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<u>NIIBSUF</u>	Nippon India Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)
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<u>NIFHF3SR97</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 67 (A Close Ended Income Scheme)
<u>NIFHF3SR98</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 68 (A Close Ended Income Scheme)
<u>NIFHF3SR99</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 69 (A Close Ended Income Scheme)
<u>NIFHF3SR100</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 70 (A Close Ended Income Scheme)
<u>NIFHF3SR101</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 71 (A Close Ended Income Scheme)
<u>NIFHF3SR102</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 72 (A Close Ended Income Scheme)
<u>NIFHF3SR103</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 73 (A Close Ended Income Scheme)
<u>NIFHF3SR104</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 74 (A Close Ended Income Scheme)
<u>NIFHF3SR105</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 75 (A Close Ended Income Scheme)
<u>NIFHF3SR106</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 76 (A Close Ended Income Scheme)
<u>NIFHF3SR107</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 77 (A Close Ended Income Scheme)
<u>NIFHF3SR108</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 78 (A Close Ended Income Scheme)
<u>NIFHF3SR109</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 79 (A Close Ended Income Scheme)
<u>NIFHF3SR110</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 80 (A Close Ended Income Scheme)
<u>NIFHF3SR111</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 81 (A Close Ended Income Scheme)
<u>NIFHF3SR112</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 82 (A Close Ended Income Scheme)
<u>NIFHF3SR113</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 83 (A Close Ended Income Scheme)
<u>NIFHF3SR114</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 84 (A Close Ended Income Scheme)
<u>NIFHF3SR115</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 85 (A Close Ended Income Scheme)
<u>NIFHF3SR116</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 86 (A Close Ended Income Scheme)
<u>NIFHF3SR117</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 87 (A Close Ended Income Scheme)
<u>NIFHF3SR118</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 88 (A Close Ended Income Scheme)
<u>NIFHF3SR119</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 89 (A Close Ended Income Scheme)
<u>NIFHF3SR120</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 90 (A Close Ended Income Scheme)
<u>NIFHF3SR121</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 91 (A Close Ended Income Scheme)
<u>NIFHF3SR122</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 92 (A Close Ended Income Scheme)
<u>NIFHF3SR123</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 93 (A Close Ended Income Scheme)
<u>NIFHF3SR124</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 94 (A Close Ended Income Scheme)
<u>NIFHF3SR125</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 95 (A Close Ended Income Scheme)
<u>NIFHF3SR126</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 96 (A Close Ended Income Scheme)
<u>NIFHF3SR127</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 97 (A Close Ended Income Scheme)
<u>NIFHF3SR128</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 98 (A Close Ended Income Scheme)
<u>NIFHF3SR129</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 99 (A Close Ended Income Scheme)
<u>NIFHF3SR130</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 100 (A Close Ended Income Scheme)
<u>NIFHF3SR131</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 101 (A Close Ended Income Scheme)
<u>NIFHF3SR132</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 102 (A Close Ended Income Scheme)
<u>NIFHF3SR133</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 103 (A Close Ended Income Scheme)
<u>NIFHF3SR134</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 104 (A Close Ended Income Scheme)
<u>NIFHF3SR135</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 105 (A Close Ended Income Scheme)
<u>NIFHF3SR136</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 106 (A Close Ended Income Scheme)
<u>NIFHF3SR137</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 107 (A Close Ended Income Scheme)
<u>NIFHF3SR138</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 108 (A Close Ended Income Scheme)
<u>NIFHF3SR139</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 109 (A Close Ended Income Scheme)
<u>NIFHF3SR140</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 110 (A Close Ended Income Scheme)
<u>NIFHF3SR141</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 111 (A Close Ended Income Scheme)
<u>NIFHF3SR142</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 112 (A Close Ended Income Scheme)
<u>NIFHF3SR143</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 113 (A Close Ended Income Scheme)
<u>NIFHF3SR144</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 114 (A Close Ended Income Scheme)
<u>NIFHF3SR145</u>	NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 115 (A Close Ended Income Scheme)
<u>NIFHF3SR146</u>	NIPPON INDIA FIXED HORIZON F

<u>NIFH39SR05</u>	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5 (A Close Ended Income Scheme)
<u>NIINDOFSER-A</u>	NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A (A Close-ended Equity Oriented Scheme)
<u>NIFH39SR06</u>	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6 (A Close Ended Income Scheme)
<u>NIFH39SR08</u>	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 (A Close Ended Income Scheme)
<u>NIFH39SR09</u>	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 9 (A Close Ended Income Scheme)
<u>NIFH39SR11</u>	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11 (A Close Ended Income Scheme)
<u>NIFH39SR14</u>	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14 (A Close Ended Income Scheme)
<u>NIFH39SR15</u>	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 (A Close Ended Income Scheme)
<u>NIFH40SR01</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 (A Close Ended Income Scheme)
<u>NIFH40SR02</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 (A Close Ended Income Scheme)
<u>NIFH40SR03</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 3 (A Close Ended Income Scheme)
<u>NI ETF Nifty BeES</u>	Nippon India ETF Nifty BeES (An Open Ended Index Exchange Traded Fund)
<u>NI ETF Junior BeES</u>	Nippon India ETF Junior BeES (An Open Ended Index Exchange Traded Fund)
<u>NI ETF PSU Bank BeES</u>	Nippon India ETF PSU Bank BeES (An Open Ended Index Exchange Traded Fund)
<u>NI ETF Gold BeES</u>	Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)
<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 daily Dividend and compulsory reinvestment of Dividend)
<u>NI ETF Bank BeES</u>	Nippon India ETF Bank BeES (An Open Ended Index Exchange Traded Fund)
<u>NI ETF Shariah BeES</u>	Nippon India ETF Shariah BeES (An Open Ended Index Exchange Traded Fund)
<u>NI ETF Hang Seng BeES</u>	Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)
<u>NI ETF Infra BeES</u>	Nippon India ETF Infra BeES (An Open Ended Index Exchange Traded Fund)
<u>CPSE ETF</u>	CPSE ETF (An Open Ended Index Exchange Traded Fund)
<u>NIFH40SR04</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4 (A Close Ended Income Scheme)
<u>NIFH40SR05</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 (A Close Ended Income Scheme)
<u>NIFH40SR06</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 (A Close Ended Income Scheme)
<u>NIFH40SR07</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 (A Close Ended Income Scheme)
<u>NIFH40SR08</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8 (A Close Ended Income Scheme)
<u>NICE</u>	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities)
<u>NIFH40SR11</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 (A Close Ended Income Scheme)
<u>NIFH40SR12</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12 (A Close Ended Income Scheme)
<u>NIFH40SR14</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14 (A Close Ended Income Scheme)
<u>NIFH40SR15</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 15 (A Close Ended Income Scheme)
<u>NIFH40SR16</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 16 (A Close Ended Income Scheme)
<u>NI ETF Nifty Midcap 150</u>	Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)
<u>NIFH40SR17</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 17 (A Close Ended Income Scheme)
<u>NI Junior BeES FoF</u>	Nippon India Junior BeES FoF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)
<u>NIFH40SR19</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 (A Close Ended Income Scheme)
<u>NIFH41SR01</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 1 (A Close Ended Income Scheme)
<u>NIFH41SR04</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4 (A Close Ended Income Scheme)
<u>NIFH41SR08</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 8 (A Close Ended Income Scheme)
<u>NIFH41SR10</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10 (A Close Ended Income Scheme)
<u>NIFH41SR11</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 (A Close Ended Income Scheme)
<u>NIFH41SR12</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 12 (A Close Ended Income Scheme)
<u>NI ETF Sensex Next 50</u>	Nippon India ETF Sensex Next 50 (An Open Ended Index Exchange Traded Fund)
<u>Matured schemes</u>	Security matured and default beyond its maturity date as on 31st January 2020 (forming part of net current assets) is as follows -

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE300M0103	Vaani Beverages Limited	Consumer Non Durables	4,540,836	34,832.75	4.79%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	4,679,775	25,600.71	3.52%
INE49L01017	AU Small Finance Bank Limited	Banks	2,382,169	25,354.62	3.49%
INE647C01011	Aditya Birla Fashion and Retail Limited	Retailing	9,211,036	21,521.59	2.96%
INE47A01010	SRF Limited	Textile Products	505,129	19,114.33	2.63%
INE49A01021	City Union Bank Limited	Banks	8,025,000	18,557.81	2.55%
INE625A01012	Vardhman Textiles Limited	Textiles - Cotton	1,652,091	17,128.88	2.30%
INE65A01025	Bharat Forge Limited	Industrial Products	3,445,129	16,933.53	2.33%
INE245A01021	Tata Power Company Limited	Power	25,407,889	14,761.98	2.03%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	3,800,000	14,569.20	2.00%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	859,666	14,272.17	1.96%
INE63A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	9,294,577	13,211.96	1.82%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	658,969	12,865.05	1.77%
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	1,182,823	12,654.43	1.74%
INE61F01013	Fortis Healthcare Limited	Healthcare Services	8,217,923	12,610.40	1.73%
INE976G01028	RBL Bank Limited	Banks	3,928,658	12,504.92	1.72%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	3,365,917	12,432.01	1.71%
INE142Z01019	Orient Electric Limited	Consumer Durables	4,905,700	12,352.55	1.70%
INE65A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	637,967	12,319.78	1.69%
INE663F01024	Info Edge (India) Limited	Software	428,443	12,200.56	1.68%
NE093I01010	Oberoi Realty Limited	Construction	2,209,514	12,054.00	1.66%
INE180A01020	Max Financial Services Limited	Finance	2,270,280	11,496.70	1.58%
INE26A01021	Vestas Limited	Consumer Durables	1,650,000	11,464.30	1.58%
NE090A01021	ICICI Bank Limited	Banks	2,069,301	10,877.28	1.50%
INE658A01010	Sanofi India Limited	Pharmaceuticals	162,932	10,795.87	1.49%
INE14G01012	Muthoot Finance Limited	Finance	1,405,519	10,719.19	1.47%
INE136B01020	Cyient Limited	Software	2,156,865	10,589.13	1.46%
NE092A01019	Tata Chemicals Limited	Chemicals	1,342,500	10,084.86	1.39%
INE302A01020	Exide Industries Limited	Auto Ancillaries	5,012,103	9,891.36	1.36%
NE033A01024	The Federal Bank Limited	Consumer Durables	9,385,863	9,355.83	1.29%
NE761H01022	Page Industries Limited	Textile Products	34,452	8,419.29	1.16%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	4,831,524	8,044.49	1.11%
NE035A01025	Dixon Technologies (India) Limited	Consumer Durables	170,552	7,937.52	1.09%
NE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	27,958	7,828.87	1.08%
NE211B01039	The Phoenix Mills Limited	Construction	859,869	7,551.37	1.04%
NE191H01014	PVR Limited	Media & Entertainment	383,897	7,512.29	1.03%
NE179C01023	IIF Finance Limited	Finance	6,872,349	7,039.33	0.97%
NE741K01010	CredifAccess Grameen Limited	Finance	858,808	6,876.91	0.95%
NE589A01014	NLC India Limited	Power	11,421,948	6,704.68	0.92%
NE253A01024	Bharat Electronics Limited	Industrial Capital Goods	6,622,994	6,003.74	0.83%
NE686F01025	United Breweries Limited	Consumer Non Durables	474,500	5,997.68	0.83%
NE012A01025	ACC Limited	Cement	369,000	5,551.97	0.76%
NE111A01025	Container Corporation of India Limited	Transportation	970,953	5,500.20	0.76%
NE026A01024	Bajaj Finance Limited	Finance	1,201,849	5,276.15	0.73%
NE040A01034	HDFC Bank Limited	Banks	420,000	5,150.46	0.71%
NE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	800,000	5,045.60	0.69%
NE115A01026	LIC Housing Finance Limited	Finance	1,147,268	5,021.59	0.69%
NE937D01024	Bharti Airtel Limited	Telecom - Services	995,000	4,938.68	0.68%
NE208A01029	Ashok Leyland Limited	Auto	5,955,000	4,880.12	0.67%
NE033I01030	PI Industries Limited	Pesticides	300,000	4,870.55	0.64%
NE376G01013	Sigma Limited	Pharmaceuticals	1,522,325	4,480.86	0.62%
NE093A01033	Hexaware Technologies Limited	Software	1,201,503	4,374.67	0.60%
NE749A01030	Jindal Steel & Power Limited	Ferrous Metals	2,420,318	4,257.34	0.59%
NE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	220,000	4,158.56	0.57%
NE318I01049	Alpena Pharma Limited	Pharmaceuticals	373,000	4,134.33	0.57%
NE203G01027	Indraprastha Gas Limited	Gas	810,000	4,110.75	0.57%
NE042A01014	Escorts Limited	Auto	500,000	4,018.25	0.55%
NE010A01020	Orient Hotels Limited	Hotels, Resorts And Other Recreational Activities	12,340,492	3,955.13	0.54%
NE548C01032	Ernst & Young Limited	Consumer Non Durables	1,311,000	3,863.52	0.53%
NE883A01011	MRF Limited	Auto Ancillaries	5,511	3,839.78	0.53%
NE010V01017	L&T Technology Services Limited	Software	225,469	3,798.19	0.52%
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	1,950,000	3,692.33	0.51%
NE873D01024	Indoco Remedies Limited	Pharmaceuticals	1,608,668	3,563.20	0.49%
NE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	7,500,000	3,453.75	0.48%
NE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	1,050,000	3,438.29	0.47%
NE765G01017	ICICI Lombard General Insurance Company Limited	Finance	250,857	3,307.30	0.45%
NE813H01021	Torrent Power Limited	Power	1,067,341	3,306.62	0.45%
NE918I01018	Bajaj Finserv Limited	Finance	35,000	3,304.49	0.45%
NE018I01026	KRBL Limited	Consumer Non Durables	1,208,861	3,199.25	0.44%
NE338I01027	Motilal Oswal Financial Services Limited	Finance	400,541	3,173.09	0.44%
NE331A01037	The Ramco Cements Limited	Cement	399,200	3,119.15	0.43%
NE389F01022	KCC International Limited	Construction Project	918,002	3,106.06	0.43%
NE726D01019	ICICI Prudential Life Insurance Company Limited	Finance	900,000	3,065.70	0.42%
NE134E01011	Power Finance Corporation Limited	Finance	2,500,000	2,916.25	0.40%
NE389R01022	Syngene International Limited	Pharmaceuticals	916,500	2,878.27	0.40%
NE265B01017	Spirojet Limited	Transportation	2,858,934	2,855.37	0.39%
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	600,000	2,741.70	0.38%
NE498B01023	TVS Motor Company Limited	Auto	579,090	2,704.64	0.37%
NE998B01013	Sanghi Industries Limited	Cement	5,919,110	2,308.46	0.32%
NE574A01020	IPCA Laboratories Limited	Pharmaceuticals	192,747	2,296.12	0.32%
NE645U01014	Bandhan Bank Limited	Banks	486,647	2,191.61	0.30%
NE06M201021	Sterling And Wilson Solar Limited	Construction Project	705,109	2,067.73	0.29%
NE769A01020	Apni Industries Limited	Chemicals	200,000	1,970.20	0.27%
NE081A01012	Tata Steel Limited	Ferrous Metals	425,000	1,864.48	0.26%
NE338D01028	Bodal Chemicals Limited	Chemicals	2,416,255	1,767.49	0.24%
NE511C01022	Magma Fincorp Limited	Finance	2,690,044	1,560.23	0.21%
NE025V01011	FESC Ventures Limited	Software	372,290	1,269.88	0.17%
NE262H01013	Persistent Systems Limited	Software	178,439	1,250.77	0.17%
NE399G01015	Ramkrishna Forgings Limited	Industrial Products	100,000	354.65	0.05%
NE09E001013	Avi Surfactants Limited	Chemicals	16,000	76.08	0.01%
	<b>Subtotal</b>			<b>686,214.91</b>	<b>94.40%</b>
NE671B01018	Globyan Technologies Limited**	Miscellaneous	200,000	0.00	0.00%
	<b>Subtotal</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Total</b>			<b>686,214.91</b>	<b>94.40%</b>
<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			37,759.61	5.19%
	<b>Total</b>			<b>37,759.61</b>	<b>5.19%</b>
<b>Exchange Traded Funds</b>					
NF204KAL1D7	Nippon India ETF Consumption		1,320,000	716.10	0.10%
NF204K014N5	Nippon India ETF Nifty 100		100,000	124.43	0.02%
	<b>Total</b>			<b>840.53</b>	<b>0.12%</b>
<b>OTHERS</b>					
	Cash Margin - Derivatives			1,050.00	0.14%
	Cash Margin - CCL			6.84	0.00%
	<b>Total</b>			<b>1,056.84</b>	<b>0.14%</b>
	<b>Net Current Assets</b>			<b>1,654.72</b>	<b>0.15%</b>
	<b>GRAND TOTAL</b>			<b>726,926.61</b>	<b>100.00%</b>

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

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

Name of the Instrument	Quantity
TVS Motor Company Limited	150,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE004A01034	HDFC Bank Limited	Banks	1,392,755	17,079.35	6.15%
INE009A01021	Infosys Limited	Software	1,907,412	14,800.56	5.33%
INE090A01021	ICICI Bank Limited	Banks	2,756,942	14,491.87	5.22%
INE024A01018	Reliance Industries Limited	Petroleum Products	629,793	8,890.47	3.25%
INE184A01003	Larsen & Toubro Limited	Construction Project	648,000	8,873.06	3.20%
INE062A01020	State Bank of India	Banks	2,742,432	8,733.27	3.15%
INE238A01034	Axis Bank Limited	Banks	1,096,673	7,998.04	2.88%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	1,830,000	7,016.22	2.53%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	24,983	6,995.80	2.52%
INE498A01023	TVS Motor Company Limited	Auto	1,485,022	6,842.39	2.46%
INE001A01036	Housing Development Finance Corporation Limited	Finance	261,694	6,317.29	2.28%
INE226A01021	Voltas Limited	Consumer Durables	893,997	6,208.13	2.24%
INE733E01010	NTPC Limited	Power	5,266,000	5,942.68	2.14%
INE465A01025	Bharat Forge Limited	Industrial Products	1,170,000	5,740.61	2.07%
INE970A01024	Bharti Airtel Limited	Telecom - Services	1,086,255	5,392.71	1.94%
INE849A01020	Trent Limited	Retailing	900,000	5,317.20	1.92%
INE155A01022	Tata Motors Limited	Auto	2,930,460	5,175.19	1.86%
INE154A01025	ITC Limited	Consumer Non Durables	2,156,491	5,070.99	1.83%
INE208A01024	Bajaj Finance Limited	Finance	114,632	5,004.72	1.80%
INE208A01029	Ashok Leyland Limited	Auto	6,032,372	4,943.53	1.78%
INE245A01021	Tata Power Company Limited	Power	7,871,154	4,631.24	1.67%
INE034A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	3,195,097	4,546.62	1.64%
INE540A01014	Akem Laboratories Limited	Pharmaceuticals	180,000	4,315.77	1.55%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	1,802,992	4,212.69	1.52%
INE283A01024	Bharat Electronics Limited	Industrial Capital Goods	4,630,169	4,197.25	1.51%
INE833A01011	MRF Limited	Auto Ancillaries	5,729	3,991.67	1.44%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	864,359	3,949.69	1.42%
INE647A01010	SRF Limited	Textile Products	103,577	3,919.41	1.41%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	193,359	3,733.96	1.34%
INE678A01029	Tata Consultancy Services Limited	Software	179,491	3,731.71	1.34%
INE171A01029	The Federal Bank Limited	Banks	4,026,843	3,678.52	1.32%
INE081A01012	Tata Steel Limited	Ferrous Metals	813,645	3,570.34	1.29%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	1,050,000	3,439.26	1.24%
INE237A01028	Kotak Mahindra Bank Limited	Banks	200,202	3,386.92	1.22%
INE603J01030	PI Industries Limited	Pesticides	213,937	3,330.68	1.20%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	242,857	3,201.83	1.15%
INE765O10108	RBL Bank Limited	Banks	967,319	3,078.98	1.11%
INE795G01014	HDFC Life Insurance Company Limited	Finance	500,000	2,996.00	1.08%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	675,023	2,931.62	1.06%
INE21A01026	Asian Paints Limited	Consumer Non Durables	158,941	2,854.02	1.03%
INE686F01025	United Breweries Limited	Consumer Non Durables	223,840	2,829.34	1.02%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,800,000	2,762.10	0.99%
INE761H01022	Page Industries Limited	Textile Products	11,000	2,688.15	0.97%
INE03A01024	Siemens Limited	Industrial Capital Goods	171,786	2,577.22	0.93%
INE095A01012	Indust Ind Bank Limited	Banks	186,524	2,348.06	0.85%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	969,891	2,254.51	0.81%
INE121E01018	JSW Energy Limited	Power	3,558,332	2,243.53	0.81%
INE180B01019	Rajshri Frisier Limited	Finance	21,609	2,040.19	0.73%
INE117A01022	ABB India Limited	Industrial Capital Goods	140,999	1,848.07	0.67%
INE093A01033	Hexaware Technologies Limited	Software	491,890	1,790.97	0.65%
INE092A01019	Tata Chemicals Limited	Chemicals	237,342	1,782.91	0.64%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	82,783	1,684.01	0.61%
INE196A01026	Marico Limited	Consumer Non Durables	500,000	1,576.75	0.57%
INE028A01039	Bank of Baroda	Banks	1,675,360	1,553.06	0.56%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	291,450	1,539.67	0.55%
INE280A01028	Titan Company Limited	Consumer Durables	116,000	1,377.79	0.50%
INE214T01019	Larsen & Toubro Infotech Limited	Software	70,454	1,368.98	0.49%
INE860A01027	HCL Technologies Limited	Software	200,000	1,162.80	0.43%
INE211B01039	The Phoenix Mills Limited	Construction	113,801	999.40	0.36%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	600,000	999.00	0.36%
IN9081A01010	Tata Steel Limited - Parity Paid Share	Ferrous Metals	1,667,800	925.63	0.33%
INE020E01010	Mahanagar Gas Limited	Gas	75,000	880.16	0.32%
INE716A01013	Whirlpool of India Limited	Consumer Durables	30,000	741.98	0.27%
INE077Y01011	ABB Power Products and Systems India Limited	Industrial Capital Goods	28,199	301.73	0.11%
<b>Subtotal</b>				<b>270,824.29</b>	<b>97.57%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>270,824.29</b>	<b>97.57%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>6,311.29</b>	<b>2.27%</b>
<b>OTHERS</b>					
<b>Cash Margin - Derivatives</b>					
<b>Total</b>				<b>1,700.00</b>	<b>0.61%</b>
<b>Cash Margin - CCIL</b>					
<b>Total</b>				<b>7.05</b>	<b>0.002%</b>
<b>Total</b>				<b>1,707.05</b>	<b>0.61%</b>
<b>Net Current Assets</b>				<b>(1,191.15)</b>	<b>-0.45%</b>
<b>GRAND TOTAL</b>				<b>277,651.48</b>	<b>100.00%</b>

\*\* 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN320160044	8.03% State Government Securities	SOVEREIGN	180,000	181.44	0.20%
IN2920160065	8.01% State Government Securities	SOVEREIGN	21,000	21.20	0.02%
	<b>Non Convertible Debentures</b>				
INE531507132	8.85% Adani Transmission Limited **	FITCH AA+	808	8,094.67	8.75%
INE134E08JUS	8.45% Power Finance Corporation Limited	CRISIL AAA	500	5,175.90	5.59%
INE018A09AS1	8.02% Larsen & Toubro Limited **	CRISIL AAA	500	5,144.25	5.56%
INE01A075D33	7.21% Housing Development Finance Corporation Limited	CRISIL AAA	500	5,006.25	5.41%
INE020B09848	8.37% REC Limited **	CRISIL AAA	450	4,551.90	4.92%
INE963H07021	8.5% Swarna Tollway Private Limited **	CRISIL AAA	400	3,934.77	4.25%
INE105N07076	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	3,640	3,644.74	3.94%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	350	3,622.62	3.91%
INE134E08EH3	9.26% Power Finance Corporation Limited **	CRISIL AAA	250	2,649.93	2.86%
INE281F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,616.35	2.83%
INE115A070Z5	8.6% LIC Housing Finance Limited	CARE AAA	250	2,565.36	2.77%
INE219X07033	9.1% India Grid Trust InvIT Fund **	CRISIL AAA	250	2,538.65	2.74%
INE219X07066	8.85% India Grid Trust InvIT Fund **	CRISIL AAA	250	2,528.72	2.73%
INE020B09AB1	7.14% REC Limited **	CRISIL AAA	250	2,522.68	2.73%
INE115A070H1	7.6% LIC Housing Finance Limited **	CRISIL AAA	250	2,516.78	2.72%
INE45L08391	7.41% Nabha Power Limited **	ICRA AAA(CE)	250	2,506.30	2.71%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	100	1,004.94	1.09%
INE134E089N2	7.27% Power Finance Corporation Limited **	CRISIL AAA	50	506.10	0.55%
INE936D07109	7.33% Jannagar Utilities & Power Private Limited **	CRISIL AAA	50	500.40	0.54%
INE936D07125	7.6% Jannagar Utilities & Power Private Limited **	CRISIL AAA	50	496.22	0.54%
INE936D07158	7.67% Jannagar Utilities & Power Private Limited **	CRISIL AAA	50	493.83	0.53%
INE21A07N6	8.55% Shriram Transport Finance Company Limited **	CRISIL AAA	11	107.32	0.12%
INE936D07117	7.4% Jannagar Utilities & Power Private Limited **	CRISIL AAA	10	100.05	0.11%
	<b>Zero Coupon Bonds</b>				
INE041007019	EMBASSY OFFICE PARK REIT	CRISIL AAA	620	6,691.99	7.23%
	<b>Subtotal</b>			<b>69,723.76</b>	<b>75.35%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE189L07017	8.33% Panchsahi Corporate Park Private Limited **	FITCH AAA(SO)	38	3,807.42	4.11%
	<b>Subtotal</b>			<b>3,807.42</b>	<b>4.11%</b>
	<b>(c) Securitised Debt</b>				
INE05ME15023	Indian Receivable Trust 18 **	CARE A(SO)	1,080	4,944.31	5.34%
INE01A115117	RENT-A-DVICE TRUST **	ICRA AAA(SO)	390	3,899.48	4.21%
	<b>Subtotal</b>			<b>8,843.79</b>	<b>9.55%</b>
	<b>Total</b>			<b>82,374.97</b>	<b>89.01%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			92.42	0.10%
	<b>Commercial Paper</b>				
INE140A14862	Pitman Enterprises Limited **	CRISIL A1+	1,500	7,462.28	8.06%
	<b>Total</b>			<b>7,554.70</b>	<b>8.16%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.43	0.00%
	<b>Total</b>			<b>0.43</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>2,604.90</b>	<b>2.83%</b>
	<b>GRAND TOTAL</b>			<b>92,535.00</b>	<b>100.00%</b>

\*\* 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN0020190065	7.57% Government of India	SOVEREIGN	8,409,400	8,804.79	29.94%
IN0020190488	7.32% Government of India	SOVEREIGN	4,000,000	4,133.79	14.06%
IN0020190454	7.28% Government of India	SOVEREIGN	3,500,000	3,592.82	12.22%
IN0020190016	7.27% Government of India	SOVEREIGN	3,000,000	3,099.67	10.54%
IN0020020106	7.95% Government of India	SOVEREIGN	2,500,000	2,675.04	9.10%
IN0020190362	8.45% Government of India	SOVEREIGN	2,500,000	2,472.99	8.41%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	0.00%
	<b>Non Convertible Debentures</b>				
INE002A08567	8.65% Reliance Industries Limited	CRISIL AAA	250	2,599.39	8.84%
	<b>Subtotal</b>			<b>27,378.58</b>	<b>93.11%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>27,378.58</b>	<b>93.11%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1,712.69	5.82%
	<b>Total</b>			<b>1,712.69</b>	<b>5.82%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			7.04	0.02%
	<b>Total</b>			<b>7.04</b>	<b>0.02%</b>
	<b>Net Current Assets</b>			<b>305.01</b>	<b>1.05%</b>
	<b>GRAND TOTAL</b>			<b>29,493.32</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Floating Rate Note</b>						
INE660H07FUB	Aditya Birla Finance Limited **	ICRA AAA	1,600	15,759.22	2.15%	
<b>Government Securities</b>						
IN0020180488	7.32% Government of India	SOVEREIGN	88,500,000	91,460.15	12.47%	
IN0020130012	7.16% Government of India	SOVEREIGN	25,200,000	25,850.39	3.52%	
IN2720180073	8.5% State Government Securities	SOVEREIGN	15,000,000	15,862.07	2.16%	
IN0020140029	8.27% Government of India	SOVEREIGN	7,000,000	7,072.58	0.96%	
<b>Non Convertible Debentures</b>						
INE41407C0M0	8.75% Muthoot Finance Limited **	CRISIL AA	3,182,598	31,546.74	4.30%	
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	2,339	24,209.42	3.30%	
INE19X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	2,100	21,188.66	2.89%	
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	2,050	21,063.89	2.87%	
INE001A07RU9	8.05% Housing Development Finance Corporation Limited	CRISIL AAA	2,000	20,394.56	2.78%	
INE062A08223	8.5% State Bank of India **	CRISIL AA+	1,900	19,209.30	2.62%	
INE02A08215	8.75% State Bank of India	CRISIL AA+	1,700	17,357.54	2.37%	
INE115A070J7	7.45% LIC Housing Finance Limited **	CRISIL AAA	1,500	15,023.09	2.05%	
INE001A07SC5	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	1,500	15,014.57	2.05%	
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	1,250	12,876.66	1.76%	
INE002A08500	7.17% Reliance Industries Limited	CRISIL AAA	1,250	12,599.51	1.72%	
INE134E08K62	7.35% Powerman Corporation Limited **CRISIL AAA	2.050	1, -1.51	4.05%		
IE91H07EH5208.45% & To Instalmentance Company Limited **		CRISIL AAA		20050	2A0.151	2.37%
INE134EJ08a	7.35% Powerman Corporation Limited **CRISIL AAA	CRISIL AAA				
INE219X03223	INE219X06.66 8.99% India Grid Trust InvIT Fund **	CRISIL AAA	0.330%			
IN76I2A09012.99Tata Capital Limited **						
INE115A0K5G2	2445% LIC Housing Finance Limited **	CRISIL AAAA.88	0.62%			
IN20B085T1J7	2.1 REC Co Limited *1					
						8.75Jammagar Utkurli & % PowePriv/State Limited **CRISIL AAA
						441 REC Co Limited *1
						0.362%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE090A01021	ICICI Bank Limited	Banks	9,053,830	47,591.46	15.69%
INE040A01034	HDFC Bank Limited	Banks	2,700,000	33,110.10	10.92%
INE062A01020	State Bank of India	Banks	9,530,830	30,350.93	10.01%
INE180101018	Bajaj Finserv Limited	Finance	220,075	20,778.19	6.85%
INE238A01034	Axis Bank Limited	Banks	2,525,216	18,270.54	6.02%
INE171A01029	The Federal Bank Limited	Banks	19,666,730	17,965.56	5.92%
INE028A01039	Bank of Baroda	Banks	17,362,608	16,095.14	5.31%
INE190101028	RBL Bank Limited	Banks	4,289,100	13,652.21	4.55%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,313,531	12,656.17	4.17%
INE476A01014	Canara Bank	Banks	4,829,213	9,786.40	3.23%
INE180A01020	Max Financial Services Limited	Finance	1,814,722	9,189.75	3.03%
INE115A01026	LIC Housing Finance Limited	Finance	1,950,000	8,535.15	2.81%
INE338101027	Motilal Oswal Financial Services Limited	Finance	889,217	7,044.38	2.32%
INE237A01028	Kotak Mahindra Bank Limited	Banks	384,524	6,505.18	2.15%
INE095A01012	IndusInd Bank Limited	Banks	469,172	5,936.17	1.95%
INE741K01010	CreditAccess Grameen Limited	Finance	700,000	5,605.25	1.85%
INE296A01024	Bajaj Finance Limited	Finance	126,800	5,535.96	1.83%
INE572E01012	PNB Housing Finance Limited	Finance	1,075,212	4,688.46	1.55%
INE178010119	ICICI Prudential Life Insurance Company Limited	Finance	760,000	3,883.22	1.28%
INE511C01022	Magma Fincorp Limited	Finance	6,253,863	3,627.24	1.20%
INE134E01011	Power Finance Corporation Limited	Finance	3,000,000	3,499.50	1.15%
INE038D01028	Kanur Vysya Bank Limited	Banks	6,502,844	3,118.11	1.03%
INE140210112	Muthoot Finance Limited	Finance	347,342	2,640.00	0.87%
<b>Subtotal</b>				<b>290,044.04</b>	<b>95.64%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>290,044.04</b>	<b>95.64%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				13,150.25	4.34%
<b>Total</b>				<b>13,150.25</b>	<b>4.34%</b>
<b>OTHERS</b>					
Cash Margin - Derivatives				925.00	0.31%
Cash Margin - CCIL				2.19	0.00%
<b>Total</b>				<b>927.19</b>	<b>0.31%</b>
<b>Net Current Assets</b>				<b>(873.22)</b>	<b>-0.29%</b>
<b>GRAND TOTAL</b>				<b>303,246.25</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE00401034	HDFC Bank Limited	Bank	115,472	1,416.03	1.11%
INE002A01018	Reliance Industries Limited	Petroleum Products	86,302	1,218.28	0.96%
INE001A01036	Housing Development Finance Corporation Limited	Finance	46,069	1,112.11	0.87%
INE090A01021	HICI Bank Limited	Banks	172,652	907.56	0.71%
INE090A01021	Infosys Limited	Software	97,761	758.68	0.60%
INE237A01028	Kotak Mahindra Bank Limited	Banks	35,703	604.01	0.47%
INE467B01029	Tata Consultancy Services Limited	Software	28,047	583.11	0.46%
INE154A01025	ITC Limited	Consumer Non Durables	232,918	547.71	0.43%
INE018A01030	Larsen & Toubro Limited	Construction Project	32,971	451.47	0.35%
INE238A01034	Axis Bank Limited	Banks	59,461	433.65	0.34%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	19,070	387.93	0.30%
INE02A01020	State Bank of India	Bank	102,441	326.22	0.26%
INE296A01024	Bajaj Finance Limited	Finance	6,906	301.51	0.24%
INE397D01024	Bharti Airtel Limited	Telecom - Services	59,709	296.43	0.23%
INE558B01010	Bharati Suzuki India Limited	Auto	3,548	245.29	0.19%
INE021A01026	Asian Paints Limited	Consumer Non Durables	12,034	216.09	0.17%
INE095A01012	IndusInd Bank Limited	Banks	16,095	202.61	0.16%
INE86A01027	HCL Technologies Limited	Software	28,976	171.36	0.13%
INE01801018	Bajaj Finserv Limited	Finance	1,614	152.38	0.12%
INE239A01016	Nestle India Limited	Consumer Non Durables	952	146.22	0.11%
INE101A01026	Mahindra & Mahindra Limited	Auto	25,553	144.92	0.11%
INE733E01010	NTPC Limited	Power	118,857	134.13	0.11%
INE481G01011	Ultra Tech Cement Limited	Cement	3,005	132.70	0.10%
INE280A01028	Titan Company Limited	Consumer Durables	11,138	132.29	0.10%
INE699C01036	Teek Mahindra Limited	Software	16,489	131.35	0.10%
INE44A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	28,022	125.17	0.10%
INE752E01010	Power Grid Corporation of India Limited	Power	62,844	117.42	0.09%
INE01701010	Bajaj Auto Limited	Auto	3,476	110.54	0.09%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,238	100.85	0.08%
INE16A01030	Betavans Industries Limited	Consumer Non Durables	3,145	100.66	0.08%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	90,672	98.79	0.08%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	21,425	97.90	0.08%
INE075A01022	Wipro Limited	Software	39,051	93.69	0.07%
INE522F01014	Coal India Limited	Minerals/Mining	50,998	92.66	0.07%
NE081A01012	Tata Steel Limited	Ferrous Metals	20,147	88.38	0.07%
INE158A01026	Hero MotoCorp Limited	Auto	3,466	86.71	0.07%
INE158A01022	Tata Motors Limited	Auto	47,825	84.46	0.07%
NE047A01021	Grasim Industries Limited	Cement	10,536	82.06	0.06%
INE628A01036	UPL Limited	Pesticides	14,684	77.32	0.06%
INE42A01010	Petroleum Oil Corporation Limited	Petroleum Products	67,852	76.98	0.06%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	20,610	76.13	0.06%
NE066A01013	Eicher Motors Limited	Auto	372	75.48	0.06%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	38,972	73.79	0.06%
INE019A01038	JSW Steel Limited	Ferrous Metals	27,101	67.94	0.05%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	48,622	67.05	0.05%
NE059A01026	Cipla Limited	Pharmaceuticals	13,559	60.80	0.05%
INE129A01019	GAIL (India) Limited	Gas	49,362	59.46	0.05%
INE12101017	Bharti Infratel Limited	Telecom - Equipment & Accessories	22,712	56.38	0.04%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	19,999	53.83	0.04%
INE528G01027	Yes Bank Limited	Banks	59,232	23.25	0.02%
<b>Subtotal</b>				<b>13,201.64</b>	<b>10.34%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>13,201.64</b>	<b>10.34%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE999B07028	10.5% Sanghi Industries Limited **	ICRA A	1,400	13,901.10	10.90%
INE528G08394	9% Yes Bank Limited **	ICRA BBB	1,093	7,877.17	6.18%
INE528G08352	9.5% Yes Bank Limited **	ICRA BBB	300	2,393.64	1.89%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	200	1,572.27	1.23%
INE549F07027	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	160	1,566.97	1.23%
NE011V07031	11.5% Vividh Capital Private Limited **	ICRA A-	150	1,312.64	1.03%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	160,000	1,286.33	1.01%
INE549F07029	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	116	1,065.79	0.85%
NE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	6	571.71	0.45%
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA+	30,000	240.64	0.19%
INE537P08016	9.1% India Infradebt Limited **	ICRA AAA	2	20.23	0.02%
INE217K08271	8.25% Reliance Home Finance Limited **#	CARE D	500,000	0.00	0.00%
<b>Subtotal</b>				<b>31,828.49</b>	<b>24.97%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
NE01NP07015	2% Mariposa Agri Ventures And Hospitalites Private Limited **	UNRATED	1,500	17,890.79	14.03%
NE659X07014	9.95% Molagavalli Renewable Private Limited **	CARE A+(CE)	1,515	13,950.95	10.94%
NE050D07012	8% RMZ Buildcon Private Limited **	ICRA BBB+(CE)	2,040	13,672.77	10.72%
NE909W07113	12.7% Lendingkart Finance Limited **	ICRA BBB+	1,500	8,340.84	6.54%
INE171G08046	8.25% Vodafone Idea Limited **#	CRISIL BB	1,129	3,951.50	3.10%
NE209W07028	9.95% Namada Wind Energy Private Limited **	CARE A+(CE)	390	3,580.38	2.81%
<b>Zero Coupon Bonds</b>					
INE321N07053	KFO India Financial Services Private Limited **	CRISIL AA	3	489.41	0.38%
<b>Subtotal</b>				<b>61,876.64</b>	<b>48.52%</b>
<b>(c) Securitised Debt</b>					
INE0C0715024	Innovation Trust XXX **	CRISIL AA(SO)	214	10,188.71	7.99%
NE05UK15049	Indian Receivable Trust 18 **	CARE A(SO)	617	4,074.28	3.20%
NE05UI15050	Indian Receivable Trust 18 **	CARE A(SO)	185	1,222.87	0.96%
NE05SS15066	Indian Receivable Trust 18 **	CARE A(SO)	100	814.30	0.64%
<b>Subtotal</b>				<b>16,300.16</b>	<b>12.79%</b>
<b>Total</b>				<b>110,005.29</b>	<b>86.28%</b>
<b>InvIT</b>					
INE183W23014	IRB InvIT Fund	Miscellaneous	490,000	258.57	0.20%
<b>Total</b>				<b>258.57</b>	<b>0.20%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>4,111.48</b>	<b>3.22%</b>
<b>Total</b>				<b>4,111.48</b>	<b>3.22%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				<b>0.43</b>	<b>0.00%</b>
<b>Total</b>				<b>0.43</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(85.62)</b>	<b>-0.04%</b>
<b>GRAND TOTAL</b>				<b>127,491.79</b>	<b>100.00%</b>

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

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE070G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	490.00	0.38%	1,324.84

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE018A01030	Larsen & Toubro Limited	Construction Project	800,000	12,323.70	9.55%
INE39H01022	KEC International Limited	Construction Project	3,600,000	12,180.60	9.44%
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,050,000	10,177.23	7.89%
INE02A01018	Reliance Industries Limited	Petroleum Products	720,000	10,163.88	7.85%
INE78A01011	CE Power India Limited	Industrial Capital Goods	1,200,000	8,281.20	6.42%
INE733E01010	NTPC Limited	Power	4,500,000	5,078.25	3.94%
INE481G01011	UltraTech Cement Limited	Cement	110,000	4,857.71	3.77%
INE33A01024	Bhrajat Electronics Limited	Industrial Capital Goods	4,500,000	4,079.25	3.16%
INE455T01018	Jindal Stainless (Hisar) Limited	Ferrous Metals	5,077,117	3,932.23	3.05%
INE220B01022	Kalpataru Power Transmission Limited	Power	860,000	3,827.43	2.97%
INE012A01025	ACC Limited	Cement	250,000	3,761.50	2.92%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	943,102	3,668.20	2.84%
INE99A01015	KSB Limited	Industrial Products	484,981	3,590.07	2.78%
INE245A01021	Tata Power Company Limited	Power	6,000,000	3,486.00	2.70%
INE195J01029	PNC InfraTech Limited	Construction	1,680,000	3,333.12	2.58%
INE813H01021	Torrent Power Limited	Power	1,068,016	3,308.71	2.57%
INE868B01028	NCC Limited	Construction Project	6,000,000	3,285.00	2.55%
INE811A01020	Kirkoskar Pneumatic Company Limited	Industrial Products	1,739,259	2,672.37	2.07%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	2,200,000	2,456.90	1.94%
INE540H01012	Voltamp Transformers Limited	Industrial Capital Goods	150,000	1,915.50	1.49%
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	233,192	1,875.10	1.45%
INE088C01029	Sterilite Technologies Limited	Telecom - Equipment & Accessories	1,500,000	1,872.75	1.45%
INE28A01020	Cummins India Limited	Industrial Products	300,000	1,723.65	1.34%
INE732A01036	Kirkoskar Brothers Limited	Industrial Products	1,118,294	1,646.13	1.28%
INE340A01012	Birla Corporation Limited	Cement	200,000	1,593.00	1.24%
INE129A01019	GAIL (India) Limited	Gas	1,250,000	1,505.63	1.17%
INE686A01026	ITD Cementation India Limited	Construction	2,428,320	1,481.28	1.15%
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	996,400	1,357.60	1.05%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	1,546,231	1,256.31	0.97%
INE647A01010	SRF Limited	Textile Products	28,264	1,069.62	0.83%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	212,950	807.40	0.63%
INE00M201021	Sterling And Wilson Solar Limited	Construction Project	200,358	587.55	0.46%
INE388B01029	Deepak Nitrite Limited	Chemicals	120,000	460.32	0.36%
INE442H01029	Ashoka Buldocon Limited	Construction Project	385,200	451.71	0.35%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	100,000	369.40	0.29%
INE681H01014	BGR Energy Systems Limited	Construction Project	800,000	306.40	0.24%
	<b>Subtotal</b>			<b>124,781.60</b>	<b>96.77%</b>
	(b) UNLISTED			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>124,781.60</b>	<b>96.77%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3,651.62	2.83%
	<b>Total</b>			<b>3,651.62</b>	<b>2.83%</b>
	<b>OTHERS</b>				
	Cash Margin - CCL			0.79	0.00%
	<b>Total</b>			<b>0.79</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>548.80</b>	<b>0.40%</b>
	<b>GRAND TOTAL</b>			<b>128,982.81</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE165K07043	Jhajjar Power Limited **	FITCH AA-	50	5,013.66	2.58%
INE165K07035	Jhajjar Power Limited **	FITCH AA-	25	2,506.83	1.29%
<b>Non Convertible Debentures</b>					
INE140A07476	8.7% Primal Enterprises Limited **	ICRA AA	1,730	17,048.16	8.76%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	1,391	13,978.72	7.18%
INE850M07129	9.88% Northern Arc Capital Limited **	ICRA A+	1,000	10,092.61	5.18%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	838	8,253.81	4.24%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	555	5,551.05	2.85%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	1,329	4,421.18	2.27%
INE31507132	9.85% Adani Transmission Limited **	FITCH AA+	400	4,007.28	2.06%
INE516027242	11.55% Ashraf Microfinance Ltd **	CRISIL AA-	1,000	3,332.68	1.71%
INE091A07174	7.9% Nirma Limited **	CRISIL AA	250	2,503.64	1.29%
INE443L07034	11.4% Belstar Investment and Finance Private Limited **	CARE A+	5,000	1,002.11	0.51%
INE43L07042	11.4% Belstar Investment and Finance Private Limited **	CARE A+	5,000	1,001.76	0.51%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	70	689.86	0.36%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	55	549.16	0.28%
INE71A0706	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	30	293.78	0.15%
INE310L07704	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA	168	174.65	0.09%
INE310L07696	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA	168	173.98	0.09%
INE089C07083	8.45% Sterile Technologies Limited **	ICRA AA	17	170.22	0.09%
<b>Zero Coupon Bonds</b>					
INE041007019	EMBASSY OFFICE PARK REIT	CRISIL AAA	700	7,555.48	3.88%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	223.82	0.11%
<b>Subtotal</b>				<b>88,544.42</b>	<b>45.48%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE595I07011	8.75% Durg Shivnath Expressways Private Limited **	ICRA AA	1,500	15,040.31	7.73%
INE198L07017	8.33% Panchsri Corporate Park Private Limited **	FITCH AAA(SO)	104	10,420.31	5.35%
INE587R07055	11.25% Oia Finance India Private Limited **	CARE AA-	800	6,011.49	3.09%
INE011507034	8.53% Tril T4 Private Limited **	ICRA A+	180	1,804.19	0.93%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	14	140.30	0.07%
<b>Zero Coupon Bonds</b>					
INE519U08030	Morgan Credits Private Limited **	CARE BBB-	298	3,566.61	1.83%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	1	12.95	0.01%
<b>Subtotal</b>				<b>36,996.16</b>	<b>19.01%</b>
<b>(c) Securitised Debt</b>					
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	160	6,591.75	3.39%
INE05ME15023	Indian Receivable Trust 18 **	CARE A(SO)	900	4,120.26	2.12%
<b>Subtotal</b>				<b>10,712.01</b>	<b>5.51%</b>
<b>Total</b>				<b>136,252.99</b>	<b>70.60%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE095A16F79	Industrial Bank Limited **	CRISIL A1+	10,000	9,876.50	5.07%
INE238A169L6	Axis Bank Limited **	ICRA A1+	7,500	7,452.36	3.83%
INE238A167L0	Axis Bank Limited	ICRA A1+	5,000	4,971.78	2.55%
INE040A16CE4	HDFC Bank Limited	CARE A1+	2,500	2,488.18	1.28%
<b>Triparty Repo Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Commercial Paper</b>					
INE371K14AJ0	TATA Realty & Infrastructure Limited **	ICRA A1+	2,000	9,516.12	4.89%
INE002A14D06	Reliance Industries Limited	CRISIL A1+	1,000	4,991.61	2.56%
INE625G14164	Welspun Enterprises Limited **	CARE A1+	1,000	4,985.12	2.56%
INE723X14826	Trust Investment Advisors Private Limited **	CARE A1+	800	3,962.22	2.04%
INE723X14634	Trust Investment Advisors Private Limited **	CARE A1+	400	1,977.25	1.02%
<b>Total</b>				<b>55,526.71</b>	<b>28.53%</b>
<b>Derivatives</b>					
<b>Interest Rate Swaps</b>					
<b>Interest Rate Swaps Pay Fix Receive Floating (30/01/2021) (FV 15000 Lacs)</b>					
				(2.60)	0.00%
<b>Total</b>				<b>(2.60)</b>	<b>0.00%</b>
<b>OTHERS</b>					
<b>Cash/Margin - CCIL</b>					
				6.37	0.00%
<b>Total</b>				<b>6.37</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>2,875.68</b>	<b>1.47%</b>
<b>GRAND TOTAL</b>				<b>194,658.73</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

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

ISIN	Name of the Instrument	Value of security	% of Value of	Total amount due
INE21K07BJ0	145 Reliance Home Fin (MD 31/10/2019) - Matured #	2,487.50	1.28%	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
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE587O07156	10.5% Altico Capital India Limited **#	FITCH D	750	1,489.76	50.00%
<b>Subtotal</b>				<b>1,489.76</b>	<b>50.00%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,489.76</b>	<b>50.00%</b>
<b>Net Current Assets</b>				<b>1,490.02</b>	<b>50.00%</b>
<b>GRAND TOTAL</b>				<b>2,979.78</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

# Securities classified as below investment grade or default

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE587O07149	10.5% Altico Capital India Ltd Sr 10A NCD(26/9/19) - Matured #	1,490.01	50.00%	7,420.78

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,900,976	25,627.94	10.46%
INE099A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	750,000	23,358.75	9.53%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	1,100,075	21,476.76	8.76%
INE059A01026	Cipla Limited	Pharmaceuticals	4,800,000	21,451.20	8.75%
INE326A01037	Lupin Limited	Pharmaceuticals	2,500,025	17,956.63	7.33%
INE358A01014	Abbott India Limited	Pharmaceuticals	138,319	17,288.22	7.05%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	650,023	15,585.28	6.36%
INE060A01037	Aurobindo Pharma Limited	Pharmaceuticals	2,970,000	14,297.58	5.83%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	9,000,490	13,811.25	5.64%
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	2,361,086	13,168.96	5.37%
INE398R01022	Syngene International Limited	Pharmaceuticals	4,000,000	12,562.00	5.13%
INE058A01010	Sandoz India Limited	Pharmaceuticals	190,000	11,926.80	4.87%
INE376G01013	Biocon Limited	Pharmaceuticals	3,507,778	10,325.14	4.21%
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	2,415,502	9,126.97	3.72%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	2,525,000	6,705.14	2.74%
INE873D01024	Indoxx Remedies Limited	Pharmaceuticals	2,035,165	4,507.89	1.84%
INE258B01022	FDC Limited	Pharmaceuticals	1,397,705	3,276.92	1.34%
INE075H01017	Healthcare Global Enterprises Limited	Healthcare Services	1,047,962	1,213.94	0.50%
	<b>Subtotal</b>			<b>243,666.77</b>	<b>99.43%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>243,666.77</b>	<b>99.43%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2,313.78	0.94%
	<b>Total</b>			<b>2,313.78</b>	<b>0.94%</b>
	<b>OTHERS</b>				
	Cash Margin - Derivatives			135.00	0.06%
	Cash Margin - CCIL			0.33	0.00%
	<b>Total</b>			<b>135.33</b>	<b>0.06%</b>
	<b>Net Current Assets</b>			<b>(1,045.90)</b>	<b>-0.43%</b>
	<b>GRAND TOTAL</b>			<b>245,069.88</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE97D01024	Bharti Airtel Limited	Telecom - Services	190,925	947.85	10.73%
INE154A01025	ITC Limited	Consumer Non Durables	343,000	806.56	9.13%
INE585B01010	Maruti Suzuki India Limited	Auto	8,000	553.08	6.26%
INE021A01028	Asian Paints Limited	Consumer Non Durables	23,000	413.00	4.68%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	20,000	408.85	4.61%
INE101A01026	Mahindra & Mahindra Limited	Auto	70,000	397.01	4.49%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	100,000	383.40	4.34%
INE547001011	Aditya Birla Fashion and Retail Limited	Retailing	150,000	350.48	3.97%
INE917D01010	Bajaj Auto Limited	Auto	10,000	318.01	3.60%
INE854D01024	United Spirits Limited	Consumer Non Durables	50,000	309.50	3.50%
INE312H01016	INOX Leisure Limited	Media & Entertainment	70,000	285.32	3.23%
INE939A01012	Dixon Technologies (India) Limited	Consumer Durables	6,000	279.29	3.16%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	40,000	269.06	3.05%
INE686F01025	United Breweries Limited	Consumer Non Durables	19,600	247.74	2.80%
INE540L01014	Aksum Laboratories Limited	Pharmaceuticals	10,000	239.77	2.71%
INE155A01026	Hero MotoCorp Limited	Auto	9,000	226.17	2.55%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	140,000	199.22	2.26%
INE49B01023	TVS Motor Company Limited	Auto	40,000	186.82	2.11%
INE29A01028	Titan Company Limited	Consumer Durables	15,000	178.16	2.02%
INE427F01016	Chalet Hotels Limited	Hotels, Resorts And Other Recreational Activities	50,575	166.85	1.89%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	5,000	160.04	1.81%
INE226A01021	Voltas Limited	Consumer Durables	22,500	156.20	1.77%
INE016A01028	Patanjali India Limited	Consumer Non Durables	30,600	151.70	1.72%
INE548C01032	Emami Limited	Consumer Non Durables	50,000	147.35	1.67%
INE849A01020	Trent Limited	Retailing	23,008	135.93	1.54%
INE559A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	10,000	132.86	1.50%
INE646L01027	InterGlobe Aviation Limited	Transportation	9,000	124.04	1.40%
INE778U01029	TCNS Clothing Co. Limited	Textile Products	20,000	115.04	1.30%
INE768C01010	Zybus Wellness Limited	Consumer Non Durables	6,426	96.40	1.09%
INE293A01016	Nestle India Limited	Consumer Non Durables	500	76.80	0.87%
	<b>Subtotal</b>			<b>8,459.47</b>	<b>95.76%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>8,459.47</b>	<b>95.76%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			123.34	1.40%
	<b>Total</b>			<b>123.34</b>	<b>1.40%</b>
	<b>OTHERS</b>				
	<b>Cash Margin - CCIL</b>			0.04	0.00%
	<b>Total</b>			<b>0.04</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>250.45</b>	<b>2.84%</b>
	<b>GRAND TOTAL</b>			<b>8,833.30</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE00A01034	HDFC Bank Limited	Bank	1,301,198	15,056.59	5.53%
INE09A01021	ICICI Bank Limited	Bank	2,651,574	13,938.00	4.83%
INE09A01021	Infosys Limited	Software	1,432,872	11,118.37	3.85%
INE02A01018	Reliance Industries Limited	Petroleum Products	743,600	10,497.03	3.64%
INE09A01034	Axis Bank Limited	Bank	1,083,561	7,902.41	2.74%
INE001A01036	Housing Development Finance Corporation Limited	Finance	301,309	2,723.60	2.52%
INE062A01020	State Bank of India	Bank	1,846,982	5,881.71	2.04%
INE09701024	Shakti Airtel Limited	Telecom - Services	1,166,724	5,792.20	2.01%
INE154A01025	ITC Limited	Consumer Non Durables	2,113,447	4,969.77	1.72%
INE18101018	Bajaj Finserv Limited	Finance	48,989	4,625.25	1.60%
INE296A01024	Bajaj Finance Limited	Finance	93,307	4,073.69	1.41%
INE090C1026	Tech Mahindra Limited	Software	496,939	3,958.62	1.37%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	653,241	3,573.55	1.24%
INE86A01027	HCL Technologies Limited	Software	546,516	3,232.10	1.12%
INE75A01025	Moherson Suni Systems Limited	Auto Ancillaries	2,404,230	3,214.46	1.11%
INE245A01021	Tata Power Company Limited	Power	5,410,084	3,143.26	1.09%
INE465A01025	Bharat Forge Limited	Industrial Products	602,671	2,957.01	1.03%
INE647C01011	Aditya Birla Fashion and Retail Limited	Retailing	1,254,588	2,931.34	1.02%
INE030A01013	Varun Beverages Limited	Consumer Non Durables	373,537	2,865.40	0.99%
INE018A01030	Larsen & Toubro Limited	Construction Project	208,717	2,857.96	0.99%
INE949L01017	AU Small Finance Bank Limited	Bank	238,488	2,538.35	0.89%
INE012A01025	ACC Limited	Cement	166,356	2,502.99	0.87%
INE414G01012	Muthoot Finance Limited	Finance	322,589	2,460.23	0.85%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,707,708	2,430.07	0.84%
INE280A01028	Titan Company Limited	Consumer Durables	200,786	2,384.84	0.83%
INE25A01012	Vardhman Textiles Limited	Textiles - Cotton	225,930	2,342.44	0.81%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	450,000	2,299.28	0.80%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	619,978	2,289.89	0.79%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	545,175	2,092.27	0.73%
INE09A01011	Dr. Reddy's Laboratories Limited	Pharmaceuticals	64,862	2,014.62	0.70%
INE589A01014	NLC India Limited	Power	3,410,611	2,002.03	0.69%
INE854D01024	United Spirits Limited	Consumer Non Durables	322,739	1,997.75	0.69%
INE09A01011	Bharat Petroleum Corporation Limited	Petroleum Products	430,971	1,969.32	0.68%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,247,860	1,914.84	0.66%
INE196A01026	Marico Limited	Consumer Non Durables	597,080	1,882.89	0.65%
INE038A01029	Ashok Leyland Limited	Auto	2,144,678	1,757.56	0.61%
INE136B01020	Cyient Limited	Software	344,486	1,691.25	0.58%
INE042A01014	Escorts Limited	Auto	197,540	1,587.53	0.55%
INE741K01010	CrediAccess Grameen Limited	Finance	187,711	1,503.10	0.52%
INE755G01017	ICICI Lombard General Insurance Company Limited	Finance	113,221	1,492.71	0.52%
INE494B01023	TVS Motor Company Limited	Auto	308,075	1,438.66	0.50%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	748,249	1,416.81	0.49%
INE134E01011	Power Finance Corporation Limited	Finance	1,200,000	1,399.80	0.49%
INE044A01026	Sun Pharmaceutical Industries Limited	Pharmaceuticals	316,010	1,372.43	0.48%
INE326A01037	Lupin Limited	Pharmaceuticals	190,461	1,367.99	0.47%
INE191H01014	PVR Limited	Media & Entertainment	68,767	1,345.67	0.47%
INE237A01028	Kotak Mahindra Bank Limited	Bank	76,797	1,299.21	0.45%
INE129A01019	GAIL (India) Limited	Gas	1,066,170	1,294.20	0.45%
INE09301010	Oberoi Realty Limited	Construction	233,100	1,271.68	0.44%
INE917101010	Bajaj Auto Limited	Auto	39,304	1,249.89	0.43%
INE09A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	64,283	1,241.37	0.43%
INE780C01023	JM Financial Limited	Finance	1,153,492	1,216.93	0.42%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	823,324	1,135.36	0.39%
INE059A01026	Cipla Limited	Pharmaceuticals	249,327	1,114.24	0.39%
INE45A01014	Bandhan Bank Limited	Bank	211,923	954.40	0.33%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	520,035	865.86	0.30%
INE284A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	9,225	814.90	0.29%
INE39R01022	Syngene International Limited	Pharmaceuticals	246,886	775.35	0.27%
INE752E01010	Power Grid Corporation of India Limited	Power	406,787	760.08	0.26%
INE111A01025	Container Corporation of India Limited	Transportation	124,864	707.98	0.25%
INE48L01027	InterGlobe Aviation Limited	Transportation	49,152	677.44	0.23%
INE091A01012	Tata Steel Limited	Ferrous Metals	154,090	675.99	0.23%
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	1,297,959	597.71	0.21%
INE00M201021	Sterling And Wilson Solar Limited	Construction Project	192,299	563.92	0.20%
INE285B01017	Spatcoj Limited	Transportation	560,151	540.55	0.19%
<b>Subtotal</b>				<b>188,004.80</b>	<b>65.16%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>188,004.80</b>	<b>65.16%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE020B08955	8.38% REC Limited **	CRISIL AAA	1,000	10,135.36	3.51%
INE001A07R28	7.28% Housing Development Finance Corporation Limited **	CRISIL AAA	750	7,525.60	2.61%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	600,000	5,947.36	2.06%
INE205A07170	9.2% Vedanta Limited **	CRISIL AA	500	5,042.90	1.75%
INE115A070J7	7.45% LIC Housing Finance Limited **	CRISIL AAA	500	5,007.70	1.74%
INE091A08149	9.5% Nirma Limited	CRISIL AA-	450	4,420.88	1.53%
INE001A075D3	7.21% Housing Development Finance Corporation Limited	CRISIL AAA	400	4,005.00	1.39%
INE01F084L1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,587.17	0.89%
INE45L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	250	2,538.14	0.88%
INE02A08500	7.17% Reliance Industries Limited	CRISIL AAA	250	2,519.90	0.87%
INE134E08K02	7.35% Power Finance Corporation Limited **	CRISIL AAA	150	1,514.47	0.53%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	116	1,200.45	0.42%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	52	539.07	0.19%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	33	339.94	0.12%
<b>Zero Coupon Bonds</b>					
INE041007027	EMBASSY OFFICE PARK REIT **				

Short	Lupin Limited_27/02/2020	Pharmaceuticals	43400	313.09	0.11%
Short	Titan Company Limited_27/02/2020	Consumer Durables	25500	303.67	0.11%
Short	Kotak Mahindra Bank Limited_27/02/2020	Banks	17200	291.88	0.10%
Short	Rajax Auto Limited_27/02/2020	Auto	8750	279.8	0.10%
Short	ACC Limited_27/02/2020	Cement	18400	277.5	0.10%
Short	Muthoot Finance Limited_27/02/2020	Finance	34500	263.63	0.09%
Short	United Spirits Limited_27/02/2020	Consumer Non Durables	41250	256.34	0.09%
Short	Mahindra & Mahindra Financial Services Limited_27/02/2020	Finance	68800	255.01	0.09%
Short	Larsen & Toubro Limited_27/02/2020	Construction Project	17250	237.05	0.08%
Short	Marico Limited_27/02/2020	Consumer Non Durables	71500	223.9	0.08%
Short	Ashok Leyland Limited_27/02/2020	Auto	26000	217.01	0.08%
Short	PVR Limited_27/02/2020	Media & Entertainment	10800	212.01	0.07%
Short	TVS Motor Company Limited_27/02/2020	Auto	41850	191.53	0.07%
Short	Tata Steel Limited_27/02/2020	Ferrous Metals	39000	171.81	0.06%
Short	GAIL (India) Limited_27/02/2020	Gas	117348	138.78	0.05%
Short	Torrent Pharmaceuticals Limited_27/02/2020	Pharmaceuticals	7000	135.07	0.05%
Short	Verdara Limited_27/02/2020	Non - Ferrous Metals	87500	121.28	0.04%
Short	Sun Pharmaceutical Industries Limited_27/02/2020	Pharmaceuticals	25500	108.83	0.04%
Short	Apollo Tyres Limited_27/02/2020	Auto Ancillaries	57000	95.08	0.03%
Short	Tata Global Beverages Limited_27/02/2020	Consumer Non Durables	24300	93.42	0.03%
Short	Cipla Limited_27/02/2020	Pharmaceuticals	16100	72.33	0.03%
Short	Indusind Bank Limited_27/02/2020	Banks	1200	15.18	0.01%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	(a) Listed / awaiting listing on Stock Exchange				
	<b>Government Securities</b>				
IN0020180488	7.32% Government of India	SOVEREIGN	34,500,000	35,653.96	43.40%
IN0020190065	7.57% Government of India	SOVEREIGN	15,676,800	16,413.89	19.98%
IN0020180454	7.26% Government of India	SOVEREIGN	7,500,000	7,698.89	9.37%
IN0020170174	7.17% Government of India	SOVEREIGN	7,000,000	7,136.61	8.69%
IN0020150028	7.85% Government of India	SOVEREIGN	5,000,000	5,336.11	6.49%
IN0020190016	7.27% Government of India	SOVEREIGN	2,967,200	3,065.78	3.73%
IN3320140285	8.71% State Government Securities	SOVEREIGN	200,000	205.53	0.25%
IN0020170026	6.79% Government of India	SOVEREIGN	100,000	100.15	0.12%
IN0020150044	8.13% Government of India	SOVEREIGN	50,000	55.66	0.07%
	<b>Non Convertible Debentures</b>				
INE002A08542	8.95% Reliance Industries Limited **	CRISIL AAA	400	4,226.94	5.14%
INE848E08136	8.12% NHPC Limited **	CARE AAA	22	233.52	0.28%
INE891K08042	8.5% Axis Finance Limited **	CRISIL AAA	1	9.81	0.01%
	<b>Subtotal</b>			<b>80,136.81</b>	<b>97.53%</b>
	(b) Privately placed / Unlisted			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	(c) Securitised Debt				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>80,136.81</b>	<b>97.53%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,593.66	1.94%
	<b>Total</b>			<b>1,593.66</b>	<b>1.94%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			17.51	0.02%
	<b>Total</b>			<b>17.51</b>	<b>0.02%</b>
	<b>Net Current Assets</b>			<b>411.22</b>	<b>0.51%</b>
	<b>GRAND TOTAL</b>			<b>82,159.20</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE062A01020	State Bank of India	Banks	23,000,000	73,243.50	7.03%
INE090A01021	ICICI Bank Limited	Banks	13,300,000	69,911.45	6.71%
INE018A01030	Larsen & Toubro Limited	Construction Project	5,000,000	68,465.00	6.57%
INE030A01034	HDFC Bank Limited	Banks	4,200,338	51,508.74	4.95%
INE238A01034	Axis Bank Limited	Banks	7,000,000	51,061.00	4.90%
INE009A01021	Infosys Limited	Software	5,500,694	42,682.64	4.10%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	17,859,543	41,728.82	4.01%
INE533A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	29,000,000	41,267.00	3.95%
INE473A01011	Linde India Limited	Chemicals	5,423,127	40,537.87	3.89%
INE154A01025	ITC Limited	Consumer Non Durables	17,000,672	39,977.08	3.84%
INE361B01024	Daiichi Sankyo Limited	Pharmaceuticals	1,500,000	29,284.50	2.81%
INE026A01039	Bank of Baroda	Banks	30,000,000	27,810.00	2.67%
INE155A01022	Tata Motors Limited	Auto	15,000,000	26,490.00	2.54%
INE849A01020	Trent Limited	Retailing	4,400,708	25,999.38	2.50%
INE970A01024	Bharti Airtel Limited	Telecom - Services	5,121,000	25,423.20	2.44%
INE465A01025	Bharat Forge Limited	Industrial Products	4,500,999	22,084.15	2.12%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	15,303,545	21,440.27	2.06%
INE081A01012	Tata Steel Limited	Ferrous Metals	4,500,254	19,742.61	1.90%
INE714A01010	Honeywell Automation India Limited	Industrial Capital Goods	67,693	18,955.56	1.82%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	4,850,638	18,597.35	1.79%
INE366A01010	VRL Logistics Limited	Transportation	6,159,335	17,169.15	1.65%
INE717A01029	Kanvaanmetal India Limited	Industrial Capital Goods	1,586,544	16,592.08	1.59%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	9,934,535	16,575.77	1.59%
INE208A01029	Ashok Leyland Limited	Auto	19,000,000	15,570.50	1.49%
INE180A01020	Max Financial Services Limited	Finance	3,000,000	15,192.00	1.46%
INE293A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,000,000	13,708.50	1.32%
INE298A01020	Cummins India Limited	Industrial Products	2,367,780	13,604.08	1.31%
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,940,516	13,391.50	1.29%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,016,956	13,329.24	1.28%
INE498B01024	Shoppers Stop Limited	Retailing	3,209,406	13,254.48	1.27%
INE340A01012	Birla Corporation Limited	Cement	1,387,822	11,054.00	1.06%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,500,000	10,857.50	1.04%
INE542A01010	Indian Oil Corporation Limited	Petroleum Products	9,000,000	10,210.50	0.98%
INE152M01016	Triven Turbine Limited	Industrial Capital Goods	9,177,446	8,993.90	0.86%
INE386A01015	Vesuvius India Limited	Industrial Products	749,857	8,168.94	0.78%
INE854D01024	United Spirits Limited	Consumer Non Durables	1,300,000	8,047.00	0.77%
INE427F01016	Cholera Hotels Limited	Hotels, Resorts And Other Recreational Activities	2,089,874	6,894.49	0.66%
INE766P01016	Mahindra Logistics Limited	Transportation	1,481,433	6,275.35	0.60%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	7,521,604	6,250.45	0.60%
INE09A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	200,000	6,229.00	0.60%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,534,119	5,890.56	0.57%
INE442H01029	Ashoka Buldozer Limited	Construction Project	4,882,458	5,580.65	0.54%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	1,435,914	5,444.27	0.52%
INE59A01026	Cipla Limited	Pharmaceuticals	1,200,000	5,362.80	0.51%
INE134E01011	Power Finance Corporation Limited	Finance	4,405,558	5,139.08	0.49%
INE476A01014	Canara Bank	Banks	2,500,000	5,066.25	0.49%
INE498B01023	TVS Motor Company Limited	Auto	1,022,456	4,775.38	0.46%
INE510A01028	Engineers India Limited	Construction Project	4,757,883	4,353.28	0.42%
INE998B01013	Sanghi Industries Limited	Cement	7,539,440	2,940.38	0.28%
INE077Y01011	ABB Power Products and Systems India Limited	Industrial Capital Goods	203,391	2,176.28	0.21%
INE022A01018	Reliance Industries Limited	Petroleum Products	100,000	1,411.65	0.14%
	<b>Subtotal</b>			<b>1,035,709.13</b>	<b>99.44%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,035,709.13</b>	<b>99.44%</b>
<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			3,633.70	0.35%
	<b>Total</b>			<b>3,633.70</b>	<b>0.35%</b>
<b>OTHERS</b>					
	Cash Margin - Derivatives			2,500.00	0.24%
	Cash Margin - CCLL			2.10	0.00%
	<b>Total</b>			<b>2,502.10</b>	<b>0.24%</b>
	<b>Net Current Assets</b>			<b>(240.79)</b>	<b>-0.03%</b>
	<b>GRAND TOTAL</b>			<b>1,041,604.14</b>	<b>100.00%</b>

\*\* 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
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920160248	6.83% State Government Securities	SOVEREIGN	6,700.000	6,701.69	0.23%
<b>Non Convertible Debentures</b>					
INE01A07GDT7	1.51% Housing Development Finance Corporation Limited **	CRISIL AAA	100	10,064.88	0.34%
INE01A07Q817	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	86	8,975.91	0.30%
INE134E08Q05	6.83% Power Finance Corporation Limited **	CRISIL AAA	750	7,514.25	0.26%
INE036D07109	7.33% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	550	5,504.39	0.19%
INE027E07840	8.45% L&T Finance Limited **	CARE AAA	500	5,019.81	0.17%
INE115A07NX0	8.45% LIC Housing Finance Limited **	CARE AAA	500	5,014.72	0.17%
INE001A07QF2	7.78% Housing Development Finance Corporation Limited **	CRISIL AAA	50	5,014.51	0.17%
INE134E08X25	8.36% Power Finance Corporation Limited **	CRISIL AAA	350	3,506.27	0.12%
INE020806223	8.87% REC Limited **	CRISIL AAA	331	3,320.32	0.11%
INE261F08477	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	200	2,004.29	0.07%
<b>Subtotal</b>				<b>62,540.84</b>	<b>2.13%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>62,540.84</b>	<b>2.13%</b>
<b>Money Market Instruments</b>					
<b>Bills Rediscounting</b>					
	IndusInd Bank Limited **	UNRATED		99,795.10	3.42%
	Kotak Mahindra Bank Limited **	UNRATED		9,953.72	0.34%
<b>Certificate of Deposit</b>					
INE095A16E62	IndusInd Bank Limited **	CRISIL A1+	50,000	49,807.40	1.70%
INE095A16E46	IndusInd Bank Limited **	CRISIL A1+	35,000	34,671.67	1.19%
INE090A167T0	ICICI Bank Limited **	ICRA A1+	22,500	22,361.18	0.77%
NE43A16QY7	Andhra Bank **	CARE A1+	20,000	19,735.10	0.68%
INE092T16N4D	IDFC First Bank Limited **	ICRA A1+	15,000	14,983.75	0.51%
INE092T16N4P0	IDFC First Bank Limited **	ICRA A1+	15,000	14,894.40	0.51%
NE238A166L2	Axis Bank Limited **	12,500	12,431.40	0.43%	
NE237A167L1	Kotak Mahindra Bank Limited **	CRISIL A1+	7,500	7,468.39	0.26%
NE238A166L2	Axis Bank Limited **	ICRA A1+	7,500	7,452.36	0.26%
INE090A163U7	ICICI Bank Limited **	ICRA A1+	7,000	6,952.91	0.24%
INE095A16ZS9	IndusInd Bank Limited	CRISIL A1+	5,000	4,982.17	0.17%
INE090A163T9	ICICI Bank Limited	ICRA A1+	5,000	4,976.87	0.17%
INE095A162X9	IndusInd Bank Limited **	ICRA A1+	5,000	4,976.41	0.17%
NE092T16KP4	IDFC First Bank Limited **	ICRA A1+	5,000	4,965.72	0.17%
INE095A162Q3	IndusInd Bank Limited **	ICRA A1+	2,500	2,499.31	0.09%
NE238A161M1	Axis Bank Limited **	ICRA A1+	2,500	2,463.77	0.09%
NE261F163T1	National Bank For Agriculture and Rural Development	CRISIL A1+	1,000	994.25	0.03%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Reverse Repo</b>				88,053.75	3.01%
<b>Corporate Bond Repo</b>					
<b>Corporate Bond Repo (Counterparty Reliance Industries Limited)</b>				51,232.38	1.75%
<b>Commercial Paper</b>					
INE261F14Q32	National Bank For Agriculture and Rural Development **	ICRA A1+	20,000	99,077.70	3.39%
NE733E14690	NTPC Limited **	CRISIL A1+	19,000	93,915.77	3.21%
NE178A14FE0	Chennai Petroleum Corporation Limited **	CRISIL A1+	16,000	79,648.96	2.73%
NE557F14E57	National Housing **	CRISIL A1+	14,000	69,555.85	2.38%
NE733E14658	NTPC Limited **	CRISIL A1+	14,000	69,455.22	2.38%
NE242A14QW8	Indian Oil Corporation Limited **	ICRA A1+	13,000	64,724.47	2.22%
NE870D14C33	National Fertilizers Limited **	ICRA A1+	12,000	59,586.06	2.04%
NE870D14C37	National Fertilizers Limited **	ICRA A1+	12,000	59,524.92	2.04%
NE025A14H43	Vedanta Limited **	CRISIL A1+	11,000	54,581.84	1.91%
NE110L14MA4	Reliance Jio Infocomm Limited **	CARE A1+	10,000	49,964.20	1.71%
NE110L14M45	Reliance Jio Infocomm Limited **	CARE A1+	10,000	49,883.70	1.71%
NE238A14B29	Airtel Loyalty Limited **	CARE A1+	10,000	49,688.00	1.70%
NE752E14393	Power Grid Corporation of India Limited **	ICRA A1+	10,000	49,675.70	1.70%
NE018E14QH5	SBI Cards & Payment Services Limited **	CRISIL A1+	10,000	49,669.00	1.70%
NE261F14Q4H	National Bank For Agriculture and Rural Development **	ICRA A1+	10,000	49,611.25	1.70%
NE242A14QX7	Indian Oil Corporation Limited **	ICRA A1+	8,000	44,854.02	1.54%
NE018E14QF9	SBI Cards & Payment Services Limited **	CRISIL A1+	8,000	39,965.52	1.37%
NE742D14DND	RELIANCE RETAIL LTD **	ICRA A1+	8,000	39,948.44	1.37%
NE110L14M47	Reliance Jio Infocomm Limited **	CRISIL A1+	8,000	39,433.56	1.36%
NE085A14GS5	Chambal Fertilizers & Chemicals Limited **	ICRA A1+	8,000	39,779.84	1.36%
NE257A14Z68	Bharat Heavy Electricals Limited **	CARE A1+	8,000	39,458.68	1.35%
NE087M14751	Bahadur Chand Investments Pvt Limited **	ICRA A1+	7,000	34,806.52	1.19%
NE071G14QY9	ICICI Home Finance Company Limited **	CARE A1+	6,000	29,852.79	1.02%
NE110L14MQ0	Reliance Jio Infocomm Limited **	CARE A1+	6,000	29,868.24	1.02%
NE763G14HQ6	ICICI Securities Limited **	CRISIL A1+	6,000	29,771.64	1.02%
NE146G14M48	Muthoo Finance Limited **	CRISIL A1+	5,000	24,984.75	0.86%
NE242A14QY4	Indian Oil Corporation Limited **	ICRA A1+	5,000	24,862.40	0.85%
NE957N14D4J	Hero Fincorp Limited **	CRISIL A1+	5,000	24,826.43	0.85%
NE087M14777	Bahadur Chand Investments Pvt Limited **	ICRA A1+	5,000	24,534.65	0.84%
NE110L14M56	Reliance Jio Infocomm Limited **	CARE A1+	4,100	20,377.16	0.70%
NE027E14IQ9	L&T Finance Limited **	ICRA A1+	4,000	19,965.00	0.69%
NE477A14AF4	Can Fin Homes Limited **	ICRA A1+	4,000	19,962.38	0.69%
NE019A14B2	JSW Steel Limited **	CARE A1+	4,000	19,940.29	0.68%
NE088L14QD2	L&T Finance Holdings Limited **	ICRA A1+	4,000	19,854.74	0.68%
NE752E14385	Power Grid Corporation of India Limited **	CRISIL A1+	3,300	16,374.52	0.56%
NE053F14179	Indian Railway Finance Corporation Limited **	CRISIL A1+	3,000	14,966.22	0.51%
NE025A14LH1	Vedanta Limited **	CRISIL A1+	3,000	14,888.36	0.51%
NE027A14E38	Rashtriya Chemicals and Fertilizers Limited **	ICRA A1+	2,600	12,940.66	0.44%
NE002A14D06	Reliance Industries Limited	CRISIL A1+	2,500	12,479.03	0.43%
NE020B14E07	REC Limited **	CRISIL A1+	2,500	12,443.44	0.43%
NE032L14FD2	Tata Housing Development Company Limited **	CARE A1+	2,000	9,956.54	0.34%
NE582L14FE0	Tata Housing Development Company Limited **	CARE A1+	2,000	9,991.35	0.34%
NE377F14E37	Bajaj Housing Finance Limited **	CRISIL A1+	2,000	9,975.61	0.34%
NE377F14E45	Bajaj Housing Finance Limited **	FITCH A1+	2,000	9,972.79	0.34%
NE331A14JM0	The Ramco Cements Limited **	CRISIL A1+	2,000	9,961.56	0.34%
NE001A14UX3	Housing Development Finance Corporation Limited **	ICRA A1+	2,000	9,961.22	0.34%
NE704H14CT1	Barclays Investments & Loans (India) Private Limited **	ICRA A1+	2,000	9,956.51	0.34%
NE403D14Z39	Bharti Telecom Limited **	ICRA A1+	2,000	9,953.75	0.34%
NE338H14B83	Motilal Oswal Financial Services Limited **	CRISIL A1+	2,000	9,953.20	0.34%
NE704H14CV5	Barclays Investments & Loans (India) Private Limited **	ICRA A1+	2,000	9,951.69	0.34%
NE069F14Z32	Tata Value Homes Limited **	CARE A1+	2,000	9,948.44	0.34%
NE261F14F4N4	National Bank For Agriculture and Rural Development	ICRA A1+	2,000	9,942.15	0.34%
NE089C14964	Sterile Technologies Limited **	CRISIL A1+	2,000	9,926.85	0.34%
NE011L14821	Alembic Pharmaceuticals Limited **	CRISIL A1+	2,000	9,922.46	0.34%
NE011L14847	Alembic Pharmaceuticals Limited **	CRISIL A1+	2,000	9,918.03	0.34%
NE257A14Z76	Bharat Heavy Electricals Limited **	CARE A1+	2,000	9,914.26	0.34%
NE888H14EF3	TV18 Broadcast Limited **	CARE A1+	2,000	9,856.28	0.34%
NE403D14Z54	Bharti Telecom Limited **	CRISIL A1+	1,500	7,427.57	0.25%
NE070H14F76	Network18 Media & Investments Limited **	CARE A1+	1,500	7,392.21	0.25%
NE019A14IC4	JSW Steel Limited **	CARE A1+	1,200	5,988.53	0.20%
NE414G14M27	Muthoo Finance Limited **	CRISIL A1+	1,000	4,998.48	0.17%
NE865E14E00	Aditya Birla Money Limited **	CRISIL A1+	1,000	4,988.50	0.17%
NE865E14EP7	Aditya Birla Money Limited **	CRISIL A1+	1,000	4,984.89	0.17%
NE331A14JL2	The Ramco Cements Limited **	CRISIL A1+	1,000	4,970.40	0.17%
NE020B14E23	REC Limited **	CRISIL A1+	570	2,847.66	0.10%
NE865E14E19	Aditya Birla Money Limited **	CRISIL A1+	500	2,497.58	0.09%
NE888H14EE6	TV18 Broadcast Limited **	CARE A1+	500	2,464.81	0.09%
NE733E14641	NTPC Limited **	CRISIL A1+	40	198.73	0.01%
<b>Treasury Bill</b>					
IN002019U066	70 Days CMB		150,000.000	149,063.55	5.10%
IN002019X334	91 Days Tbill		123,500.000	123,414.91	4.22%
IN002019U041	76 Days CMB		114,500.000	113,784.60	3.89%
IN002019U074	63 Days CMB		100,000.000	99,375.80	3.40%
IN002019X359	91 Days Tbill		71,000.000	70,813.84	2.42%
IN002019X391	91 Days Tbill		63,500.000	63,086.55	2.16%
IN002019X342	91 Days Tbill		26,000.000	25,957.05	0.89%
IN002019X402	91 Days Tbill		15,000.000	14,867.69	0.51%
IN002019Y225	182 Days Tbill		4,000.000	3,989.51	0.14%
IN002018Z489	364 Days Tbill		2,500.000	2,491.04	0.09%
<b>Total</b>				<b>2,950,576.51</b>	<b>101.00%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				243.13	0.01%
<b>Total</b>				<b>2,950,819.64</b>	<b>101.01%</b>
<b>Net Current Assets</b>				<b>(91,961.40)</b>	<b>-3.12%</b>
<b>GRAND TOTAL</b>				<b>2,921,373.68</b>	<b>100.00%</b>

\*\* Non Traded Securities/Liquid Securities

Monthly Portfolio Statement as on January 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Floating Rate Note</b>						
NE774D07SF4	Mahindra & Mahindra Financial Services Limited **	FITCH AAA	3,000	30,210.42	4.58%	
NE756I07CA5	HDB Financial Services Limited **	CRISIL AAA	2,350	23,375.19	3.54%	
NE306N07LC6	Tata Capital Financial Services Limited **	ICRA AAA	2,000	20,008.80	3.03%	
<b>Government Securities</b>						
IN0020180488	7.32% Government of India	SOVEREIGN	103,000,000	106,445.14	16.14%	
NZ720180081	8.42% State Government Securities	SOVEREIGN	36,765,400	38,811.10	5.89%	
IN120150152	8.21% State Government Securities	SOVEREIGN	25,500,000	25,548.41	4.02%	
IN0020130012	7.16% Government of India	SOVEREIGN	18,500,000	18,977.47	2.88%	
NZ2920190351	8.7% State Government Securities	SOVEREIGN	16,416,600	16,927.28	2.49%	
IN1620150160	8.21% State Government Securities	SOVEREIGN	12,000,000	12,530.21	1.90%	
NZ2920150322	8.39% State Government Securities	SOVEREIGN	7,475,000	7,820.43	1.18%	
NZ2920150421	8.21% State Government Securities	SOVEREIGN	5,500,000	5,729.30	0.87%	
NZ720180073	8.5% State Government Securities	SOVEREIGN	3,230,800	3,416.48	0.52%	
NZ2920150330	8.39% State Government Securities	SOVEREIGN	2,500,000	2,622.26	0.40%	
N1520130098	9.22% State Government Securities	SOVEREIGN	1,828,500	1,963.11	0.30%	
N3120161010	7.74% State Government Securities	SOVEREIGN	500,000	513.80	0.08%	
N000623C032	Govt. Stock 17Jun2023C STRP	SOVEREIGN	602,300	485.54	0.07%	
N001223C030	Govt. Stock 17Dec2023C STRP	SOVEREIGN	602,300	488.86	0.07%	
N000623C057	Govt. Stock 15Jun2023C STRP	SOVEREIGN	501,800	404.67	0.06%	
N001223C055	Govt. Stock 15Dec2023C STRP	SOVEREIGN	501,800	390.79	0.06%	
N1520100141	8.36% State Government Securities	SOVEREIGN	324,200	332.84	0.05%	
NZ2920150298	8.39% State Government Securities	SOVEREIGN	100,000	100.38	0.02%	
N3320150566	8.43% State Government Securities	SOVEREIGN	66,000	67.70	0.01%	
NZ2920160065	8.01% State Government Securities	SOVEREIGN	49,000	49.46	0.01%	
IN1020110038	8.6% State Government Securities	SOVEREIGN	30,000	31.05	0.00%	
<b>Non Convertible Debentures</b>						
NE115A07CQ2	7.45% LIC Housing Finance Limited **	CRISIL AAA	3,750	37,570.99	5.70%	
NE134E08J6	7.04% Power Finance Corporation Limited	CRISIL AAA	2,850	28,472.47	4.32%	
NE134E08J7	8.6% India Grid Trust InvIT Fund **	CRISIL AAA	2,500	25,134.53	3.81%	
NE053F07B22	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	2,000	20,064.96	3.04%	
NE033J07GM9	8.1% Tata Capital Housing Finance Limited **	CRISIL AAA	1,900,000	19,040.98	2.89%	
NE058D07067	8.59% Jammagar Utilities & Power Private Limited **	CRISIL AAA	1,815	18,545.23	2.81%	
NE020808CH4	7.12% REC Limited **	CRISIL AAA	1,809	18,095.86	2.74%	
NE445I08359	7.9% Nabha Power Limited **	ICRA AAA(CE)	1,250	12,563.41	1.90%	
NE134E08G2	7.35% Power Finance Corporation Limited **	CRISIL AAA	1,000	10,096.46	1.53%	
NE020808G6	7.24% REC Limited **	CRISIL AAA	1,000	10,057.63	1.52%	
NE001A07RN4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	700	7,122.26	1.08%	
NE057E09452	7.63% PNB Housing Finance Limited **	CARE AA+	700	6,840.48	1.04%	
NE057E09551	7.52% PNB Housing Finance Limited **	CARE AA+	670	6,528.79	0.98%	
NE056D07158	7.67% Jammagar Utilities & Power Private Limited **	CRISIL AAA	630	6,222.28	0.94%	
NE020808CD3	7.09% REC Limited **	CRISIL AAA	500	5,009.50	0.76%	
NE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	346	3,555.17	0.54%	
NE020808B7	7.55% REC Limited **	CRISIL AAA	250	2,535.75	0.38%	
NE020808BK0	8.57% REC Limited **	CRISIL AAA	250	2,530.10	0.38%	
NE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	250	2,522.46	0.38%	
NE020808A96	7.42% REC Limited **	CRISIL AAA	250	2,513.85	0.38%	
NE175E071T8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	220	2,355.44	0.36%	
NE445I08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	220	2,229.50	0.34%	
NE936D07117	7.4% Jammagar Utilities & Power Private Limited **	CRISIL AAA	167	1,670.89	0.25%	
NE175E07HJ0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	120	1,529.01	0.23%	
NE001A07Q16	10.88% Housing Development Finance Corporation Limited **	CRISIL AAA	13	1,322.81	0.20%	
NE027E07709	8.95% L&T Finance Limited **	CARE AA	113	1,148.37	0.17%	
NE175E07JG3	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,028.17	0.16%	
NE175E07B15	8.73% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,017.82	0.16%	
NE134E08S1	7.05% Power Finance Corporation Limited **	CRISIL AAA	100	1,003.89	0.15%	
NE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	82	860.27	0.13%	
NE115A07JZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	57	577.09	0.09%	
NE134E08J0	7.47% Power Finance Corporation Limited **	CRISIL AAA	53	537.36	0.08%	
NE281F08A74	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	523.27	0.08%	
NE020808BR6	8.5% REC Limited **	CRISIL AAA	50	516.18	0.08%	
NE174D07Y19	7.63% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	48	483.64	0.07%	
NE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AA	40	407.41	0.06%	
NE020808A4	6.87% REC Limited **	CRISIL AAA	39	391.58	0.06%	
NE175607B14	7.52% HDB Financial Services Limited **	CRISIL AAA	32	321.47	0.05%	
NE020808B1	8.15% REC Limited **	CRISIL AAA	20	205.22	0.03%	
NE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	20	201.33	0.03%	
NE174D08KZ2	10.5% Mahindra & Mahindra Financial Services Limited **	CRISIL AA+	16	167.58	0.02%	
NE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	13	140.86	0.02%	
NE134E08G13	8.55% Power Finance Corporation Limited **	CRISIL AAA	13	134.36	0.02%	
NE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	13	130.95	0.02%	
NE134E08Z5	7.46% Power Finance Corporation Limited **	CRISIL AAA	12	120.59	0.02%	
NE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	100.95	0.02%	
NE175E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	4	51.39	0.01%	
NE115A08336	8.95% LIC Housing Finance Limited **	CRISIL AAA	5	50.70	0.01%	
NE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	4	40.89	0.01%	
NE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.24	0.00%	
NE020808955	8.36% REC Limited **	CRISIL AAA	1	10.14	0.00%	
<b>Subtotal</b>				<b>582,043.26</b>	<b>88.23%</b>	
<b>(b) Privately placed / Unlisted Non Convertible Debentures</b>						
IN895D08758	7.9% Tata Sons Private Ltd **	CRISIL AAA	2,250	22,527.99	3.41%	
IN895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	703	7,069.00	1.07%	
IN895D08786	7.9% Tata Sons Private Ltd **	CRISIL AAA	-2	20.03	0.00%	
<b>Subtotal</b>				<b>29,617.02</b>	<b>4.48%</b>	
<b>(c) Securitised Debt</b>						
NE08TY15139	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,193.62	0.33%	
NE08TY15170	First Business Receivables Trust **	CRISIL AAA(SO)	30	2,156.58	0.33%	
NE08TY15147	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,150.11	0.33%	
NE08TY15113	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,130.50	0.32%	
NE08TY15188	First Business Receivables Trust **	CRISIL AAA(SO)	30	2,114.49	0.32%	
NE08TY15154	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,108.56	0.32%	
NE08TY15121	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,078.88	0.32%	
NE08TY15182	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,058.48	0.31%	
<b>Subtotal</b>				<b>16,991.22</b>	<b>2.58%</b>	
<b>Total</b>				<b>628,651.50</b>	<b>95.29%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
NE238A16256	Axis Bank Limited **	CRISIL A1+	12,500	12,281.53	1.86%	
NE095A16A82	IndusInd Bank Limited **	CRISIL A1+	7,500	7,330.56	1.11%	
NE090A16B18	ICICI Bank Limited **	ICRA A1+	2,500	2,414.27	0.37%	
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				<b>9,894.43</b>	<b>1.50%</b>	
<b>Total</b>				<b>31,920.79</b>	<b>4.84%</b>	
<b>Derivatives</b>						
<b>Interest Rate Swaps</b>						
Interest Rate Swaps Pay Fix Receive Floating (03/09/2020) (FV 10000 Lacs)					11.13	0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/09/2020) (FV 10000 Lacs)					0.04	0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/02/2020) (FV 37500 Lacs)					0.04	0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/03/2020) (FV 60000 Lacs)					1.02	0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/03/2020) (FV 60000 Lacs)					0.48	0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/03/2020) (FV 60000 Lacs)					0.48	0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/03/2020) (FV 60000 Lacs)					(0.24)	0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/03/2020) (FV 45000 Lacs)					(0.72)	0.00%
Interest Rate Swaps Pay Fix Receive Floating (16/03/2020) (FV 15000 Lacs)					0.61	0.00%
Interest Rate Swaps Pay Fix Receive Floating (23/03/2020) (FV 4000 Lacs)					0.48	0.00%
Interest Rate Swaps Pay Fix Receive Floating (23/03/2020) (FV 4000 Lacs)					0.51	0.00%
Interest Rate Swaps Pay Fix Receive Floating (23/03/2020) (FV 5000 Lacs)					0.39	0.00%
<b>Total</b>				<b>25.31</b>	<b>0.00%</b>	
<b>OTHERS</b>						
Cash Margin - CCIL					7.30	0.00%
<b>Total</b>				<b>7.30</b>	<b>0.00%</b>	
<b>Net Current Assets</b>				<b>(924.85)</b>	<b>-0.13%</b>	
<b>GRAND TOTAL</b>				<b>659,680.05</b>	<b>100.00%</b>	

\*\* 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
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE528G03934	9% Yes Bank Limited **	ICRA BBB	6,500	46,845.05	9.50%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	1,971	19,423.08	3.94%
INE540P07210	9.75% U.P. Power Corporation Limited **	CRISIL AH(CE)	1,900	14,822.54	3.01%
INE99807028	10.5% Sanghi Industries Limited **	ICRA A	1,160	11,518.06	2.34%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	1,350,000	10,853.43	2.20%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AH(CE)	811	8,072.43	1.64%
INE528G03562	9.5% Yes Bank Limited **	ICRA BBB	898	7,164.97	1.45%
INE540P07228	9.75% U.P. Power Corporation Limited **	CRISIL AH(CE)	670	6,570.03	1.33%
INE14807JG7	8.75% Indiabulls Housing Finance Limited **	CRISIL AA+	500	4,971.61	1.01%
INE540P07301	10.15% U.P. Power Corporation Limited **	CRISIL AH(CE)	476	4,728.27	0.96%
INE540P07236	9.75% U.P. Power Corporation Limited **	CRISIL AH(CE)	388	3,772.08	0.77%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	335	3,382.52	0.69%
INE69E08284	8.04% Vodafone Idea Limited ** #	CARE BBB-	907	2,700.50	0.55%
INE52P07079	11.5% Gateway Distriparks Limited **	FITCH AA-	213	2,151.52	0.44%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	175	1,744.48	0.35%
INE540P07145	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	160	1,582.56	0.32%
INE540P07319	10.15% U.P. Power Corporation Limited **	CRISIL AH(CE)	96	948.42	0.19%
INE5110786	9.5% Jai Financial Credit Solution Limited **	ICRA AA	100,000	935.37	0.19%
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA+	13,000	104.28	0.02%
INE146C07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	7	70.05	0.01%
INE10S07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	50	50.08	0.01%
INE02E07456	8.1% Dewan Housing Finance Corporation Limited ** #	CARE D	9	0.02	0.00%
<b>Subtotal</b>				<b>152,411.33</b>	<b>30.92%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE0S0D07012	8% RMZ Buldicon Private Limited **	ICRA BBB+(CE)	10,100	67,693.63	13.73%
INE01NP07015	2% Mariposa Agri Ventures And Hospitalities Private Limited **	UNRATED	3,000	38,781.57	7.26%
INE984Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE AA(CE)	3,060	27,074.54	5.49%
INE09V07010	8.6% Namada Wind Energy Private Limited **	CARE AA(CE)	1,940	17,072.31	3.46%
INE157D07DA5	11.25% Clix Capital Services Pvt Ltd **	CARE AA-	1,000	10,015.09	2.03%
INE03H407010	11.85% Aqua Space Developers Pvt Ltd **	FITCH A	880	8,866.55	1.80%
INE01NP07023	2% Mariposa Agri Ventures And Hospitalities Private Limited **	UNRATED	500	5,463.89	1.11%
INE258U07011	8.75% Elena Renewable Energy Private Limited **	CARE AA-(CE)	5,300	4,534.01	0.92%
INE288U07010	8.75% Pratyash Renewable Private Limited **	CARE AA-(CE)	5,300	4,534.01	0.92%
INE039W07028	9.95% Namada Wind Energy Private Limited **	CARE AA(CE)	310	2,845.95	0.58%
INE587B07D5	11.25% Clix Finance India Private Limited **	CARE AA-	200	2,033.83	0.41%
INE257U07013	8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA-(CE)	1,000	862.86	0.18%
INE347U07012	8.75% Ashman Energy Private Limited **	CARE AA-(CE)	1,000	855.47	0.17%
INE59U07018	8.75% Kanish Solar Power Private Limited **	CARE AA-(CE)	1,000	855.47	0.17%
INE327U07014	8.75% Divesh Power Private Limited **	CARE AA-(CE)	1,000	855.47	0.17%
INE328U07012	8.75% SEI Baskara Power Private Limited **	CARE AA-(CE)	1,000	855.47	0.17%
INE387U07018	8.75% SEI Mihir Energy Private Limited **	CARE AA-(CE)	1,000	855.47	0.17%
INE38U07015	8.75% Shreyas Renewable Energy Private Limited **	CARE AA-(CE)	1,000	855.47	0.17%
INE259U07019	8.75% Zuvan Energy Private Limited **	CARE AA-(CE)	1,000	855.47	0.17%
INE859C07022	11.17% KF Finance Limited **	CARE A	450	376.07	0.08%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	1	10.00	0.00%
<b>Zero Coupon Bonds</b>					
INE498Z07012	Vireha Enterprises Private Limited **	UNRATED	22,500	28,690.88	5.82%
INE00U07044	Adani Rail Infra Private Limited **	BRICKWORK A+(CE)	176	20,318.32	4.12%
INE00U07036	Adani Rail Infra Private Limited **	BRICKWORK A+(CE)	98	11,365.29	2.31%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA	10	1,506.23	0.31%
INE519U08030	Morgan Credits Private Limited **	CARE BBB-	67	801.89	0.16%
INE321N07198	KKR India Financial Services Private Limited **	CRISIL AA	5	652.43	0.13%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	184.75	0.04%
<b>Subtotal</b>				<b>256,622.39</b>	<b>52.04%</b>
<b>(c) Securitised Debt</b>					
INE05S915058	Indian Receivable Trust 18 **	CARE A(SO)	2,112	17,502.33	3.55%
INE0C0T15024	Innovation Trust XXX **	CRISIL AA(SO)	318	15,140.23	3.07%
INE05S915066	Indian Receivable Trust 18 **	CARE A(SO)	1,330	10,830.17	2.20%
INE05UK15031	Indian Receivable Trust 18 **	CARE A(SO)	1,084	3,051.80	0.62%
INE05U15043	Indian Receivable Trust 18 **	CARE A(SO)	872	2,572.74	0.52%
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	16	659.18	0.13%
<b>Subtotal</b>				<b>49,756.45</b>	<b>10.09%</b>
<b>Total</b>				<b>458,790.17</b>	<b>93.05%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
INE140A14C95	Piramal Enterprises Limited **	CRISIL A1+	1,500	7,449.05	1.51%
INE140A14C81	Piramal Enterprises Limited **	CRISIL A1+	1,000	4,967.31	1.01%
<b>Total</b>				<b>19,523.17</b>	<b>3.98%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>					
<b>Total</b>				<b>2.74</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>14,655.69</b>	<b>2.99%</b>
<b>GRAND TOTAL</b>				<b>492,981.17</b>	<b>100.00%</b>

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

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	1,176.00	0.24%	3,179.62
INE217K07B19	14% Reliance Home Fin (MD 31/10/2019) - Matured #	3,482.50	0.71%	14,597.88
INE217K07AC4	8.9% Reliance Home Fin Ltd Ser 1 (MD03/01/2020) - Matured #	5,214.58	1.06%	21,780.00

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE00A01034	HDFC Bank Limited	Bank	2,104,000	25,801.35	8.28%
INE09A01021	ICICI Bank Limited	Bank	3,614,797	19,001.18	6.10%
INE09A01021	Infosys Limited	Software	1,900,779	14,749.09	4.74%
INE018A0130	Larsen & Toubro Limited	Construction Project	976,046	13,365.00	4.29%
INE02A01019	Reliance Industries Limited	Petroleum Products	979,466	12,414.98	3.99%
INE062A01020	State Bank of India	Bank	2,902,779	9,243.90	2.97%
INE238A01034	Axis Bank Limited	Bank	1,037,688	7,567.86	2.43%
INE14G01012	Muthoot Finance Limited	Finance	964,540	7,356.06	2.36%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	350,000	6,833.05	2.19%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	347,891	6,718.12	2.16%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,347,248	6,688.41	2.15%
INE211B01039	The Phoenix Mills Limited	Construction	720,176	6,324.60	2.03%
INE154A01025	ITC Limited	Consumer Non Durables	2,621,176	6,163.70	1.98%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	4,305,000	6,126.02	1.97%
INE149A01033	Cholamandilam Financial Holdings Limited	Finance	1,018,100	5,569.52	1.79%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	19,873	5,564.89	1.79%
INE878A01011	GE Power India Limited	Industrial Capital Goods	739,977	5,106.58	1.64%
INE312H01016	INOX Leisure Limited	Media & Entertainment	1,136,380	4,631.88	1.49%
INE171A01029	The Federal Bank Limited	Bank	5,000,000	4,567.50	1.47%
INE320J01015	RITES Limited	Construction Project	1,286,967	3,997.96	1.28%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,259,658	3,861.38	1.24%
INE09A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,668,330	3,854.79	1.24%
INE068E01017	Intellect Design Arena Limited	Software	2,151,198	3,661.34	1.18%
INE883A01011	MRF Limited	Auto Ancillaries	5,154	3,591.04	1.15%
INE280A01028	Titan Company Limited	Consumer Durables	291,818	3,466.07	1.11%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,047,963	3,457.91	1.11%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	2,572,500	3,439.43	1.10%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	2,212,114	3,394.49	1.09%
INE068F01025	United Breweries Limited	Consumer Non Durables	264,306	3,340.83	1.07%
INE096A01024	Rajax Finance Limited	Finance	75,397	3,291.76	1.06%
INE180A01020	Max Financial Services Limited	Finance	633,142	3,206.23	1.03%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	2,248,000	3,149.45	1.01%
INE142A01010	HCL Technologies Limited	Software	527,930	3,122.16	1.00%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	695,330	3,019.82	0.97%
INE389H01022	KEC International Limited	Construction Project	875,696	2,962.92	0.95%
INE585B01010	Maruti Suzuki India Limited	Auto	42,388	2,930.49	0.94%
INE465A01025	Bharat Forge Limited	Industrial Products	2,988,977	2,889.82	0.93%
INE155A01022	Tata Motors Limited	Auto	1,625,000	2,869.75	0.92%
INE917I01010	Bajaj Auto Limited	Auto	88,000	2,798.44	0.90%
INE045A01017	Adia Welding Limited	Industrial Products	877,899	2,747.38	0.89%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	208,000	2,742.27	0.88%
INE012A01025	ACC Limited	Cement	182,000	2,738.37	0.88%
INE467B01029	Tata Consultancy Services Limited	Software	131,130	2,726.26	0.88%
INE05A01012	Indusind Bank Limited	Bank	216,469	2,712.43	0.87%
INE042A01014	Escorts Limited	Auto	335,000	2,692.23	0.86%
INE398R01022	Syngene International Limited	Pharmaceuticals	840,000	2,638.02	0.85%
INE081A01012	Tata Steel Limited	Ferrous Metals	599,385	2,565.83	0.83%
INE09A01026	Cipla Limited	Pharmaceuticals	569,000	2,542.86	0.82%
INE647A01010	SRF Limited	Textile Products	64,109	2,425.92	0.78%
INE647C01011	Aditya Birla Fashion and Retail Limited	Retailing	1,030,726	2,408.29	0.77%
INE03A01024	Siemens Limited	Industrial Capital Goods	148,952	2,234.65	0.73%
INE191H01014	PVR Limited	Media & Entertainment	110,092	2,154.34	0.69%
INE733E01010	NTPC Limited	Power	1,857,919	2,096.66	0.67%
INE226A01021	Vollas Limited	Consumer Durables	299,724	2,080.88	0.67%
INE28A01020	Cummins India Limited	Industrial Products	350,000	2,010.93	0.66%
INE245A01021	Tata Power Company Limited	Power	3,440,574	1,998.97	0.64%
INE340A01012	Birla Corporation Limited	Cement	246,854	1,968.19	0.63%
INE33A01022	Apollo Tyres Limited	Auto Ancillaries	1,034,416	1,722.30	0.55%
INE976G01028	RBL Bank Limited	Bank	493,000	1,569.22	0.50%
INE603J01030	PI Industries Limited	Pesticides	100,000	1,558.85	0.50%
INE486A01013	CESC Limited	Power	200,000	1,420.50	0.48%
INE918I01018	Bajaj Finserv Limited	Finance	15,000	1,416.21	0.45%
INE208A01029	Ashok Leyland Limited	Auto	1,600,000	1,311.20	0.42%
INE021A01026	Asian Paints Limited	Consumer Non Durables	71,779	1,288.90	0.41%
INE917I01015	Amber Enterprises India Limited	Consumer Durables	82,462	1,245.85	0.40%
INE121E01018	JSW Energy Limited	Power	1,769,912	1,115.93	0.36%
INE868B01028	NCC Limited	Construction Project	2,014,408	1,102.89	0.35%
INE093I01010	Obevo Realty Limited	Construction	201,100	1,097.10	0.35%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	208,295	1,054.28	0.34%
INE195J01029	PNC InfraTech Limited	Construction	500,000	992.00	0.32%
INE002S01010	Mahanagar Gas Limited	Gas	75,000	880.16	0.28%
INE522F01014	Coal India Limited	Minerals/Mining	426,701	775.32	0.25%
INE05A01025	Vedanta Limited	Non - Ferrous Metals	539,237	743.61	0.24%
INE217A01012	Zuari Global Limited	Consumer Non Durables	956,757	507.56	0.16%
INE494B01023	TVS Motor Company Limited	Auto	81,871	382.38	0.12%
INE02M01014	Greenpanel Industries Limited	Consumer Durables	662,811	375.81	0.12%
<b>Subtotal</b>				<b>304,169.94</b>	<b>97.65%</b>
<b>(b) UNLISTED</b>					
INE549I01011	Innovative Industries Limited **	Ferrous Metals	3,000,000	0.00	0.00%
<b>Subtotal</b>				<b>0.00</b>	<b>0.00%</b>
<b>Total</b>				<b>304,169.94</b>	<b>97.65%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				5,883.19	1.89%
<b>Total</b>				<b>5,883.19</b>	<b>1.89%</b>
<b>Exchange Traded Funds</b>					
INF204KB1813	Nippon India ETF N20		1,260,000	725.63	0.23%
<b>Total</b>				<b>725.63</b>	<b>0.23%</b>
<b>OTHERS</b>					
Cash Margin - Derivatives				1,540.00	0.49%
Cash Margin - CCIL				2.69	0.00%
<b>Total</b>				<b>1,542.69</b>	<b>0.49%</b>
<b>Net Current Assets</b>				<b>(876.30)</b>	<b>-0.26%</b>
<b>GRAND TOTAL</b>				<b>311,443.15</b>	<b>100.00%</b>

\* Less Than 0.01% of NAV

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE00401034	HDFC Bank Limited	Bank	5,800,000	71,125.40	9.04%
INE090A01021	ICI Bank Limited	Bank	9,000,000	47,308.50	6.01%
INE047A01021	Grasim Industries Limited	Cement	5,975,000	46,539.28	5.92%
INE018A01030	Larsen & Toubro Limited	Construction Project	2,700,000	36,971.10	4.70%
INE020A01019	Reliance Industries Limited	Petroleum Products	2,500,000	35,291.25	4.49%
INE009A01021	Infosys Limited	Software	4,000,000	31,038.00	3.95%
INE238A01034	Axis Bank Limited	Bank	3,000,000	21,879.00	2.79%
INE01A01036	Housing Development Finance Corporation Limited	Finance	900,000	21,726.00	2.79%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	5,082,450	18,774.57	2.39%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4,000,000	17,372.00	2.21%
INE154A01025	ITC Limited	Consumer Non Durables	7,000,000	16,460.50	2.09%
INE155A01022	Tata Motors Limited	Auto	7,800,000	13,774.80	1.75%
INE296A01024	Bajaj Finance Limited	Finance	300,000	13,097.70	1.66%
INE191B01025	Welspun Corp Limited	Ferrous Metals	7,000,000	12,015.50	1.53%
INE527F01014	Coal India Limited	Minerals/Mining	6,500,000	11,810.50	1.50%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	10,140,804	11,504.74	1.46%
NE397D01024	Bharti Airtel Limited	Telecom - Services	2,204,390	10,943.69	1.39%
NE75A01035	Mohensor Sum Systems Limited	Auto Ancillaries	8,000,000	10,696.00	1.36%
NE095A01012	IndusInd Bank Limited	Bank	800,000	10,070.80	1.28%
NE764L01010	Sadhav Infrastructure Project Limited	Construction Project	22,113,931	9,055.65	1.15%
NE062A01020	State Bank of India	Bank	2,520,061	8,025.13	1.02%
NE74K01013	Aditya Birla Capital Limited	Finance	7,802,216	7,739.80	0.99%
NE12E01018	JSW Energy Limited	Power	11,409,378	7,183.61	0.91%
NE061F01013	Fortis Healthcare Limited	Healthcare Services	4,634,615	7,111.82	0.90%
NE585B01010	Maruti Suzuki India Limited	Auto	100,000	6,913.50	0.89%
NE795G01014	HDFC Life Insurance Company Limited	Finance	1,000,000	5,892.00	0.75%
NE226H01026	Sadhav Engineering Limited	Construction Project	4,481,699	5,808.23	0.74%
NE237A01028	Kotak Mahindra Bank Limited	Bank	300,000	5,075.25	0.65%
NE89H01027	TV18 Broadcast Limited	Media & Entertainment	18,415,538	4,742.00	0.60%
NE769L01028	RBL Bank Limited	Bank	1,273,000	4,051.96	0.52%
NE860A01027	HCL Technologies Limited	Software	640,000	3,784.96	0.48%
NE383A01012	The India Cements Corporation	Cement	4,525,664	3,708.78	0.47%
NE707N01012	Network18 Media & Investments Limited	Media & Entertainment	13,296,720	3,520.28	0.45%
NE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,500,000	3,486.75	0.44%
NE726G01019	ICI Prudential Life Insurance Company Limited	Finance	663,875	3,392.07	0.43%
NE878A01011	GE Power India Limited	Industrial Capital Goods	355,666	2,454.45	0.31%
NE195A01014	Bandhan Bank Limited	Bank	500,000	2,251.75	0.29%
NE059A01026	Cipla Limited	Pharmaceuticals	500,000	2,234.50	0.28%
NE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,000,000	2,179.00	0.28%
NE35A01024	Bharti Electronics Limited	Industrial Capital Goods	2,242,750	2,033.05	0.26%
NE209B01025	Rico Auto Industries Limited	Auto Ancillaries	4,027,130	1,753.82	0.22%
NE733E01010	NTPC Limited	Power	1,500,000	1,692.75	0.22%
NE527H01019	UFO Movies India Limited	Media & Entertainment	1,098,634	1,394.72	0.18%
NE195A01020	Tata Motors Limited (DVR Shares)	Auto	1,509,816	1,122.55	0.14%
NE589A01014	NLC India Limited	Power	980,733	575.69	0.07%
NE105A01035	Sundaram Clayton Limited	Auto Ancillaries	24,148	538.23	0.07%
<b>Subtotal</b>				<b>566,241.68</b>	<b>71.97%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>566,241.68</b>	<b>71.97%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN0020190362	8.45% Government of India	SOVEREIGN	5,000,000	4,945.97	0.63%
IN0020190665	7.57% Government of India	SOVEREIGN	500,000	493.91	0.07%
IN1520190019	8.14% State Government Securities	SOVEREIGN	330,000	350.36	0.04%
IN0020150044	8.13% Government of India	SOVEREIGN	300,000	333.98	0.04%
IN0020160019	7.81% Government of India	SOVEREIGN	254,700	266.45	0.03%
IN1520110090	9.23% State Government Securities	SOVEREIGN	250,000	263.52	0.03%
IN0020070069	8.28% Government of India	SOVEREIGN	100,000	108.09	0.01%
IN0020170028	8.79% Government of India	SOVEREIGN	7,000	7.01	\$0.00%
IN0020160118	8.79% Government of India	SOVEREIGN	1,400	1.39	\$0.00%
<b>Non Convertible Debentures</b>					
INE529G08394	9% Yes Bank Limited **	ICRA BBB	8,153	58,758.10	7.47%
INE91A08149	9.5% Nirma Limited	CRISIL AA-	2,800	27,507.68	3.50%
NE721A08DE4	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	1,000	9,594.20	1.22%
INE540P07350	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	691	6,583.57	0.84%
INE540P07244	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	854	6,263.82	0.80%
INE529G08352	9.5% Yes Bank Limited **	ICRA BBB	630	5,026.65	0.64%
INE540P07343	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	502	4,814.16	0.61%
NE128M08037	5% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(CE)	450	4,781.06	0.61%
INE540P07335	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	403	3,905.19	0.50%
INE540P07251	8.25% U.P. Power Corporation Limited **	CRISIL A+(CE)	393	3,752.70	0.47%
NE128M08011	8.81% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(CE)	250	2,649.97	0.34%
INE540P07327	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	186	1,841.19	0.23%
NE124D08019	8.1% Reliance General Insurance Company Ltd **	CARE A+	250	1,718.39	0.22%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	150	1,507.41	0.19%
NE540P07152	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	42	412.77	0.05%
INE540P07111	8.49% U.P. Power Corporation Limited **	FITCH AA(CE)	40	399.92	0.05%
INE45507066	8.5% Kudj Transmission Ltd **	CRISIL AAA	399	399.34	0.05%
NE845507074	8.5% Kudj Transmission Ltd **	CRISIL AAA	30	298.09	0.04%
NE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	1,678,000	0.00	\$0.00%
<b>Zero Coupon Bonds</b>					
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	223.82	0.03%
<b>Subtotal</b>				<b>147,231.29</b>	<b>18.71%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
NE00SD07012	8% RMZ Buildcon Private Limited **	ICRA BBB+(CE)	440	2,949.03	0.37%
NE859C08038	12.5% IKF Finance Limited **	CARE A	250	1,562.13	0.20%
NE859D08643	9.87% Tata Sons Private Ltd **	CRISIL AAA	10	103.65	0.01%
NE859D07396	9.74% Tata Sons Private Ltd **	CRISIL AAA	2	20.88	\$0.00%
<b>Zero Coupon Bonds</b>					
INE519U08030	Morgan Credits Private Limited **	CARE BBB-	664	7,947.07	1.01%
INE321N07046	KFC India Financial Services Private Limited **	CRISIL AA	2	929.50	0.12%
<b>Subtotal</b>				<b>12,912.26</b>	<b>1.63%</b>
<b>(c) Securitised Debt</b>					
NE061015041	Indian Receivable Trust 18 **	BRICKWORK A+(SO)	2,318	16,047.23	2.04%
NE059U15049	Indian Receivable Trust 18 **	CARE A(SO)	900	5,943.03	0.76%
NE061015033	Indian Receivable Trust 18 **	BRICKWORK A+(SO)	950	3,401.99	0.43%
<b>Subtotal</b>				<b>25,392.25</b>	<b>3.23%</b>
<b>Total</b>				<b>185,535.80</b>	<b>23.57%</b>
<b>InvT</b>					
NE183W23014	IRB InvT Fund	Miscellaneous	22,605,000	11,928.66	1.52%
<b>Total</b>				<b>11,928.66</b>	<b>1.52%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>20,647.35</b>	<b>2.62%</b>
<b>Total</b>				<b>20,647.35</b>	<b>2.62%</b>
<b>OTHERS</b>					
<b>Cash Margin - Derivatives</b>					
<b>Total</b>				<b>2,800.00</b>	<b>0.36%</b>
<b>Cash Margin - CCIL</b>					
<b>Total</b>				<b>11.85</b>	<b>\$0.00%</b>
<b>Total</b>				<b>2,811.85</b>	<b>0.36%</b>
<b>Net Current Assets</b>				<b>(446.82)</b>	<b>-0.64%</b>
<b>GRAND TOTAL</b>				<b>786,718.52</b>	<b>100.00%</b>

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

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE07G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	784.00	0.10%	2,119.75

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

NIPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
NE013A074H7	8.85% Reliance Capital Limited **#	CARE D	346	865.00	92.69%
<b>Subtotal</b>				<b>865.00</b>	<b>92.69%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>865.00</b>	<b>92.69%</b>
<b>Net Current Assets</b>					
<b>Total</b>				<b>68.19</b>	<b>7.31%</b>
<b>GRAND TOTAL</b>				<b>933.19</b>	<b>100.00%</b>

\*\* 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN0020100015	7.5% Government of India	SOVEREIGN	37,000,000	37,235.58	8.20%
IN0020140029	8.27% Government of India	SOVEREIGN	10,000,000	10,103.69	2.23%
	<b>Subtotal</b>			<b>47,339.27</b>	<b>10.43%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>47,339.27</b>	<b>10.43%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE028A16B79	Bank of Baroda **	FITCH A1+	35,000	34,520.64	7.60%
INE238A164T0	Axis Bank Limited	ICRA A1+	30,000	29,607.39	6.52%
INE095A16C56	IndusInd Bank Limited **	CRISIL A1+	15,000	14,653.89	3.23%
INES56F16598	Small Industries Dev Bank of India	CARE A1+	12,500	12,394.30	2.73%
INE238A166S7	Axis Bank Limited **	ICRA A1+	10,000	9,498.78	2.09%
INE090A163W3	ICICI Bank Limited **	ICRA A1+	10,000	9,462.89	2.08%
INE090A163U7	ICICI Bank Limited **	ICRA A1+	5,000	4,966.37	1.09%
INE237A164L8	Kotak Mahindra Bank Limited	CRISIL A1+	5,000	4,952.19	1.09%
INE261F16405	National Bank For Agriculture and Rural Development **	FITCH A1+	5,000	4,922.17	1.08%
INE095A16F38	IndusInd Bank Limited **	CRISIL A1+	5,000	4,893.14	1.08%
INE028A16B07	Bank of Baroda **	FITCH A1+	5,000	4,772.45	1.05%
INES56F16630	Small Industries Dev Bank of India	CRISIL A1+	4,000	3,937.95	0.87%
INE261F16363	National Bank For Agriculture and Rural Development **	ICRA A1+	2,500	2,484.03	0.55%
INE090A167T0	ICICI Bank Limited **	ICRA A1+	1,000	993.83	0.22%
	<b>Triparty Repo Reverse Repo Instrument</b>				
	Triparty Repo			26,444.93	5.82%
	<b>Commercial Paper</b>				
INE001A14WF6	Housing Development Finance Corporation Limited	CRISIL A1+	6,000	25,506.15	6.50%
INE02A14DV1	Reliance Industries Limited **	CARE A1+	4,000	19,710.66	4.34%
INE071G14CW3	ICICI Home Finance Company Limited **	ICRA A1+	3,000	14,755.02	3.25%
INE027E14W7	L&T Finance Limited **	CARE A1+	3,000	14,750.65	3.25%
INE033L14KJ0	Tata Capital Housing Finance Limited **	CRISIL A1+	3,000	14,743.07	3.25%
INE261F14GJ0	National Bank For Agriculture and Rural Development **	ICRA A1+	3,000	14,677.38	3.23%
INE019A14IP6	JSW Steel Limited **	CARE A1+	3,000	14,595.51	3.21%
INE144H14DF9	Deutsche Investments India Pvt Limited **	CRISIL A1+	3,000	14,528.06	3.20%
INE018A14W04	Housing Development Finance Corporation Limited **	ICRA A1+	3,000	14,127.03	3.11%
INE261F14GA9	National Bank For Agriculture and Rural Development **	ICRA A1+	2,500	12,257.14	2.70%
INE002A14EA3	Reliance Industries Limited **	CARE A1+	2,500	11,783.19	2.60%
INE018A14H45	Larsen & Toubro Limited **	ICRA A1+	2,000	9,916.65	2.16%
INE667F14FB7	Sundaram Home Finance Limited **	CRISIL A1+	2,000	9,848.46	2.17%
INE306N14RM8	Tata Capital Financial Services Limited **	ICRA A1+	2,000	9,846.87	2.17%
INE306N14RO4	Tata Capital Financial Services Limited **	ICRA A1+	2,000	9,827.86	2.16%
INE477A14AR9	Can Fin Homes Limited **	ICRA A1+	2,000	9,813.80	2.16%
INE019A14IO9	JSW Steel Limited **	CARE A1+	2,000	9,741.76	2.15%
INE975F14SL6	Kotak Mahindra Investments Limited **	CRISIL A1+	1,000	4,891.19	1.08%
INE115A14BV5	LIC Housing Finance Limited **	CRISIL A1+	500	2,453.98	0.54%
INE02A14DM0	Reliance Industries Limited **	CRISIL A1+	200	956.72	0.22%
	<b>Treasury Bill</b>				
IN002019U066	70 Days CMB		17,000,000	16,893.87	3.72%
IN002019U041	76 Days CMB		6,000,000	5,962.51	1.31%
	<b>Total</b>			<b>434,143.68</b>	<b>95.60%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			11.92	0.00%
	<b>Total</b>			<b>11.92</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(27,472.95)</b>	<b>-6.03%</b>
	<b>GRAND TOTAL</b>			<b>454,021.92</b>	<b>100.00%</b>

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 20000 Lacs.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE02A01020	State Bank of India	Banks	27,000,000	85,981.50	8.12%
INE018A01030	Larsen & Toubro Limited	Construction Project	5,913,000	80,866.71	7.65%
INE155A01022	Tata Motors Limited	Auto	40,500,000	71,523.00	6.76%
INE081A01012	Tata Steel Limited	Ferrous Metals	15,300,000	67,121.10	6.34%
INE09A01021	ICICI Bank Limited	Banks	9,900,000	62,099.35	4.92%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	101,700,000	47,290.50	4.47%
INE49B01023	TVS Motor Company Limited	Auto	9,720,999	45,401.93	4.29%
INE20A01029	Ashok Leyland Limited	Auto	53,100,000	43,515.45	4.11%
INE117A01022	ABB India Limited	Industrial Capital Goods	3,136,500	41,110.11	3.89%
INE522F01014	Coal India Limited	Minerals/Mining	22,500,000	40,882.50	3.86%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	140,400	39,315.16	3.71%
INE134E01011	Power Finance Corporation Limited	Finance	29,700,000	34,645.06	3.27%
INE028A01039	Bank of Baroda	Banks	35,100,000	32,537.70	3.07%
INE735E01010	NTPC Limited	Power	28,800,000	32,500.80	3.07%
INE03A01024	Siemens Limited	Industrial Capital Goods	2,097,000	31,460.24	2.97%
INE09A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	13,410,000	31,171.55	2.95%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	6,300,000	28,787.85	2.72%
INE473A01011	Linde India Limited	Chemicals	2,996,500	22,398.84	2.12%
INE020E01018	REC Limited	Finance	14,400,000	20,692.80	1.96%
INE476A01014	Canara Bank	Banks	8,820,000	17,873.73	1.69%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	4,394,000	16,659.85	1.57%
INE648L01027	InterGlobe Aviation Limited	Transportation	1,170,000	16,125.53	1.52%
INE53A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	9,360,000	13,319.28	1.26%
INE386A01015	Vesuvius India Limited	Industrial Products	1,066,440	11,617.80	1.10%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	6,654,489	11,103.01	1.05%
INE115A01015	Wheels India Limited	Auto Ancillaries	1,809,721	10,728.93	1.01%
INE99A01015	KSB Limited	Industrial Products	1,443,092	10,682.49	1.01%
INE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	6,120,000	9,902.16	0.94%
INE538M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	11,160,000	9,273.96	0.89%
INE49A01011	Automotive Axles Limited	Auto Ancillaries	972,000	8,200.29	0.77%
INE158A01026	Hero MotoCorp Limited	Auto	324,000	8,105.99	0.77%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	321,637	7,168.97	0.68%
INE45A01025	Bharat Forge Limited	Industrial Products	1,440,000	7,055.36	0.67%
INE07Y701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	624,600	6,683.22	0.63%
INE717A01029	Kenametal India Limited	Industrial Capital Goods	479,881	5,018.60	0.47%
INE686A01026	ITD Cementation India Limited	Construction	6,524,630	3,980.02	0.38%
INE154A01025	ITC Limited	Consumer Non Durables	1,260,000	2,962.89	0.28%
IN081A01010	Tata Steel Limited - Partly Paid Share	Ferrous Metals	2,970,000	1,648.35	0.16%
INE674A01014	Tata Steel Long Products Limited	Ferrous Metals	345,026	1,360.44	0.13%
INE50601029	Tata Technoplast Limited	Industrial Products	2,407,601	1,306.12	0.12%
INE741K01010	CreditAccess Grameen Limited	Finance	90,000	720.68	0.07%
INE001A01036	Housing Development Finance Corporation Limited	Finance	9,000	217.26	0.02%
INE949L01017	AJ Small Finance Bank Limited	Banks	18,000	191.58	0.02%
INE012A01025	HCC Limited	Cement	9,000	135.41	0.01%
INE238A01034	Axis Bank Limited	Banks	9,000	65.64	0.01%
INE854D01024	United Spirits Limited	Consumer Non Durables	9,000	55.71	0.01%
	<b>Subtotal</b>			<b>1,031,515.40</b>	<b>97.47%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,031,515.40</b>	<b>97.47%</b>
<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			24,912.60	2.35%
	<b>Total</b>			<b>24,912.60</b>	<b>2.35%</b>
<b>OTHERS</b>					
	Cash Margin - CCIL			7.55	0.00%
	<b>Total</b>			<b>7.55</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>1,049.07</b>	<b>0.10%</b>
	<b>GRAND TOTAL</b>			<b>1,058,384.62</b>	<b>100.00%</b>

\*\* 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
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE090A01021	ICICI Bank Limited	Banks	6,376,100	33,515.97	7.83%
INE040A01034	HDFC Bank Limited	Banks	2,680,500	32,870.97	7.68%
INE062A01020	State Bank of India	Banks	9,282,075	29,558.77	6.91%
INE129A01019	GAIL (India) Limited	Gas	19,962,658	23,563.22	5.51%
INE154A01025	ITC Limited	Consumer Non Durables	9,110,000	21,422.17	5.01%
INE376G01013	Biocon Limited	Pharmaceuticals	6,141,942	18,078.81	4.23%
INE020A01018	Reliance Industries Limited	Petroleum Products	1,200,000	16,939.80	3.96%
INE238A01034	Axis Bank Limited	Banks	2,049,964	14,950.39	3.49%
INE860A01027	HCL Technologies Limited	Software	2,502,252	14,798.32	3.46%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	48,503	13,581.93	3.17%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	271,645	12,643.04	2.96%
INE171A01029	The Federal Bank Limited	Banks	13,715,242	12,528.87	2.93%
INE75A01035	Motherson Sumi Systems Limited	Auto Ancillaries	9,177,288	12,270.03	2.87%
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	1,007,691	12,196.08	2.85%
INE149A01033	Chilamandilam Financial Holdings Limited	Finance	2,146,226	11,740.93	2.74%
INE761H01022	Page Industries Limited	Textile Products	46,042	11,251.63	2.63%
INE155A01022	Tata Motors Limited	Auto	5,974,024	10,550.13	2.47%
INE111A01025	Container Corporation of India Limited	Transportation	1,838,645	10,425.12	2.44%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	1,350,946	10,362.34	2.42%
INE686F01025	United Breweries Limited	Consumer Non Durables	806,490	10,194.03	2.38%
INE180A01020	Max Financial Services Limited	Finance	2,000,000	10,128.00	2.37%
INE208A01029	Ashok Leyland Limited	Auto	11,962,643	9,803.39	2.29%
INE578A01011	GE Power India Limited	Industrial Capital Goods	1,383,233	9,614.70	2.25%
INE868B01028	NCC Limited	Construction Project	16,372,000	9,863.67	2.10%
INE00M201021	Sterling And Wilson Solar Limited	Construction Project	2,389,605	7,007.52	1.64%
INE98R010122	Syngene International Limited	Pharmaceuticals	1,720,994	5,404.76	1.26%
INE15P01015	Quess Corp Limited	Services	724,638	4,532.61	1.06%
INE383A01012	The India Cements Limited	Cement	5,454,624	4,470.06	1.04%
INE32A01027	Thomas Cook (India) Limited	Services	5,215,541	2,928.53	0.69%
<b>Subtotal</b>				<b>386,295.81</b>	<b>92.63%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>386,295.81</b>	<b>92.63%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				29,232.64	6.83%
<b>Total</b>				<b>29,232.64</b>	<b>6.83%</b>
<b>OTHERS</b>					
<b>Cash Margin - Derivatives</b>				1,820.00	0.43%
<b>Cash Margin - CCL</b>				6.43	0.00%
<b>Total</b>				<b>1,826.43</b>	<b>0.43%</b>
<b>Net Current Assets</b>				<b>433.67</b>	<b>0.11%</b>
<b>GRAND TOTAL</b>				<b>427,788.55</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			665.87	100.16%
	<b>Total</b>			<b>665.87</b>	<b>100.16%</b>
	<b>Net Current Assets</b>			<b>(1.07)</b>	<b>-0.16%</b>
	<b>GRAND TOTAL</b>			<b>664.80</b>	<b>100.00%</b>

Monthly Portfolio Statement as on January 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE722A07877	Shriram City Union Finance Limited **	CARE AA+	1,500	14,906.88	4.18%
<b>Government Securities</b>					
IN0020180470	7% Government of India	SOVEREIGN	66,600	67.57	0.02%
<b>Non Convertible Debentures</b>					
INE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	2,000	20,179.68	5.66%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA+(CE)	1,455	14,598.60	4.09%
INE020898403	8.57% REC Limited **	CRISIL AAA	1,250	12,650.51	3.55%
INE134E08GX5	8.36% Power Finance Corporation Limited **	CRISIL AAA	1,260	12,622.58	3.54%
INE537P07323	7.88% India Infradebt Finance **	CRISIL AAA	1,050	10,500.79	2.94%
INE478M07B14	8.3% L & T Housing Finance **	CRISIL AAA	1,000	10,025.01	2.81%
INE281F03A11	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	750	7,701.50	2.16%
INE45108391	7.41% Nabha Power Limited **	ICRA AAA(CE)	750	7,518.89	2.11%
INE566F08L5	7.89% Small Industries Dev Bank of India **	CARE AAA	500	5,093.01	1.43%
INE45108359	7.9% Nabha Power Limited **	ICRA AAA(CE)	500	5,025.37	1.41%
INE063R07052	7.7% ORIX Leasing & Financial Services India Limited **	FITCH AAA	500	4,955.54	1.39%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	417	4,188.24	1.17%
INE115A07JY2	8.47% LIC Housing Finance Limited **	CRISIL AAA	350	3,528.45	0.99%
INE014078N4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	250	2,543.67	0.71%
INE134E08HV7	8.36% Power Finance Corporation Limited **	CRISIL AAA	250	2,529.98	0.71%
INE281F08BBD	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,525.34	0.71%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	250	2,516.23	0.71%
INE020898468	8.8% REC Limited **	CRISIL AAA	100	1,020.11	0.29%
<b>Zero Coupon Bonds</b>					
INE041007019	EMBASSY OFFICE PARK REIT	CRISIL AAA	2,150	23,206.11	6.51%
<b>Subtotal</b>				<b>167,996.06</b>	<b>47.69%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE188L07017	8.33% Panchsri Corporate Park Private Limited **	FITCH AAA(SO)	183	19,337.59	5.42%
INES550707011	8.7% Durg Shivam Expressways Private Limited **	ICRA AA	250	2,536.72	0.70%
<b>Zero Coupon Bonds</b>					
INE321N07137	KKR India Financial Services Private Limited **	CRISIL AA	25	3,736.43	1.05%
<b>Subtotal</b>				<b>25,369.84</b>	<b>7.17%</b>
<b>(c) Securitised Debt</b>					
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	292	12,029.95	3.37%
INE05IF15010	MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	8,895.97	2.49%
INE05ME15015	Indian Receivables Trust 18 **	CARE A(SO)	4,630	8,575.27	2.40%
INE08TV15014	First Business Receivables Trust **	CRISIL AAA(SO)	20	1,979.52	0.55%
INE08TV15022	First Business Receivables Trust **	CRISIL AAA(SO)	19	1,848.90	0.52%
INE08TV15030	First Business Receivables Trust **	CRISIL AAA(SO)	19	1,819.44	0.51%
INE08TV15048	First Business Receivables Trust **	CRISIL AAA(SO)	19	1,785.67	0.50%
<b>Subtotal</b>				<b>36,934.72</b>	<b>10.34%</b>
<b>Total</b>				<b>230,421.62</b>	<b>64.60%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE949L16759	AU Small Finance Bank Limited **	CRISIL A1+	10,000	9,932.78	2.78%
INE238A168R5	Axis Bank Limited **	CRISIL A1+	10,000	9,544.98	2.69%
INE05A16F38	Industrial Bank Limited **	CRISIL A1+	5,000	4,893.14	1.37%
INE556F16598	Small Industries Dev Bank of India	CARE A1+	2,500	2,476.86	0.69%
INE238A16Z56	Axis Bank Limited **	CRISIL A1+	2,500	2,456.31	0.69%
INE05A16A82	Industrial Bank Limited	CRISIL A1+	2,500	2,443.52	0.69%
INE238A161O2	Axis Bank Limited **	CRISIL A1+	300	293.38	0.08%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				11,669.97	3.27%
<b>Commercial Paper</b>					
NE002A14EA3	Reliance Industries Limited **	CARE A1+	3,500	16,496.46	4.62%
NE110L14ME6	Reliance Jio Infocomm Limited	CARE A1+	2,000	9,985.68	2.80%
NE140A14B39	Piramal Enterprises Limited **	CRISIL A1+	2,000	9,986.79	2.79%
NE371K14910	TATA Realty & Infrastructure Limited **	CRISIL A1+	2,000	9,943.54	2.79%
NE140A14B70	Piramal Enterprises Limited **	CRISIL A1+	2,000	9,942.16	2.79%
NE110L14MS8	Reliance Jio Infocomm Limited **	CARE A1+	2,000	9,940.08	2.79%
NE02A14D1Y1	Reliance Industries Limited **	CARE A1+	1,000	4,927.67	1.38%
NE019A14IQ9	JSW Steel Limited **	CARE A1+	1,000	4,870.88	1.37%
NE140A14B62	Piramal Enterprises Limited **	CRISIL A1+	500	2,487.43	0.70%
NE140A14C61	Piramal Enterprises Limited **	CRISIL A1+	500	2,463.65	0.70%
NE115A14B19	LIC Housing Finance Limited **	CRISIL A1+	500	2,481.30	0.70%
<b>Total</b>				<b>127,236.88</b>	<b>35.68%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				7.28	0.00%
<b>Total</b>				<b>7.28</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(952.25)</b>	<b>-0.28%</b>
<b>GRAND TOTAL</b>				<b>356,713.53</b>	<b>100.00%</b>

\*\* 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
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			606.31	100.32%
	<b>Total</b>			<b>606.31</b>	<b>100.32%</b>
	<b>Net Current Assets</b>			<b>(1.92)</b>	<b>-0.32%</b>
	<b>GRAND TOTAL</b>			<b>604.39</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			534.77	99.93%
	<b>Total</b>			<b>534.77</b>	<b>99.93%</b>
	<b>Net Current Assets</b>			<b>0.35</b>	<b>0.67%</b>
	<b>GRAND TOTAL</b>			<b>535.12</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE261F05527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	19	191.70	11.38%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	19	190.99	11.34%
INE020B09823	8.87% REC Limited **	CRISIL AAA	19	190.59	11.31%
INE752E07J7S	8.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	177.29	10.52%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	100.95	5.99%
	<b>Subtotal</b>			<b>851.52</b>	<b>50.54%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>851.52</b>	<b>50.54%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE028A16B00	Bank of Baroda	FITCH A1+	200	196.45	11.65%
INE56F16648	Small Industries Dev Bank of India **	CARE A1+	200	196.30	11.65%
INE238A161Q2	Axis Bank Limited **	CRISIL A1+	200	195.59	11.61%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			197.72	11.74%
	<b>Total</b>			<b>786.06</b>	<b>46.66%</b>
	<b>Net Current Assets</b>			<b>47.18</b>	<b>2.80%</b>
	<b>GRAND TOTAL</b>			<b>1,684.76</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	Government Securities				
IN2920180248	6.83% State Government Securities	SOVEREIGN	2,300,000	2,300.58	48.96%
	<b>Subtotal</b>			<b>2,300.58</b>	<b>48.96%</b>
	<b>(b) Privately placed / Unlisted</b>				
	Subtotal			NIL	NIL
	<b>(c) Securitised Debt</b>				
	Subtotal			NIL	NIL
	<b>Total</b>			<b>2,300.58</b>	<b>48.96%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
	IDFC First Bank Limited	ICRA A1+	450	449.87	9.57%
	Triparty Repo Reverse Repo Instrument				
	Triparty Repo			1,323.10	28.16%
	<b>Commercial Paper</b>				
	REC Limited **	CRISIL A1+	110	549.55	11.70%
	<b>Total</b>			<b>2,322.52</b>	<b>48.43%</b>
	<b>Net Current Assets</b>			<b>75.88</b>	<b>1.61%</b>
	<b>GRAND TOTAL</b>			<b>4,698.98</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			696.45	100.04%
	<b>Total</b>			<b>696.45</b>	<b>100.04%</b>
	<b>Net Current Assets</b>			<b>(0.27)</b>	<b>-0.04%</b>
	<b>GRAND TOTAL</b>			<b>696.18</b>	<b>100.00%</b>



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	<b>Equity &amp; Equity related (a) Listed / awaiting listing on Stock Exchanges</b>				
INE02A01020	State Bank of India	Banks	28,500,000	90,758.25	7.12%
INE018A01030	Larsen & Toubro Limited	Construction Project	6,500,000	89,004.50	6.99%
INE090A01021	ICICI Bank Limited	Banks	16,000,000	84,104.00	6.60%
INE154A01025	ITC Limited	Consumer Non Durables	30,500,000	71,720.75	5.63%
INE090A01021	Infosys Limited	Software	8,000,084	62,076.65	4.87%
INE040A01034	HDFC Bank Limited	Banks	5,001,222	61,329.99	4.81%
INE238A01034	Axis Bank Limited	Banks	7,000,000	51,051.00	4.01%
INE397010104	Bharti Airtel Limited	Telecom - Services	10,000,683	49,648.39	3.90%
INE028A01039	Bank of Baroda	Banks	45,000,000	41,715.00	3.27%
INE001A01036	Housing Development Finance Corporation Limited	Finance	1,650,000	39,831.00	3.13%
INE081A01012	Tata Steel Limited	Ferrous Metals	8,500,316	37,290.89	2.93%
INE361801024	Dix's Laboratories Limited	Pharmaceuticals	1,859,990	36,312.58	2.85%
INE155A01022	Tata Motors Limited	Auto	20,000,000	35,320.00	2.77%
INE465A01025	Bharat Forge Limited	Industrial Products	6,000,000	29,439.00	2.31%
INE540010124	United Spirits Limited	Consumer Non Durables	4,701,833	29,104.35	2.28%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	20,119,526	26,630.09	2.25%
INE002A01018	Reliance Industries Limited	Petroleum Products	1,900,000	26,821.35	2.11%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,000,000	26,058.00	2.05%
INE427010116	Chialet Hotels Limited	Hotels, Resorts And Other Recreational Activities	7,520,672	24,810.70	1.95%
INE208A01029	Ashok Leyland Limited	Auto	30,000,000	24,585.00	1.93%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	86,800	24,305.95	1.91%
INE424A01010	Indian Oil Corporation Limited	Petroleum Products	21,154,111	23,999.34	1.89%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,702,298	22,312.03	1.75%
INE129A01019	GAIL (India) Limited	Gas	18,001,332	21,682.60	1.70%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,610,121	21,065.95	1.65%
INE60A01027	HCL Technologies Limited	Software	3,300,000	19,516.20	1.53%
INE647001011	Adiya Birla Fashion and Retail Limited	Retailing	8,000,089	18,692.21	1.47%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,224,600	18,372.06	1.44%
INE059A01026	Cipla Limited	Pharmaceuticals	4,007,633	17,910.11	1.41%
INE298A01020	Cummins India Limited	Industrial Products	3,039,796	17,413.44	1.37%
INE180A01020	Max Financial Services Limited	Finance	2,725,610	13,802.49	1.08%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	7,470,584	12,464.67	0.98%
INE467801029	Tata Consultancy Services Limited	Software	575,000	11,954.54	0.94%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	5,000,000	11,622.50	0.91%
INE494B01023	TVS Motor Company Limited	Auto	2,200,748	10,278.59	0.81%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	6,000,000	8,274.00	0.65%
INE442H01029	Ashoka Bulktron Limited	Construction Project	7,219,638	8,252.05	0.65%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	8,286,992	8,121.25	0.64%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	1,500,000	7,221.00	0.57%
INE099A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	200,000	6,229.00	0.49%
INE813H01021	Torrent Power Limited	Power	2,000,000	6,196.00	0.49%
INE646L01027	InterGlobe Aviation Limited	Transportation	448,543	6,195.83	0.49%
INE366I01010	VRL Logistics Limited	Transportation			

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE293A01016	Nestle India Limited	Consumer Non Durables	1,011	155.28	6.53%
INE009A01021	Infosys Limited	Software	19,899	154.41	6.49%
INE860A01027	HCL Technologies Limited	Software	25,413	150.29	6.32%
INE021A01026	Asian Paints Limited	Consumer Non Durables	8,219	147.58	6.21%
INE27A01028	Kotak Mahindra Bank Limited	Banks	8,471	143.31	6.03%
INE090A01021	ICICI Bank Limited	Banks	26,556	139.59	5.87%
INE040A01034	HDFC Bank Limited	Banks	11,078	135.85	5.71%
INE020A01018	Relliance Industries Limited	Petroleum Products	8,000	112.93	4.75%
INE918D01018	Bajaj Finserv Limited	Finance	1,153	108.86	4.58%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,037	94.59	3.98%
INE003A01024	Siemens Limited	Industrial Capital Goods	6,094	91.43	3.84%
INE347D01014	Petronet LNG Limited	Gas	30,362	80.91	3.40%
INE127D01025	HDFC Asset Management Company Limited	Finance	2,347	74.50	3.13%
INE584A01023	NMDC Limited	Minerals/Mining	63,409	74.16	3.12%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	5,524	73.39	3.09%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	5,395	71.13	2.99%
INE14G01012	Muthoot Finance Limited	Finance	7,940	60.55	2.55%
INE949D01017	AU Small Finance Bank Limited	Banks	5,027	53.50	2.25%
INE203G01027	Indraprastha Gas Limited	Gas	8,537	43.33	1.82%
INE491A01021	City Union Bank Limited	Banks	16,831	38.92	1.64%
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	2,095	34.89	1.47%
INE338D01027	Motilal Oswal Financial Services Limited	Finance	4,379	34.69	1.45%
INE588A01014	Abbott India Limited	Pharmaceuticals	264	33.00	1.39%
INE647A01010	SRF Limited	Textile Products	836	31.63	1.33%
INE169A01031	Coromandel International Limited	Fertilisers	4,833	30.54	1.28%
INE182A01018	Pfizer Limited	Pharmaceuticals	697	28.90	1.22%
INE356A01018	Mphasis Limited	Software	3,080	28.64	1.20%
INE246F01010	Gujarat State Petronet Limited	Gas	10,680	27.08	1.14%
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	2,155	27.08	1.14%
INE8136D01021	Torant Power Limited	Power	8,448	26.17	1.10%
	<b>Subtotal</b>			<b>2,307.13</b>	<b>97.63%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,307.13</b>	<b>97.63%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			136.35	5.73%
	<b>Total</b>			<b>136.35</b>	<b>5.73%</b>
	<b>OTHERS</b>				
	<b>Cash Margin - CCIL</b>			0.03	0.00%
	<b>Total</b>			<b>0.03</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(65.23)</b>	<b>-2.76%</b>
	<b>GRAND TOTAL</b>			<b>2,378.28</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN0020190065	7.57% Government of India	SOVEREIGN	38,856,100	40,683.04	37.48%
IN0020190016	7.27% Government of India	SOVEREIGN	15,000,000	15,498.36	14.28%
IN0020202106	7.95% Government of India	SOVEREIGN	12,500,000	13,375.19	12.32%
IN0020190454	7.26% Government of India	SOVEREIGN	9,000,000	9,238.67	8.51%
IN0020150093	7.59% Government of India	SOVEREIGN	8,000,000	8,341.90	7.68%
IN0020170174	7.17% Government of India	SOVEREIGN	7,000,000	7,136.61	6.57%
IN0020190362	6.45% Government of India	SOVEREIGN	5,406,800	5,348.37	4.93%
IN0020190396	6.18% Government of India	SOVEREIGN	2,073,000	2,053.91	1.89%
IN2920150413	8.21% State Government Securities	SOVEREIGN	1,000,000	1,032.74	0.95%
IN0020180025	7.37% Government of India	SOVEREIGN	63,200	65.30	0.06%
IN0020150051	7.73% Government of India	SOVEREIGN	47,600	50.31	0.05%
	<b>Subtotal</b>			<b>102,824.39</b>	<b>94.72%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>102,824.39</b>	<b>94.72%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			2,331.51	2.15%
	<b>Total</b>			<b>2,331.51</b>	<b>2.15%</b>
	<b>Net Current Assets</b>			<b>3,397.28</b>	<b>3.13%</b>
	<b>GRAND TOTAL</b>			<b>108,553.18</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE00401034	HDFC Bank Limited	Bank	139,928	1,715.94	10.71%
INE00201018	Reliance Industries Limited	Petroleum Products	104,580	1,476.30	9.22%
INE00101036	Housing Development Finance Corporation Limited	Finance	55,826	1,347.64	8.41%
INE09001021	ICICI Bank Limited	Banks	209,219	1,099.76	6.87%
INE09001021	Infosys Limited	Software	116,467	919.24	5.74%
INE23701028	Kotak Mahindra Bank Limited	Banks	43,265	731.94	4.57%
INE467801029	Tata Consultancy Services Limited	Software	33,987	706.61	4.41%
INE15401025	ITC Limited	Consumer Non Durables	282,248	663.71	4.14%
INE01801030	Larsen & Toubro Limited	Construction Project	39,955	547.10	3.42%
INE23801034	Axis Bank Limited	Banks	72,054	525.49	3.28%
INE03001027	Hindustan Unilever Limited	Consumer Non Durables	23,109	470.09	2.93%
INE02001020	State Bank of India	Banks	124,136	395.32	2.47%
INE29601024	Bajaj Finance Limited	Finance	8,369	365.38	2.28%
INE39701024	Bharti Airtel Limited	Telecom - Services	72,355	359.21	2.24%
INES5501010	Maruti Suzuki India Limited	Auto	4,300	297.28	1.85%
INE02101026	Asian Paints Limited	Consumer Non Durables	14,583	261.86	1.63%
INE09501012	IndusInd Bank Limited	Banks	19,504	245.53	1.53%
INE06001027	HCL Technologies Limited	Software	35,113	207.66	1.30%
INE01801018	Bajaj Finserv Limited	Finance	1,956	194.67	1.15%
INE23901016	Nestle India Limited	Consumer Non Durables	1,154	177.25	1.11%
INE10101026	Mahindra & Mahindra Limited	Auto	30,965	175.62	1.10%
INE73301010	NTPC Limited	Power	144,031	162.94	1.01%
INE481020111	UltraTech Cement Limited	Cement	3,941	160.79	1.00%
INE28001028	Titan Company Limited	Consumer Durables	13,497	160.31	1.00%
INE66901036	Tech Mahindra Limited	Software	19,981	159.17	0.99%
INE04401036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	34,926	151.68	0.95%
INE75201010	Power Grid Corporation of India Limited	Power	76,154	142.29	0.89%
INE91701010	Bajaj Auto Limited	Auto	4,212	133.94	0.84%
INE08901023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,923	122.18	0.76%
INE21601030	Betavias Industries Limited	Consumer Non Durables	3,912	122.01	0.76%
INE21301029	Oil & Natural Gas Corporation Limited	Oil	109,875	119.71	0.75%
INE02901011	Bharat Petroleum Corporation Limited	Petroleum Products	25,963	118.64	0.74%
INE07501022	Wipro Limited	Software	46,049	113.76	0.71%
INE52201014	Coal India Limited	Minerals/Mining	61,799	112.29	0.70%
NE08101012	Tata Steel Limited	Ferrous Metals	24,415	107.11	0.67%
INE15801026	Hero MotoCorp Limited	Auto	4,200	105.08	0.66%
INE15501022	Tata Motors Limited	Auto	57,955	102.35	0.64%
INE04701021	Grasim Industries Limited	Cement	12,767	99.44	0.62%
INE62801036	UPL Limited	Pesticides	17,794	93.69	0.58%
INE24201010	Indian Oil Corporation Limited	Petroleum Products	82,223	93.28	0.58%
INE4701042	Adani Ports and Special Economic Zone Limited	Transportation	24,975	92.28	0.58%
INE06601013	Eicher Motors Limited	Auto	450	91.30	0.57%
INE03801020	Hindalco Industries Limited	Non - Ferrous Metals	47,226	89.42	0.56%
INE01901038	JSW Steel Limited	Ferrous Metals	32,841	82.33	0.51%
INE20501025	Vedanta Limited	Non - Ferrous Metals	58,919	81.25	0.51%
INE05901026	Cipla Limited	Pharmaceuticals	16,430	73.43	0.46%
INE12901019	GANL (India) Limited	Gas	59,816	72.05	0.45%
INE12101017	Bharti Infratel Limited	Telecom - Equipment & Accessories	27,522	68.34	0.43%
INE25601028	Zee Entertainment Enterprises Limited	Media & Entertainment	24,234	65.23	0.41%
INE52801027	Yes Bank Limited	Banks	71,777	28.17	0.18%
<b>Subtotal</b>				<b>15,997.66</b>	<b>99.88%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>15,997.66</b>	<b>99.88%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				76.03	0.47%
<b>Total</b>				<b>76.03</b>	<b>0.47%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				0.03	0.00%
<b>Total</b>				<b>0.03</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(54.99)</b>	<b>-0.35%</b>
<b>GRAND TOTAL</b>				<b>16,018.73</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE88801029	Deepak Nitite Limited	Chemicals	7,475,750	28,676.98	3.16%
NE741K01010	CreditAccess Grameen Limited	Finance	3,412,911	27,328.88	3.02%
NE142201019	Orient Electric Limited	Consumer Durables	9,574,898	24,109.59	2.66%
INE974X01010	Tube Investments of India Limited	Auto Ancillaries	4,315,042	22,069.29	2.43%
NE049010126	Navin Fluorine International Limited	Chemicals	1,738,827	19,898.59	2.20%
NE340A01012	Birta Corporation Limited	Cement	2,457,475	19,573.79	2.15%
NE060W01019	Affe (India) Limited	Software	1,170,909	19,339.32	2.13%
NE192A01025	Tata Global Beverages Limited	Consumer Non Durables	4,700,000	18,019.80	1.99%
NE040A01034	HDFC Bank Limited	Bank	1,448,646	17,764.75	1.96%
NE786C01010	Zydus Wellness Limited	Consumer Non Durables	1,167,400	17,512.75	1.93%
NE068901026	Fine Organic Industries Limited	Chemicals	716,817	16,785.27	1.85%
NE54401027	VPI Industries Limited	Consumer Durables	3,249,070	15,061.68	1.66%
NE844F01028	Radico Khaitan Limited	Consumer Non Durables	3,396,050	13,460.24	1.49%
NE613A01020	Rallis India Limited	Pesticides	5,519,475	12,995.60	1.43%
NE295A01028	Security and Intelligence Services (India) Limited	Commercial Services	2,622,324	12,971.28	1.43%
NE258801022	FDC Limited	Pharmaceuticals	5,450,432	12,778.54	1.41%
NE136801020	Cyient Limited	Software	2,528,797	12,415.13	1.37%
NE035N01012	Dixon Technologies (India) Limited	Consumer Durables	264,767	12,322.92	1.36%
NE119A01028	Batampur Chini Mills Limited	Consumer Non Durables	7,358,037	12,229.06	1.35%
NE238A01034	Axis Bank Limited	Bank	1,600,930	11,675.58	1.29%
NE220B01022	Kalpitaru Power Transmission Limited	Power	2,496,172	11,109.21	1.23%
NE145G01035	Multi Commodity Exchange of India Limited	Finance	890,510	11,099.79	1.22%
NE86F01031	Jyothy Labs Limited	Consumer Non Durables	7,148,300	11,061.27	1.22%
NE280B01018	Elanias Beck India Limited	Miscellaneous	376,003	10,973.08	1.21%
NE152A01029	Thermax Limited	Industrial Capital Goods	1,015,372	10,857.37	1.20%
NE02A01020	State Bank of India	Bank	3,400,000	10,827.30	1.19%
NE301A01014	Raymond Limited	Textile Products	1,674,027	10,770.69	1.19%
NE120A01034	Carborundum Universal Limited	Industrial Products	3,115,372	10,397.55	1.15%
NE1704P01017	Cochin Shipyard Limited	Industrial Capital Goods	2,735,906	10,373.19	1.14%
NE044A01011	KPIIT Technologies Limited	Software	10,253,457	10,197.06	1.13%
NE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals	377,684	10,083.60	1.11%
NE100A01010	Atul Limited	Chemicals	203,129	9,980.74	1.10%
NE076A01018	West Coast Paper Mills Limited	Paper	4,278,015	9,761.68	1.08%
NE633B01018	Polyplex Corporation Limited	Industrial Products	1,788,694	9,683.99	1.07%
NE634A01018	Honda Siel Power Products Limited	Industrial Capital Goods	795,130	9,531.62	1.05%
NE026A01010	H.G. Infra Engineering Limited	Construction Project	3,555,334	9,508.74	1.05%
NE107A01012	Vedha Telecoms Limited	Telecom - Equipment & Accessories	1,035,279	9,138.65	1.01%
NE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	6,092,428	8,669.53	0.96%
NE176P01016	Mahindra Logistics Limited	Transportation	2,031,606	8,650.88	0.95%
NE144A01011	Steel Authority of India Limited	Ferrous Metals	18,280,010	8,500.15	0.94%
NE193E01025	Bajaj Electricals Limited	Consumer Durables	2,242,267	8,375.99	0.92%
NE674A01014	Tata Steel Long Products Limited	Ferrous Metals	1,832,190	7,618.63	0.84%
NE035Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	626,438	7,581.78	0.84%
NE175D01011	ICSA Limited	Gas	256,330	7,404.68	0.82%
NE129A01019	GAIL (India) Limited	Gas	6,100,000	7,347.45	0.81%
NE389H01022	KEC International Limited	Construction Project	2,171,547	7,347.43	0.81%
NE161A01038	NIFT Limited	Software	7,385,816	7,252.87	0.80%
NE161B01025	Sheela Foam Limited	Consumer Durables	483,742	7,138.69	0.78%
NE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	884,340	7,110.98	0.78%
NE054H01012	Voltamp Transformers Limited	Industrial Capital Goods	551,267	7,039.68	0.78%
NE049H01013	Consumer Nixon Foods Limited	Consumer Non Durables	1,987,385	6,908.15	0.76%
NE858B01029	ISGEC Heavy Engineering Limited	Industrial Capital Goods	1,853,721	6,855.99	0.76%
NE442H01029	Ashoka Buldoon Limited	Construction Project	5,979,894	6,835.02	0.75%
NE036R01017	Intellect Design Arena Limited	Software	3,900,218	6,638.17	0.73%
NE037A01024	I.G. Bakshi&son & Bros Limited	Auto Ancillaries	2,054,868	6,380.37	0.70%
NE325A01013	Timken India Limited	Industrial Products	628,626	6,218.01	0.69%
NE093K01021	Bajaj Consumer Care Limited	Consumer Non Durables	2,745,155	6,153.26	0.68%
NE171A01029	The Federal Bank Limited	Bank	6,655,022	6,079.36	0.67%
NE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	3,879,843	5,961.38	0.66%
NE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	2,785,523	5,917.84	0.65%
NE0570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	606,485	5,748.87	0.63%
NE034A01036	Kristof Brothers Limited	Industrial Products	3,854,476	5,673.79	0.62%
NE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	20,000	5,600.45	0.62%
NE189801011	INEOS Styrolution India Limited	Industrial Products	697,128	5,554.37	0.61%
NE030D01028	Karur Vysya Bank Limited	Bank	11,148,965	5,345.93	0.59%
NE060K01018	Galaxy Surfactants Limited	Chemicals	323,467	5,245.02	0.58%
NE736A01011	Central Depository Services (India) Limited	Finance	1,964,859	5,213.75	0.58%
NE372A01015	Agar Industries Limited	Industrial Capital Goods	1,313,041	5,107.07	0.56%
NE054H01011	Consumer Home Innovation Limited	Construction	3,222,175	5,105.94	0.56%
NE149A01033	Cholamandlam Financial Holdings Limited	Finance	931,821	5,097.53	0.56%
NE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	2,756,431	4,987.76	0.55%
NE073D01024	Indoco Remedies Limited	Pharmaceuticals	2,244,559	4,971.70	0.55%
NE043A01035	Jeet India Limited	Auto Ancillaries	5,750,000	4,861.63	0.54%
NE0970X01018	Lemon Tree Hotels Limited	Hotels, Resorts And Other Recreational Activities	8,714,627	4,783.04	0.53%
NE051C01022	Magma Fincorp Limited	Finance	8,201,168	4,756.68	0.52%
NE089H01015	PSP Projects Limited	Construction	916,729	4,725.74	0.52%
NE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	5,563,697	4,520.50	0.50%
NE876N01018	Orient Cement Limited	Cement	5,696,526	4,400.57	0.49%
NE030H01023	K.P.R. Mill Limited	Textile Products	638,275	4,346.01	0.48%
NE022T01029	Sundaram Finance Holdings Limited	Finance	6,093,768	4,122.43	0.46%
NE089C01029	Sterite Technologies Limited	Telecom - Equipment & Accessories	3,258,657	4,068.43	0.45%
NE0976G01028	RBL Bank Limited	Bank	1,232,700	3,923.68	0.43%
NE035G01015	Future Supply Chain Solutions Limited	Transportation	628,315	3,711.14	0.41%
NE493A01027	Tata Coffee Limited	Consumer Non Durables	3,787,173	3,715.22	0.41%
NE943C01027	Srikalahasti Pipes Limited	Ferrous Metals	1,860,787	3,667.61	0.40%
NE095D01029	Genus Power Infrastructures Limited	Industrial Capital Goods	12,750,894	3,506.50	0.39%
NE049A01011	Automotive Axes Limited	Auto Ancillaries	494,000	3,408.35	0.38%
NE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	2,400,000	3,362.40	0.37%
NE076B01028	Siyaram Silk Mills Limited	Textile Products	1,390,979	3,140.14	0.35%
NE025P01028	Entertainment Network (India) Limited	Media & Entertainment	1,200,615	3,044.16	0.34%
NE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	1,665,196	2,831.67	0.31%
NE419M01019	TD Power Systems Limited	Industrial Capital Goods	2,045,629	2,787.17	0.31%
NE078M01019	Navkar Corporation Limited	Transportation	9,540,571	2,766.77	0.31%
NE174D01017	V.S.T Tilers Tractors Limited	Auto	199,900	2,712.74	0.30%
NE0592A01026	Orient Paper & Industries Limited	Paper	10,390,000	2,607.89	0.29%
NE621L01012	Texmaco Rail & Engineering Limited	Industrial Capital Goods	6,785,047	2,567.34	0.28%
NE031B01049	Ajanta Pharma Limited	Pharmaceuticals	224,000	2,452.82	0.27%
NE041A01016	Phampur Sugar Mills Limited	Consumer Non Durables	1,169,496	2,398.88	0.26%
NE186A01019	Gujarat Alkalies and Chemicals Limited	Chemicals	568,068	2,258.92	0.25%
NE028H01026	Saabhav Engineering Limited	Construction Project	1,543,000	1,999.73	0.22%
NE057R01012	Seya Industries Limited	Chemicals	1,960,656	1,960.66	0.22%
NE039A01020	Asahi India Glass Limited	Auto Ancillaries	791,209	1,908.40	0.21%
NE00M020121	Sterling And Wilson Solar Limited	Construction Project	634,260	1,859.97	0.21%
NE078H01035	Sandhra Technologies Limited	Auto Ancillaries	699,595	1,846.54	0.20%
NE172K01011	Shree Pustkar Chemicals & Fertilisers Limited	Chemicals	1,616,814	1,713.67	0.19%
NE837C01025	Pokarna Limited	Construction	1,637,530	1,627.70	0.18%
NE246B01019	Ramco Systems Limited	Software	888,031	1,609.11	0.18%
NE030J01015	RTES Limited	Construction Project	500,000	1,553.25	0.17%
NE050C01028	KCP Limited	Cement	2,409,040	1,545.40	0.17%
NE095V01021	Arvind Fashions Limited	Retailing	360,000	1,411.92	0.16%
NE0611L01021	Indian Terrain Fashions Limited	Textile Products	1,906,478	1,311.66	0.14%
NE052G01032	Camlin Fine Sciences Limited	Chemicals	1,494,938	1,188.22	0.13%
NE034A01011	Arvind Limited	Textile Products	2,515,346	1,071.54	0.12%
NE045A01038	HSL Limited	Construction	700,172	373.19	0.04%
	<b>Subtotal</b>			<b>868,430.12</b>	<b>95.82%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>868,430.12</b>	<b>95.82%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			<b>38,788.71</b>	<b>4.28%</b>
	<b>Total</b>			<b>38,788.71</b>	<b>4.28%</b>
	<b>OTHERS</b>				
	<b>Cash Margin - Derivatives</b>			<b>1,900.00</b>	<b>0.21%</b>
	<b>Cash Margin - CCIL</b>			<b>16.99</b>	<b>0.00%</b>
	<b>Total</b>			<b>1,916.99</b>	<b>0.21%</b>
	<b>Net Current Assets</b>			<b>(2,747.46)</b>	<b>-0.31%</b>
	<b>GRAND TOTAL</b>			<b>996,388.36</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE00401034	HDFC Bank Limited	Bank	45,014	551.74	12.15%
INE002A01018	Reliance Industries Limited	Petroleum Products	33,627	474.71	10.46%
INE001A01036	Housing Development Finance Corporation Limited	Finance	18,242	440.07	9.69%
INE090A01021	HICI Bank Limited	Banks	68,119	358.00	7.89%
INE090A01021	Infosys Limited	Software	39,882	398.07	6.79%
INE467B01029	Tata Consultancy Services Limited	Software	11,158	232.01	5.11%
INE154A01025	ITC Limited	Consumer Non Durables	90,512	212.93	4.69%
INE237A01028	Kotak Mahindra Bank Limited	Banks	12,533	211.94	4.67%
INE18A01030	Larsen & Toubro Limited	Construction Project	12,940	177.16	3.90%
INE238A01034	Axis Bank Limited	Banks	24,249	178.86	3.90%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	7,885	154.29	3.40%
INE02A01020	State Bank of India	Banks	39,805	126.80	2.79%
INE296A01024	Bajaj Finance Limited	Finance	2,620	114.37	2.52%
INE397D01024	Bharti Airtel Limited	Telecom - Services	20,161	100.14	2.21%
INE555B01010	Maruti Suzuki India Limited	Auto	1,411	97.52	2.15%
INE021A01026	Asian Paints Limited	Consumer Non Durables	4,788	85.96	1.89%
INE095A01012	IndusInd Bank Limited	Banks	6,402	80.59	1.78%
INE960A01027	HCL Technologies Limited	Software	11,522	68.15	1.50%
INE239A01016	Nestle India Limited	Consumer Non Durables	379	58.22	1.28%
INE101A01026	Mahindra & Mahindra Limited	Auto	10,157	57.63	1.27%
INE481G01011	UltraTech Cement Limited	Cement	1,195	52.80	1.16%
INE280A01028	Titan Company Limited	Consumer Durables	4,431	52.64	1.16%
INE690C01036	Tech Mahindra Limited	Software	6,550	52.10	1.15%
INE733E01010	NTPC Limited	Power	45,182	50.97	1.12%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,465	49.76	1.10%
INE752E01010	Power Grid Corporation of India Limited	Power	25,001	46.73	1.03%
INE917D01010	Bajaj Auto Limited	Auto	1,383	43.96	0.97%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	33,399	36.37	0.80%
INE081A01012	Tata Steel Limited	Ferrous Metals	8,016	35.17	0.77%
INE158A01026	Hero MotoCorp Limited	Auto	1,376	34.48	0.75%
<b>Subtotal</b>				<b>4,542.14</b>	<b>100.06%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,542.14</b>	<b>100.06%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				70.41	1.55%
<b>Total</b>				<b>70.41</b>	<b>1.55%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				0.02	0.00%
<b>Total</b>				<b>0.02</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(72.77)</b>	<b>-1.61%</b>
<b>GRAND TOTAL</b>				<b>4,539.80</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE002A01018	Reliance Industries Limited	Petroleum Products	4,020,500	56,755.39	5.41%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	9,977,500	43,332.28	4.13%
INE467B01029	Tata Consultancy Services Limited	Software	1,654,000	34,387.49	3.28%
INE238A01034	Axis Bank Limited	Banks			
		115044A02534			

Margin Fixed Deposit	Duration (in Days)		
Axis Bank Limited	130	17,493.00	1.67%
The Federal Bank Limited	366	10,000.00	0.95%
The Federal Bank Limited	366	10,000.00	0.95%
HDFC Bank Limited	369	9,996.00	0.95%
HDFC Bank Limited	187	9,996.00	0.95%
HDFC Bank Limited	185	9,996.00	0.95%
HDFC Bank Limited	91	9,996.00	0.95%
Axis Bank Limited	274	9,996.00	0.95%
Axis Bank Limited	92	9,996.00	0.95%
Axis Bank Limited	92	9,996.00	0.95%
HDFC Bank Limited	233	4,998.00	0.48%
HDFC Bank Limited	230	4,998.00	0.48%
Axis Bank Limited	141	4,998.00	0.48%
Axis Bank Limited	274	4,998.00	0.48%
<b>Total</b>		<b>127,457.00</b>	<b>12.14%</b>
<b>Mutual Fund Units</b>			
Nippon India Money Market Dir Pl-Growth-Gr Op	661,905.448	20,000.00	1.91%
<b>Total</b>		<b>20,000.00</b>	<b>1.91%</b>
<b>OTHERS</b>			
Cash Margin - Derivatives		23,500.00	2.24%
Cash Margin - CCIL		20.92	0.00%
<b>Total</b>		<b>23,520.92</b>	<b>2.24%</b>
<b>Net Current Assets</b>		<b>(1,011.82)</b>	<b>-0.09%</b>
<b>GRAND TOTAL</b>		<b>1,049,655.88</b>	<b>100.00%</b>

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

#### Details of Stock Future / Index Future

Long/Short	Name of the Instrument	industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Reliance Industries Limited, 27/02/2020	Petroleum Products	3869000	54873.38	5.23%
Short	Sun Pharmaceutical Industries Limited, 27/02/2020	Pharmaceuticals	9977500	13457	4.14%
Short	Tata Consultancy Services Limited, 27/02/2020	Software	1640250	34290.25	3.27%
Short	Axis Bank Limited, 27/02/2020	Banks	4172400	30537.8	2.91%
Short	Hindustan Unilever Limited, 27/02/2020	Consumer Non Durables	1339200	27396.68	2.61%
Short	Bajaj Finance Limited, 27/02/2020	Finance	596250	26122.61	2.49%
Short	ITC Limited, 27/02/2020	Consumer Non Durables	10593600	25048.57	2.39%
Short	Housing Development Finance Corporation Limited, 27/02/2020	Finance	949000	22999.02	2.19%
Short	State Bank of India, 27/02/2020	Banks	6981000	22363.63	2.13%
Short	Graham Industries Limited, 27/02/2020	Cement	2425500	18977.11	1.81%
Short	Maruti Suzuki India Limited, 27/02/2020	Auto	266300	18499.2	1.76%
Short	Infosys Limited, 27/02/2020	Software	2326800	18150.2	1.73%
Short	HDFC Bank Limited, 27/02/2020	Banks	1404500	17297.12	1.65%
Short	JSW Steel Limited, 27/02/2020	Ferrous Metals	5708600	14382.82	1.37%
Short	Larsen & Toubro Limited, 27/02/2020	Construction Project	1038375	14269.35	1.36%
Short	IndusInd Bank Limited, 27/02/2020	Banks	1018000	12857.34	1.22%
Short	Kotak Mahindra Bank Limited, 27/02/2020	Banks	690800	11702.5	1.11%
Short	Mahindra & Mahindra Limited, 27/02/2020	Auto	1926000	10956.05	1.04%
Short	ICICI Bank Limited, 27/02/2020	Banks	2032250	10726.22	1.02%
Short	Vedanta Limited, 27/02/2020	Non - Ferrous Metals	7511000	10410.25	0.99%
Short	Asian Paints Limited, 27/02/2020	Consumer Non Durables	550800	9934.23	0.95%
Short	Adani Ports and Special Economic Zone Limited, 27/02/2020	Transportation	2610000	9690.93	0.92%
Short	UltraTech Cement Limited, 27/02/2020	Cement	209200	9291.3	0.89%
Short	Hindalco Industries Limited, 27/02/2020	Non - Ferrous Metals	4655000	8860.79	0.84%
Short	ACC Limited, 27/02/2020	Cement	546400	8240.53	0.79%
Short	Cipla Limited, 27/02/2020	Pharmaceuticals	1661750	7465.41	0.71%
Short	GAIL (India) Limited, 27/02/2020	Gas	6160770	7285.11	0.69%
Short	Aurobindo Pharma Limited, 27/02/2020	Pharmaceuticals	1426000	6864.76	0.65%
Short	Bharti Airtel Limited, 27/02/2020	Telecom - Services	1362336	6784.43	0.65%
Short	Dr. Reddy's Laboratories Limited, 27/02/2020	Pharmaceuticals	215500	6745.8	0.64%
Short	Bharat Petroleum Corporation Limited, 27/02/2020	Petroleum Products	1434600	6497.3	0.62%
Short	Bajaj Auto Limited, 27/02/2020	Auto	199750	6387.51	0.61%
Short	Bajaj Finserv Limited, 27/02/2020	Finance	66375	6302.41	0.60%
Short	Adani Enterprises Limited, 27/02/2020	Trading	2596000	5965.61	0.57%
Short	D.F. Limited, 27/02/2020	Construction	2290200	5954.52	0.57%
Short	Hero MotoCorp Limited, 27/02/2020	Auto	222800	5472.19	0.52%
Short	HDFC Bank Limited, 26/03/2020	Banks	426500	5274.95	0.50%
Short	Hindustan Petroleum Corporation Limited, 27/02/2020	Petroleum Products	2257500	5190.96	0.49%
Short	Bharat Forge Limited, 27/02/2020	Industrial Products	985400	4942.75	0.46%
Short	Havells India Limited, 27/02/2020	Consumer Durables	750000	4542.75	0.43%
Short	United Spirits Limited, 27/02/2020	Consumer Non Durables	713750	4444.16	0.42%
Short	Tech Mahindra Limited, 27/02/2020	Software	546000	4371.28	0.42%
Short	HCL Technologies Limited, 27/02/2020	Software	670600	3988.39	0.38%
Short	Muthoot Finance Limited, 27/02/2020	Finance	504000	3851.32	0.37%
Short	Power Finance Corporation Limited, 27/02/2020	Finance	3230200	3776.1	0.36%
Short	LIC Housing Finance Limited, 27/02/2020	Finance	775100	3403.59	0.32%
Short	UPL Limited, 27/02/2020	Pesticides	632700	3344.14	0.32%
Short	The Federal Bank Limited, 27/02/2020	Banks	3416000	3127.35	0.30%
Short	Glenmark Pharmaceuticals Limited, 27/02/2020	Pharmaceuticals	998000	3109.02	0.30%
Short	InterGlobe Aviation Limited, 27/02/2020	Transportation	217500	2994.76	0.29%
Short	Mahindra & Mahindra Financial Services Limited, 27/02/2020	Finance	798400	2959.27	0.28%
Short	Max Financial Services Limited, 27/02/2020	Finance	579800	2599.3	0.25%
Short	REC Limited, 27/02/2020	Finance	2010000	2897.42	0.28%
Short	Adani Power Limited, 27/02/2020	Power	4710000	2880.17	0.27%
Short	Tata Steel Limited, 27/02/2020	Ferrous Metals	649500	2861.37	0.27%
Short	Tata Global Beverages Limited, 27/02/2020	Consumer Non Durables	702000	2698.94	0.26%
Short	NCC Limited, 27/02/2020	Construction Project	4860000	2668.14	0.25%
Short	Container Corporation of India Limited, 27/02/2020	Transportation	447018	2531.02	0.24%
Short	Ambuja Cements Limited, 27/02/2020	Cement	1220000	2508.32	0.24%
Short	Petronet LNG Limited, 27/02/2020	Gas	330000	2491.94	0.24%
Short	Godrej Consumer Products Limited, 27/02/2020	Havells India Limited, 27/02/201600000	2498.94	0.24%	
Short	Pelels India Limited, 27/02/2020	Petroleum Products			
Short	Industries Limited, 26/03/2020	Consumer Durables			0.61%
Short	HorDFirstFC Bank Limited, 27/02/2020	Banks	1.29%		0.61%
Short	Havells India Limited, 27/02/82228750		1.29%		
Short	Tata Power Company Limited, 27/02/2020				
Short	Mutprion of India Limited, 27/02/2020	Ferrous Metals	1.27%		
Short	Industries Limited, 27/02/2020	Ananlastagls	0.76	1.25%	
Short	Transpor Finance mpanyr Limited, 27/02/2020	1482022.1(Finance)-28775.14296800	1.24%		
Short	Shorts nance mpanyr Limited, 27/02/2020	1309522.1(Finance)-28775.2202000	1.24%		
Short	Indes Limited, 27/02/2020	Havells India Limited, 27/02/10642000	1.24%		
Short	Indrisprls Limited, 27/02/2020	Healthcareal Servc20			
Short	Industiamc Products				
Short	Indi Oiler Corporatn Limited, 27/02/2020				
Short	ShortCovells India Limited, 27/02/20217500		1.30%		
Short			0.29%		
Short	ShortPhat Heavy Eiojortucas Limited, 27/02/2020	IndustciaCapMet Goodited_13123.612160000623443(8829876)-5662.4(0.29%)JTJ[Short]6609.f IndbulcaelHroinger Finance Limited, 27/02/2020			
Short	ShortCemaas Limited, 27/02/2020				
Short	ShortIndustages Limited, 27/02/2020	1948851(Papover)965669.11942000	0.27%		0.27%
Short	Short2495.(Consumer Durables)-23440.19802000		0.27%		
Short	ShortIndustages Limited, 27/02/2020				
Short					
Short	ShortTatChemicaas Limited, 27/02/2020				
Short	ShortMo Ananlastagls				
Short	ShortConsumer Durables		0627%		
Short			0627%		
Short	ShortIndustages Limited, 27/02/2020				
Short	ShortNo-7(Ferrous Metals)				
Short	ShortIndustages Limited, 27/02/2020				
Short	Short45376	40.25%JTJ[Short]-609.Jindet Steel& i Powea Limited, 27/02/2020	240308(7(Ferrous Metals)565669.2450000629351(4193376)-5662.4(0.24%)JTJ[Short]-609.GMRF raduodumcs Limited, 27/02/2020	276800.9(Cousoduation Pjps)202786.1(171002000)-0609.32495976	0.24%
Short	ShortMo Ananlastagls				
Short	ShortPharmaceuticals				
Short	ShortTatC[Conlancayal Servntk] Limited, 26/03/2020	1937608(Software)20892802(1375500)-5254.			
Short	ShortIndiC Bank Limited, 26/03/2020	4-2813.3(Banks)9387.41.2060000-5254.9395094			
Short	Shortfosykn Limited, 26/03/2020				
Short	Short941903(165354.3)-5929.186.2876		0224%		
Short	ShortMindi& Entertainmenc20				
Short	Short2495.A(Mo Ananlastagls)650769.132000				
Short	ShortFinance				
Short					
Short	Short24.1(Finance)984266.162500		0124%		
Short	ShortInduanePetroleue rporatrnk Limited, 26/03/2020	1645925(Petroleum Products)40/669.5882000			0124%
Short					
Short	ShortPhaetEiojortucas Limited, 27/02/2020	661.12342000			0124%
Short					
Short	ShortNor Durables		0124%		



Short	Cholamandalam Investment and Finance Company Limited_27/02/2020	Finance	22500	73.73	0.01%
Short	Ashok Leyland Limited_27/02/2020	Auto	64000	52.61	0.01%
Short	Vodafone Idea Limited_27/02/2020	Telecom - Services	784000	41.94	\$0.00%
Short	Fisher Motors Limited_27/02/2020	Auto	180	38.54	\$0.00%
Short	SRF Limited_27/02/2020	Textile Products	750	28.27	\$0.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			496.76	0.63%
	<b>Total</b>			<b>496.76</b>	<b>0.63%</b>
	<b>Exchange Traded Funds</b>				
INF204KB1715	Nippon India ETF Gold Bees		219,237,235	78,640.40	99.68%
	<b>Total</b>			<b>78,640.40</b>	<b>99.68%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.15	0.00%
	<b>Total</b>			<b>0.15</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(247.67)</b>	<b>-0.31%</b>
	<b>GRAND TOTAL</b>			<b>78,889.64</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE261F08444	8.18% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,350	13,508.63	10.75%
	<b>Subtotal</b>			<b>13,508.63</b>	<b>10.75%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>13,508.63</b>	<b>10.75%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE092T16JX0	IDFC First Bank Limited **	ICRA A1+	15,000	14,965.50	11.91%
INE556F16549	Small Industries Dev Bank of India **	CARE A1+	9,900	9,882.09	7.67%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			33,826.25	26.93%
	<b>Commercial Paper</b>				
INE110L14ME6	Reliance Jio Infocomm Limited	CARE A1+	3,000	14,978.52	11.92%
INE001A14UT1	Housing Development Finance Corporation Limited	ICRA A1+	3,000	14,974.56	11.92%
INE916D14L77	Kotak Mahindra Prime Limited **	CRISIL A1+	3,000	14,964.95	11.91%
INE002A14DC06	Reliance Industries Limited	CRISIL A1+	1,500	7,457.42	5.95%
	<b>Total</b>			<b>111,079.29</b>	<b>88.42%</b>
	<b>Net Current Assets</b>			<b>1,032.12</b>	<b>0.83%</b>
	<b>GRAND TOTAL</b>			<b>125,620.04</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE00A01034	HDFC Bank Limited	Bank	5,494	67.37	9.24%
INE002A01018	Reliance Industries Limited	Petroleum Products	4,106	57.96	7.95%
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,192	52.91	7.26%
INE090A01021	ICICI Bank Limited	Banks	8,214	43.18	5.92%
INE090A01021	Infosys Limited	Software	4,651	38.09	4.96%
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,699	28.74	3.94%
INE467B01029	Tata Consultancy Services Limited	Software	1,334	27.73	3.80%
INE154A01025	ITC Limited	Consumer Non Durables	11,081	26.06	3.57%
INE018A01030	Larsen & Toubro Limited	Construction Project	1,569	21.48	2.95%
INE238A01034	Axis Bank Limited	Banks	2,829	20.63	2.83%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	907	18.45	2.53%
INE02A01020	State Bank of India	Banks	4,874	15.62	2.13%
INE296A01024	Bajaj Finance Limited	Finance	329	14.36	1.97%
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,841	14.10	1.93%
INE558B01010	Maruti Suzuki India Limited	Auto	169	11.68	1.60%
INE021A01026	Asian Paints Limited	Consumer Non Durables	573	10.29	1.41%
INE095A01012	IndusInd Bank Limited	Banks	766	9.64	1.32%
INE86A01027	HCL Technologies Limited	Software	1,379	8.16	1.12%
INE91801018	Bajaj Finserv Limited	Finance	77	7.27	1.00%
INE239A01016	Nestle India Limited	Consumer Non Durables	45	6.91	0.95%
INE101A01026	Mahindra & Mahindra Limited	Auto	1,216	6.90	0.95%
INE733E01010	NTPC Limited	Power	5,655	6.38	0.89%
INE451C01011	UltraTech Cement Limited	Cement	143	6.32	0.87%
INE280A01028	Titan Company Limited	Consumer Durables	530	6.30	0.86%
INE696C01036	Tech Mahindra Limited	Software	784	6.25	0.86%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,371	5.95	0.82%
INE752E01010	Power Grid Corporation of India Limited	Pharmaceuticals	2,990	5.59	0.77%
INE91701010	Bajaj Auto Limited	Auto	165	5.25	0.72%
INE218A01030	Britannia Industries Limited	Consumer Non Durables	150	4.80	0.66%
INE090A01029	Dr. Reddy's Laboratories Limited	Pharmaceuticals	154	4.60	0.63%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	4,314	4.70	0.64%
INE123V01016	SBI Life Insurance Company Limited	Finance	470	4.67	0.64%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,019	4.56	0.64%
INE075A01022	Wipro Limited	Software	1,886	4.47	0.61%
INE795G01014	HDFC Life Insurance Company Limited	Finance	743	4.45	0.61%
INE522F01014	Coal India Limited	Minerals/Mining	2,426	4.41	0.60%
INE018A01012	Tata Steel Limited	Ferrous Metals	959	4.21	0.58%
INE158A01026	Hero MotoCorp Limited	Auto	165	4.13	0.57%
INE155A01022	Tata Motors Limited	Auto	2,275	4.02	0.55%
INE070A01015	Shree Cement Limited	Cement	17	3.91	0.54%
INE047A01021	Grasim Industries Limited	Cement	501	3.90	0.54%
INE628A01036	UPL Limited	Pesticides	699	3.68	0.50%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,228	3.66	0.50%
INE256A01013	Eicher Motors Limited	Auto	18	3.65	0.50%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	981	3.62	0.50%
INE016A01026	Dabur India Limited	Consumer Non Durables	718	3.56	0.49%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	1,854	3.51	0.48%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	354	3.54	0.49%
INE019A01038	JSW Steel Limited	Ferrous Metals	1,289	3.23	0.44%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	480	3.23	0.44%
INE05A01025	Vedanta Limited	Non - Ferrous Metals	2,313	3.19	0.44%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	162	3.16	0.43%
INE192R01011	Avenue Supermarts Limited	Retailing	143	3.05	0.42%
INE318A01026	Pdtilite Industries Limited	Chemicals	194	2.93	0.40%
INE099A01026	Cipla Limited	Pharmaceuticals	845	2.88	0.40%
INE129A01019	GAIL (India) Limited	Gas	2,348	2.83	0.39%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,081	2.68	0.37%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	951	2.56	0.35%
INE347G01014	Petronet LNG Limited	Gas	953	2.54	0.35%
INE545U01014	Bandhan Bank Limited	Banks	532	2.40	0.33%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	152	2.35	0.32%
INE54D01024	United Spirits Limited	Consumer Non Durables	376	2.34	0.32%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	456	2.33	0.32%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	65	2.25	0.31%
INE259A01022	Calgate Palmolive (India) Limited	Consumer Non Durables	169	2.25	0.31%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	948	2.20	0.30%
INE326A01037	Lupin Limited	Pharmaceuticals	305	2.19	0.30%
INE721A01013	Shriram Transport Finance Company Limited	Finance	213	2.17	0.30%
INE106A01026	Matco Limited	Consumer Non Durables	656	2.07	0.28%
INE271C01023	DLF Limited	Construction	786	2.05	0.28%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	1,524	2.04	0.28%
INE11A01025	Container Corporation of India Limited	Transportation	348	1.97	0.27%
INE176B01034	Havells India Limited	Consumer Durables	316	1.92	0.26%
INE079A01024	Ambuja Cements Limited	Cement	933	1.91	0.26%
INE686F01025	United Breweries Limited	Consumer Non Durables	141	1.78	0.24%
INE63A01038	Benger Platts (I) Limited	Consumer Non Durables	308	1.73	0.24%
INE134E01011	Power Finance Corporation Limited	Finance	1,475	1.72	0.24%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	357	1.72	0.24%
INE127D01025	HDFC Asset Management Company Limited	Finance	54	1.71	0.24%
INE751H01022	Page Industries Limited	Textile Products	7	1.71	0.23%
INE003A01024	Siemens Limited	Industrial Capital Goods	113	1.70	0.23%
INE646L01027	InterGlobe Aviation Limited	Transportation	122	1.68	0.23%
INE370G01013	Biocon Limited	Pharmaceuticals	564	1.66	0.23%
INE012A01025	ACC Limited	Cement	107	1.61	0.22%
INE323A01026	Bosch Limited	Auto Ancillaries	11	1.53	0.21%
INE208A01029	Ashok Leyland Limited	Auto	1,827	1.50	0.21%
INE026A01039	Bank of Baroda	Banks	1,526	1.41	0.19%
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	12	1.32	0.18%
INE148D01020	Indiabulls Housing Finance Limited	Finance	424	1.30	0.18%
INE58A01023	NMDC Limited	Minerals/Mining	1,089	1.27	0.17%
INE528G01027	Yes Bank Limited	Banks	2,818	1.11	0.15%
INE498L01015	L&T Finance Holdings Limited	Finance	788	0.92	0.13%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	325	0.86	0.12%
INE81D01027	Oracle Financial Services Software Limited	Software	29	0.85	0.12%
INE481Y01014	General Insurance Corporation of India	Finance	312	0.78	0.11%
INE160A01022	Punjab National Bank	Banks	1,284	0.78	0.11%
INE848E01016	NHPC Limited	Power	2,834	0.72	0.10%
INE287A01025	Hindustan Zinc Limited	Non - Ferrous Metals	322	0.63	0.09%
INE470Y01017	The New India Assurance Company Limited	Finance	314	0.49	0.07%
INE669E01016	Vodafone Idea Limited				

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	65	651.18	10.24%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	63	628.29	9.85%
INE14G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	46,000	461.59	7.26%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA(CE)	64	395.22	6.06%
INE936D07117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	23	230.12	3.62%
INE945S07058	8.25% Kudg Transmission Ltd **	CRISIL AAA	17	170.27	2.68%
INE310L07613	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	169.39	2.65%
INE310L07621	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	149	150.82	2.37%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	4	40.01	0.63%
	<b>Zero Coupon Bonds</b>				
INE477L07768	IFP Home Finance Limited **	ICRA AA	62	741.87	11.67%
	<b>Subtotal</b>			<b>3,626.76</b>	<b>57.64%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	66	659.73	10.38%
INE713G08046	8.25% Vodafone Idea Limited ** #	CRISIL BB	67	234.50	3.69%
	<b>Zero Coupon Bonds</b>				
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	58	750.95	11.81%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	5	653.72	10.28%
	<b>Subtotal</b>			<b>2,298.90</b>	<b>36.16%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,925.66</b>	<b>93.20%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			6.38	0.10%
	<b>Total</b>			<b>6.38</b>	<b>0.10%</b>
	<b>Net Current Assets</b>			<b>426.44</b>	<b>6.70%</b>
	<b>GRAND TOTAL</b>			<b>6,356.48</b>	<b>100.00%</b>

\*\* Non Traded Securities/Liquid 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
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	6,300	128.16	10.00%
INE397D01024	Bharti Airtel Limited	Telecom - Services	25,547	126.83	9.96%
INE154A01025	ITC Limited	Consumer Non Durables	53,725	126.33	9.86%
INE585B01010	Maruti Suzuki India Limited	Auto	1,585	109.58	8.55%
INE021A01026	Asian Paints Limited	Consumer Non Durables	5,374	86.50	7.53%
INE239A01016	Nestle India Limited	Consumer Non Durables	425	65.28	5.09%
INE101A01028	Mahindra & Mahindra Limited	Auto	11,412	64.72	5.05%
INE30A01028	Titan Company Limited	Consumer Durables	4,974	59.08	4.61%
INE917D01010	Bajaj Auto Limited	Auto	1,552	49.35	3.85%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,405	44.97	3.51%
INE158A01028	Hero MotoCorp Limited	Auto	1,548	38.73	3.02%
INE016A01026	Dabur India Limited	Consumer Non Durables	6,741	33.42	2.61%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	4,509	30.33	2.37%
INE192R01011	Avenue Supermarts Limited	Retailing	1,345	28.70	2.24%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	8,331	24.04	1.89%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	1,425	22.02	1.72%
INE854D01024	United Spirits Limited	Consumer Non Durables	3,552	21.99	1.72%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,889	21.11	1.65%
INE196A01026	Manco Limited	Consumer Non Durables	6,156	19.41	1.51%
INE226A01021	Voltas Limited	Consumer Durables	2,761	19.17	1.50%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,144	18.99	1.48%
INE176B01034	Havells India Limited	Consumer Durables	2,864	17.99	1.40%
INE751H01022	Pige Industries Limited	Textile Products	69	16.86	1.32%
INE88F01025	United Breweries Limited	Consumer Non Durables	1,324	16.74	1.31%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,147	15.81	1.23%
INE290101018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	4,935	14.04	1.10%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	8,633	12.28	0.96%
INE245A01021	Tata Power Company Limited	Power	20,637	11.99	0.94%
INE540L01014	Akern Laboratories Limited	Pharmaceuticals	485	11.63	0.91%
INE64B01023	TVS Motor Company Limited	Auto	2,435	11.37	0.89%
	<b>Subtotal</b>			<b>1,277.42</b>	<b>99.71%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,277.42</b>	<b>99.71%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument			4.91	0.38%
	Triparty Repo				
	<b>Total</b>			<b>4.91</b>	<b>0.38%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.01	0.00%
	<b>Total</b>			<b>0.01</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(0.89)</b>	<b>-0.09%</b>
	<b>GRAND TOTAL</b>			<b>1,281.45</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 712.18 Lacs.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE090A1021	Infosys Limited	Software	2,620	20.33	10.60%
INE030A1027	Hindustan Unilever Limited	Consumer Non Durables	982	19.98	10.42%
INE154A1025	ITC Limited	Consumer Non Durables	7,838	18.43	9.61%
INE467B1029	Tata Consultancy Services Limited	Software	859	17.86	9.31%
INE733E1010	NTPC Limited	Power	7,927	8.95	4.66%
INE669C1036	Tech Mahindra Limited	Software	1,100	8.76	4.57%
INE752E1010	Power Grid Corporation of India Limited	Power	4,191	7.83	4.08%
INE91701010	Bajaj Auto Limited	Auto	232	7.38	3.85%
INE213A1029	Oil & Natural Gas Corporation Limited	Oil	6,047	6.59	3.44%
INE029A1011	Bharat Petroleum Corporation Limited	Petroleum Products	1,429	6.53	3.41%
INE522F1014	Coal India Limited	Minerals/Mining	3,401	6.18	3.22%
INE158A1026	Hero MotoCorp Limited	Auto	231	5.78	3.01%
INE242A1010	Indian Oil Corporation Limited	Petroleum Products	4,525	5.13	2.68%
INE205A1025	Vedanta Limited	Non - Ferrous Metals	3,243	4.47	2.33%
INE12101017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,515	3.76	1.98%
INE347G1014	Petronet LNG Limited	Gas	1,335	3.56	1.86%
INE726G1019	ICICI Prudential Life Insurance Company Limited	Finance	639	3.26	1.70%
INE259A1022	Colgate Palmolive (India) Limited	Consumer Non Durables	237	3.15	1.64%
INE094A1015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,329	3.09	1.61%
INE134E1011	Power Finance Corporation Limited	Finance	2,068	2.41	1.26%
INE020B1018	REC Limited	Finance	1,652	2.37	1.24%
INE522D1027	Manappuram Finance Limited	Finance	976	1.84	0.96%
INE14801020	Indiabulls Housing Finance Limited	Finance	596	1.62	0.85%
INE584A1023	NMDC Limited	Minerals/Mining	1,526	1.78	0.93%
INE14G10112	Muthoot Finance Limited	Finance	193	1.47	0.77%
INE29A1020	Cummins India Limited	Industrial Products	242	1.39	0.73%
INE81D1027	Oracle Financial Services Software Limited	Software	41	1.21	0.63%
INE002S1010	Mahanagar Gas Limited	Gas	102	1.20	0.62%
INE172A1027	Castrol India Limited	Petroleum Products	863	1.17	0.61%
INE49E1016	NTPC Limited	Power	4,113	1.01	0.53%
INE257A1026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,294	0.98	0.51%
INE267A1025	Hindustan Zinc Limited	Non - Ferrous Metals	451	0.88	0.46%
INE24H1027	Sun TV Network Limited	Media & Entertainment	175	0.83	0.43%
INE274J1014	Oil India Limited	Oil	598	0.77	0.40%
INE136B1020	Cyient Limited	Software	149	0.73	0.38%
INE139A1034	National Aluminium Company Limited	Non - Ferrous Metals	1,594	0.68	0.35%
INE01901017	MindTree Limited	Software	73	0.65	0.34%
INE199A1012	Procter & Gamble Health Limited	Pharmaceuticals	14	0.62	0.32%
INE780C1023	JM Financial Limited	Finance	569	0.60	0.31%
INE510A1026	Engineers India Limited	Construction Project	540	0.49	0.25%
INE269A1021	Sonata Software Limited	Software	129	0.43	0.23%
INE614B1018	The Karnataka Bank Limited	Banks	503	0.37	0.19%
INE371A1025	Graphite India Limited	Industrial Products	122	0.36	0.19%
INE026A1025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	404	0.35	0.18%
INE683A1023	The South Indian Bank Limited	Banks	3,222	0.34	0.18%
INE113A1013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	163	0.32	0.16%
INE545A1018	HEG Limited	Industrial Products	27	0.29	0.15%
INE52101014	IRB Infrastructure Developers Limited	Construction	263	0.28	0.15%
INE036A1016	Reliance Infrastructure Limited	Power	285	0.06	0.03%
INE013A1015	Reliance Capital Limited	Finance	261	0.02	0.01%
<b>Subtotal</b>				<b>188.74</b>	<b>98.42%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>188.74</b>	<b>98.42%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>3.83</b>	<b>2.00%</b>
<b>Total</b>				<b>3.83</b>	<b>2.00%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				<b>0.00</b>	<b>0.00%</b>
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(0.80)</b>	<b>-0.42%</b>
<b>GRAND TOTAL</b>				<b>191.77</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on January 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE528G08394	9% Yes Bank Limited **	ICRA BBB	5,700	41,079.50	20.01%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	1,825	18,340.16	8.93%
INE721A080E4	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	942	9,037.74	4.45%
INE57107001	8.6% Ahmedabad Railway Limited **	ICRA AA(CE)	850	8,288.96	4.04%
INE540P07137	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	490	4,864.09	2.37%
INE14807054	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	450	3,847.99	1.87%
INE14807063	8.08% Indiabulls Housing Finance Limited **	CRISIL AA+	417	3,278.18	1.60%
INE963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA	300	2,874.91	1.40%
INE540P07079	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	286	2,874.14	1.40%
INE202B07054	7.7% Dewan Housing Finance Corporation Limited **#	CARE D	1,130	2,825.00	1.38%
INE528G08392	8.5% Yes Bank Limited **	ICRA BBB	320	2,553.22	1.24%
INE963H07047	8.5% Swarna Tollway Private Limited **	CRISIL AAA	245	2,311.76	1.13%
INE540P07061	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	200	2,009.67	0.98%
INE140407476	8.7% Piramal Enterprises Limited **	ICRA AA	165	1,625.98	0.79%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	170,000	1,366.73	0.67%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BBB-	237	705.64	0.34%
INE217K07A11	8.64% Reliance Home Finance Limited **#	CARE D	496	620.00	0.30%
INE128M08037	9% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(CE)	50	531.23	0.26%
INE14808280	8.35% Indiabulls Housing Finance Limited **	CARE AA+	50	28.14	0.01%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.03	0.01%
INE265J07274	Nil Financial Asset Reconstruction Company Limited **	ICRA AA-	2	22.38	0.01%
<b>Subtotal</b>				<b>109,105.45</b>	<b>53.14%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE257U07013	8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA-(CE)	6,500	5,608.56	2.73%
INE347U07012	8.75% Ashman Energy Private Limited **	CARE AA-(CE)	4,300	3,678.54	1.79%
INE269U07018	8.75% Aarish Solar Power Private Limited **	CARE AA-(CE)	4,300	3,678.54	1.79%
INE37107014	8.75% Dhyesh Power Private Limited **	CARE AA-(CE)	4,300	3,678.54	1.79%
INE328U07012	8.75% SEI Baskara Power Private Limited **	CARE AA-(CE)	4,300	3,678.54	1.79%
INE336U07015	8.75% Shreyas Renewable Energy Private Limited **	CARE AA-(CE)	4,300	3,678.54	1.79%
INE59U07019	8.75% Zuvan Energy Private Limited **	CARE AA-(CE)	4,300	3,678.54	1.79%
INE387U07X5	11.25% Clix Finance India Private Limited **	CARE AA-	200	2,003.83	0.98%
INE387U07018	8.75% SEI Mihir Energy Private Limited **	CARE AA-(CE)	2,100	1,796.50	0.88%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	17	2,222.65	1.08%
<b>Subtotal</b>				<b>33,702.78</b>	<b>16.41%</b>
<b>(c) Securitised Debt</b>					
INE05S915066	Indian Receivable Trust 18 **	CARE A(SO)	2,282	18,582.29	9.05%
INE05S915058	Indian Receivable Trust 18 **	CARE A(SO)	1,100	9,115.80	4.44%
INE05U115050	Indian Receivable Trust 18 **	CARE A(SO)	1,100	7,271.11	3.54%
<b>Subtotal</b>				<b>34,969.20</b>	<b>17.03%</b>
<b>Total</b>				<b>177,777.43</b>	<b>86.58%</b>
<b>Money Market Instruments</b>					
INE238A167L0	Certificate of Deposit Axis Bank Limited Triparty Repo Reverse Repo Instrument Triparty Repo	ICRA A1+	5,000	4,971.78	2.42%
<b>Total</b>				<b>18,142.22</b>	<b>8.84%</b>
<b>Total</b>				<b>23,114.00</b>	<b>11.26%</b>
<b>OTHERS</b>					
Cash Margin - CCIL				2.01	0.00%
<b>Total</b>				<b>2.01</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>4,396.53</b>	<b>2.16%</b>
<b>GRAND TOTAL</b>				<b>205,289.97</b>	<b>100.00%</b>

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

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. in Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. in Lakhs)
INE217K07B19	14% Reliance Home Fin (MD 31/10/2019) - Matured #	1,991.25	0.97%	8,346.88
INE217K07AB6	8.7% Reliance Home Fin Ser I Tran I (MD03/01/2020) - Matured #	3,511.37	1.71%	14,652.76



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed Foreign Securities/Overseas ETFs</b>					
JP3785200000	Hitachi Metals Ltd	Steel	12,100	135.06	3.80%
JP3162600005	SMC Corp	Industrial Machinery	400	126.52	3.56%
JP3165700000	NTT Data Corporation	IT Consulting & Other Services	12,000	122.37	3.44%
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	6,400	122.20	3.44%
JP3422950000	Seven & I Holdings	Food Retail	4,400	121.68	3.42%
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	4,200	118.55	3.34%
JP3637300009	Trend Micro Inc	Systems Software	3,100	117.10	3.30%
JP3200450009	Orin Corporation	Other Diversified Financial Services	9,600	116.97	3.29%
JP3116000005	Asahi Group Holdings Ltd	Brewers	3,500	116.74	3.29%
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	1,400	116.74	3.29%
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	2,300	115.42	3.25%
JP3690310000	Mitsui Bussan Kaisha Ltd	Property & Casualty Insurance	4,800	115.12	3.24%
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	Pharmaceuticals	4,100	113.65	3.20%
JP3419400001	Sekisui Chemical Co Ltd	Homebuilding	9,400	113.61	3.20%
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	30,300	112.97	3.18%
JP3998400001	DAIICHI KANGAROO CORP	Trading Companies & Distributors	6,100	112.93	3.18%
JP3481800005	Daikin Industries Ltd	Building Products	1,100	112.79	3.17%
JP3571400005	Tokyo Electron Ltd	Semiconductor Equipment	700	112.47	3.17%
JP3174800000	Nisec Corporation	Electrical Equipment	1,200	110.49	3.11%
JP3830800003	Bridgestone Corp	Tires & Rubber	4,300	110.01	3.10%
JP3596200000	Toto Ltd	Building Products	3,700	109.80	3.09%
JP3205800000	Kao Corporation	Personal Products	1,800	109.43	3.08%
JP3197800000	Omron Corporation	Electronic Components	2,600	109.30	3.08%
JP3304200003	Komatsu Ltd	Construction & Farm Machinery & Heavy Trucks	6,700	108.40	3.05%
JP3783600004	East Japan Railway	Railroads	1,700	108.14	3.04%
JP3357200008	SHIMADZU CORPORATION	Electronic Equipment & Instruments	5,200	106.40	2.99%
JP3667600005	JGC CORP	Construction & Engineering	10,000	104.73	2.95%
JP3689050007	Nihon M&A Center Inc	Research & Consulting Services	4,700	98.02	2.76%
JP3602300008	Fast Retailing Co Ltd	Apparel Retail	200	77.83	2.19%
JP3789600009	Hitachi Ltd	Electronic Equipment & Instruments	2,600	72.12	2.03%
<b>Subtotal</b>				<b>3,347.56</b>	<b>94.23%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,347.56</b>	<b>94.23%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				233.15	6.56%
<b>Total</b>				<b>233.15</b>	<b>6.56%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				0.17	0.00%
<b>Total</b>				<b>0.17</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(27.86)</b>	<b>-0.79%</b>
<b>GRAND TOTAL</b>				<b>3,553.02</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE00401034	HDFC Bank Limited	Banks	23,710	290.61	12.13%
INE0020A01018	Reliance Industries Limited	Petroleum Products	17,711	250.03	10.44%
INE0010A01036	Housing Development Finance Corporation Limited	Finance	9,607	231.76	9.68%
INE090A01021	HICI Bank Limited	Banks	35,882	188.58	7.87%
INE090A01021	Infosys Limited	Software	20,901	182.26	8.78%
INE467B01029	Tata Consultancy Services Limited	Software	5,879	122.24	5.10%
INE154A01025	ITC Limited	Consumer Non Durables	47,677	112.16	4.68%
INE237A01028	Kotak Mahindra Bank Limited	Banks	6,603	111.66	4.65%
INE018A01030	Larsen & Toubro Limited	Construction Project	6,818	93.35	3.90%
INE238A01034	Axis Bank Limited	Banks	12,774	93.17	3.89%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	3,993	81.22	3.39%
INE02A01020	State Bank of India	Banks	20,965	66.78	2.79%
INE296A01024	Bajaj Finance Limited	Finance	1,380	60.24	2.52%
INE397D01024	Bharti Airtel Limited	Telecom - Services	10,621	52.75	2.20%
INE555B01010	Maruti Suzuki India Limited	Auto	741	51.22	2.14%
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,523	45.29	1.89%
INE095A01012	IndusInd Bank Limited	Banks	3,371	42.44	1.77%
INE960A01027	HCL Technologies Limited	Software	6,069	35.90	1.50%
INE239A01016	Nestle India Limited	Consumer Non Durables	201	30.88	1.29%
INE101A01026	Mahindra & Mahindra Limited	Auto	5,350	30.35	1.27%
INE481G01011	UltraTech Cement Limited	Cement	628	27.75	1.16%
INE280A01028	Titan Company Limited	Consumer Durables	2,332	27.71	1.16%
INE690C01036	Tech Mahindra Limited	Software	3,452	27.46	1.15%
INE733E01010	NTPC Limited	Power	23,796	26.84	1.12%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,042	26.22	1.09%
INE752E01010	Power Grid Corporation of India Limited	Power	13,169	24.61	1.03%
INE917D01010	Bajaj Auto Limited	Auto	727	23.11	0.96%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	17,587	19.15	0.80%
INE081A01012	Tata Steel Limited	Ferrous Metals	4,224	18.53	0.77%
INE158A01026	Hero MotoCorp Limited	Auto	725	18.14	0.75%
	<b>Subtotal</b>			<b>2,392.41</b>	<b>99.89%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,392.41</b>	<b>99.89%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.68	0.11%
	<b>Total</b>			<b>2.68</b>	<b>0.11%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.01	0.00%
	<b>Total</b>			<b>0.01</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(0.13)</b>	<b>0.00%</b>
	<b>GRAND TOTAL</b>			<b>2,394.97</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE00A01034	HDFC Bank Limited	Banks	1,396,236	17,122.04	9.90%
INE09A01021	ICICI Bank Limited	Banks	2,258,000	11,869.18	6.86%
INE09A01021	Infosys Limited	Software	1,000,000	7,759.50	4.49%
INE29A01024	Bajaj Finance Limited	Finance	169,232	7,388.50	4.27%
INE02A01019	Reliance Industries Limited	Petroleum Products	500,000	7,058.25	4.08%
INE001A01036	Housing Development Finance Corporation Limited	Finance	250,000	6,035.00	3.49%
INE047A01021	Grasim Industries Limited	Cement	773,978	6,028.51	3.49%
INE018A01030	Larsen & Toubro Limited	Construction Project	415,901	5,694.93	3.29%
INE238A01034	Axis Bank Limited	Banks	700,000	5,105.10	2.95%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,021,554	5,071.50	2.93%
INE191B01025	Welspun Corp Limited	Ferrous Metals	2,845,372	4,884.08	2.82%
INE076G01028	RBL Bank Limited	Banks	1,487,800	4,671.37	2.70%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,000,000	4,343.00	2.51%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	1,042,983	3,852.78	2.23%
INE52Z01014	Coal India Limited	Minerals/Mining	2,000,000	3,634.00	2.10%
INE155A01022	Tata Motors Limited	Auto	1,946,600	3,437.70	1.99%
INE154A01025	ITC Limited	Consumer Non Durables	1,400,000	3,292.10	1.90%
INE320J01015	RTES Limited	Construction Project	1,002,528	3,114.35	1.80%
INE588B01010	Maruti Suzuki India Limited	Auto	45,000	3,111.08	1.80%
INE674K01013	Aditya Birla Capital Limited	Finance	3,000,000	2,976.00	1.72%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	2,385,208	2,706.02	1.56%
INE095A01012	IndusInd Bank Limited	Banks	200,000	2,517.70	1.46%
INE681F01013	Fortis Healthcare Limited	Healthcare Services	1,600,000	2,455.20	1.42%
INE686F01025	United Breweries Limited	Consumer Non Durables	150,000	1,896.00	1.10%
INE878A01011	GE Power India Limited	Industrial Capital Goods	270,000	1,863.27	1.08%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	800,000	1,859.60	1.08%
INE171A01029	The Federal Bank Limited	Banks	2,000,000	1,827.00	1.06%
INE389H01022	KEC International Limited	Construction Project	495,546	1,676.68	0.97%
INE549J01014	Bandhan Bank Limited	Banks	337,500	1,519.93	0.89%
INE012A01025	ACC Limited	Cement	100,000	1,504.60	0.87%
INE246B01019	Ramco Systems Limited	Software	816,000	1,478.59	0.86%
INE795G01014	HDFC Life Insurance Company Limited	Finance	241,000	1,444.07	0.84%
INE53A010129	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,000,000	1,423.00	0.82%
INE226H01026	Sadbhav Engineering Limited	Construction Project	1,058,926	1,372.37	0.79%
INE180A01020	Max Financial Services Limited	Finance	270,055	1,367.56	0.79%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	1,501 Limited	Industrial	0.79%
INE021A01026	Asian Paints Limited	Consumer Non Durables	75,000	dis46.74	0.78%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,201 Limited	Indus07.40	0.76%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	942,875	1,260.62	0.73%
INE525G01013	Welspun Enterprises Limited	Construction	1,428,922	Indus142.40	0.66%
INE868H01027	TV18 Broadcast Limited	Media & Entertainment	4,164,70	Indus072.41	0.62%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	203,125	1,037.87	0.60%
INE121E01018	JSW Energy Limited	Power Ind637,80	Indus032.63	0.60%	
INE099A01026	Cipla Limited				

Monthly Portfolio Statement as on January 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A1034	HDFC Bank Limited	Banks	53,090	651.04	2.54%
INE090A1021	ICIICI Bank Limited	Banks	60,610	318.60	1.24%
INE090A1021	Infosys Limited	Software	38,684	300.17	1.17%
INE017A1036	Housing Development Finance Corporation Limited	Finance	10,086	243.48	0.95%
INE074A1021	Greiss Industries Limited	Cement	27,540	214.51	0.84%
INE095A1012	IndusInd Bank Limited	Banks	16,358	205.92	0.80%
INE062A1020	State Bank of India	Banks	62,900	200.31	0.79%
INE178A0111	GE Power India Limited	Industrial Capital Goods	25,000	172.53	0.67%
INE18A01030	Larsen & Toubro Limited	Construction Project	12,465	170.68	0.67%
INE237A01028	Kotak Mahindra Bank Limited	Banks	10,000	169.18	0.66%
INE022A01018	Reliance Industries Limited	Petroleum Products	10,600	149.63	0.58%
INE154A01025	ITC Limited	Consumer Non Durables	50,350	118.40	0.46%
INE238A01034	Axis Bank Limited	Banks	14,750	107.57	0.42%
INE081A01012	Tata Steel Limited	Ferrous Metals	19,222	84.33	0.33%
INE142A01010	Indian Oil Corporation Limited	Petroleum Products	73,423	83.30	0.32%
INE19A01038	JSW Steel Limited	Ferrous Metals	32,200	80.73	0.31%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	15,000	72.21	0.28%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	46,900	64.68	0.25%
INE430A01016	IDFC Limited	Finance	148,950	51.69	0.20%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,200	48.64	0.19%
INE888H01027	TV18 Broadcast Limited	Media & Entertainment	163,000	41.97	0.16%
INE306R01017	Intellect Design Arena Limited	Software	23,315	39.69	0.15%
INE690A01026	Cipla Limited	Pharmaceuticals	8,500	37.99	0.15%
INE527H01019	UFO Moviez India Limited	Media & Entertainment	27,304	34.66	0.14%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	1,363	30.38	0.12%
INE030A01024	Siemens Limited	Industrial Capital Goods	1,750	26.25	0.10%
INE155A01022	Tata Motors Limited	Auto	14,250	25.17	0.10%
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	54,200	23.60	0.09%
INE011L01021	Indian Terrain Fashions Limited	Textile Products	29,225	20.11	0.08%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	40,626	17.29	0.07%
INE48A01011	Automotive Axles Limited	Auto Ancillaries	950	8.01	0.03%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	5,520	7.85	0.03%
<b>Subtotal</b>				<b>3,820.57</b>	<b>14.88%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,820.57</b>	<b>14.88%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN0020140078	8.17% Government of India	SOVEREIGN	8,700,000	9,711.93	37.87%
IN0020190065	7.57% Government of India	SOVEREIGN	3,500,000	3,664.56	14.29%
IN0020190024	7.62% Government of India	SOVEREIGN	2,500,000	2,639.26	10.29%
IN0020150044	8.13% Government of India	SOVEREIGN	1,820,000	2,026.05	7.90%
IN0020160092	8.62% Government of India	SOVEREIGN	1,000,000	946.52	3.69%
IN0020160068	7.06% Government of India	SOVEREIGN	515,000	514.23	2.01%
IN0020190032	7.72% Government of India	SOVEREIGN	400,000	431.20	1.68%
IN0020110063	8.83% Government of India	SOVEREIGN	300,700	356.34	1.39%
IN0020120062	8.3% Government of India	SOVEREIGN	213,600	241.12	0.94%
<b>Non Convertible Debentures</b>					
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	524.54	2.05%
<b>Subtotal</b>				<b>21,055.75</b>	<b>82.11%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>21,055.75</b>	<b>82.11%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				532.79	2.08%
<b>Total</b>				<b>532.79</b>	<b>2.08%</b>
<b>OTHERS</b>					
Cash/Margin - CCIL				0.10	0.00%
<b>Total</b>				<b>0.10</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>233.14</b>	<b>0.93%</b>
<b>GRAND TOTAL</b>				<b>25,642.35</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on January 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN002018048	7.32% Government of India	SOVEREIGN	59,507,800	61,498.22	12.16%
IN0020190016	7.27% Government of India	SOVEREIGN	1,000,000	1,033.22	0.20%
	<b>Non Convertible Debentures</b>				
NE281F08A74	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	4,510	47,199.00	9.34%
NE238A08401	7.6% Axis Bank Limited **	CRISIL AAA	2,700	27,472.72	5.43%
NE062A08165	8.9% State Bank of India **	CRISIL AAA	2,445	26,005.83	5.14%
NE053F078B3	8.25% Indian Railway Finance Corporation Limited	CRISIL AAA	2,050	21,592.04	4.27%
NE053F078Z2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	2,000	20,664.96	3.97%
NE090A08TU6	7.6% ICICI Bank Limited **	ICRA AAA	1,850	18,880.71	3.73%
NE001A07R53	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	1,800	18,527.87	3.66%
NE173E07K95	7.63% NTPC Limited **	CRISIL AAA	1,650	17,099.62	3.36%
NE094A08044	6.8% Hindustan Petroleum Corporation Limited	CRISIL AAA	1,500	15,109.67	2.99%
NE056F08L5	7.89% Small Industries Dev Bank of India **	CARE AAA	1,300	13,241.83	2.62%
NE134E08G2	7.35% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,620.38	2.50%
NE134E08KH0	7.42% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,566.05	2.49%
NE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	1,010	10,384.62	2.05%
NE1752E07N9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	950	10,111.83	2.00%
NE134E08J1	7.1% Power Finance Corporation Limited **	CRISIL AAA	800	8,031.37	1.59%
NE055F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	750	7,712.64	1.53%
NE020B08CD3	7.09% REC Limited **	CRISIL AAA	750	7,514.25	1.49%
NE0514E08F7	7.09% Export Import Bank of India **	CRISIL AAA	750	7,509.27	1.49%
NE1752E07B2	8.7% Power Grid Corporation of India Limited **	CRISIL AAA	650	6,834.53	1.37%
NE020B08BV7	8.1% REC Limited **	CRISIL AAA	500	5,131.57	1.02%
NE055F08FH9	6.88% National Housing Bank **	CRISIL AAA	500	5,021.22	0.99%
NE020B08D5	8.33% REC Limited **	CRISIL AAA	440	4,561.36	0.90%
NE0514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	400	4,239.64	0.84%
NE052E08569	7.34% Power Grid Corporation of India Limited **	CRISIL AAA	400	4,079.00	0.81%
NE166A08U32	9.9% Kotak Mahindra Bank Limited **	CRISIL AAA	350	3,735.42	0.74%
NE134E08JL5	8.46% Power Finance Corporation Limited	CRISIL AAA	350	3,623.13	0.72%
NE055F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	350	3,608.26	0.71%
NE090B07T4	7.27% National Highways Auth Of Ind **	CRISIL AAA	300	3,054.96	0.60%
NE1752E07L9	8.54% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,651.82	0.53%
NE020B08BM6	8.35% REC Limited **	CRISIL AAA	257	2,646.39	0.52%
NE055F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	250	2,571.97	0.51%
NE024A08445	8.44% Indian Oil Corporation Limited	CRISIL AAA	250	2,500.96	0.49%
NE029A08057	8.02% Bharat Petroleum Corporation Limited **	CRISIL AAA	200	2,065.92	0.41%
NE020B08CE1	6.9% REC Limited	CRISIL AAA	200	2,001.19	0.40%
NE020B08BF0	8.45% REC Limited **	CRISIL AAA	178	1,842.07	0.36%
NE1752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	148	1,527.29	0.30%
NE053F07A77	7.49% Indian Railway Finance Corporation Limited	CRISIL AAA	150	1,512.69	0.30%
NE090B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	100	1,023.50	0.20%
NE134E08DH5	9.05% Power Finance Corporation Limited **	CRISIL AAA	100	1,023.45	0.20%
NE1752E07F5	8.85% Power Grid Corporation of India Limited **	CRISIL AAA	49	509.62	0.10%
NE002A08518	6.95% Reliance Industries Limited **	CRISIL AAA	50	502.89	0.10%
NE1752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	28	359.73	0.07%
	<b>Subtotal</b>			<b>430,824.69</b>	<b>85.20%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>430,824.69</b>	<b>85.20%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
NE238A164T0	Axis Bank Limited	ICRA A1+	15,000	14,803.70	2.93%
NE028A16B79	Bank of Baroda **	FITCH A1+	15,000	14,794.56	2.93%
NE237A164L8	Kotak Mahindra Bank Limited	CRISIL A1+	5,000	4,962.19	0.98%
NE239A166S7	Axis Bank Limited **	ICRA A1+	5,000	4,749.39	0.94%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			2,567.12	0.51%
	<b>Commercial Paper</b>				
NE242A14OV0	Indian Oil Corporation Limited **	ICRA A1+	3,000	14,966.09	2.96%
NE053F14179	Indian Railway Finance Corporation Limited **	CRISIL A1+	1,500	7,483.11	1.48%
NE242A14OM9	Indian Oil Corporation Limited **	ICRA A1+	400	1,997.48	0.40%
	<b>Total</b>			<b>66,323.64</b>	<b>13.13%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			38.23	0.01%
	<b>Total</b>			<b>38.23</b>	<b>0.01%</b>
	<b>Net Current Assets</b>			<b>8,358.85</b>	<b>1.67%</b>
	<b>GRAND TOTAL</b>			<b>595,545.41</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE001A01036	Housing Development Finance Corporation Limited	Finance	370,000	8,931.80	12.20%
INE002A01018	Reliance Industries Limited	Petroleum Products	508,500	7,178.24	9.80%
INE040A01034	HDFC Bank Limited	Banks	300,000	3,678.90	5.03%
INE047A01021	Grainam Industries Limited	Cement	377,780	2,942.53	4.02%
INE090A01021	ICICI Bank Limited	Banks	540,000	2,838.51	3.88%
INE009A01021	Infosys Limited	Software	300,000	2,327.85	3.18%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	489,800	2,127.20	2.91%
INE018A01030	Larsen & Toubro Limited	Construction Project	150,000	2,053.96	2.81%
INE238A01034	Axis Bank Limited	Banks	200,000	1,458.60	1.99%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	389,511	1,438.85	1.97%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	675,000	1,187.33	1.62%
INE255A01025	Vedanta Limited	Non - Ferrous Metals	857,500	1,182.49	1.62%
INE154A01025	ITC Limited	Consumer Non Durables	500,409	1,176.71	1.61%
INE155A01022	Tata Motors Limited	Auto	600,000	1,059.60	1.45%
INE142A01010	Indian Oil Corporation Limited	Petroleum Products	828,716	940.18	1.28%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	660,000	882.42	1.21%
INE674K01013	Aditya Birla Capital Limited	Finance	739,887	733.97	1.00%
INE296A01024	Bajaj Finance Limited	Finance	15,000	654.89	0.89%
INE095A01012	IndusInd Bank Limited	Banks	51,600	649.57	0.89%
INE226H01026	Sadbhav Engineering Limited	Construction Project	464,700	602.25	0.82%
INE019A01038	JSW Steel Limited	Ferrous Metals	213,900	536.25	0.73%
INE347G01014	Petronet LNG Limited	Gas	183,000	497.70	0.67%
INE252G01013	Welspun Enterprises Limited	Construction	600,000	478.70	0.65%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	500,000	453.25	0.62%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	138,600	368.05	0.50%
INE174L01010	Sadbhav Infrastructure Project Limited	Construction Project	892,000	365.27	0.50%
INE52F01014	Coal India Limited	Minerals/Mining	200,000	363.40	0.50%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	519,776	357.61	0.49%
INE383A01012	The India Cements Limited	Cement	400,000	327.80	0.45%
INE134K01029	Oil & Natural Gas Corporation Limited	Oil	300,000	326.85	0.45%
INE527H01019	UFO Movies India Limited	Media & Entertainment	197,400	250.60	0.34%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	100,000	232.45	0.32%
INE585B01010	Maruti Suzuki India Limited	Auto	2,200	152.10	0.21%
INE158A01026	Hero MotoCorp Limited	Auto	3,200	80.06	0.11%
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	80,700	20.78	0.03%
INE129A01019	GAIL (India) Limited	Gas	16,002	19.27	0.03%
<b>Subtotal</b>				<b>48,866.98</b>	<b>66.79%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>48,866.98</b>	<b>66.79%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE528G08394	9% Yes Bank Limited **	ICRA BBB	739	5,325.92	7.27%
INE295J08055	9.15% Coastal Gujarat Power Limited **	CARE AA(CE)	10	101.45	0.14%
INE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	250,000	0.00	0.00%
<b>Subtotal</b>				<b>5,427.37</b>	<b>7.41%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE00SD07012	8% RMZ Buldcon Private Limited **	ICRA BBB+(CE)	420	2,814.98	3.85%
<b>Zero Coupon Bonds</b>					
INE19U08030	Morgan Credits Private Limited **	CARE BBB-	34	406.93	0.56%
<b>Subtotal</b>				<b>3,221.91</b>	<b>4.41%</b>
<b>(c) Securitised Debt</b>					
INE05U15050	Indian Receivable Trust 18 **	CARE A(SO)	450	2,974.54	4.06%
INE061015033	Indian Receivable Trust 18 **	BRICKWORK A+(SO)	800	2,864.83	3.91%
<b>Subtotal</b>				<b>5,839.37</b>	<b>7.97%</b>
<b>Total</b>				<b>14,488.65</b>	<b>19.79%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>1,966.23</b>	<b>2.69%</b>
<b>Total</b>				<b>1,966.23</b>	<b>2.69%</b>
<b>OTHERS</b>					
<b>Cash Margin - Derivatives</b>				<b>7,970.00</b>	<b>10.89%</b>
<b>Cash Margin - CCL</b>				<b>1.70</b>	<b>0.00%</b>
<b>Total</b>				<b>7,971.70</b>	<b>10.89%</b>
<b>Net Current Assets</b>				<b>(83.54)</b>	<b>-0.16%</b>
<b>GRAND TOTAL</b>				<b>73,210.02</b>	<b>100.00%</b>

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

**Details of Stock Future / Index Future**

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Housing Development Finance Corporation Limited 27/02/2020	Finance	320000	7755.2	10.59%
Short	Reliance Industries Limited 27/02/2020	Petroleum Products	373000	5362.5	7.32%
Short	Sun Pharmaceutical Industries Limited 27/02/2020	Pharmaceuticals	325000	1415.54	1.93%
Short	Jindal Steel & Power Limited 27/02/2020	Ferrous Metals	675000	1191.04	1.63%
Short	Vedanta Limited 27/02/2020	Non - Ferrous Metals	857500	1188.3	1.62%
Short	Cessam Industries Limited 27/02/2020	Cement	143250	1120.79	1.53%
Short	IndusInd Bank Limited 27/02/2020	Banks	51600	651.71	0.89%
Short	JSW Steel Limited 27/02/2020	Ferrous Metals	213900	538.92	0.74%
Short	Petronet LNG Limited 27/02/2020	Gas	183000	490.38	0.67%
Short	Cadila Healthcare Limited 27/02/2020	Pharmaceuticals	138600	368.26	0.50%
Short	Maruti Suzuki India Limited 27/02/2020	Auto	2200	152.83	0.21%
Short	Hero MotoCorp Limited 27/02/2020	Auto	3200	78.8	0.11%
Short	GAIL (India) Limited 27/02/2020	Gas	16002	18.92	0.03%

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
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE013A074H7	8.85% Reliance Capital Limited **#	CARE D	957	2,392.50	92.70%
<b>Subtotal</b>				<b>2,392.50</b>	<b>92.70%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,392.50</b>	<b>92.70%</b>
<b>Net Current Assets</b>				<b>188.53</b>	<b>7.30%</b>
<b>GRAND TOTAL</b>				<b>2,581.03</b>	<b>100.00%</b>

\*\* 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
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE090A01021	Infosys Limited	Software	62,143	482.20	16.09%
INE467B01029	Tata Consultancy Services Limited	Software	20,377	423.65	14.15%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	20,256	412.06	13.75%
INE90A01027	HCL Technologies Limited	Software	30,781	182.04	6.07%
INE733E01010	NTPC Limited	Power	126,261	142.49	4.75%
INE669C01036	Tech Mahindra Limited	Software	17,515	139.52	4.66%
INE752E01010	Power Grid Corporation of India Limited	Power	66,754	124.73	4.16%
INES170D01010	Bajaj Auto Limited	Auto	3,693	117.44	3.82%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	96,319	104.94	3.50%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	22,759	104.00	3.47%
INE075A01022	Wipro Limited	Software	42,122	99.74	3.33%
INE522F01014	Coal India Limited	Minerals/Mining	54,173	86.43	3.28%
INE081A01012	Tata Steel Limited	Ferrous Metals	21,403	93.89	3.13%
INE158A01026	Hero MotoCorp Limited	Auto	3,682	92.12	3.07%
INE424A01010	Indian Oil Corporation Limited	Petroleum Products	72,076	81.77	2.73%
INE019A01038	JSW Steel Limited	Ferrous Metals	28,787	72.17	2.41%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	51,650	71.23	2.38%
INE129A01019	GAIL (India) Limited	Gas	52,435	63.16	2.11%
INE266A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	21,245	57.16	1.91%
INE528G01027	Yes Bank Limited	Banks	62,921	24.70	0.82%
	<b>Subtotal</b>			<b>2,987.46</b>	<b>99.67%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,987.46</b>	<b>99.67%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo Reverse Repo Instrument				
	Triparty Repo			8.58	0.29%
	<b>Total</b>			<b>8.58</b>	<b>0.29%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.03	0.00%
	<b>Total</b>			<b>0.03</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>1.21</b>	<b>0.04%</b>
	<b>GRAND TOTAL</b>			<b>2,997.29</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

Aggregate value of Investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 724.17 Lacs.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed Foreign Securities/Overseas ETFs</b>					
US57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	2,679	605.28	6.31%
US5949181045	Microsoft Corp	Systems Software	4,871	592.95	6.19%
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	5,089	564.97	5.89%
CA29250N1050	Enbridge Inc	Oil	18,411	535.45	5.58%
US30303M1027	Facebook Inc	Interactive Media & Services	3,586	517.76	5.40%
US67103H1077	O'Reilly Automotive Inc	Automotive Retail	1,769	513.72	5.36%
US5486611073	Lowes Cos Inc	Consumer Durables	6,060	503.72	5.25%
US09857L1089	Booking Holdings Inc	Internet & Direct Marketing Retail	364	476.48	4.97%
US02826C8394	Visa Inc	Data Processing & Outsourced Services	3,299	469.39	4.89%
US02079K3059	Alphabet Inc A	Interactive Media & Services	450	461.06	4.81%
US03073E1055	Amerisource Bergen Corp	Health Care Distributors	7,236	442.72	4.62%
US91328P1021	UnitedHealth Group Inc	Managed Health Care	2,203	429.21	4.48%
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	298	428.06	4.46%
US0367521038	Anthem INC	Managed Health Care	2,179	413.36	4.31%
US02079K1079	Alphabet Inc	Interactive Media & Services	381	390.76	4.07%
US1431301027	Carmax Inc	Automotive Retail	5,411	375.49	3.92%
US09247X1019	Blackrock Inc	Asset Management & Custody Banks	874	329.59	3.44%
US0162551016	Align Technology Inc	Health Care Supplies	1,607	295.45	3.08%
US90353T1007	Uber Technologies Inc	Trucking	10,467	271.63	2.83%
US25468T1060	The Walt Disney Company	Movies & Entertainment	2,600	257.15	2.68%
US55087P1049	Lyft Inc	Trucking	7,509	254.95	2.66%
US0567521085	Baidu Inc Spon ADR	Interactive Media & Services	207	19.29	0.19%
	<b>Subtotal</b>			<b>9,147.42</b>	<b>95.38%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>9,147.42</b>	<b>95.38%</b>
<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,471.97	15.35%
	<b>Total</b>			<b>1,471.97</b>	<b>15.35%</b>
<b>OTHERS</b>					
	Cash Margin - CCIL			0.36	0.00%
	<b>Total</b>			<b>0.36</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(1,029.70)</b>	<b>-10.73%</b>
	<b>GRAND TOTAL</b>			<b>9,590.05</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	Government Securities				
IN0020190362	6.45% Government of India	SOVEREIGN	204,200	201.99	33.06%
IN0020190454	7.26% Government of India	SOVEREIGN	149,200	153.16	25.06%
IN0020020106	7.95% Government of India	SOVEREIGN	80,500	86.14	14.09%
IN0020160118	8.79% Government of India	SOVEREIGN	86,300	85.62	14.01%
IN0020150028	7.88% Government of India	SOVEREIGN	60,000	64.03	10.48%
	<b>Subtotal</b>			<b>590.94</b>	<b>96.69%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>590.94</b>	<b>96.69%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			10.56	1.73%
	<b>Total</b>			<b>10.56</b>	<b>1.73%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.02	0.00%
	<b>Total</b>			<b>0.02</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>9.73</b>	<b>1.58%</b>
	<b>GRAND TOTAL</b>			<b>611.25</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,350,000	5,400.46	46.19%
IN2920150397	8.21% State Government Securities	SOVEREIGN	680,000	683.23	5.84%
IN1920090058	8.52% State Government Securities	SOVEREIGN	210,000	210.78	1.80%
	<b>Non Convertible Debentures</b>				
INE115A07KH9	7.98% LIC Housing Finance Limited	CRISIL AAA	100	1,004.85	8.59%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	272.93	2.33%
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	20	201.40	1.72%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	10	126.64	1.08%
INE134E08HF0	8.38% Power Finance Corporation Limited **	CRISIL AAA	5	50.30	0.43%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	4	40.36	0.35%
INE115A07K74	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	40.22	0.34%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	3	30.22	0.26%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	3	30.16	0.26%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	1	10.06	0.09%
INE020B08R23	8.87% REC Limited **	CRISIL AAA	1	10.03	0.09%
	<b>Zero Coupon Bonds</b>				
INE296A07MF7	Bajaj Finance Limited **	FITCH AAA	105	1,373.83	11.75%
INE916D70F4	Kotak Mahindra Prime Limited **	CRISIL AAA	132	1,287.93	11.02%
INE916D7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	2	24.94	0.21%
	<b>Subtotal</b>			<b>10,798.33</b>	<b>92.35%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>10,798.33</b>	<b>92.35%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	380	374.11	3.20%
	Triparty Repo Reverse Repo Instrument				
	Triparty Repo			354.27	3.03%
	<b>Total</b>			<b>728.38</b>	<b>6.23%</b>
	<b>Net Current Assets</b>			<b>154.83</b>	<b>1.42%</b>
	<b>GRAND TOTAL</b>			<b>11,691.54</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Debt Instruments</b>					
<b>Non Convertible Debentures</b>					
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	116	1,162.11	8.98%
INE146Q07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	108	1,080.74	8.36%
INE298T07019	11.25% Haradep Industries & Trading Company Limited **	CARE AA-(CE)	115	692.20	5.35%
INE934U07032	8.75% Montecarlo Limited **	FITCH A+	60	597.59	4.62%
INE945S07058	8.25% Kudaj Transmission Ltd **	CRISIL AAA	57	570.90	4.41%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	27,000	270.93	2.09%
INE205A07030	9.75% Vedanta Limited **	CRISIL AA	14	141.01	1.09%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	102	127.50	0.99%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	11	110.57	0.85%
INE986T07030	9.53% Moolaj Oswal Financial Services Limited **	ICRA AA	10	99.41	0.77%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	90	91.92	0.71%
INE310L07647	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	70	71.51	0.55%
INE089C07075	8.40% Sterilex Technologies Limited **	ICRA AA	5	50.01	0.39%
INE115A07K14	7.50% LIC Housing Finance Limited **	CRISIL AAA	3	30.16	0.23%
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	22	22.07	0.17%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.07	0.08%
<b>Zero Coupon Bonds</b>					
INE477L07768	IFF Home Finance Limited **	ICRA AA	118	1,411.95	10.92%
<b>Subtotal</b>				<b>6,540.45</b>	<b>50.56%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	66	660.54	5.11%
INE011S07034	8.53% Tri IT4 Private Limited **	ICRA A+	41	410.96	3.18%
INE713G08046	8.25% Vodafone Idea Limited **	CRISIL BB	4	14.00	0.11%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	1	10.00	0.08%
<b>Zero Coupon Bonds</b>					
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA	9	1,355.61	10.48%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	65	841.58	6.51%
<b>Subtotal</b>				<b>3,292.69</b>	<b>25.47%</b>
<b>(c) Securitised Debt</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>9,833.14</b>	<b>76.03%</b>
<b>Total</b>				<b>12,935.16</b>	<b>100.00%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>2,605.23</b>	<b>20.14%</b>
<b>Net Current Assets</b>				<b>496.79</b>	<b>3.83%</b>
<b>GRAND TOTAL</b>				<b>12,935.16</b>	<b>100.00%</b>

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

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE202B07U13	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	10.66	0.08%	43.61

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,320,000	2,338.61	24.64%
IN2920150397	8.21% State Government Securities	SOVEREIGN	110,000	110.52	1.16%
	<b>Non Convertible Debentures</b>				
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	90	908.98	9.58%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	81	818.39	8.62%
INE134E08HQ7	8.46% Power Finance Corporation Limited **	CRISIL AAA	11	111.21	1.17%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	7	70.51	0.74%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	1	10.06	0.11%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.05	0.11%
	<b>Zero Coupon Bonds</b>				
INE296A07N89	Raja Finance Limited **	CRISIL AAA	90	1,139.84	12.01%
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	79	1,001.05	10.55%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	18	222.23	2.34%
INE916DA7M26	Kotak Mahindra Prme Limited **	CRISIL AAA	5	62.35	0.65%
	<b>Subtotal</b>			<b>6,803.80</b>	<b>71.69%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>6,803.80</b>	<b>71.69%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			211.47	2.23%
	<b>Total</b>			<b>211.47</b>	<b>2.23%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		6,376,610.592	2,399.65	25.28%
	<b>Total</b>			<b>2,399.65</b>	<b>25.28%</b>
	<b>Net Current Assets</b>			<b>76.08</b>	<b>0.80%</b>
	<b>GRAND TOTAL</b>			<b>9,451.00</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150298	8.39% State Government Securities	SOVEREIGN	2,000,000	2,007.77	17.88%
IN2920150397	8.21% State Government Securities	SOVEREIGN	120,000	120.57	1.07%
	<b>Non Convertible Debentures</b>				
INE774D07PS3	7.98% Maandira & Maandira Financial Services Limited **	FITCH AAA	110	1,103.67	9.83%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	100	1,010.36	9.00%
INE115A07KC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	36	380.40	3.39%
INE01A07PM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	30	302.10	2.69%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	16	161.20	1.44%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	151.34	1.35%
INE01A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	28	140.98	1.26%
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	10	101.00	0.90%
INE310L07654	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA	59	60.26	0.54%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	4	50.65	0.45%
INE134E08J25	7.85% Power Finance Corporation Limited **	CRISIL AAA	5	50.34	0.45%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	4	40.29	0.36%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.27	0.23%
INE752E07GK3	8.9% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.53	0.11%
	<b>Zero Coupon Bonds</b>				
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	93	1,178.45	10.50%
INE296A07O4A	Bajaj Finance Limited **	CRISIL AAA	34	426.04	3.79%
INE758I07BF6	HDB Financial Services Limited **	CRISIL AAA	8	74.08	0.66%
	<b>Subtotal</b>			<b>7,397.20</b>	<b>65.90%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>7,397.20</b>	<b>65.90%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			552.30	4.82%
	<b>Total</b>			<b>552.30</b>	<b>4.82%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		7,497,896,202	2,821.62	25.13%
	<b>Total</b>			<b>2,821.62</b>	<b>25.13%</b>
	<b>Net Current Assets</b>			<b>457.49</b>	<b>4.05%</b>
	<b>GRAND TOTAL</b>			<b>11,228.61</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Floating Rate Note</b>				
INE216P07126	Aavas Financiers Limited **	ICRA A+	40	399.97	6.32%
	<b>Non Convertible Debentures</b>				
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	180	598.81	9.47%
INE089C07083	8.45% Sterile Technologies Limited **	ICRA AA	50	500.66	7.92%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	48	483.12	7.64%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	48	480.87	7.60%
INE099K06048	10.7% Tata Motors Finance Limited **	CRISIL AA-	76	381.86	6.04%
INE905C07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	37	369.44	5.84%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	10	100.02	1.58%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	70	87.50	1.38%
INE020B04A4	8.87% REC Limited **	CRISIL AAA	8	80.32	1.27%
INE310L07662	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	70	71.75	1.13%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	4	39.78	0.63%
INE020B04A50	8.8% REC Limited **	CRISIL AAA	2	20.36	0.32%
INE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	10	10.31	0.16%
	<b>Zero Coupon Bonds</b>				
INE477L07768	IFL Home Finance Limited **	ICRA AA	52	622.21	9.84%
	<b>Subtotal</b>			<b>4,246.35</b>	<b>67.14%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE011S07034	8.53% TIFIT Private Limited **	ICRA A+	56	561.30	8.87%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	5	49.98	0.77%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	2	20.04	0.32%
	<b>Zero Coupon Bonds</b>				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	5	652.43	10.32%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	26	336.63	5.32%
	<b>Subtotal</b>			<b>1,620.38</b>	<b>25.62%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,867.33</b>	<b>92.76%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo Reverse Repo Instrument				
	Triparty Repo			203.66	3.22%
	<b>Total</b>			<b>203.66</b>	<b>3.22%</b>
	<b>Net Current Assets</b>			<b>253.70</b>	<b>4.02%</b>
	<b>GRAND TOTAL</b>			<b>6,324.69</b>	<b>100.00%</b>

\*\* Non Traded Securities/Liquid 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE648V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	27	271.76	8.97%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	80	266.14	8.79%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	25	250.45	8.27%
INE148D07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	25	250.17	8.26%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA-	48	241.17	7.96%
INE905C07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	20	199.69	6.59%
INE105K07084	8.25% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	170	170.48	5.63%
INE089C07083	8.45% Sterile Technologies Limited **	ICRA AA	12	120.16	3.97%
INE217K07A11	8.64% Reliance Home Finance Limited **#	CARE D	40	50.00	1.65%
INE310L07639	9.84% IOT Uttal Energy Services Limited **	CRISIL AAA	40	40.67	1.34%
INE686D07030	8.55% Motil Oswal Financial Services Limited **	ICRA AA	4	39.76	1.31%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	1	10.00	0.33%
	<b>Zero Coupon Bonds</b>				
INE477L07688	HFL Home Finance Limited **	ICRA AA	29	347.00	11.46%
	<b>Subtotal</b>			<b>2,257.45</b>	<b>74.53%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE668E07049	8.2% Hero Cycles Limited **	CRISIL AA	1	10.02	0.33%
	<b>Zero Coupon Bonds</b>				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	2	260.97	8.62%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	18	233.05	7.75%
	<b>Subtotal</b>			<b>504.04</b>	<b>16.65%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,761.49</b>	<b>91.18%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			118.89	3.93%
	<b>Total</b>			<b>118.89</b>	<b>3.93%</b>
	<b>Net Current Assets</b>			<b>147.78</b>	<b>4.89%</b>
	<b>GRAND TOTAL</b>			<b>3,028.16</b>	<b>100.00%</b>

\*\* 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
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE216P07126	Aavvas Financiers Limited **	ICRA A+	460	4,599.68	8.93%
<b>Non Convertible Debentures</b>					
INE905070228	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL A(ANCE)	481	4,602.96	8.94%
INE931507132	9.85% Adani Transmission Limited **	FITCH AA+	440	4,407.99	8.56%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	710	4,273.55	8.30%
INE089C07083	8.45% Sterilia Technologies Limited **	ICRA AA	400	4,005.28	7.78%
INE191H07136	11% PVR Limited **	CRISIL AA-	250	2,545.15	4.94%
INE909H08030	10.7% Tata Motors Finance Limited **	CRISIL AA-	400	2,007.81	3.90%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	77	765.46	1.49%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	73	726.82	1.41%
INE217K07A1	8.64% Reliance Home Finance Limited **#	CARE D	296	370.00	0.72%
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	34	339.28	0.66%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	90	299.40	0.58%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	42	253.21	0.49%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA-	36	180.88	0.35%
INE089C07075	8.45% Sterilia Technologies Limited **	ICRA AA	14	140.03	0.27%
INE310L07647	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	119	121.57	0.24%
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	44	44.14	0.09%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	1,000	10.03	0.02%
<b>Zero Coupon Bonds</b>					
INE477L07768	HFL Home Finance Limited **	ICRA AA	491	5,875.14	11.41%
<b>Subtotal</b>				<b>35,568.38</b>	<b>69.68%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE011S07034	8.53% Trii T4 Private Limited **	ICRA A+	310	3,107.22	6.03%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	20	199.52	0.39%
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	5	50.04	0.10%
<b>Zero Coupon Bonds</b>					
INE321N07186	KKB India Financial Services Private Limited **	CRISIL AA	46	6,002.38	11.65%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	216	2,796.63	5.43%
<b>Subtotal</b>				<b>12,156.19</b>	<b>23.69%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>47,724.57</b>	<b>92.68%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>2,158.68</b>	<b>4.19%</b>
<b>Total</b>				<b>2,158.68</b>	<b>4.19%</b>
<b>Net Current Assets</b>				<b>4,621.77</b>	<b>8.93%</b>
<b>GRAND TOTAL</b>				<b>51,586.92</b>	<b>100.00%</b>

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

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE202B07U13	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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320150649	8.25% State Government Securities	SOVEREIGN	910,000	914.40	20.21%
	<b>Non Convertible Debentures</b>				
INE774D07GR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	402.06	8.97%
INE020B09948	8.37% REC Limited **	CRISIL AAA	35	354.04	7.83%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	31	313.42	6.93%
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	201.73	4.46%
INE310L07854	9.84% IOT Unil Energy Services Limited **	CRISIL AAA	30	30.64	0.68%
	<b>Zero Coupon Bonds</b>				
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	38	481.52	10.64%
INE296A07CA4	Bajaj Finance Limited **	CRISIL AAA	21	263.14	5.82%
INE916D7A7A26	Kotak Mahindra Prime Limited **	CRISIL AAA	6	74.83	1.65%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	4	49.39	1.09%
	<b>Subtotal</b>			<b>3,085.77</b>	<b>68.21%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,085.77</b>	<b>68.21%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			155.79	3.44%
	<b>Total</b>			<b>155.79</b>	<b>3.44%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		3,109,316,389	1,170.10	25.85%
	<b>Total</b>			<b>1,170.10</b>	<b>25.85%</b>
	<b>Net Current Assets</b>			<b>1,126.7</b>	<b>2.49%</b>
	<b>GRAND TOTAL</b>			<b>4,524.33</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320150649	8.25% State Government Securities	SOVEREIGN	1,040,000	1,045.03	19.13%
	<b>Non Convertible Debentures</b>				
INE020808848	8.37% REC Limited **	CRISIL AAA	41	414.73	7.59%
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	41	414.52	7.59%
INE774D07Q83	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	402.66	7.37%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	20	100.70	1.84%
INE134E08JAT	7.35% Power Finance Corporation Limited **	CRISIL AAA	6	60.31	1.10%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	3	30.36	0.56%
	<b>Zero Coupon Bonds</b>				
INE931R07086	Adhya Birla Housing Finance Limited **	ICRA AAA	43	544.88	9.97%
INE206A070A4	Rajal Finance Limited **	CRISIL AAA	39	488.69	8.94%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	7	86.42	1.58%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	5	62.35	1.14%
	<b>Subtotal</b>			<b>3,650.85</b>	<b>66.81%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,650.85</b>	<b>66.81%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE028A16B00	Bank of Baroda Triparty Repo/ Reverse Repo Instrument Triparty Repo	FITCH A1+	300	294.68	5.39%
	<b>Total</b>			<b>55.92</b>	<b>1.02%</b>
	<b>Subtotal</b>			<b>350.60</b>	<b>6.41%</b>
	<b>Mutual Fund Units</b>				
INF204K01XJ3	Nippon India Large Cap Fund-Direct Growth Plan		3,512,058,066	1,321.66	24.19%
	<b>Total</b>			<b>1,321.66</b>	<b>24.19%</b>
	<b>Net Current Assets</b>			<b>140.56</b>	<b>2.59%</b>
	<b>GRAND TOTAL</b>			<b>5,463.47</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,000,000	1,008.02	18.58%
IN3320150409	8.4% State Government Securities	SOVEREIGN	800,000	802.76	14.79%
IN2920150397	8.21% State Government Securities	SOVEREIGN	150,000	150.71	2.78%
	<b>Non Convertible Debentures</b>				
INE115A07KC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	50	500.53	9.22%
INE134E09CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	46	463.35	8.54%
INE01A07N44	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	88	443.08	8.17%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	21	265.35	4.89%
INE756I07BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	18	180.83	3.33%
INE752E07J78	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	9	113.97	2.10%
INE281F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.63	1.30%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	4	40.41	0.74%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	4	40.24	0.74%
INE02080948	8.37% REC Limited **	CRISIL AAA	3	30.35	0.56%
INE020808AD7	8.83% REC Limited **	CRISIL AAA	3	30.10	0.55%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.24	0.37%
	<b>Zero Coupon Bonds</b>				
INE916DA7O40	Kotak Mahindra Prime Limited **	CRISIL AAA	66	637.75	11.75%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	14	172.85	3.19%
	<b>Subtotal</b>			<b>4,971.17</b>	<b>91.60%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,971.17</b>	<b>91.60%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			282.96	5.21%
	<b>Total</b>			<b>282.96</b>	<b>5.21%</b>
	<b>Net Current Assets</b>			<b>172.28</b>	<b>3.19%</b>
	<b>GRAND TOTAL</b>			<b>5,426.41</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE648V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	24	241.56	8.49%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	24	240.32	8.44%
INE148C07052	10.85% Hinduja Leyland Finance Limited **	CARE AA-	23	230.16	8.09%
INE298T07076	10.25% Handeep Industries & Trading Company Limited **	CARE AA+(CE)	23	229.51	8.06%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	220	220.62	7.75%
INE905C07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	20	199.69	7.02%
INE0208A44	6.87% REC Limited **	CRISIL AAA	18	180.73	6.35%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	30	99.80	3.51%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	8	80.15	2.82%
INE217K07A11	8.64% Reliance Home Finance Limited **#	CARE D	50	62.50	2.20%
INE02898955	8.36% REC Limited **	CRISIL AAA	6	60.81	2.14%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	3	30.01	1.05%
INE115A07H27	8.65% LIC Housing Finance Limited **	CRISIL AAA	2	20.25	0.71%
INE310L07688	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA	18	18.97	0.65%
INE310L07639	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA	10	10.17	0.36%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	1	10.07	0.35%
	<b>Zero Coupon Bonds</b>				
INE477L07768	HFL Home Finance Limited **	ICRA AA	13	155.55	5.46%
	<b>Subtotal</b>			<b>2,090.47</b>	<b>73.45%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE011S07034	8.53% TTI T4 Private Limited **	ICRA A+	11	110.28	3.87%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA+(CE)	7	69.97	2.46%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	4	40.08	1.41%
	<b>Zero Coupon Bonds</b>				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	2	260.97	9.17%
	<b>Subtotal</b>			<b>481.28</b>	<b>16.91%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,571.75</b>	<b>90.36%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo Reverse Repo Instrument				
	Triparty Repo			144.86	5.09%
	<b>Total</b>			<b>144.86</b>	<b>5.09%</b>
	<b>Net Current Assets</b>			<b>130.05</b>	<b>4.25%</b>
	<b>GRAND TOTAL</b>			<b>2,846.65</b>	<b>100.00%</b>

\*\* Non Traded Securities/Liquid 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2220100043	8.39% State Government Securities	SOVEREIGN	1,350,000	1,373.10	21.10%
	<b>Non Convertible Debentures</b>				
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	106	533.71	8.20%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	36	384.73	5.91%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	20	202.21	3.11%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	13	131.35	2.02%
INE115A07J12	8.47% LIC Housing Finance Limited **	CRISIL AAA	12	120.98	1.85%
INE020B09555	8.36% REC Limited **	CRISIL AAA	11	111.49	1.71%
INE310L07688	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA	100	103.15	1.58%
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	7	70.70	1.09%
INE020B09445	8.37% REC Limited **	CRISIL AAA	5	50.58	0.78%
	<b>Zero Coupon Bonds</b>				
INE296A07O44	Bajaj Finance Limited **	CRISIL AAA	58	726.77	11.17%
INE916DA7OJ6	Kotak Mahindra Prime Limited **	CRISIL AAA	64	610.78	9.38%
INE7561075F6	HDB Financial Services Limited **	CRISIL AAA	18	222.23	3.41%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	7	87.30	1.34%
	<b>Subtotal</b>			<b>4,729.08</b>	<b>72.66%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,729.08</b>	<b>72.66%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			13.52	0.21%
	<b>Total</b>			<b>13.52</b>	<b>0.21%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		4,287,055.310	1,813.31	24.79%
	<b>Total</b>			<b>1,613.31</b>	<b>24.79%</b>
	<b>Net Current Assets</b>			<b>152.75</b>	<b>2.34%</b>
	<b>GRAND TOTAL</b>			<b>6,508.65</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,000,000	5,047.16	28.07%
IN2920150397	8.21% State Government Securities	SOVEREIGN	1,420,000	1,426.74	7.93%
IN3420100049	8.11% State Government Securities	SOVEREIGN	150,000	151.43	0.84%
	<b>Non Convertible Debentures</b>				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	136	1,371.05	7.62%
INE020B08948	8.37% REC Limited **	CRISIL AAA	124	1,254.30	6.98%
INE134E08P99	8.53% Power Finance Corporation Limited **	CRISIL AAA	101	1,020.46	5.67%
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	8	806.90	4.49%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	60	602.10	3.35%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	40	401.95	2.24%
INE281F08Z7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	23	232.06	1.29%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	38	191.33	1.06%
INE134E08HQ7	8.46% Power Finance Corporation Limited **	CRISIL AAA	12	121.32	0.67%
INE115A07K74	7.59% LIC Housing Finance Limited **	CRISIL AAA	5	50.27	0.28%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	20.12	0.11%
	<b>Zero Coupon Bonds</b>				
INE296A07QA4	Bajaj Finance Limited **	CRISIL AAA	177	2,217.90	12.33%
INE16D7A7CH0	Kotak Mahindra Prime Limited **	CRISIL AAA	217	2,096.63	11.66%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	7	86.42	0.48%
	<b>Subtotal</b>			<b>17,098.34</b>	<b>95.07%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>17,098.34</b>	<b>95.07%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE556F16B48	Small Industries Dev Bank of India **	CARE A1+	260	255.19	1.42%
INE556F16C30	Small Industries Dev Bank of India	CRISIL A1+	250	246.12	1.37%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			45.78	0.25%
	<b>Total</b>			<b>547.09</b>	<b>3.04%</b>
	<b>Net Current Assets</b>			<b>336.60</b>	<b>1.89%</b>
	<b>GRAND TOTAL</b>			<b>17,962.03</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150397	8.21% State Government Securities	SOVEREIGN	3,620,000	3,637.17	36.34%
IN3420100049	8.11% State Government Securities	SOVEREIGN	150,000	151.43	1.51%
	<b>Non Convertible Debentures</b>				
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	93	939.28	9.39%
INE020B08948	8.37% REC Limited **	CRISIL AAA	92	930.61	9.30%
INE134E08HGQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	26	252.76	2.53%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	16	202.17	2.02%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	20	202.07	2.02%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	13	164.63	1.64%
INE134E08HF0	8.38% Power Finance Corporation Limited **	CRISIL AAA	10	100.60	1.01%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.56	1.00%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.45	1.00%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	7	70.42	0.70%
INE115A07R32	8.9% LIC Housing Finance Limited **	CRISIL AAA	6	60.72	0.61%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	5	50.30	0.50%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	5	50.26	0.50%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	5	50.19	0.50%
INE020B08AD7	8.59% REC Limited **	CRISIL AAA	2	20.07	0.20%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	1	10.09	0.10%
	<b>Zero Coupon Bonds</b>				
INE26A07OJ7	Bajaj Finance Limited **	CRISIL AAA	86	1,205.42	12.04%
INE916D07OHO	Kotak Mahindra Prime Limited **	CRISIL AAA	123	1,188.53	11.88%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	10	123.46	1.23%
	<b>Subtotal</b>			<b>9,611.19</b>	<b>96.02%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>9,611.19</b>	<b>96.02%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	160	157.04	1.57%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			16.54	0.17%
	<b>Total</b>			<b>173.58</b>	<b>1.74%</b>
	<b>Net Current Assets</b>			<b>232.96</b>	<b>2.34%</b>
	<b>GRAND TOTAL</b>			<b>10,007.73</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	58	580.11	10.22%
INE105N07078	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	510	510.66	8.99%
INE091A07174	7.9% Nirma Limited **	CRISIL AA	50	500.73	8.82%
INE94507069	8.25% Kudva Transmission Ltd **	CRISIL AAA	24	240.38	4.23%
INE001A070B1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	201.73	3.55%
INE146C07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	13	130.09	2.29%
INE115A070C0	8.02% LIC Housing Finance Limited **	CRISIL AAA	12	120.13	2.12%
INE310L07605	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA	44	44.14	0.78%
INE310L07621	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA	40	40.49	0.71%
INE155A07219	9.95% Tata Motors Limited **	ICRA AA-	4	40.10	0.71%
INE134E090X5	8.36% Power Finance Corporation Limited **	CRISIL AAA	3	30.05	0.53%
INE092T08964	8.63% IDFC First Bank Limited **	ICRA AA	1	10.00	0.18%
<b>Zero Coupon Bonds</b>					
INE916DA7M26	Kotak Mahindra Prme Limited **	CRISIL AAA	1	12.47	0.22%
<b>Subtotal</b>				<b>2,461.08</b>	<b>43.35%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	53	530.44	9.34%
<b>Zero Coupon Bonds</b>					
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA	4	602.49	10.61%
<b>Subtotal</b>				<b>1,132.93</b>	<b>19.95%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,594.01</b>	<b>63.30%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>1,582.22</b>	<b>27.86%</b>
<b>Net Current Assets</b>				<b>502.08</b>	<b>8.64%</b>
<b>GRAND TOTAL</b>				<b>5,678.31</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. in Lakhs)	% of Value of security considered under Net Current Assets	Total amount due including interest (Rs. in Lakhs)
INE202B07UJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	135.94	2.39%	556.03
INE217K07AB6	8.7% Reliance Home Fin Ser I Tran I (MD03/01/2020) - Matured #	135.45	2.39%	565.24



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920160065	8.01% State Government Securities	SOVEREIGN	4,800,000	4,845.27	35.41%
IN3320150524	8.32% State Government Securities	SOVEREIGN	320,000	321.37	2.35%
IN2920150298	8.39% State Government Securities	SOVEREIGN	130,000	130.51	0.95%
IN2920150397	8.21% State Government Securities	SOVEREIGN	50,000	50.24	0.37%
	<b>Non Convertible Debentures</b>				
INE752E07N15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,263.59	9.24%
INE001A07N14	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	240	1,208.40	8.85%
INE296A07P38	7.84% Bajaj Finance Limited **	CRISIL AAA	66	664.72	4.86%
INE115A07J2	8.47% LIC Housing Finance Limited **	CRISIL AAA	60	604.88	4.42%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	52	524.65	3.83%
INE134E08A7	7.3% Power Finance Corporation Limited**	CRISIL AAA	13	130.68	0.96%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	120.73	0.88%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	11	111.19	0.81%
INE115A07K74	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	70.38	0.51%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	4	40.24	0.29%
INE020808A16	7.42% REC Limited **	CRISIL AAA	4	40.22	0.29%
INE053F09GJ1	8.2% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.12	0.15%
INE752E07NM7	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	1	10.07	0.07%
	<b>Zero Coupon Bonds</b>				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	121	1,493.91	10.92%
INE916DA7G52	Kotak Mahindra Prime Limited **	CRISIL AAA	95	924.36	6.75%
INE916DA7N26	Kotak Mahindra Prime Limited **	CRISIL AAA	1	12.47	0.09%
	<b>Subtotal</b>			<b>12,588.00</b>	<b>91.99%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>12,588.00</b>	<b>91.99%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	330	324.88	2.37%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	190	186.46	1.36%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			271.91	1.99%
	<b>Total</b>			<b>783.27</b>	<b>5.72%</b>
	<b>Net Current Assets</b>			<b>310.92</b>	<b>2.29%</b>
	<b>GRAND TOTAL</b>			<b>13,682.19</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	850	852.41	10.26%
INE089C07083	8.45% Sterile Technologies Limited **	ICRA AA	85	851.12	10.25%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	84	841.53	10.13%
INE148O07052	10.85% Hinduja Leyland Finance Limited **	CARE AA-	81	810.66	9.76%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	180	598.81	7.21%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	84	506.42	6.10%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	44	439.33	5.29%
INE896O07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	26	258.47	3.11%
INE217K07A11	8.64% Reliance Home Finance Limited **#	CARE D	169	211.25	2.54%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	13	129.43	1.56%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	9	90.02	1.08%
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	58	58.19	0.70%
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	30	30.87	0.37%
INE310L07662	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	30	30.75	0.37%
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	3	30.33	0.37%
	<b>Subtotal</b>			<b>5,739.48</b>	<b>69.10%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	44	440.93	5.31%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	14	139.94	1.69%
INE562L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	9	90.07	1.08%
INE911S07034	8.53% TIF T4 Private Limited **	ICRA A+	7	70.16	0.84%
	<b>Zero Coupon Bonds</b>				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	8	1,043.89	12.57%
	<b>Subtotal</b>			<b>1,784.99</b>	<b>21.49%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>7,524.47</b>	<b>90.59%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			313.26	3.77%
	<b>Total</b>			<b>313.26</b>	<b>3.77%</b>
	<b>Net Current Assets</b>			<b>467.32</b>	<b>5.64%</b>
	<b>GRAND TOTAL</b>			<b>8,305.05</b>	<b>100.00%</b>

\*\* 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,500,000	2,520.05	19.30%
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,700,000	1,716.03	13.14%
IN2920150397	8.21% State Government Securities	SOVEREIGN	240,000	241.14	1.85%
IN3420100049	8.11% State Government Securities	SOVEREIGN	60,000	60.57	0.48%
	<b>Non Convertible Debentures</b>				
INE115A07J2	8.47% LIC Housing Finance Limited **	CRISIL AAA	124	1,250.08	9.57%
INE01A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	238	1,198.33	9.19%
INE020808A07	6.83% REC Limited **	CRISIL AAA	112	1,123.91	8.61%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	110	1,105.73	8.47%
INE296A07PQ8	7.84% Bajaj Finance Limited **	CRISIL AAA	54	543.87	4.16%
INE134E08D6	7.46% Power Finance Corporation Limited **	CRISIL AAA	22	221.07	1.69%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	120.73	0.92%
INE152E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	100.75	0.77%
INE134E08S1	7.05% Power Finance Corporation Limited **	CRISIL AAA	9	90.36	0.69%
INE281F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.71	0.62%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.27	0.19%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	20.11	0.15%
	<b>Zero Coupon Bonds</b>				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	62	765.47	5.86%
INE296A07OV0	Bajaj Finance Limited **	CRISIL AAA	40	499.29	3.82%
INE296A07FH4	Bajaj Finance Limited **	CRISIL AAA	22	274.21	2.10%
INE162A7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	10	124.71	0.95%
	<b>Subtotal</b>			<b>12,082.38</b>	<b>92.50%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>12,082.38</b>	<b>92.50%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE566F16630	Small Industries Dev Bank of India	CRISIL A1+	410	403.64	3.09%
INE566F16648	Small Industries Dev Bank of India **	CARE A1+	120	117.78	0.90%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			144.97	1.11%
	<b>Total</b>			<b>666.39</b>	<b>5.10%</b>
	<b>Net Current Assets</b>			<b>311.39</b>	<b>2.40%</b>
	<b>GRAND TOTAL</b>			<b>13,060.15</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920160065	8.01% State Government Securities	SOVEREIGN	6,781,000	6,844.96	35.95%
IN2920150397	8.21% State Government Securities	SOVEREIGN	783,000	786.71	4.13%
IN3420100049	8.11% State Government Securities	SOVEREIGN	160,300	161.83	0.85%
	<b>Non Convertible Debentures</b>				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	180	1,814.63	9.53%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	150	1,510.74	7.94%
INE134E08F19	7.42% Power Finance Corporation Limited **	CRISIL AAA	100	1,005.96	5.25%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	97	975.29	5.12%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	40	508.54	2.66%
INE134E08Z8	7.46% Power Finance Corporation Limited **	CRISIL AAA	35	351.71	1.85%
INE001A07Q1P1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	3	301.67	1.58%
INE001A07NV4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	42	211.47	1.11%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	21	211.15	1.11%
INE001A07QCB	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.45	0.53%
INE556F08V16	7.25% Small Industries Dev Bank of India **	CARE AAA	10	100.37	0.53%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	8	80.58	0.42%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	2	20.18	0.11%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.64	0.07%
	<b>Zero Coupon Bonds</b>				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	182	2,247.03	11.80%
INE296A07FH4	Bajaj Finance Limited **	CRISIL AAA	35	436.24	2.29%
INE756I07Y0M0	Kotak Mahindra Prime Limited **	CRISIL AAA	10	97.53	0.51%
	<b>Subtotal</b>			<b>17,777.47</b>	<b>93.37%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>17,777.47</b>	<b>93.37%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	340	334.73	1.76%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	270	265.00	1.39%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			174.70	0.92%
	<b>Total</b>			<b>774.43</b>	<b>4.07%</b>
	<b>Net Current Assets</b>			<b>486.13</b>	<b>2.56%</b>
	<b>GRAND TOTAL</b>			<b>19,038.03</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	149	1,491.97	9.20%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	148	1,482.69	9.15%
INE148C07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	143	1,430.98	8.83%
INE905O7028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	141	1,407.85	8.69%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	1,234	1,237.50	7.63%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	103	1,023.93	6.32%
INE291O7076	10.25% Hanshep Industries & Trading Company Limited **	CARE AA+(CE)	93	928.04	5.73%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	46	462.99	2.86%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	120	399.20	2.46%
INE217K07A1	8.64% Reliance Home Finance Limited **#	CARE D	274	342.50	2.11%
INE291O7019	11.25% Hanshep Industries & Trading Company Limited **	CARE AA+(CE)	55	331.05	2.04%
INE21P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	23	231.34	1.43%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	21	211.52	1.30%
INE510L07639	9.84% IOT Unkl Energy Services Limited **	CRISIL AAA	109	110.82	0.69%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	1	9.85	0.06%
<b>Subtotal</b>				<b>11,102.23</b>	<b>68.49%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	90	902.10	5.57%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	40	400.84	2.47%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	24	239.90	1.46%
INE52L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	17	170.14	1.05%
<b>Zero Coupon Bonds</b>					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	14	1,826.81	11.27%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	5	64.74	0.40%
<b>Subtotal</b>				<b>3,604.53</b>	<b>22.24%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>14,706.75</b>	<b>90.73%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>706.50</b>	<b>4.36%</b>
<b>Total</b>				<b>706.50</b>	<b>4.36%</b>
<b>Net Current Assets</b>				<b>796.69</b>	<b>4.91%</b>
<b>GRAND TOTAL</b>				<b>16,209.95</b>	<b>100.00%</b>

\*\* 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
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN320150409	8.4% State Government Securities	SOVEREIGN	8,000,000	8,027.56	34.98%
IN2920150397	8.21% State Government Securities	SOVEREIGN	760,000	763.61	3.33%
IN2920150298	8.39% State Government Securities	SOVEREIGN	550,000	552.14	2.41%
IN320100049	8.11% State Government Securities	SOVEREIGN	80,000	80.76	0.35%
IN2920160065	8.01% State Government Securities	SOVEREIGN	50,000	50.47	0.22%
<b>Non Convertible Debentures</b>					
INE115A07LN5	7.70% LIC Housing Finance Limited **	CRISIL AAA	229	2,303.87	10.04%
INE134E08N19	7.42% Power Finance Corporation Limited **	CRISIL AAA	220	2,213.09	9.64%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	200	1,007.00	4.39%
INE180A70E7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	60	603.87	2.63%
INE296A07PC8	7.84% Bajaj Finance Limited **	CRISIL AAA	50	503.58	2.19%
INE281F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	49	494.38	2.15%
INE001A07G09	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.90	0.88%
INE092T08972	8.64% IDFC First Bank Limited **	ICRA AA	20	200.14	0.87%
INE092T08477	8.65% IDFC First Bank Limited **	ICRA AA	20	200.10	0.87%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	18	180.63	0.79%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	11	110.54	0.48%
INE020B08Z3	8.87% REC Limited **	CRISIL AAA	10	100.31	0.44%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	70.38	0.31%
INE556F08V6	7.25% Small Industries Dev Bank of India **	CARE AAA	2	20.07	0.09%
<b>Zero Coupon Bonds</b>					
INE296A07O0V0	Bajaj Finance Limited **	CRISIL AAA	100	1,248.22	5.44%
INE296A07PE3	Bajaj Finance Limited **	CRISIL AAA	70	872.67	3.80%
INE175607BF6	HDB Financial Services Limited **	CRISIL AAA	54	666.70	2.91%
INE180A70G2	Kotak Mahindra Prime Limited **	CRISIL AAA	60	583.81	2.54%
INE180A70F4	Kotak Mahindra Prime Limited **	CRISIL AAA	13	128.84	0.55%
<b>Subtotal</b>				<b>21,161.44</b>	<b>92.30%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>21,161.44</b>	<b>92.30%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	430	423.33	1.84%
INE556F16648	Small Industries Dev Bank of India	CARE A1+	410	402.41	1.75%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>188.53</b>	<b>0.82%</b>
<b>Total</b>				<b>1,014.27</b>	<b>4.41%</b>
<b>Net Current Assets</b>				<b>752.49</b>	<b>3.23%</b>
<b>GRAND TOTAL</b>				<b>22,948.20</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150298	8.39% State Government Securities	SOVEREIGN	3,950,000	3,965.35	31.05%
IN2920150397	8.21% State Government Securities	SOVEREIGN	790,000	793.75	6.21%
IN2920160065	8.01% State Government Securities	SOVEREIGN	500,000	504.72	3.95%
IN3420100049	8.11% State Government Securities	SOVEREIGN	90,000	90.86	0.71%
	<b>Non Convertible Debentures</b>				
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	124	1,247.51	9.77%
INE134E0819	7.42% Power Finance Corporation Limited **	CRISIL AAA	120	1,207.14	9.45%
INE296A07FG3	7.84% Bajaj Finance Limited **	CRISIL AAA	80	805.73	6.31%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	31	312.77	2.45%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	19	240.08	1.88%
INE020B0848	7.42% REC Limited **	CRISIL AAA	16	160.87	1.26%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	12	120.66	0.94%
INE001A07CQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.45	0.79%
INE752E07MMP	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	9	90.97	0.71%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	40.20	0.31%
	<b>Zero Coupon Bonds</b>				
INE918DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	120	1,496.52	11.72%
INE296A07P14	Bajaj Finance Limited **	CRISIL AAA	43	535.96	4.20%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	23	283.97	2.22%
	<b>Subtotal</b>			<b>11,997.21</b>	<b>93.93%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>11,997.21</b>	<b>93.93%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE556F16E30	Small Industries Dev Bank of India	CRISIL A1+	170	187.36	1.31%
INE556F16E48	Small Industries Dev Bank of India **	CARE A1+	130	127.59	1.00%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			90.04	0.70%
	<b>Total</b>			<b>394.99</b>	<b>3.04%</b>
	<b>Net Current Assets</b>			<b>390.55</b>	<b>3.06%</b>
	<b>GRAND TOTAL</b>			<b>12,772.75</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,830,000	1,844.68	30.59%
IN2920150397	8.21% State Government Securities	SOVEREIGN	170,000	170.81	2.83%
	<b>Non Convertible Debentures</b>				
INE296A07PQ8	7.84% Bajaj Finance Limited **	CRISIL AAA	58	584.15	9.69%
INE001A07QI6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	5	508.77	8.44%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	50	503.03	8.34%
INE134E0819	7.42% Power Finance Corporation Limited **	CRISIL AAA	50	502.97	8.34%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	49	492.67	8.17%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	12	121.30	2.01%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	100.95	1.67%
INE134E08D26	7.46% Power Finance Corporation Limited **	CRISIL AAA	8	80.39	1.33%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	6	75.82	1.26%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	7	70.27	1.17%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	5	50.46	0.84%
INE15A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	30.16	0.50%
	<b>Zero Coupon Bonds</b>				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	33	407.43	6.76%
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	13	126.53	2.10%
	<b>Subtotal</b>			<b>5,670.38</b>	<b>94.04%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,670.38</b>	<b>94.04%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			137.88	2.29%
	<b>Total</b>			<b>137.88</b>	<b>2.29%</b>
	<b>Net Current Assets</b>			<b>231.59</b>	<b>3.67%</b>
	<b>GRAND TOTAL</b>			<b>6,029.85</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Debt Instruments</b>					
<b>Non Convertible Debentures</b>					
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	92	918.60	9.66%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	85,000	852.94	8.97%
INE931507132	9.85% Adani Transmission Limited **	FITCH AA+	80	801.45	8.43%
INE298T07027	11.25% Handeep Industries & Trading Company Limited **	CARE AA+(CE)	90	542.59	5.71%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	500	501.42	5.28%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	100	332.67	3.50%
INE890C07075	8.45% Sterile Technologies Limited **	ICRA AA	25	250.05	2.63%
INE217K07A11	8.64% Reliance Home Finance Limited **#	CARE D	180	225.00	2.37%
INE089C07083	8.45% Sterile Technologies Limited **	ICRA AA	13	130.17	1.37%
INE89607030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	12	119.29	1.25%
INE310L07662	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	68	69.70	0.73%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.22	0.21%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	10	10.21	0.11%
<b>Subtotal</b>				<b>4,774.31</b>	<b>50.23%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	96	962.03	10.12%
INE931Q36035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	7	69.97	0.74%
<b>Zero Coupon Bonds</b>					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	8	1,043.89	10.98%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	80	1,035.79	10.95%
<b>Subtotal</b>				<b>3,111.68</b>	<b>32.74%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>7,885.99</b>	<b>82.97%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				1,231.86	12.58%
<b>Total</b>				<b>1,231.86</b>	<b>12.58%</b>
<b>Net Current Assets</b>				<b>387.18</b>	<b>4.07%</b>
<b>GRAND TOTAL</b>				<b>9,505.03</b>	<b>100.00%</b>

\*\* 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	4,370,000	4,405.05	32.25%
IN2920150397	8.21% State Government Securities	SOVEREIGN	180,000	180.85	1.32%
	<b>Non Convertible Debentures</b>				
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	133	1,337.91	9.80%
INE020808A16	7.42% REC Limited **	CRISIL AAA	132	1,327.20	9.72%
INE001A07Q16	10.88% Housing Development Finance Corporation Limited **	CRISIL AAA	13	1,322.81	9.68%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	96	965.28	7.07%
INE296A07FG3	7.84% Bajaj Finance Limited **	CRISIL AAA	42	423.01	3.10%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	272.93	2.00%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	22	221.33	1.62%
INE001A07RL9	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	20	201.90	1.48%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	18	181.61	1.33%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	17	170.89	1.25%
INE134E08Z5	7.85% Power Finance Corporation Limited **	CRISIL AAA	1	10.05	0.07%
	<b>Zero Coupon Bonds</b>				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	134	1,654.41	12.11%
INE916DA7M25	Kotak Mahindra Prime Limited **	CRISIL AAA	22	274.36	2.01%
	<b>Subtotal</b>			<b>12,949.59</b>	<b>94.81%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>12,949.59</b>	<b>94.81%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			276.30	2.02%
	<b>Total</b>			<b>276.30</b>	<b>2.02%</b>
	<b>Net Current Assets</b>			<b>433.15</b>	<b>3.17%</b>
	<b>GRAND TOTAL</b>			<b>13,656.04</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,900,000	1,915.24	13.44%
IN2920150397	8.21% State Government Securities	SOVEREIGN	270,000	271.28	1.90%
	<b>Non Convertible Debentures</b>				
INE774D07RB5	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	148	1,489.51	10.45%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	145	1,458.62	10.23%
INE001A07Q8	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,424.57	9.99%
INE02080A6	7.42% REC Limited **	CRISIL AAA	106	1,055.79	7.45%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	100	1,005.50	7.05%
INE02080AD7	6.83% REC Limited **	CRISIL AAA	22	220.77	1.55%
	<b>Zero Coupon Bonds</b>				
INE756107BF6	HDF Financial Services Limited **	CRISIL AAA	109	1,345.75	9.44%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	11	137.18	0.96%
	<b>Subtotal</b>			<b>10,334.21</b>	<b>72.49%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>10,334.21</b>	<b>72.49%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			155.90	1.02%
	<b>Total</b>			<b>155.90</b>	<b>1.09%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		8,350,305.499	3,142.40	22.04%
	<b>Total</b>			<b>3,142.40</b>	<b>22.64%</b>
	<b>Net Current Assets</b>			<b>622.72</b>	<b>4.38%</b>
	<b>GRAND TOTAL</b>			<b>14,255.23</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150298	8.39% State Government Securities	SOVEREIGN	450,000	451.75	19.26%
	<b>Non Convertible Debentures</b>				
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	24	241.45	10.29%
INE134E9R5Z6	7.48% Power Finance Corporation Limited **	CRISIL AAA	24	241.17	10.26%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	24	240.84	10.27%
INE774D07RBS	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	22	221.41	9.44%
INE001A07QP1	7.8% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.56	4.29%
	<b>Zero Coupon Bonds</b>				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	15	185.20	7.90%
	<b>Subtotal</b>			<b>1,682.38</b>	<b>71.73%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,682.38</b>	<b>71.73%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			78.65	3.35%
	<b>Total</b>			<b>78.65</b>	<b>3.35%</b>
	<b>Mutual Fund Units</b>				
INF204K01XJ3	Nippon India Large Cap Fund-Direct Growth Plan		1,318,187,361	496.09	21.15%
	<b>Total</b>			<b>496.09</b>	<b>21.15%</b>
	<b>Net Current Assets</b>			<b>88.61</b>	<b>3.77%</b>
	<b>GRAND TOTAL</b>			<b>2,345.70</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE10W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	210	688.61	9.66%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	64	644.63	8.91%
INE548V07039	8.57% Novoco Vistas Corporation Limited **	CRISIL AA	60	603.90	8.35%
INE931S07132	9.85% Adani Transmission Limited **	FTCH A++	60	601.09	8.31%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	50,000	501.73	6.94%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	500	501.42	6.93%
INE59T07027	11.25% Handeep Industries & Trading Company Limited **	CARE AA+(CE)	60	361.73	5.05%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	16	157.59	2.18%
INE217K07A11	8.64% Reliance Home Finance Limited **#	CARE D	120	150.00	2.07%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	14	140.03	1.94%
INE68607030	8.55% Motilal Oswal Financial Services Limited **	ICRA AA	5	49.71	0.69%
INE310L07670	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA	40	41.16	0.57%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.22	0.28%
	<b>Subtotal</b>			<b>4,471.82</b>	<b>61.83%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	67	671.41	9.28%
INE011S07034	8.55% TII T4 Private Limited **	ICRA A+	60	601.40	8.32%
INE931Q09035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	8	79.97	1.11%
	<b>Zero Coupon Bonds</b>				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	6	782.92	10.82%
	<b>Subtotal</b>			<b>2,135.70</b>	<b>29.54%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>6,607.52</b>	<b>91.37%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			337.74	4.67%
	<b>Total</b>			<b>337.74</b>	<b>4.67%</b>
	<b>Net Current Assets</b>			<b>286.32</b>	<b>3.96%</b>
	<b>GRAND TOTAL</b>			<b>7,231.58</b>	<b>100.00%</b>

\*\* 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,400,000	2,419.25	31.73%
IN2920150397	8.21% State Government Securities	SOVEREIGN	50,000	50.24	0.66%
	<b>Non Convertible Debentures</b>				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	70	705.69	9.25%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	65	653.17	8.57%
INE001A07QL0	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	6	611.28	8.02%
INE020B08A46	7.42% REC Limited **	CRISIL AAA	37	372.02	4.85%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	26	260.91	3.42%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	19	192.06	2.52%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	17	170.66	2.24%
INE281F085Z7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	110.98	1.46%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	20.12	0.26%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	20.11	0.26%
	<b>Zero Coupon Bonds</b>				
INE916DA7OQ2	Kotak Mahindra Prime Limited **	CRISIL AAA	79	768.68	10.08%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	56	691.40	9.07%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	3	37.41	0.49%
	<b>Subtotal</b>			<b>7,083.98</b>	<b>92.91%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>7,083.98</b>	<b>92.91%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	50	49.07	0.64%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>				
	<b>Total</b>			<b>300.38</b>	<b>3.94%</b>
	<b>Net Current Assets</b>			<b>349.45</b>	<b>4.58%</b>
	<b>Net Current Assets</b>			<b>191.75</b>	<b>2.51%</b>
	<b>GRAND TOTAL</b>			<b>7,625.18</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,500,000	1,514.15	30.32%
IN2920150397	8.21% State Government Securities	SOVEREIGN	80,000	80.38	1.61%
	<b>Non Convertible Debentures</b>				
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	45	452.34	9.06%
INE001A07QL0	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	4	407.52	8.16%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	35	351.92	7.05%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	20	252.72	5.05%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	19	191.42	3.83%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	10	100.49	2.01%
INE251F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.71	1.62%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	2	20.07	0.40%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.11	0.20%
	<b>Zero Coupon Bonds</b>				
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	47	590.28	11.62%
INE916DA70G2	Kotak Mahindra Prime Limited **	CRISIL AAA	50	486.51	9.74%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	5	62.35	1.25%
	<b>Subtotal</b>			<b>4,590.97</b>	<b>91.93%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,590.97</b>	<b>91.93%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	190	187.05	3.75%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>				
	<b>Total</b>			<b>300.74</b>	<b>6.03%</b>
	<b>Net Current Assets</b>			<b>102.53</b>	<b>2.04%</b>
	<b>GRAND TOTAL</b>			<b>4,994.64</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,000,000	1,009.43	20.79%
IN2920150298	8.39% State Government Securities	SOVEREIGN	420,000	421.63	8.68%
IN2920150397	8.21% State Government Securities	SOVEREIGN	160,000	160.76	3.31%
	<b>Non Convertible Debentures</b>				
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	48	481.87	9.92%
INE020B09AD7	6.83% REC Limited **	CRISIL AAA	43	431.50	8.88%
INE01A07QJ1	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	4	402.23	8.28%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	29	291.76	6.01%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	18	181.46	3.74%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	110.98	2.28%
INE020B09A46	7.42% REC Limited **	CRISIL AAA	5	50.27	1.03%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	40.22	0.83%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	40.20	0.83%
	<b>Zero Coupon Bonds</b>				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	47	580.28	11.95%
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	32	311.47	6.41%
	<b>Subtotal</b>			<b>4,514.06</b>	<b>92.93%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,514.06</b>	<b>92.93%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			232.70	4.79%
	<b>Total</b>			<b>232.70</b>	<b>4.79%</b>
	<b>Net Current Assets</b>			<b>110.63</b>	<b>2.28%</b>
	<b>GRAND TOTAL</b>			<b>4,857.39</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	380	381.08	9.90%
INE10W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	100	332.67	8.64%
INE548V07039	8.57% Navoco Vistas Corporation Limited **	CRISIL AA	33	332.15	8.63%
INE414Q070C1	8.75% Mutoot Finance Limited **	CRISIL AA	33000	331.14	8.60%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	33	329.50	8.56%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	23	230.04	5.98%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	19	191.36	4.97%
INE866O7030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	17	169.00	4.39%
INE217K07A1	8.64% Reliance Home Finance Limited **#	CARE D	63	78.75	2.05%
INE115A07H27	8.65% LIC Housing Finance Limited **	CRISIL AAA	3	30.37	0.79%
INE028B9895	8.36% REC Limited **	CRISIL AAA	2	20.27	0.53%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.24	0.53%
INE310L07870	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	18	18.52	0.48%
INE28T07027	11.25% Handorp Industries & Trading Company Limited **	CARE AA(CE)	3	18.09	0.47%
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.11	0.26%
	<b>Zero Coupon Bonds</b>				
INE477L07768	IFFL Home Finance Limited **	ICRA AA	24	287.18	7.46%
	<b>Subtotal</b>			<b>2,786.49</b>	<b>72.24%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE686E07040	9.2% Hero Cycles Limited **	CRISIL AA	37	370.78	9.83%
INE91Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	4	39.66	1.04%
	<b>Zero Coupon Bonds</b>				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	3	391.46	10.17%
	<b>Subtotal</b>			<b>802.22</b>	<b>20.84%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,582.71</b>	<b>93.08%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			110.12	2.85%
	<b>Total</b>			<b>110.12</b>	<b>2.85%</b>
	<b>Net Current Assets</b>			<b>156.02</b>	<b>4.06%</b>
	<b>GRAND TOTAL</b>			<b>3,848.85</b>	<b>100.00%</b>

\*\* 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1920090058	8.52% State Government Securities	SOVEREIGN	2,290,000	2,298.46	30.79%
IN2920150397	8.21% State Government Securities	SOVEREIGN	180,000	180.85	2.42%
	<b>Non Convertible Debentures</b>				
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	72	724.36	9.70%
INE001A07QO9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	7	703.14	9.42%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	66	662.57	8.87%
INE020B08AD7	8.93% REC Limited **	CRISIL AAA	66	662.31	8.87%
INE916DA7OE7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	40	402.44	5.39%
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	16	161.74	2.17%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	12	121.07	1.62%
INE115A07K74	7.59% LIC Housing Finance Limited **	CRISIL AAA	8	80.44	1.08%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	7	70.34	0.94%
INE556F08V6	7.25% Small Industries Dev Bank of India **	CARE AAA	5	50.19	0.67%
INE134E08AJ7	7.3% Power Finance Corporation Limited **	CRISIL AAA	2	20.10	0.27%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	1	10.05	0.13%
	<b>Zero Coupon Bonds</b>				
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	42	408.80	5.48%
INE756078F6	HDF Financial Services Limited **	CRISIL AAA	33	407.63	5.46%
	<b>Subtotal</b>			<b>6,964.29</b>	<b>93.28%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>6,964.29</b>	<b>93.28%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	110	107.96	1.45%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			158.79	2.13%
	<b>Total</b>			<b>266.75</b>	<b>3.58%</b>
	<b>Net Current Assets</b>			<b>234.94</b>	<b>3.14%</b>
	<b>GRAND TOTAL</b>			<b>7,465.98</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	58	586.40	9.98%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	53	529.19	9.01%
INE86807030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	51	507.00	8.63%
INE105M07064	8.28% Oriental Nagpur Bawal Highway Limited **	CRISIL AAA	500	501.42	8.53%
INE845S07058	8.25% Kudjri Transmission Ltd **	CRISIL AAA	50	500.79	8.52%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	49	490.89	8.35%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	33	325.03	5.53%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	60	199.60	3.40%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	14	140.03	2.38%
INE217K07A11	8.64% Reliance Home Finance Limited **#	CARE D	100	125.00	2.13%
INE310L07670	8.64% IOT Unkal Energy Services Limited **	CRISIL AAA	60	61.74	1.05%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	9	54.26	0.92%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	5	50.36	0.86%
INE201P07144	9.65% G R Infra Projects Limited **	CRISIL AA-	5	50.29	0.85%
	<b>Subtotal</b>			<b>4,122.60</b>	<b>70.15%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE668E07049	8.2% Hero Cycles Limited **	CRISIL AA	54	541.14	9.21%
INE931Q09035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	4	39.98	0.69%
	<b>Zero Coupon Bonds</b>				
INE317K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	24	310.74	5.29%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA	2	301.25	5.13%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	2	261.49	4.45%
	<b>Subtotal</b>			<b>1,454.60</b>	<b>24.76%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,578.60</b>	<b>94.91%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo Reverse Repo Instrument				
	Triparty Repo			4.55	0.08%
	<b>Total</b>			<b>4.55</b>	<b>0.08%</b>
	<b>Net Current Assets</b>			<b>294.29</b>	<b>5.01%</b>
	<b>GRAND TOTAL</b>			<b>5,875.44</b>	<b>100.00%</b>

\*\* 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,018,000	1,042.93	30.64%
	<b>Non Convertible Debentures</b>				
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	12	300.36	8.83%
INE572E09589	7.58% PNB Housing Finance Limited **	CARE AA+	30	290.10	8.52%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	220.16	6.47%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	10	101.28	2.98%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	7	70.84	2.09%
INE134E08JH8	7.73% Power Finance Corporation Limited **	CRISIL AAA	6	60.81	1.79%
INE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	40	41.28	1.21%
INE891K07325	Zero Coupon Bonds Axis Finance Limited **	CRISIL AAA	37	436.04	12.81%
	<b>Subtotal</b>			<b>2,563.75</b>	<b>75.33%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,563.75</b>	<b>75.33%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			35.29	1.04%
	<b>Total</b>			<b>35.29</b>	<b>1.04%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		1,862,967.013	701.07	20.60%
	<b>Total</b>			<b>701.07</b>	<b>20.60%</b>
	<b>Net Current Assets</b>			<b>193.23</b>	<b>5.63%</b>
	<b>GRAND TOTAL</b>			<b>3,483.34</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150397	8.21% State Government Securities	SOVEREIGN	1,400,000	1,406.64	23.77%
	<b>Non Convertible Debentures</b>				
INE020808448	8.37% REC Limited **	CRISIL AAA	50	505.77	8.55%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	50	505.18	8.54%
INE296A07QBT	7.5% Bajaj Finance Limited **	CRISIL AAA	50	502.33	8.49%
INE75607BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	50	502.30	8.49%
INE115A07K74	7.59% LIC Housing Finance Limited **	CRISIL AAA	41	412.25	6.97%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.90	3.39%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	177.29	3.00%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	14	176.90	2.99%
INE281F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	16	161.63	2.73%
INE053F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	15	151.63	2.56%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	13	130.79	2.21%
INE115A07R32	8.9% LIC Housing Finance Limited **	CRISIL AAA	10	101.20	1.71%
INE134E06JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	9	80.42	1.36%
INE020808AD7	6.83% REC Limited **	CRISIL AAA	7	70.24	1.19%
INE134E08S1	7.05% Power Finance Corporation Limited **	CRISIL AAA	6	60.23	1.02%
INE134E08K27	8.65% Power Finance Corporation Limited **	CRISIL AAA	3	30.33	0.51%
INE020808A16	7.42% REC Limited **	CRISIL AAA	1	10.05	0.17%
	<b>Zero Coupon Bonds</b>				
INE181A07QMD	Kotak Mahindra Prime Limited **	CRISIL AAA	27	262.80	4.44%
INE161A07KZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	2	24.94	0.42%
	<b>Subtotal</b>			<b>5,473.62</b>	<b>92.51%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,473.62</b>	<b>92.51%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE566F16648	Small Industries Dev Bank of India **	CARE A1+	100	98.15	1.66%
	Triparty Repo				
	Reverse Repo Instrument				
	Triparty Repo			172.75	2.92%
	<b>Total</b>			<b>270.90</b>	<b>4.58%</b>
	<b>Net Current Assets</b>			<b>173.30</b>	<b>2.91%</b>
	<b>GRAND TOTAL</b>			<b>5,817.82</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on January 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE648V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	19	191.24	8.30%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	19	190.35	8.26%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	50	166.34	7.22%
INE205A07030	8.7% Vedanta Limited **	CRISIL AA	12	120.87	5.26%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	19	114.55	4.97%
INE886U07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	11	109.35	4.75%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	10	99.85	4.33%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	8,000	80.28	3.48%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	5	50.01	2.17%
INE217K07A11	8.64% Reliance Home Finance Limited **#	CARE D	40	50.00	2.17%
INE310L07670	8.84% IOT Utkal Energy Services Limited **	CRISIL AAA	20	20.58	0.89%
	<b>Zero Coupon Bonds</b>				
INE477L07768	IFFL Home Finance Limited **	ICRA AA	14	167.52	7.27%
	<b>Subtotal</b>			<b>1,360.94</b>	<b>59.06%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	22	220.46	9.57%
INE011S07034	8.55% TSI T4 Private Limited **	ICRA A+	20	200.47	8.70%
	<b>Zero Coupon Bonds</b>				
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	19	246.00	10.68%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	1	130.74	5.67%
	<b>Subtotal</b>			<b>797.67</b>	<b>34.62%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,158.61</b>	<b>93.68%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			56.79	2.66%
	<b>Total</b>			<b>56.79</b>	<b>2.46%</b>
	<b>Net Current Assets</b>			<b>88.58</b>	<b>3.86%</b>
	<b>GRAND TOTAL</b>			<b>2,303.88</b>	<b>100.00%</b>

\*\* 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
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150405	8.21% State Government Securities	SOVEREIGN	480,000	491.21	17.45%
<b>Non Convertible Debentures</b>					
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	25	257.47	9.15%
INE027E07594	7.85% LST Finance Limited **	ICRA AAA	10	250.29	8.89%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	25	241.75	8.59%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	1	102.02	3.62%
INE115A073B4	8.75% LIC Housing Finance Limited **	CRISIL AAA	10	101.89	3.62%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.84	2.87%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	6	77.70	2.76%
INE648E073Z8	8.85% NHPC Limited **	ICRA AAA	60	61.96	2.19%
INE556F06JAB	7.52% Small Industries Dev Bank of India **	CARE AAA	6	61.96	2.19%
				<b>6,777.10</b>	<b>24.83%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	19	191.24	8.73%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	190	190.54	8.70%
INE905C07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	19	189.71	8.66%
INE050A07000	8.7% Vedanta Limited **	CRISIL AA	14	141.01	6.44%
INE020B08A44	6.87% REC Limited **	CRISIL AAA	13	130.53	5.96%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	12	118.19	5.40%
INE291T07027	11.25% Handeep Industries & Trading Company Limited **	CARE AA-(CE)	19	114.55	5.23%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	10	100.02	4.57%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	30	99.80	4.56%
INE202B07B4	7.7% Dewan Housing Finance Corporation Limited **#	CARE D	20	50.00	2.28%
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	30	30.50	1.39%
INE21P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.12	0.92%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.11	0.46%
	<b>Zero Coupon Bonds</b>				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	19	227.35	10.38%
	<b>Subtotal</b>			<b>1,613.67</b>	<b>73.68%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	19	190.40	8.69%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	3	29.99	1.37%
	<b>Zero Coupon Bonds</b>				
INE321N07186	KKZ India Financial Services Private Limited **	CRISIL AA	1	130.49	5.96%
	<b>Subtotal</b>			<b>350.88</b>	<b>16.02%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,964.55</b>	<b>89.70%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			131.08	5.98%
	<b>Total</b>			<b>131.08</b>	<b>5.98%</b>
	<b>Net Current Assets</b>			<b>94.61</b>	<b>4.32%</b>
	<b>GRAND TOTAL</b>			<b>2,195.24</b>	<b>100.00%</b>

\*\* 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	460.000	471.26	16.99%
	<b>Non Convertible Debentures</b>				
INE927E07584	7.85% L&T Finance Limited **	ICRA AAA	10	250.29	9.02%
INE572E05689	7.58% PNB Housing Finance Limited **	CARE A++	26	241.75	8.71%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.05	7.35%
INE310L07738	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	147	153.92	5.55%
INE134E083M5	8.18% Power Finance Corporation Limited **	CRISIL AAA	10	102.99	3.71%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	7	89.93	3.24%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.73	2.55%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.65	1.83%
	<b>Zero Coupon Bonds</b>				
INE891K07325	Axix Finance Limited **	CRISIL AAA	30	353.55	12.74%
	<b>Subtotal</b>			<b>1,989.12</b>	<b>71.69%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,989.12</b>	<b>71.69%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			36.09	1.37%
	<b>Total</b>			<b>36.09</b>	<b>1.30%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		1,552,779.960	584.34	21.06%
	<b>Total</b>			<b>584.34</b>	<b>21.06%</b>
	<b>Net Current Assets</b>			<b>164.96</b>	<b>5.95%</b>
	<b>GRAND TOTAL</b>			<b>2,774.51</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE090A01021	ICICI Bank Limited	Banks	225,000	1,182.71	7.81%
INE002A01018	Reliance Industries Limited	Petroleum Products	75,000	1,058.74	7.00%
INE018A01030	Larsen & Toubro Limited	Construction Project	70,000	958.51	6.33%
INE012A01025	ACC Limited	Cement	60,000	902.78	5.98%
INE040A01034	HDFC Bank Limited	Banks	70,000	858.41	5.67%
INE741K01010	CrediaAccess Grameen Limited	Finance	102,000	816.77	5.40%
INE397D01024	Bharti Airtel Limited	Telecom - Services	140,000	695.03	4.59%
INE296A01024	Bajaj Finance Limited	Finance	12,300	537.01	3.55%
INE347G01014	Petronet LNG Limited	Gas	200,000	533.00	3.52%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	45,000	498.78	3.30%
INE060A01027	HCL Technologies Limited	Software	80,000	473.12	3.13%
INE090A01021	Infosys Limited	Software	60,000	465.57	3.08%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	20,000	386.22	2.55%
INE237A01028	Kotak Mahindra Bank Limited	Banks	18,000	304.52	2.01%
INE136B01020	Cyient Limited	Software	60,000	294.57	1.95%
INE918I01018	Bajaj Finserv Limited	Finance	3,000	283.24	1.87%
INE686F01025	United Breweries Limited	Consumer Non Durables	20,000	252.80	1.67%
INE129A01019	GAIL (India) Limited	Gas	200,000	240.90	1.59%
INE154A01025	ITC Limited	Consumer Non Durables	100,000	235.15	1.55%
INE238A01034	Axis Bank Limited	Banks	30,000	218.79	1.45%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	15,000	197.76	1.31%
INE001A01036	Housing Development Finance Corporation Limited	Finance	7,500	181.05	1.20%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	75,000	174.34	1.15%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	8,500	172.91	1.14%
INE152E01010	Power Grid Corporation of India Limited	Power	90,000	168.17	1.11%
INE398I01022	Syngene International Limited	Pharmaceuticals	51,361	161.30	1.07%
INE062A01020	State Bank of India	Banks	50,000	159.23	1.05%
INE196A01026	Marico Limited	Consumer Non Durables	50,000	157.68	1.04%
INE134E01011	Power Finance Corporation Limited	Finance	135,000	157.48	1.04%
INE101A01026	Mahindra & Mahindra Limited	Auto	25,000	141.79	0.94%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	150,000	135.98	0.90%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	100,000	133.70	0.88%
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	10,000	125.65	0.83%
INE158A01026	Hero MotoCorp Limited	Auto	5,000	125.09	0.83%
INE298A01020	Cummins India Limited	Industrial Products	20,000	114.91	0.76%
INE081A01012	Tata Steel Limited	Ferrous Metals	25,000	109.68	0.72%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	100,000	108.95	0.72%
INE486A01013	CESC Limited	Power	15,000	106.54	0.70%
INE585B01010	Maruti Suzuki India Limited	Auto	1,500	103.70	0.69%
INE520I01032	Camlin Fine Sciences Limited	Chemicals	120,000	93.79	0.62%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	20,000	91.39	0.60%
INE503A01015	DCB Bank Limited	Banks	50,000	89.18	0.59%
INE442H01029	Ashoka Buldoon Limited	Construction Project	70,000	80.01	0.53%
INE766A01032	JK Lakshmi Cement Limited	Cement	20,000	71.37	0.47%
INE155A01022	Tata Motors Limited	Auto	40,000	70.64	0.47%
INE195J01029	PNC Infratech Limited	Construction	35,000	69.44	0.46%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	35,000	66.27	0.44%
INE01A01014	Raymond Limited	Textile Products	10,000	64.34	0.43%
INE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	50,000	62.35	0.41%
INE408M01024	Eris Lifesciences Limited	Pharmaceuticals	11,000	57.98	0.38%
INE59A01026	Cipla Limited	Pharmaceuticals	12,000	53.63	0.35%
INE171A01029	The Federal Bank Limited	Banks	50,000	45.68	0.30%
INE878N01018	Orient Cement Limited	Cement	40,000	30.90	0.20%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	26,000	29.50	0.19%
INE226A01021	Voltas Limited	Consumer Durables	4,000	27.77	0.18%
INE192B01031	Welspun India Limited	Textile Products	50,000	21.53	0.14%
INE371P01015	Amber Enterprises India Limited	Consumer Durables	1,000	15.10	0.10%
INE30N01012	Dixon Technologies (India) Limited	Consumer Durables	200	9.31	0.06%
INE669E01016	Vodafone Idea Limited	Telecom - Services	10,000	0.53	0.00%
	<b>Subtotal</b>			<b>14,983.19</b>	<b>98.98%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>14,983.19</b>	<b>98.98%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			131.57	0.87%
	<b>Total</b>			<b>131.57</b>	<b>0.87%</b>
	<b>Net Current Assets</b>			<b>20.38</b>	<b>0.15%</b>
	<b>GRAND TOTAL</b>			<b>15,115.14</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE090A01021	ICICI Bank Limited	Banks	612,000	3,216.68	9.51%
INE040A01034	HDFC Bank Limited	Banks	180,000	2,207.34	6.52%
INE117A01022	ABB India Limited	Industrial Capital Goods	149,000	1,952.94	5.77%
INE494B01023	TVS Motor Company Limited	Auto	387,000	1,807.49	5.34%
INE155A01022	Tata Motors Limited	Auto	990,000	1,748.34	5.17%
INE009A01021	Infosys Limited	Software	225,000	1,745.89	5.16%
INE154A01025	ITC Limited	Consumer Non Durables	720,000	1,693.08	5.00%
INE02A01020	State Bank of India	Banks	495,000	1,576.33	4.65%
INE001A01036	Housing Development Finance Corporation Limited	Finance	63,450	1,531.68	4.53%
INE238A01034	Axis Bank Limited	Banks	207,000	1,509.65	4.46%
INE467B01029	Tata Consultancy Services Limited	Software	67,500	1,403.36	4.15%
INE02A01018	Reliance Industries Limited	Petroleum Products	90,000	1,270.49	3.75%
INE081A01012	Tata Steel Limited	Ferrous Metals	288,000	1,263.46	3.73%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	2,700,000	1,255.50	3.71%
INE52701014	Coal India Limited	Minerals/Mining	684,000	1,242.83	3.67%
INE155A01026	Hero MotoCorp Limited	Auto	45,000	1,125.83	3.33%
INE134E01011	Power Finance Corporation Limited	Finance	810,000	944.87	2.79%
INE686A01026	ITD Cementation India Limited	Construction	1,462,000	891.82	2.64%
INE238A01029	Ashok Leyland Limited	Auto	900,000	737.55	2.18%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	877,500	729.20	2.15%
INE386A01015	Vesuvius India Limited	Industrial Products	60,846	662.86	1.96%
INE258A01016	BEML Limited	Industrial Capital Goods	67,500	659.41	1.95%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	63,000	531.50	1.57%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	90,000	390.87	1.16%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	229,300	382.59	1.13%
INE07701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	32,400	346.66	1.02%
INE741K01010	CreditAccess Grameen Limited	Finance	18,000	144.14	0.43%
<b>Subtotal</b>				<b>32,972.67</b>	<b>97.44%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>32,972.67</b>	<b>97.44%</b>
<b>Money Market Instruments</b>					
Triparty Repo Reverse Repo Instrument					
Triparty Repo				56.41	0.17%
<b>Total</b>				<b>56.41</b>	<b>0.17%</b>
<b>Net Current Assets</b>				<b>809.63</b>	<b>2.29%</b>
<b>GRAND TOTAL</b>				<b>33,029.10</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320150656	8.43% State Government Securities	SOVEREIGN	3,350,000	3,436.20	40.54%
IN2920150306	8.39% State Government Securities	SOVEREIGN	196,000	200.80	2.37%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.57	1.20%
	<b>Non Convertible Debentures</b>				
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	7	714.17	8.43%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	67	682.04	8.05%
INES16D0A7OL2	7.79% Kotak Mahindra Prime Limited **	CRISIL AAA	50	504.96	5.95%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	36	364.52	4.30%
INE848E073Z8	8.85% NHPC Limited **	ICRA AAA	260	266.74	3.15%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	220.16	2.60%
INE134E08JL8	7.75% Power Finance Corporation Limited **	CRISIL AAA	19	192.57	2.27%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	163.02	1.92%
INE565F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	162.08	1.91%
INE134E08DM5	9.19% Power Finance Corporation Limited **	CRISIL AAA	2	20.60	0.24%
INE134E07505	9.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.31	0.12%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	1	10.11	0.12%
	<b>Zero Coupon Bonds</b>				
INE891K073Z5	Axis Finance Limited **	CRISIL AAA	81	954.58	11.26%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	3	35.35	0.42%
	<b>Subtotal</b>			<b>8,039.78</b>	<b>94.85%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>8,039.78</b>	<b>94.85%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	110	103.92	1.23%
	<b>Triparty Repo Reverse Repo Instrument</b>				
	Triparty Repo			4.43	0.05%
	<b>Total</b>			<b>108.35</b>	<b>1.28%</b>
	<b>Net Current Assets</b>			<b>327.38</b>	<b>3.89%</b>
	<b>GRAND TOTAL</b>			<b>8,475.51</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	2,100,000	2,151.42	41.64%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.57	1.97%
IN1220100011	8.48% State Government Securities	SOVEREIGN	50,000	51.36	0.99%
	<b>Non Convertible Debentures</b>				
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	50	509.44	9.86%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	47	478.31	9.26%
INE02080ASJ5	7.7% REC Limited **	CRISIL AAA	9	91.13	1.76%
INE556F08JAB	7.52% Small Industries Dev Bank of India **	CARE AAA	8	81.04	1.57%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	4	40.67	0.79%
	<b>Zero Coupon Bonds</b>				
INE891K07333	Axis Finance Limited **	CRISIL AAA	52	613.12	11.87%
INE816D7P15	Kotak Mahindra Prime Limited **	CRISIL AAA	64	588.51	11.39%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	16	188.70	3.65%
	<b>Subtotal</b>			<b>4,895.27</b>	<b>94.75%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Lid **	CRISIL AAA	7	82.71	1.60%
	<b>Subtotal</b>			<b>82.71</b>	<b>1.60%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,977.98</b>	<b>96.35%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			44.57	0.89%
	<b>Total</b>			<b>44.57</b>	<b>0.89%</b>
	<b>Net Current Assets</b>			<b>143.58</b>	<b>2.79%</b>
	<b>GRAND TOTAL</b>			<b>5,166.13</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE672E09361	8.47% PNB Housing Finance Limited **	CARE AA+	24	233.53	10.61%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	21	207.97	9.45%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	21	206.94	9.45%
INE54907046	8.95% U.P. Power Corporation Limited **	FITCH AA(CE)	20	200.67	9.12%
INE105N07092	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	200	200.21	9.10%
INE945S07066	8.5% Kudg Transmission Ltd **	CRISIL AAA	20	199.67	9.07%
INE114037040	8.75% Multiook Finance Limited **	CRISIL AA	20,000	198.25	9.01%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	15	149.77	6.81%
INE245A07228	9.15% Tata Power Company Limited **	CRISIL AA-	5	101.49	4.61%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	5	50.51	2.30%
INE202B07114	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	20,000	50.00	2.27%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	4	39.91	1.81%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	3	30.19	1.37%
INE201P07144	9.85% G R Infra Projects Limited **	CRISIL AA-	2	20.12	0.91%
INE721A07N9	9.1% Shram Transport Finance Company Limited	CRISIL AA+	2,000	19.68	0.89%
INE14807V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	2	16.49	0.75%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	1	9.77	0.44%
	<b>Subtotal</b>			<b>1,935.17</b>	<b>87.92%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	1	159.14	7.23%
	<b>Subtotal</b>			<b>159.14</b>	<b>7.23%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,094.31</b>	<b>95.15%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			26.94	1.22%
	<b>Total</b>			<b>26.94</b>	<b>1.22%</b>
	<b>Net Current Assets</b>			<b>79.38</b>	<b>3.63%</b>
	<b>GRAND TOTAL</b>			<b>2,200.63</b>	<b>100.00%</b>

\*\* 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
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE191B01025	Welspun Corp Limited	Ferrous Metals	400,000	686.60	4.72%
INE288B01029	Deepak Nitrite Limited	Chemicals	175,000	671.30	4.62%
INE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	128,588	636.90	4.38%
INE142Z01019	Orient Electric Limited	Consumer Durables	250,000	629.50	4.33%
INES11C01022	Magma Fincorp Limited	Finance	1,010,126	585.87	4.03%
INE741K01010	CrediAccess Grameen Limited	Finance	69,545	556.88	3.83%
INE503A01015	DCB Bank Limited	Banks	282,690	504.18	3.47%
INE103J01012	Tata Networks Limited	Telecom - Equipment & Accessories	610,000	495.63	3.41%
INE044D01011	KPIIT Technologies Limited	Software	486,941	484.26	3.37%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	84,415	461.79	3.18%
INE195J01029	PNC Infratech Limited	Construction	225,000	446.40	3.07%
INE304M01012	Bata Corporation Limited	Cement	56,000	446.04	3.07%
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	158,955	444.99	3.06%
INE041A01016	Dhampur Sugar Mills Limited	Consumer Non Durables	200,000	409.90	2.82%
INE042A01014	Escorts Limited	Auto	50,000	401.83	2.76%
INE355A01028	Somany Ceramics Limited	Construction	174,864	372.55	2.56%
INE287B01021	Subros Limited	Auto Ancillaries	150,000	365.78	2.52%
INE159A01021	Mastek Limited	Software	79,333	350.49	2.41%
INE42H01029	Ashoka Builders Limited	Construction Project	300,000	342.90	2.36%
INE565V01010	Valiant Organics Limited	Miscellaneous	25,500	340.43	2.34%
INE557A01011	HIL Limited	Cement	22,620	315.31	2.17%
INE837H01020	Advanced Enzymes Technologies Limited	Consumer Non Durables	175,000	297.59	2.05%
INE945C01027	Skaliaasthri Pipes Limited	Ferrous Metals	138,696	273.37	1.88%
INE071D01033	Menon Bearings Limited	Auto Ancillaries	458,985	264.60	1.82%
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	27,345	259.20	1.78%
INE176S01012	JK Paper Limited	Paper	192,000	246.82	1.70%
INE935Q01015	Future Supply Chain Solutions Limited	Transportation	51,171	230.50	1.59%
INE950M01013	Monte Carlo Fashions Limited	Textile Products	71,728	196.64	1.35%
INE482A01020	CEAT Limited	Auto Ancillaries	18,000	180.75	1.24%
INE537C01025	Pokarna Limited	Construction	174,895	173.85	1.20%
INE13A01020	Rallis India Limited	Pesticides	73,723	173.58	1.19%
INE490G01020	MOIL Limited	Minerals/Mining	100,000	152.80	1.05%
INE540I01025	Khosim India Limited	Consumer Durables	89,000	149.21	1.03%
INE876N01018	Orient Cement Limited	Cement	170,000	131.33	0.90%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	33,613	130.74	0.90%
INE811A01020	Kotaker Pneumatic Company Limited	Industrial Products	81,730	125.58	0.85%
INE956D01038	VA Tech Wabag Limited	Engineering Services	45,000	86.77	0.67%
INE998B01013	Sanghi Industries Limited	Cement	228,600	89.15	0.61%
INE663A01017	Supreme Petrochem Limited	Chemicals	44,200	82.08	0.56%
INE970J01016	Lemon Tree Hotels Limited	Hotels, Resorts And Other Recreational Activities	141,302	77.72	0.53%
INE65AN01011	Somany Home Innovation Limited	Construction	45,793	72.56	0.50%
INE807K01035	S Chand And Company Limited	Media & Entertainment	76,000	66.35	0.46%
INE934S01014	GNA Axles Limited	Auto Ancillaries	7,546	18.97	0.13%
	<b>Subtotal</b>			<b>13,439.69</b>	<b>92.44%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>13,439.69</b>	<b>92.44%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,112.08	7.65%
	<b>Total</b>			<b>1,112.08</b>	<b>7.65%</b>
	<b>Net Current Assets</b>			<b>(9.51)</b>	<b>-0.69%</b>
	<b>GRAND TOTAL</b>			<b>14,542.26</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320150656	8.43% State Government Securities	SOVEREIGN	3,000,000	3,077.19	41.26%
IN2920150306	8.39% State Government Securities	SOVEREIGN	120,000	122.94	1.65%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.57	1.36%
	<b>Non Convertible Debentures</b>				
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	68	692.22	9.28%
INE134E09D3	8.05% Power Finance Corporation Limited **	CRISIL AAA	50	508.84	6.82%
INE152E07N43	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	31	316.90	4.25%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	30	303.77	4.07%
INE556F08J48	7.52% Small Industries Dev Bank of India **	CARE AAA	12	121.56	1.63%
INE134E08J48	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.14	0.14%
	<b>Zero Coupon Bonds</b>				
INE891K07333	Axis Finance Limited **	CRISIL AAA	75	884.31	11.86%
INE75607BV3	HDB Financial Services Limited **	CRISIL AAA	50	587.90	7.89%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	40	366.86	4.92%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	9	94.27	1.26%
	<b>Subtotal</b>			<b>7,188.47</b>	<b>96.38%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>7,188.47</b>	<b>96.38%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			58.27	0.79%
	<b>Total</b>			<b>58.27</b>	<b>0.79%</b>
	<b>Net Current Assets</b>			<b>211.39</b>	<b>2.84%</b>
	<b>GRAND TOTAL</b>			<b>7,458.13</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE00A01034	HDFC Bank Limited	Bank	5,590	68.55	1.83%
INE09A01021	ICICI Bank Limited	Bank	8,320	43.73	1.17%
INE02A01018	Reliance Industries Limited	Petroleum Products	2,770	39.10	1.04%
INE09A01021	Infosys Limited	Software	5,020	38.95	1.04%
INE018A01000	Larsen & Toubro Limited	Construction Project	2,456	33.63	0.90%
INE06A01020	State Bank of India	Bank	8,600	27.39	0.73%
INE09A01012	IndusInd Bank Limited	Bank	1,987	25.01	0.67%
INE97D01024	Bharti Airtel Limited	Telecom - Services	4,903	24.34	0.65%
INE769A01020	Aarti Industries Limited	Chemicals	2,320	22.85	0.61%
INE15A01025	ITC Limited	Consumer Non Durables	9,580	22.53	0.60%
INE716A01013	Whirlpool of India Limited	Consumer Durables	836	20.68	0.55%
INE07A01021	Cessm Industries Limited	Cement	2,630	20.49	0.55%
INE585B01010	Maruti Suzuki India Limited	Auto	276	19.08	0.51%
INE647C01011	Aditya Birla Fashion and Retail Limited	Retailing	7,500	17.52	0.47%
INE191K01014	PVR Limited	Media & Entertainment	892	17.46	0.47%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,944	17.30	0.46%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	535	16.66	0.44%
INE03A01024	Siemens Limited	Industrial Capital Goods	1,000	15.00	0.40%
INE01A01026	Mahindra & Mahindra Limited	Auto	2,560	14.52	0.39%
INE226A01021	Voltas Limited	Consumer Durables	2,030	14.09	0.38%
INE092A01019	Tata Chemicals Limited	Chemicals	1,710	12.85	0.34%
INE271C01023	DLF Limited	Construction	4,850	12.63	0.34%
INE83A01011	MRF Limited	Auto Ancillaries	18	12.54	0.33%
INE85A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,520	11.66	0.31%
INE012A01025	ACC Limited	Cement	720	10.83	0.29%
INE04A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,220	9.64	0.26%
INE06A01013	Eicher Motors Limited	Auto	46	9.33	0.25%
INE32A01026	Bosch Limited	Auto Ancillaries	65	9.03	0.24%
INE46A01025	Bharat Forge Limited	Industrial Products	1,780	8.73	0.23%
INE15A01022	Tata Motors Limited	Auto	4,500	7.95	0.21%
INE976G01028	RBL Bank Limited	Bank	2,455	7.81	0.21%
INE75A01035	Motherson Sumi Systems Limited	Auto Ancillaries	5,100	6.62	0.18%
INE53A01024	Bharat Electronics Limited	Industrial Capital Goods	7,190	6.52	0.17%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,880	5.35	0.14%
INE09E001013	Arii Surfactants Limited	Chemicals	116	0.55	0.01%
	<b>Subtotal</b>			<b>651.12</b>	<b>17.37%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>651.12</b>	<b>17.37%</b>
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150405	8.21% State Government Securities	SOVEREIGN	570,000	583.31	15.54%
IN3420110014	8.35% State Government Securities	SOVEREIGN	80,000	82.17	2.19%
	<b>Non Convertible Debentures</b>				
INE02B080A7	7.6% REC Limited **	CRISIL AAA	40	404.56	10.78%
INE261F09956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	38	383.98	10.23%
INE15A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	325.75	8.69%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	230	235.81	6.28%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	162.08	4.32%
	<b>Zero Coupon Bonds</b>				
INE891K07325	Axis Finance Limited **	CRISIL AAA	38	447.83	11.93%
	<b>Subtotal</b>			<b>2,625.49</b>	<b>69.95%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	28	330.82	8.82%
	<b>Subtotal</b>			<b>330.82</b>	<b>8.82%</b>
	<b>(c) Securitized Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,956.31</b>	<b>78.77%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo Reverse Repo Instrument</b>				
	Triparty Repo			58.71	1.56%
	<b>Total</b>			<b>58.71</b>	<b>1.56%</b>
	<b>Net Current Assets</b>			<b>86.29</b>	<b>2.30%</b>
	<b>GRAND TOTAL</b>			<b>3,752.43</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN320150532	8.51% State Government Securities	SOVEREIGN	6,500,000	6,669.85	34.63%
IN1220100011	8.48% State Government Securities	SOVEREIGN	300,000	308.14	1.60%
IN2920150306	8.39% State Government Securities	SOVEREIGN	300,000	307.35	1.60%
IN320110014	8.36% State Government Securities	SOVEREIGN	100,000	102.71	0.53%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.57	0.53%
	<b>Non Convertible Debentures</b>				
INE134E08DM5	8.18% Power Finance Corporation Limited **	CRISIL AAA	180	1,853.79	9.63%
INE15A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	148	1,507.93	7.83%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	87	879.12	4.56%
INE001A07C09	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	510.12	2.65%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	325.75	1.69%
INE134E08JL8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	263.51	1.37%
INE566F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	26	263.38	1.37%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	5	51.11	0.27%
INE653F09H09	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.39	0.05%
	<b>Zero Coupon Bonds</b>				
INE891K07333	Axis Finance Limited **	CRISIL AAA	195	2,299.20	11.94%
INE916D47P5	Kotak Mahindra Prime Limited **	CRISIL AAA	154	1,416.10	7.35%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	30	353.49	1.84%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	3	35.38	0.18%
	<b>Subtotal</b>			<b>17,258.89</b>	<b>89.62%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	94	1,110.62	5.77%
	<b>Subtotal</b>			<b>1,110.62</b>	<b>5.77%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>18,369.51</b>	<b>95.39%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	340	321.20	1.67%
	Triparty Repo Reverse Repo Instrument			4.22	0.02%
	Triparty Repo				
	<b>Total</b>			<b>325.42</b>	<b>1.69%</b>
	<b>Net Current Assets</b>			<b>564.93</b>	<b>2.92%</b>
	<b>GRAND TOTAL</b>			<b>19,258.85</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,520,000	1,557.22	15.17%
IN3320150656	8.43% State Government Securities	SOVEREIGN	1,500,000	1,538.60	14.99%
IN2920150405	8.21% State Government Securities	SOVEREIGN	430,000	440.04	4.29%
IN1220100011	8.48% State Government Securities	SOVEREIGN	400,000	410.85	4.05%
IN3520180057	7.64% State Government Securities	SOVEREIGN	50,000	50.79	0.49%
	<b>Non Convertible Debentures</b>				
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	68	687.13	6.69%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	45	460.02	4.48%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	44	448.30	4.37%
INE48E07328	8.85% NHPC Limited **	ICRA AAA	160	164.15	1.60%
INE134E08DM5	8.18% Power Finance Corporation Limited **	CRISIL AAA	13	133.88	1.30%
INE48E07419	8.78% NHPC Limited **	ICRA AAA	130	133.28	1.30%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	11	111.49	1.09%
INE134E08D3	8.05% Power Finance Corporation Limited **	CRISIL AAA	3	30.53	0.30%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	3	30.34	0.30%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.78	0.20%
	<b>Zero Coupon Bonds</b>				
INE377Y07037	State Housing Finance Limited **	CRISIL AAA	87	1,026.07	9.99%
INE891K07333	Axis Finance Limited **	CRISIL AAA	83	978.63	9.53%
INE16DA7P15	Kotak Mahindra Prime Limited **	CRISIL AAA	103	947.13	9.23%
	<b>Subtotal</b>			<b>9,169.23</b>	<b>89.32%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	53	626.20	6.10%
	<b>Subtotal</b>			<b>626.20</b>	<b>6.10%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>9,795.43</b>	<b>95.42%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	240	226.73	2.21%
	Triparty Repo			10.76	0.10%
	Triparty Repo				
	<b>Total</b>			<b>237.49</b>	<b>2.31%</b>
	<b>Net Current Assets</b>			<b>233.04</b>	<b>2.27%</b>
	<b>GRAND TOTAL</b>			<b>10,265.96</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE142201019	Orient Electric Limited	Consumer Durables	125,000	314.75	4.73%
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	32,933	312.17	4.69%
INE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	59,098	292.71	4.40%
INE288B01029	Deepak Nitrite Limited	Chemicals	75,760	290.62	4.37%
INES11C01022	Magma Fincorp Limited	Finance	484,000	290.73	4.22%
INE741K01010	CrediAccess Grameen Limited	Finance	33,000	264.25	3.97%
INE044D01011	KPIT Technologies Limited	Software	259,447	258.02	3.89%
INE191B01025	Welspun Corp Limited	Ferrous Metals	150,000	257.46	3.87%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	307,000	249.44	3.75%
INE789E01012	JK Paper Limited	Paper	188,400	242.19	3.64%
INE503A01015	DCB Bank Limited	Banks	135,750	242.11	3.64%
INE759A01021	Mastek Limited	Software	49,899	215.99	3.25%
INE340A01012	Birla Corporation Limited	Cement	26,000	207.09	3.11%
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	70,810	198.23	2.99%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	35,935	196.58	2.95%
INE195J01029	PNC Infratech Limited	Construction	95,000	188.48	2.83%
INE565V01010	Vallant Organics Limited	Miscellaneous	13,650	182.23	2.74%
INE042A01014	Escorts Limited	Auto	21,000	168.77	2.54%
INE42H01029	Ashoka Bulstoon Limited	Construction Project	145,000	165.74	2.49%
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	93,000	158.15	2.39%
INE355A01028	Somany Ceramics Limited	Construction	74,168	158.01	2.39%
INE041A01016	Dhampur Sugar Mills Limited	Consumer Non Durables	70,100	143.67	2.16%
INE278010021	Subros Limited	Auto Ancillaries	54,000	131.68	1.99%
INE57A01011	Hill Limited	Cement	9,230	128.66	1.93%
INE637C01025	Pokarna Limited	Construction	125,356	124.60	1.87%
INE355010115	Future Supply Chain Solutions Limited	Transportation	22,593	101.77	1.53%
INE87N01018	Orient Cement Limited	Cement	109,650	84.70	1.27%
INE071D01033	Menon Bearings Limited	Auto Ancillaries	139,755	80.57	1.21%
INE372A01015	Paper Industries Limited	Industrial Capital Goods	19,903	77.41	1.16%
INE53401025	Khudim India Limited	Consumer Durables	41,000	68.74	1.03%
INE970X01018	Lemon Tree Hotels Limited	Hotels, Resorts And Other Recreational Activities	123,960	68.18	1.03%
INE490G01020	MOIL Limited	Minerals/Mining	40,000	61.12	0.92%
INE13A01020	Rallis India Limited	Pesticides	23,349	54.96	0.83%
INE99801013	Sanghi Industries Limited	Cement	107,400	41.89	0.63%
INE807K01035	S Chand And Company Limited	Media & Entertainment	41,000	35.79	0.54%
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	19,076	32.96	0.49%
INE565010138	VA Tech Wabag Limited	Engineering Services	14,000	30.11	0.45%
INE05AN01011	Somany Home Innovation Limited	Construction	14,996	23.76	0.36%
INE934S01014	GNA Axles Limited	Auto Ancillaries	5,030	12.65	0.19%
	<b>Subtotal</b>			<b>6,146.58</b>	<b>92.40%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>6,146.58</b>	<b>92.40%</b>
<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>				
	<b>Total</b>			<b>506.69</b>	<b>7.62%</b>
	<b>Net Current Assets</b>			<b>(3.21)</b>	<b>-0.05%</b>
	<b>GRAND TOTAL</b>			<b>6,650.06</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	5,530,000	5,665.42	32.41%
IN3420110014	8.36% State Government Securities	SOVEREIGN	150,700	154.79	0.89%
IN1220100011	8.48% State Government Securities	SOVEREIGN	100,000	102.71	0.59%
	<b>Non Convertible Debentures</b>				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	170	1,722.12	9.85%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	150	1,524.69	8.72%
INE020808AR7	7.6% REC Limited **	CRISIL AAA	150	1,517.09	8.65%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	222.31	1.27%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.05	1.17%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	20	203.77	1.17%
INE020808AS5	7.7% REC Limited **	CRISIL AAA	16	162.01	0.93%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	13	132.18	0.76%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	20	20.52	0.12%
INE134E08JL8	7.75% Power Finance Corporation Limited **	CRISIL AAA	1	10.14	0.06%
	<b>Zero Coupon Bonds</b>				
INE891K07333	Axis Finance Limited **	CRISIL AAA	95	1,120.12	6.41%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	70	825.58	4.72%
INE891K07325	Axis Finance Limited **	CRISIL AAA	54	636.59	3.64%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	22	259.23	1.49%
	<b>Subtotal</b>			<b>14,483.12</b>	<b>82.87%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08807	Tata Sons Private Ltd **	CRISIL AAA	178	2,103.09	12.03%
	<b>Subtotal</b>			<b>2,103.09</b>	<b>12.03%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>16,586.21</b>	<b>94.90%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	490	462.90	2.65%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			11.20	0.06%
	<b>Total</b>			<b>474.10</b>	<b>2.71%</b>
	<b>Net Current Assets</b>			<b>422.09</b>	<b>2.39%</b>
	<b>GRAND TOTAL</b>			<b>17,482.40</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	6,520,000	6,679.66	29.93%
IN1220100011	8.48% State Government Securities	SOVEREIGN	500,000	513.56	2.30%
IN3420110014	8.36% State Government Securities	SOVEREIGN	270,000	277.33	1.24%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.57	0.46%
	<b>Non Convertible Debentures</b>				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	229	2,319.79	10.39%
INE020808A97	7.6% REC Limited **	CRISIL AAA	225	2,275.64	10.19%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	100	1,016.46	4.55%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	222.31	1.00%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	19	194.23	0.87%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	163.02	0.73%
INE020808A55	7.7% REC Limited **	CRISIL AAA	8	81.00	0.36%
	<b>Zero Coupon Bonds</b>				
INE977Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	189	2,220.05	9.99%
INE66A07PK7	Sundaram Finance Limited **	ICRA AAA	243	2,228.67	9.98%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	46	542.02	2.43%
	<b>Subtotal</b>			<b>18,844.31</b>	<b>84.42%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	220	2,599.33	11.65%
	<b>Subtotal</b>			<b>2,599.33</b>	<b>11.65%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>21,443.64</b>	<b>96.07%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	420	396.77	1.78%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Treasury Repo</b>			10.56	0.05%
	<b>Total</b>			<b>407.33</b>	<b>1.83%</b>
	<b>Net Current Assets</b>			<b>470.26</b>	<b>2.10%</b>
	<b>GRAND TOTAL</b>			<b>22,321.23</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	260	2,538.68	10.46%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	246	2,424.19	9.99%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	230	2,299.54	9.48%
INE696L07512	8.45% IndStar Capital Finance Limited **	CARE AA-	22	2,096.28	8.64%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(CE)	150	1,488.74	6.14%
INE298T07019	11.25% Hanaskeep Industries & Trading Company Limited **	CARE AA-(CE)	230	1,384.39	5.71%
INE549V07047	8.65% Navico Vistas Corporation Limited **	CRISIL AA	124	1,250.40	5.15%
INE14G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	882.19	3.64%
INE945S07066	8.5% Kudg Transmission Ltd **	CRISIL AAA	88	878.54	3.62%
INE148I07154	8.4% Indabulls Housing Finance Limited **	CRISIL AA+	100	855.11	3.52%
INE694L07123	9.25% Talwandi Sabo Power Limited **	CRISIL AA(CE)	95	849.86	3.50%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	79	792.75	3.27%
INE202B07L9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	146,000	365.00	1.50%
INE202B07H4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	110,163	275.41	1.14%
INE10W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	54	179.64	0.74%
INE310L07712	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA	168	174.81	0.72%
INE852F07079	11.5% Gateway Destrparks Limited **	FITCH AA-	16	161.62	0.67%
	<b>Zero Coupon Bonds</b>				
INE651J07151	JM Financial Credit Solution Limited **	ICRA AA	240	2,761.14	11.38%
	<b>Subtotal</b>			<b>21,658.29</b>	<b>89.27%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	9	1,432.28	5.90%
	<b>Subtotal</b>			<b>1,432.28</b>	<b>5.90%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>23,090.57</b>	<b>95.17%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			294.09	1.21%
	<b>Total</b>			<b>294.09</b>	<b>1.21%</b>
	<b>Net Current Assets</b>			<b>878.55</b>	<b>3.62%</b>
	<b>GRAND TOTAL</b>			<b>24,263.21</b>	<b>100.00%</b>

\*\* 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,520,000	3,606.20	25.21%
IN3320150532	8.51% State Government Securities	SOVEREIGN	1,000,000	1,026.13	7.17%
IN1220100011	8.48% State Government Securities	SOVEREIGN	100,000	102.71	0.72%
IN3320180067	7.64% State Government Securities	SOVEREIGN	100,000	101.57	0.71%
	<b>Non Convertible Debentures</b>				
INE134E08JL8	7.73% Power Finance Corporation Limited **	CRISIL AAA	140	1,419.91	9.92%
INE020808A55	7.7% REC Limited **	CRISIL AAA	140	1,417.58	9.91%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	4	408.10	2.85%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	39	394.09	2.75%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	18	183.40	1.28%
INE556F08JAB	7.52% Small Industries Dev Bank of India **	CARE AAA	4	40.52	0.28%
	<b>Zero Coupon Bonds</b>				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	130	1,531.81	10.71%
INE377107037	Bajaj Housing Finance Limited **	CRISIL AAA	120	1,415.27	9.89%
INE7561078V3	HDB Financial Services Limited **	CRISIL AAA	40	470.32	3.29%
	<b>Subtotal</b>			<b>12,116.61</b>	<b>84.69%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	145	1,713.19	11.97%
	<b>Subtotal</b>			<b>1,713.19</b>	<b>11.97%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>13,829.80</b>	<b>96.66%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			81.23	0.57%
	<b>Total</b>			<b>81.23</b>	<b>0.57%</b>
	<b>Net Current Assets</b>			<b>396.15</b>	<b>2.77%</b>
	<b>GRAND TOTAL</b>			<b>14,307.18</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	168	1,641.85	11.90%
INE540P07202	8.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	159	1,582.63	11.47%
INE191H07185	11% PVR Limited **	CRISIL AA-	136	1,411.40	10.23%
INE140K07476	8.7% Pramal Enterprises Limited **	ICRA AA	133	1,310.64	9.60%
INE14G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	116,500	1,154.78	8.37%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	925	926.12	6.71%
INE245A02109	7.99% Tata Power Company Limited **	CARE AA	76	759.19	5.50%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA+	93,000	745.99	5.41%
INE10W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	184	612.11	4.44%
INE202B07L9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	196,000	490.00	3.55%
INE201P07151	8.69% G R Infra Projects Limited **	CRISIL AA+	34	341.18	2.47%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	33	333.33	2.42%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	6	59.99	0.43%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	1,000	8.04	0.06%
	<b>Zero Coupon Bonds</b>				
INE651J07523	JM Financial Credit Solution Limited **	ICRA AA	150	1,717.50	12.45%
	<b>Subtotal</b>			<b>13,094.75</b>	<b>94.91%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	164.75	1.19%
	<b>Subtotal</b>			<b>164.75</b>	<b>1.19%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>13,259.50</b>	<b>96.10%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			160.50	1.16%
	<b>Total</b>			<b>160.50</b>	<b>1.16%</b>
	<b>Net Current Assets</b>			<b>376.56</b>	<b>2.74%</b>
	<b>GRAND TOTAL</b>			<b>13,796.56</b>	<b>100.00%</b>

\*\* 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,870,000	1,915.79	26.24%
IN1220100011	8.48% State Government Securities	SOVEREIGN	200,000	205.43	2.81%
IN3520180057	7.64% State Government Securities	SOVEREIGN	50,000	50.79	0.70%
	<b>Non Convertible Debentures</b>				
INE134E08J8	7.73% Power Finance Corporation Limited **	CRISIL AAA	70	709.46	9.72%
INE020809A55	7.7% REC Limited **	CRISIL AAA	70	708.79	9.71%
INE115A073B4	8.75% LIC Housing Finance Limited **	CRISIL AAA	56	570.57	7.62%
INE05F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	508.38	6.96%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	3	306.07	4.19%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	151.57	2.08%
	<b>Zero Coupon Bonds</b>				
INE37Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	62	731.22	10.02%
INE75607BV3	HDB Financial Services Limited **	CRISIL AAA	20	235.16	3.22%
	<b>Subtotal</b>			<b>6,093.23</b>	<b>83.47%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	73	862.50	11.81%
	<b>Subtotal</b>			<b>862.50</b>	<b>11.81%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>6,955.73</b>	<b>95.28%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			97.62	1.34%
	<b>Total</b>			97.62	1.34%
	<b>Net Current Assets</b>			246.67	3.38%
	<b>GRAND TOTAL</b>			<b>7,300.22</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	51	502.58	12.73%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	50	501.74	12.71%
INE432K07208	9.97% Shriram Housing Finance Company Limited **	CARE AA+	40	390.92	9.95%
INE696L07512	9.46% IndoStar Capital Finance Limited **	CARE AA-	4	381.14	9.65%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	113	375.92	9.52%
INE148H07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	46,000	369.82	9.37%
INE52P07079	11.5% Gateway Distriparks Limited **	FITCH AA-	19	191.92	4.86%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	3	30.00	0.76%
	<b>Zero Coupon Bonds</b>				
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	25	287.62	7.28%
	<b>Subtotal</b>			<b>3,031.66</b>	<b>76.79%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE321N07046	KCR India Financial Services Private Limited **	CRISIL AA	3	494.25	12.52%
	<b>Subtotal</b>			<b>494.25</b>	<b>12.52%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,525.91</b>	<b>89.30%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			310.81	7.87%
	<b>Total</b>			<b>310.81</b>	<b>7.87%</b>
	<b>Net Current Assets</b>			<b>111.76</b>	<b>2.83%</b>
	<b>GRAND TOTAL</b>			<b>3,948.48</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	7,020,000	7,191.91	7.65%
IN3320150532	8.51% State Government Securities	SOVEREIGN	5,141,000	5,275.34	5.61%
IN3420110014	8.36% State Government Securities	SOVEREIGN	502,000	515.63	0.55%
IN1220100011	8.49% State Government Securities	SOVEREIGN	500,000	513.56	0.55%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.57	0.11%
	<b>Non Convertible Debentures</b>				
INE020808A55	7.7% REC Limited **	CRISIL AAA	1,039	10,520.48	11.19%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	956	9,684.38	10.30%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	900	9,150.86	9.73%
INE134E08JH8	7.73% Power Finance Corporation Limited **	CRISIL AAA	900	9,121.59	9.70%
INE281F09866	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	29	293.04	0.31%
	<b>Zero Coupon Bonds</b>				
INE75607BV3	HDB Financial Services Limited **	CRISIL AAA	890	10,464.53	11.13%
INE115A07MK2	LIC Housing Finance Limited **	CRISIL AAA	863	10,156.94	10.82%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	350	4,127.88	4.39%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	265	2,430.45	2.58%
	<b>Subtotal</b>			<b>79,560.06</b>	<b>84.62%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	890	10,515.46	11.18%
	<b>Subtotal</b>			<b>10,515.46</b>	<b>11.18%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>90,075.52</b>	<b>95.80%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	2,000	1,889.39	2.01%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Treasury Repo</b>			13.28	0.01%
	<b>Total</b>			<b>1,902.67</b>	<b>2.02%</b>
	<b>Net Current Assets</b>			<b>2,043.48</b>	<b>2.18%</b>
	<b>GRAND TOTAL</b>			<b>94,021.67</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,580,000	3,667.67	13.53%
IN1220100011	8.48% State Government Securities	SOVEREIGN	150,000	154.07	0.57%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.57	0.37%
IN1620110016	8.36% State Government Securities	SOVEREIGN	30,000	30.62	0.11%
	<b>Non Convertible Debentures</b>				
INE56F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	280	2,836.43	10.46%
INE134E08JL8	7.73% Power Finance Corporation Limited **	CRISIL AAA	275	2,797.15	10.29%
INE020808A55	7.7% REC Limited **	CRISIL AAA	275	2,784.53	10.27%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	171	1,727.92	6.37%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	112	1,138.77	4.20%
	<b>Zero Coupon Bonds</b>				
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	270	3,174.63	11.71%
INE01A07CW2	Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,927.73	7.11%
INE377107037	Bajaj Housing Finance Limited **	CRISIL AAA	115	1,356.30	5.00%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	69	813.04	3.00%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	321.00	1.18%
	<b>Subtotal</b>			<b>22,821.63</b>	<b>84.16%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	274	3,237.34	11.94%
	<b>Subtotal</b>			<b>3,237.34</b>	<b>11.94%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>26,058.97</b>	<b>96.10%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	500	472.35	1.74%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Treasury Repo</b>			8.66	0.03%
	<b>Total</b>			<b>481.01</b>	<b>1.77%</b>
	<b>Net Current Assets</b>			<b>567.34</b>	<b>2.13%</b>
	<b>GRAND TOTAL</b>			<b>27,107.32</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	202	1,990.59	12.29%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	191	1,901.15	11.74%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	18	1,715.14	10.59%
INE14807G2F5	8.9% Indiavilla Housing Finance Limited **	CARE A++	185,000	1,487.32	8.19%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	141	1,377.98	8.51%
INE191H07144	11% PVR Limited **	CRISIL AA-	130	1,346.49	8.32%
INE298707019	11.25% Hansarup Industries & Trading Company Limited **	CARE AA+(CE)	159	957.04	5.91%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	82	819.86	5.06%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(CE)	50	498.25	3.06%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	44	438.08	2.71%
INE71A07N6	8.55% Shriram Transport Finance Company Limited **	CRISIL A++	29	283.98	1.75%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	28	282.83	1.75%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	10	97.64	0.60%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	9	90.31	0.56%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.12	0.12%
INE14G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	19.82	0.12%
	<b>Zero Coupon Bonds</b>				
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	95	1,092.95	6.75%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	57	637.88	3.94%
	<b>Subtotal</b>			<b>15,055.43</b>	<b>92.97%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>15,055.43</b>	<b>92.97%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument			629.90	3.89%
	Triparty Repo			629.90	3.89%
	<b>Total</b>			<b>629.90</b>	<b>3.89%</b>
	<b>Net Current Assets</b>			<b>507.08</b>	<b>3.14%</b>
	<b>GRAND TOTAL</b>			<b>16,192.41</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,970,000	4,067.22	13.64%
IN1220100011	8.48% State Government Securities	SOVEREIGN	200,000	205.43	0.69%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.57	0.34%
	<b>Non Convertible Debentures</b>				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	209	2,117.19	7.10%
INE020808AR7	7.6% REC Limited **	CRISIL AAA	200	2,022.79	6.79%
INE53P07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	175	1,779.33	5.97%
INE134E08JK6	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,520.92	5.10%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,520.27	5.10%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	113	1,141.84	3.83%
INE56F08LD2	7.65% Small Industries Dev Bank of India **	CARE AAA	100	1,015.34	3.41%
INE020808A55	7.7% REC Limited **	CRISIL AAA	100	1,012.56	3.40%
	<b>Zero Coupon Bonds</b>				
INE756078V3	HDB Financial Services Limited **	CRISIL AAA	230	2,704.32	9.07%
INE891K07333	Axis Finance Limited **	CRISIL AAA	200	2,368.15	7.91%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	171	2,014.92	6.76%
INE001A07CW2	Housing Development Finance Corporation Limited **	CRISIL AAA	11	1,514.65	5.08%
INE60A07PK7	Sundaram Finance Limited **	ICRA AAA	165	1,513.30	5.08%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	88	1,037.87	3.48%
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	353.55	1.19%
	<b>Subtotal</b>			<b>28,001.22</b>	<b>93.94%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Lid **	CRISIL AAA	38	448.97	1.51%
	<b>Subtotal</b>			<b>448.97</b>	<b>1.51%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>28,450.19</b>	<b>95.45%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	720	680.18	2.28%
	Triparty Repo Reverse Repo Instrument			12.06	0.04%
	Triparty Repo				
	<b>Total</b>			<b>692.24</b>	<b>2.32%</b>
	<b>Net Current Assets</b>			<b>666.90</b>	<b>2.23%</b>
	<b>GRAND TOTAL</b>			<b>29,809.33</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1620100058	8.52% State Government Securities	SOVEREIGN	800,000	821.17	15.63%
	<b>Non Convertible Debentures</b>				
INE566F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	54	547.03	10.41%
INE93F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	53	538.88	10.25%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	505.24	9.61%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	263.51	5.01%
INE134E08DM5	8.18% Power Finance Corporation Limited **	CRISIL AAA	20	205.98	3.92%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	10	101.28	1.93%
	<b>Zero Coupon Bonds</b>				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	50	589.16	11.21%
INE01A070W2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	550.79	10.48%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	321.00	6.11%
	<b>Subtotal</b>			<b>4,444.01</b>	<b>84.56%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	502.77	9.57%
	<b>Subtotal</b>			<b>502.77</b>	<b>9.57%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,946.78</b>	<b>84.13%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	190	179.49	3.42%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			2.45	0.05%
	<b>Total</b>			<b>181.94</b>	<b>3.47%</b>
	<b>Net Current Assets</b>			<b>126.48</b>	<b>2.40%</b>
	<b>GRAND TOTAL</b>			<b>5,255.20</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE640P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	91	905.78	9.84%
INE14G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	882.19	9.58%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	83	828.22	9.05%
INE034J07032	8.75% Montecarlo Limited **	FITCH A+	80	796.51	8.65%
INE191H07144	11% PVR Limited **	CRISIL AA-	76	787.18	8.55%
INE721A07N6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	80	783.41	8.51%
INE54N07047	8.55% Nuvoco Vistas Corporation Limited **	CRISIL AA	76	766.37	8.33%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	84,000	675.32	7.34%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	37	364.61	3.96%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	34	336.71	3.66%
INE510W07052	9% Ino Wind Infrastructure Services Limited **	CRISIL A+(CE)	93	299.40	3.25%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	24	242.43	2.63%
INE310L07720	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	175.37	1.91%
INE201P07144	9.69% G R Infra Projects Limited **	CRISIL AA-	10	100.58	1.09%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	4	40.28	0.44%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	4	40.14	0.44%
	<b>Zero Coupon Bonds</b>				
INE265J07274	MF Financial Asset Reconstruction Company Limited **	ICRA AA-	11	123.10	1.34%
	<b>Subtotal</b>			<b>8,147.58</b>	<b>88.52%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE321N07046	KKF India Financial Services Private Limited **	CRISIL AA	3	494.25	5.37%
	<b>Subtotal</b>			<b>494.25</b>	<b>5.37%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>8,641.83</b>	<b>93.89%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			180.91	1.97%
	<b>Total</b>			<b>180.91</b>	<b>1.97%</b>
	<b>Net Current Assets</b>			<b>381.27</b>	<b>4.14%</b>
	<b>GRAND TOTAL</b>			<b>9,204.01</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150314	8.39% State Government Securities	SOVEREIGN	21,150,000	21,904.76	39.45%
IN1620150145	8.21% State Government Securities	SOVEREIGN	19,090,000	19,703.46	35.48%
IN2920150413	8.21% State Government Securities	SOVEREIGN	8,830,000	9,119.13	16.42%
IN2920150273	8.49% State Government Securities	SOVEREIGN	2,000,000	2,073.76	3.73%
IN2720170124	7.78% State Government Securities	SOVEREIGN	1,000,000	1,029.34	1.85%
IN1620110073	8.88% State Government Securities	SOVEREIGN	140,000	148.92	0.26%
	<b>Subtotal</b>			<b>53,977.37</b>	<b>97.19%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>53,977.37</b>	<b>97.19%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			18.60	0.03%
	<b>Total</b>			<b>18.60</b>	<b>0.03%</b>
	<b>Net Current Assets</b>			<b>1,530.40</b>	<b>2.78%</b>
	<b>GRAND TOTAL</b>			<b>55,526.37</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN222010002	8.46% State Government Securities	SOVEREIGN	1,825,800	1,874.98	13.14%
IN1620110016	8.36% State Government Securities	SOVEREIGN	472,500	485.45	3.40%
	<b>Non Convertible Debentures</b>				
INE020B08A55	7.7% REC Limited **	CRISIL AAA	159	1,609.97	11.28%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	159	1,606.66	11.26%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	151	1,538.50	10.78%
INE53P07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	148	1,504.81	10.54%
INE134E08JH8	7.73% Power Finance Corporation Limited **	CRISIL AAA	146	1,499.99	10.51%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	10	101.30	0.71%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.85	0.09%
	<b>Zero Coupon Bonds</b>				
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	12	1,652.34	11.58%
	<b>Subtotal</b>			<b>11,886.85</b>	<b>83.29%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	147	1,478.15	10.36%
	<b>Subtotal</b>			<b>1,478.15</b>	<b>10.36%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>13,365.00</b>	<b>83.65%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	350	330.64	2.32%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			11.56	0.08%
	<b>Total</b>			<b>342.50</b>	<b>2.40%</b>
	<b>Net Current Assets</b>			<b>565.06</b>	<b>3.95%</b>
	<b>GRAND TOTAL</b>			<b>14,272.56</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150413	8.21% State Government Securities	SOVEREIGN	5,170,000	5,339.29	34.50%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,500,000	1,548.20	10.00%
IN1620110073	8.88% State Government Securities	SOVEREIGN	280,000	272.96	1.75%
IN2920150273	8.49% State Government Securities	SOVEREIGN	250,000	259.22	1.67%
IN2920150314	8.39% State Government Securities	SOVEREIGN	80,000	82.85	0.54%
IN2020110028	8.75% State Government Securities	SOVEREIGN	5,000	5.24	0.03%
	<b>Non Convertible Debentures</b>				
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	136	1,401.01	9.05%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(ICE)	74	790.13	5.11%
INE02A08875	8.3% Reliance Industries Limited **	CRISIL AAA	50	515.07	3.33%
INE020808800	8.45% REC Limited **	CRISIL AAA	34	351.86	2.27%
INE020808822	8.27% REC Limited **	CARE AAA	17	174.79	1.13%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	11	111.34	0.72%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	3	30.85	0.20%
	<b>Zero Coupon Bonds</b>				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	160	1,842.66	11.91%
INE296A07QJ5	Bajaj Finance Limited **	CRISIL AAA	50	576.12	3.72%
	<b>Subtotal</b>			<b>13,361.49</b>	<b>85.94%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	155	1,556.40	10.06%
	<b>Subtotal</b>			<b>1,556.40</b>	<b>10.06%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>14,857.89</b>	<b>96.00%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			11.36	0.07%
	<b>Total</b>			<b>11.36</b>	<b>0.07%</b>
	<b>Net Current Assets</b>			<b>607.50</b>	<b>3.93%</b>
	<b>GRAND TOTAL</b>			<b>15,476.75</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE945507074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	117	1,162.54	11.80%
INE148107GE8	8.75% Indabulls Housing Finance Limited **	CARE AA+	135,000	1,062.89	10.99%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	86	908.67	9.22%
INE070K02048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	96	859.67	8.73%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AH(CE)	74	736.57	7.48%
INE69E08284	8.04% Vodafone Idea Limited **#	CARE BBB-	150	446.61	4.53%
INE81A08181	2% Tata Steel Limited **	CARE AA	26	418.97	4.24%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	410	410.49	4.17%
INE852F07079	11.5% Gateway Dairiparks Limited **	FITCH AA-	34	343.44	3.49%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	28	281.23	2.86%
INE201P07151	8.69% G R Infra Projects Limited **	CRISIL AA-	17	170.59	1.73%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	13	129.05	1.31%
INE14G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	19.82	0.20%
	<b>Zero Coupon Bonds</b>				
INE285J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	120	1,342.90	13.63%
INE587O07271	Atico Capital India Limited **#	FITCH D	122	174.02	1.77%
	<b>Subtotal</b>			<b>8,486.56</b>	<b>86.15%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	7	1,141.96	11.59%
	<b>Subtotal</b>			<b>1,141.96</b>	<b>11.59%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>9,628.52</b>	<b>97.74%</b>
	<b>Money</b>				
	<b>Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			19.66	0.20%
	<b>Total</b>			<b>19.66</b>	<b>0.20%</b>
	<b>Net Current Assets</b>			<b>202.05</b>	<b>2.06%</b>
	<b>GRAND TOTAL</b>			<b>9,850.23</b>	<b>100.00%</b>

\*\* 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,500,000	2,591.34	22.59%
IN1020110038	8.6% State Government Securities	SOVEREIGN	220,000	227.71	1.98%
IN3120110025	8.59% State Government Securities	SOVEREIGN	215,000	222.35	1.94%
	<b>Non Convertible Debentures</b>				
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	131	1,355.85	11.82%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	105	1,066.02	9.29%
INE14807V19	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	120	999.45	8.62%
INE556F0JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	43	442.19	3.85%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	38	387.04	3.37%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	33	334.14	2.91%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	31	313.63	2.73%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	18	183.56	1.60%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	1	10.40	0.09%
	<b>Zero Coupon Bonds</b>				
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	127	1,494.28	13.02%
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,376.95	12.00%
	<b>Subtotal</b>			<b>10,994.81</b>	<b>95.81%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>10,994.81</b>	<b>95.81%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			179.07	1.56%
	<b>Total</b>			<b>179.07</b>	<b>1.56%</b>
	<b>Net Current Assets</b>			<b>299.66</b>	<b>2.63%</b>
	<b>GRAND TOTAL</b>			<b>11,473.54</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3120110041	8.64% State Government Securities	SOVEREIGN	4,000,000	4,146.14	11.75%
IN3120110025	8.59% State Government Securities	SOVEREIGN	500,000	517.09	1.47%
IN1020110038	8.5% State Government Securities	SOVEREIGN	320,000	331.21	0.94%
	<b>Non Convertible Debentures</b>				
INE556F0JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	361	3,712.35	10.52%
INE281F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	361	3,647.84	10.34%
INE134E085A3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,622.49	10.27%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	250	2,535.95	7.19%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2,400.99	6.81%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	164	1,711.79	4.85%
INE115A07N024	8.8% LIC Housing Finance Limited **	CARE AAA	152	1,548.16	4.39%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	114	1,154.32	3.27%
INE020B08BN4	8.10% REC Limited	CRISIL AAA	34	346.73	0.98%
	<b>Zero Coupon Bonds</b>				
INE916D47PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	340	3,984.51	11.32%
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	123	1,447.22	4.10%
INE115A07M02	LIC Housing Finance Limited **	CRISIL AAA	122	1,437.54	4.07%
INE60A07PN1	Sundram Finance Limited **	ICRA AAA	70	637.71	1.81%
INE01A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	550.78	1.58%
	<b>Subtotal</b>			<b>33,742.81</b>	<b>95.64%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>33,742.81</b>	<b>95.64%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	730	689.63	1.95%
	Triparty Repo Reverse Repo Instrument				
	Triparty Repo			4.24	0.01%
	<b>Total</b>			<b>693.87</b>	<b>1.96%</b>
	<b>Net Current Assets</b>			<b>640.88</b>	<b>2.49%</b>
	<b>GRAND TOTAL</b>			<b>35,277.56</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	Government Securities				
IN0020150044	8.13% Government of India	SOVEREIGN	24,694,200	27,489.98	41.40%
IN0020140078	8.17% Government of India	SOVEREIGN	20,880,000	23,308.64	35.10%
IN0020160068	7.06% Government of India	SOVEREIGN	13,200,000	13,190.16	19.55%
	<b>Subtotal</b>			<b>63,978.78</b>	<b>96.35%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>63,978.78</b>	<b>96.35%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo Reverse Repo Instrument				
	Triparty Repo			1,659.46	2.50%
	<b>Total</b>			<b>1,659.46</b>	<b>2.50%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			1.36	0.00%
	<b>Total</b>			<b>1.36</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>769.09</b>	<b>1.15%</b>
	<b>GRAND TOTAL</b>			<b>66,468.69</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3120110041	8.64% State Government Securities	SOVEREIGN	1,500,000	1,554.80	15.89%

Monthly Portfolio Statement as on January 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,000,000	2,073.07	14.78%
IN1620100066	8.38% State Government Securities	SOVEREIGN	200,000	205.38	1.46%
IN1520110017	8.68% State Government Securities	SOVEREIGN	110,000	113.80	0.81%
IN1020110038	8.6% State Government Securities	SOVEREIGN	70,000	72.45	0.52%
	<b>Non Convertible Debentures</b>				
INE020808A55	7.7% REC Limited **	CRISIL AAA	136	1,377.08	9.82%
INES56F03JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	133	1,367.71	9.75%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,358.86	9.69%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1,345.50	9.59%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	86	897.64	6.40%
INE01A07OC9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	510.12	3.64%
INE020808B4	8.15% REC Limited	CRISIL AAA	22	224.35	1.60%
	<b>Zero Coupon Bonds</b>				
INE115A07MK2	LIC Housing Finance Limited **	CRISIL AAA	133	1,567.16	11.17%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	153	1,383.85	9.94%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	45	528.69	3.77%
	<b>Subtotal</b>			<b>13,035.66</b>	<b>92.94%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>13,035.66</b>	<b>92.94%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	620	585.71	4.18%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			11.99	0.09%
	<b>Total</b>			<b>596.80</b>	<b>4.26%</b>
	<b>Net Current Assets</b>			<b>355.19</b>	<b>2.60%</b>
	<b>GRAND TOTAL</b>			<b>14,027.65</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE640P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	166	1,657.06	12.84%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	130	1,299.51	10.07%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	120	1,239.09	9.60%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	119	1,187.45	9.20%
INE148107GF5	9.5% Indiabulls Housing Finance Limited **	CARE AA+	140,000	1,125.54	8.72%
INE296N08022	8% Wahan Renewable Energy Limited **	CARE AA(CE)	66	655.16	5.08%
INE52P07079	11.5% Gateway Datsiparks Limited **	FITCH AA-	47	474.75	3.68%
INE69E08284	8.04% Vodafone Idea Limited **#	CARE BBB-	123	366.22	2.84%
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	23	228.53	1.77%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	19	190.30	1.47%
INE148107JK3	9.98% Indiabulls Housing Finance Limited **	CRISIL AA+	20	157.20	1.22%
	<b>Zero Coupon Bonds</b>				
INE285J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	140	1,566.72	12.14%
INE587O07271	Alicia Capital India Limited **#	FITCH D	155	221.09	1.71%
	<b>Subtotal</b>			<b>10,368.65</b>	<b>80.34%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE018E08060	8.85% SBI Cards & Payment Services Limited **	CRISIL AAA	165	1,680.29	13.09%
	<b>Subtotal</b>			<b>1,680.29</b>	<b>13.09%</b>
	<b>(c) Securitized Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>12,057.94</b>	<b>93.43%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			479.67	3.72%
	<b>Total</b>			<b>479.67</b>	<b>3.72%</b>
	<b>Net Current Assets</b>			<b>368.86</b>	<b>2.85%</b>
	<b>GRAND TOTAL</b>			<b>12,806.47</b>	<b>100.00%</b>

\*\* 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN162010066	8.38% State Government Securities	SOVEREIGN	1,300,000	1,334.94	17.05%
IN1020110038	8.6% State Government Securities	SOVEREIGN	250,000	258.76	3.30%
	<b>Non Convertible Debentures</b>				
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	88	899.59	11.49%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	612.15	7.82%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	60	609.15	7.78%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA+	58	564.36	7.21%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	52	528.72	6.75%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	50	510.85	6.52%
INE569F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	27	277.66	3.55%
INE134E08JUB	7.75% Power Finance Corporation Limited **	CRISIL AAA	27	273.65	3.49%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	26	265.15	3.39%
	<b>Zero Coupon Bonds</b>				
INE916DA79R6	Kotak Mahindra Prime Limited **	CRISIL AAA	75	881.14	11.25%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	27	318.14	4.06%
	<b>Subtotal</b>			<b>7,334.26</b>	<b>93.66%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>7,334.26</b>	<b>93.66%</b>
	<b>Money Market Instruments</b>				
INE238A168T1	Certificate of Deposit	CRISIL A1+	230	217.28	2.77%
	Axis Bank Limited **				
	Triparty Repo Reverse Repo Instrument				
	Triparty Repo			2.43	0.03%
	<b>Total</b>			<b>219.71</b>	<b>2.80%</b>
	<b>Net Current Assets</b>			<b>276.25</b>	<b>3.54%</b>
	<b>GRAND TOTAL</b>			<b>7,553.97</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2820110046	8.54% State Government Securities	SOVEREIGN	1,000,000	1,033.84	17.88%
IN3120110041	8.64% State Government Securities	SOVEREIGN	200,000	207.31	3.59%
	<b>Non Convertible Debentures</b>				
INE261F08AL1	8.30% National Bank For Agriculture and Rural Development **	CRISIL AAA	62	636.66	11.01%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	62	633.80	10.96%
INE027E07691	8.92% L&T Finance Limited **	CARE AAA	50	507.59	8.78%
INE14807719	8.6% Indusluts Housing Finance Limited **	CRISIL AA+	58	478.23	8.27%
INE941D07125	10.4% Sikha Ports and Terminals Limited **	CRISIL AAA	45	465.76	8.06%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	45	458.86	7.90%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA+	42	408.67	7.07%
INE020B08901	8.46% REC Limited **	CRISIL AAA	9	93.57	1.65%
INE020B088N4	8.15% REC Limited	CRISIL AAA	9	91.78	1.59%
INE566F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	4	41.13	0.71%
INES56F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	3	30.86	0.53%
INE134E08DR4	9.36% Power Finance Corporation Limited **	CRISIL AAA	2	20.78	0.36%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1	10.28	0.18%
	<b>Zero Coupon Bonds</b>				
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	117.49	2.03%
	<b>Subtotal</b>			<b>5,234.61</b>	<b>90.54%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,234.61</b>	<b>90.54%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	250	236.17	4.09%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Treasury Repo</b>			60.28	1.04%
	<b>Total</b>			<b>296.45</b>	<b>5.13%</b>
	<b>Net Current Assets</b>			<b>250.02</b>	<b>4.33%</b>
	<b>GRAND TOTAL</b>			<b>5,781.08</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3120110058	8.6% State Government Securities	SOVEREIGN	9,000,000	9,332.74	5.21%
IN3620110020	8.65% State Government Securities	SOVEREIGN	5,000,000	5,181.92	2.90%
IN3420110048	8.6% State Government Securities	SOVEREIGN	4,567,500	4,722.43	2.64%
IN3720110011	8.52% State Government Securities	SOVEREIGN	4,454,500	4,617.72	2.58%
IN2820110061	8.51% State Government Securities	SOVEREIGN	4,051,700	4,198.76	2.35%
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,500,000	2,587.59	1.45%
IN3420110014	8.35% State Government Securities	SOVEREIGN	2,000,000	2,054.29	1.15%
IN1020110053	8.56% State Government Securities	SOVEREIGN	1,500,000	1,556.19	0.87%
IN3120110041	8.64% State Government Securities	SOVEREIGN	800,000	829.23	0.46%
IN2220110018	8.6% State Government Securities	SOVEREIGN	500,000	518.54	0.29%
IN1020110046	8.66% State Government Securities	SOVEREIGN	462,000	478.66	0.27%
	<b>Non Convertible Debentures</b>				
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1,821	18,710.90	10.45%
INE027E07709	8.95% LAT Finance Limited **	CARE AAA	1,773	18,018.29	10.07%
INE134E08H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	1,735	17,585.40	9.52%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	1,550	16,043.01	8.96%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	1,290	13,096.78	7.32%
INE148007V9	8.4% Induslubs Housing Finance Limited **	CRISIL AA+	1,232	10,158.37	5.68%
INE251F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	419	4,302.57	2.40%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	350	3,546.94	1.98%
INE020B08B4	8.15% REC Limited	CRISIL AAA	177	1,805.03	1.01%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	176	1,798.19	1.01%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	100	1,012.56	0.57%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	82	843.25	0.47%
INE134E08GA3	8.2% Power Finance Corporation Limited **	CRISIL AAA	4	41.40	0.02%
	<b>Zero Coupon Bonds</b>				
INE86H07GG5	Aditya Birla Finance Limited **	ICRA AAA	1,450	15,565.48	9.26%
	<b>Subtotal</b>			<b>159,607.46</b>	<b>89.19%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE018E08102	8.1% SBI Cards & Payment Services Limited **	CRISIL AAA	1,100	10,998.57	6.14%
	<b>Subtotal</b>			<b>10,998.57</b>	<b>6.14%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>170,606.03</b>	<b>95.33%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			38.63	0.02%
	<b>Total</b>			<b>38.63</b>	<b>0.02%</b>
	<b>Net Current Assets</b>			<b>8,341.93</b>	<b>4.65%</b>
	<b>GRAND TOTAL</b>			<b>178,986.59</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2820110046	8.54% State Government Securities	SOVEREIGN	1,935,900	2,001.40	12.79%
IN2720160034	7.5% State Government Securities	SOVEREIGN	500,000	511.22	3.27%
IN2820160173	7.52% State Government Securities	SOVEREIGN	500,000	511.09	3.27%
IN1520110017	8.69% State Government Securities	SOVEREIGN	200,000	206.92	1.32%
	<b>Non Convertible Debentures</b>				
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	155	1,575.20	10.07%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	150	1,533.40	9.80%
INE134E08H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	150	1,520.35	9.72%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	133	1,378.59	8.80%
INE45L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	130	1,317.43	8.42%
INE148007V9	8.4% Indiabulls Housing Finance Limited **	CRISIL A++	150	1,236.81	7.90%
INE281F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	94	965.25	6.17%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	36	369.90	2.36%
INE02080591	9.45% REC Limited **	CRISIL AAA	6	62.36	0.40%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	5	52.01	0.33%
	<b>Zero Coupon Bonds</b>				
INE860H07FV4	Aditya Birla Finance Limited **	FITCH AAA	140	1,603.53	10.25%
	<b>Subtotal</b>			<b>14,843.48</b>	<b>94.87%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>14,843.48</b>	<b>94.87%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			99.62	0.64%
	<b>Total</b>			<b>99.62</b>	<b>0.64%</b>
	<b>Net Current Assets</b>			<b>706.18</b>	<b>4.49%</b>
	<b>GRAND TOTAL</b>			<b>15,649.28</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE640P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	718.73	10.56%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	68	679.74	9.99%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	65	671.17	9.85%
INE01A08181	2% Tata Steel Limited **	CARE AA	41	659.26	9.69%
INE14G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	65,000	644.30	9.47%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	73,000	586.89	8.62%
INE201P07169	9.85% G R Infra Projects Limited **	CRISIL AA-	53	530.82	7.80%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	28	282.83	4.16%
INE69E08284	8.04% Vodafone Idea Limited **	CARE BBB-	78	232.24	3.41%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	18	180.79	2.65%
INE201P07151	9.85% G R Infra Projects Limited **	CRISIL AA-	12	120.42	1.77%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	7	69.49	1.02%
INE548V07047	8.66% Nuvocon Vistas Corporation Limited **	CRISIL AA	5	50.42	0.74%
INE721A07NV9	8.1% Shriram Transport Finance Company Limited	CRISIL AA+	3,000	29.52	0.43%
	<b>Zero Coupon Bonds</b>				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	783.36	11.51%
INE587O07271	Alicco Capital India Limited **	FITCH D	13	18.54	0.27%
	<b>Subtotal</b>			<b>6,258.52</b>	<b>91.96%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE018E08060	9.65% SBI Cards & Payment Services Limited **	CRISIL AAA	35	358.34	5.27%
	<b>Subtotal</b>			<b>358.34</b>	<b>5.27%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>6,616.86</b>	<b>97.23%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			15.37	0.23%
	<b>Total</b>			<b>15.37</b>	<b>0.23%</b>
	<b>Net Current Assets</b>			<b>172.53</b>	<b>2.54%</b>
	<b>GRAND TOTAL</b>			<b>6,804.76</b>	<b>100.00%</b>

\*\* 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	177	1,744.23	9.90%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	174	1,731.94	9.83%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	167	1,666.42	9.45%
INE201P07151	8.69% G R Infra Projects Limited **	CRISIL AA-	166	1,665.78	9.45%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	162	1,619.73	9.19%
INE148I07GF5	8.9% Indabulls Housing Finance Limited **	CARE AA+	189,000	1,519.48	8.62%
INE01H07031	11.5% Viviva Capital Private Limited **	ICRA A-	150	1,312.64	7.45%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	132	1,307.23	7.42%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	80,000	787.25	4.47%
INE852F07079	11.5% Gateway Destrparks Limited **	FITCH AA-	60	606.06	3.44%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL A/A	40	411.00	2.33%
INE14G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	38,000	376.67	2.14%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	12	120.77	0.69%
INES41D07125	10.4% Sika Ports and Terminals Limited **	CRISIL AAA	6	62.10	0.35%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	6	60.35	0.34%
INE548V07047	8.66% Nuvocon Vistas Corporation Limited **	CRISIL AA	4	40.34	0.23%
	<b>Zero Coupon Bonds</b>				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,790.54	10.16%
	<b>Subtotal</b>			<b>16,822.53</b>	<b>95.46%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>16,822.53</b>	<b>95.46%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			332.60	1.89%
	<b>Total</b>			<b>332.60</b>	<b>1.89%</b>
	<b>Net Current Assets</b>			<b>468.90</b>	<b>2.65%</b>
	<b>GRAND TOTAL</b>			<b>17,625.03</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1020110079	8.9% State Government Securities	SOVEREIGN	1,900,000	1,985.86	20.96%
	<b>Non Convertible Debentures</b>				
INE75607CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	86	1,004.36	10.60%
INE556FDJH3	8.4% Small Industries Dev Bank of India **	CARE AAA	97	997.93	10.53%
INE134E08U0	7.47% Power Finance Corporation Limited **	CRISIL AAA	97	983.48	10.38%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	95	975.52	10.30%
INES14E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	92	965.19	10.19%
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	92	949.39	10.02%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	8	81.58	0.86%
	<b>Zero Coupon Bonds</b>				
INE660A07PL6	Sundaram Finance Limited **	CRISIL AAA	90	1,038.62	10.96%
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	20	229.22	2.42%
	<b>Subtotal</b>			<b>9,211.14</b>	<b>97.22%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>9,211.14</b>	<b>97.22%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			2.27	0.02%
	<b>Total</b>			<b>2.27</b>	<b>0.02%</b>
	<b>Net Current Assets</b>			<b>259.49</b>	<b>2.76%</b>
	<b>GRAND TOTAL</b>			<b>9,472.90</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1020110079	8.9% State Government Securities	SOVEREIGN	600,000	627.11	13.38%
IN1320110019	8.99% State Government Securities	SOVEREIGN	500,000	522.63	11.15%
	<b>Non Convertible Debentures</b>				
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	57	585.68	12.60%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	49	497.97	10.62%
INE941D07125	10.4% Sakka Ports and Terminals Limited **	CRISIL AAA	46	476.12	10.16%
INE14807G3E8	8.75% Indiabulls Housing Finance Limited **	CARE AA+	55,000	441.18	9.41%
INE756107CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	307.46	6.56%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	246.45	5.26%
INE134E08M4	7.4% Power Finance Corporation Limited **	CRISIL AAA	20	202.64	4.32%
INE020898N4	8.15% REC Limited	CRISIL AAA	4	40.79	0.87%
	<b>Zero Coupon Bonds</b>				
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	47	538.67	11.49%
	<b>Subtotal</b>			<b>4,486.70</b>	<b>95.72%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,486.70</b>	<b>95.72%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Treasury Repo			2.05	0.04%
	<b>Total</b>			<b>2.05</b>	<b>0.04%</b>
	<b>Net Current Assets</b>			<b>198.11</b>	<b>4.24%</b>
	<b>GRAND TOTAL</b>			<b>4,686.85</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1520110074	8.65% State Government Securities	SOVEREIGN	413,700	430.95	19.32%
	<b>Non Convertible Debentures</b>				
INE514E9BAG6	9.38% Export Import Bank of India **	CRISIL AAA	24	251.79	11.29%
INE110LD0700	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	24	246.60	11.06%
INE75607CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	225.47	10.11%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	20	203.25	9.11%
INES41D07125	10.4% Sika Ports and Terminals Limited **	CRISIL AAA	19	196.66	8.82%
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA+	24,000	192.51	8.63%
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	103.19	4.63%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	61.61	2.76%
INE020B9BN4	8.15% REC Limited	CRISIL AAA	2	20.40	0.91%
	<b>Zero Coupon Bonds</b>				
INE660H07GD2	Aditya Birla Finance Limited **	ICRA AAA	15	171.92	7.71%
	<b>Subtotal</b>			<b>2,104.35</b>	<b>94.35%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,104.35</b>	<b>94.35%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Treasury Repo			33.64	1.51%
	<b>Total</b>			<b>33.64</b>	<b>1.51%</b>
	<b>Net Current Assets</b>			<b>92.38</b>	<b>4.14%</b>
	<b>GRAND TOTAL</b>			<b>2,239.37</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150314	8.39% State Government Securities	SOVEREIGN	3,300,000	3,417.76	22.63%
IN1620110073	8.88% State Government Securities	SOVEREIGN	220,000	230.88	1.53%
IN1620150145	8.21% State Government Securities	SOVEREIGN	120,000	123.86	0.82%
	<b>Non Convertible Debentures</b>				
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	130	1,332.34	8.82%
INE02A08575	8.3% Reliance Industries Limited **	CRISIL AAA	115	1,184.65	7.84%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	110	1,135.47	7.52%
INE020B09822	8.27% REC Limited **	CARE AAA	100	1,028.19	6.81%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	83	840.06	5.56%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	55	569.18	3.77%
INE798E07807	8.48% L&T Finance Limited **	CARE AAA	54	556.29	3.68%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	41	421.55	2.79%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	34	352.04	2.33%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	8	82.42	0.55%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	2	20.30	0.13%
	<b>Zero Coupon Bonds</b>				
INE86H07GE0	Aditya Birla Finance Limited **	ICRA AAA	90	1,033.73	6.84%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	65	748.58	4.96%
INE756I07C8	HDB Financial Services Limited **	CRISIL AAA	20	230.03	1.52%
	<b>Subtotal</b>			<b>13,307.32</b>	<b>88.10%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,004.13	6.65%
	<b>Subtotal</b>			<b>1,004.13</b>	<b>6.65%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>14,311.45</b>	<b>94.75%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			129.83	0.86%
	<b>Total</b>			<b>129.83</b>	<b>0.86%</b>
	<b>Net Current Assets</b>			<b>651.85</b>	<b>4.39%</b>
	<b>GRAND TOTAL</b>			<b>15,163.13</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1620150145	8.21% State Government Securities	SOVEREIGN	2,500,000	2,580.34	18.61%
IN2920150314	8.39% State Government Securities	SOVEREIGN	1,500,000	1,553.53	11.20%
	<b>Non Convertible Debentures</b>				
INE020808AF2	7.48% REC Limited **	CRISIL AAA	145	1,468.40	10.59%
INE020A08575	8.3% Reliance Industries Limited **	CRISIL AAA	117	1,205.26	8.69%
INE281F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	90	934.02	6.74%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	69	698.36	5.04%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	600.53	4.33%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	53	544.94	3.93%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	52	535.68	3.86%
INE134E08K73	8.55% Power Finance Corporation Limited **	CRISIL AAA	21	217.04	1.57%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	10	102.93	0.74%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	8	81.32	0.59%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	4	40.59	0.29%
	<b>Zero Coupon Bonds</b>				
INE860H07GEO	Aditya Birla Finance Limited **	ICRA AAA	80	918.87	6.63%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	575.83	4.15%
INE75607C7C8	HDF Financial Services Limited **	CRISIL AAA	10	115.92	0.83%
	<b>Subtotal</b>			<b>12,172.66</b>	<b>87.79%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	94	943.88	6.81%
	<b>Subtotal</b>			<b>943.88</b>	<b>6.81%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>13,116.54</b>	<b>94.60%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			158.73	1.14%
	<b>Total</b>			<b>158.73</b>	<b>1.14%</b>
	<b>Net Current Assets</b>			<b>592.92</b>	<b>4.26%</b>
	<b>GRAND TOTAL</b>			<b>13,658.19</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on January 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	100	999.62	11.03%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	100	998.23	11.02%
INE081A08181	2% Tata Steel Limited **	CARE AA	56	900.46	9.94%
INE201P07169	9.69% G R Infra Projects Limited **	CRISIL AA+	89	891.39	9.84%
INE01HV07031	11.5% Vivrr Capital Private Limited **	ICRA A-	100	875.10	9.66%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	102,000	820.04	9.05%
INE191K07201	10.75% PVR Limited **	CRISIL AA-	77	795.09	8.75%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	42	424.24	4.68%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	39	389.16	4.30%
INE69E08284	8.04% Vodafone Idea Limited ** #	CARE BBB-	108	321.56	3.55%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	31	311.36	3.44%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	13	130.45	1.44%
INE296N08022	8% Wahaan Renewable Energy Limited **	CARE AA(CE)	10	99.27	1.10%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	3,000	29.74	0.33%
	<b>Zero Coupon Bonds</b>				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	570.73	6.30%
INE587O07271	Alicco Capital India Limited ** #	FITCH D	146	208.25	2.30%
	<b>Subtotal</b>			<b>8,764.67</b>	<b>96.76%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	10	115.90	1.28%
	<b>Subtotal</b>			<b>115.90</b>	<b>1.28%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>8,880.57</b>	<b>98.04%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			17.38	0.19%
	<b>Total</b>			<b>17.38</b>	<b>0.19%</b>
	<b>Net Current Assets</b>			<b>162.80</b>	<b>1.77%</b>
	<b>GRAND TOTAL</b>			<b>9,060.75</b>	<b>100.00%</b>

\*\* 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
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE090A01021	ICICI Bank Limited	Banks	850,000	4,468.03	6.65%
INE018A01030	Larsen & Toubro Limited	Construction Project	300,000	4,107.90	6.11%
INE062A01020	State Bank of India	Banks	1,250,000	3,980.63	5.92%
INE154A01025	ITC Limited	Consumer Non Durables	1,400,000	3,292.10	4.95%
INE238A01034	Axes Bank Limited	Banks	450,000	3,281.85	4.88%
INE028A01039	Bank of Baroda	Banks	2,800,000	2,595.60	3.86%
INE040A01034	HDFC Bank Limited	Banks	205,000	2,513.92	3.74%
INE978A01011	GE Power India Limited	Industrial Capital Goods	360,847	2,490.21	3.71%
INE397D01024	Bharti Airtel Limited	Telecom - Services	500,000	2,482.25	3.69%
INE208A01029	Ashok Leyland Limited	Auto	3,000,000	2,458.50	3.66%
INE978N01018	Orient Cement Limited	Cement	3,100,402	2,395.06	3.56%
INE424N01029	Ashoka Builders Limited	Construction Project	1,869,524	2,128.98	3.16%
INE340A01012	Birla Corporation Limited	Cement	250,817	1,997.76	2.97%
INE161A01038	NIFT Limited	Software	2,013,394	1,977.15	2.94%
INE117A01022	ABB India Limited	Industrial Capital Goods	147,092	1,927.93	2.87%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	500,000	1,917.00	2.85%
INE155A01022	Tata Motors Limited	Auto	1,000,000	1,766.00	2.63%
INE009A01021	Infosys Limited	Software	200,000	1,551.90	2.31%
INE91A01012	Tata Steel Limited	Ferrous Metals	350,000	1,535.45	2.28%
INE134E01011	Power Finance Corporation Limited	Finance	1,300,000	1,516.45	2.26%
INE465A01025	Bharat Forge Limited	Industrial Products	300,000	1,471.95	2.19%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	1,600,000	1,450.40	2.15%
INE8601010	VRL Logistics Limited	Transportation	504,700	1,408.85	2.09%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	3,000,000	1,395.00	2.08%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	300,000	1,370.85	2.04%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	1,137,009	1,114.27	1.65%
INE759A01021	Mastek Limited	Software	249,441	1,102.03	1.64%
INE989A01024	Sanghi Movers Limited	Industrial Capital Goods	1,110,869	1,096.43	1.63%
INE886A01026	ITD Cementation India Limited	Construction	1,637,103	998.63	1.49%
INE121E01018	SWI Energy Limited	Power	1,502,487	947.52	1.41%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	36,000	802.40	1.19%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	110,600	605.04	0.90%
INE976G01025	RBL Bank Limited	Banks	175,000	557.03	0.83%
INE52F01014	Coal India Limited	Minerals/Mining	300,000	545.10	0.81%
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	190,006	343.82	0.51%
INE077Y01011	ABB Power Products and Systems India Limited	Industrial Capital Goods	29,418	314.77	0.47%
<b>Subtotal</b>				<b>65,904.16</b>	<b>98.05%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>65,904.16</b>	<b>98.05%</b>
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				420.45	0.63%
<b>Total</b>				<b>420.45</b>	<b>0.63%</b>
<b>Net Current Assets</b>				<b>883.42</b>	<b>1.32%</b>
<b>GRAND TOTAL</b>				<b>67,208.03</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1620150145	8.21% State Government Securities	SOVEREIGN	3,500,000	3,612.47	29.58%
IN1620110073	8.88% State Government Securities	SOVEREIGN	90,000	94.45	0.77%
	<b>Non Convertible Debentures</b>				
INE020808872	8.44% REC Limited **	CRISIL AAA	100	1,030.98	8.44%
INE020A08575	8.3% Reliance Industries Limited **	CRISIL AAA	99	1,019.83	8.35%
INE031A09640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	59	610.89	5.00%
INE027E07859	8.85% L&T Finance Limited **	CARE AAA	48	485.82	3.95%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	43	440.10	3.60%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	36	370.86	3.04%
INE020B088F0	8.45% REC Limited **	CRISIL AAA	35	362.21	2.97%
INE134E0882	7.27% Power Finance Corporation Limited **	CRISIL AAA	21	212.86	1.74%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	124.13	1.02%
INE001A07RS3	8.88% Housing Development Finance Corporation Limited	CRISIL AAA	8	82.35	0.67%
INE115A07NSD	8.89% LIC Housing Finance Limited **	CRISIL AAA	5	51.51	0.42%
INE752E07ODD	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.66	0.33%
	<b>Zero Coupon Bonds</b>				
INE86H07GEO	Aditya Birla Finance Limited **	ICRA AAA	100	1,148.59	9.40%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	85	978.91	8.02%
	<b>Subtotal</b>			<b>10,666.32</b>	<b>87.33%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95	953.93	7.81%
	<b>Subtotal</b>			<b>953.93</b>	<b>7.81%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>11,620.25</b>	<b>95.14%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			120.12	0.98%
	<b>Total</b>			<b>120.12</b>	<b>0.98%</b>
	<b>Net Current Assets</b>			<b>472.32</b>	<b>3.88%</b>
	<b>GRAND TOTAL</b>			<b>12,121.69</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150314	8.39% State Government Securities	SOVEREIGN	810,000	838.91	28.53%
IN1620110073	8.88% State Government Securities	SOVEREIGN	60,000	62.97	2.14%
	<b>Non Convertible Debentures</b>				
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	310.06	10.54%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	22	226.63	7.71%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	217.94	7.41%
INE020A05575	8.3% Reliance Industries Limited **	CRISIL AAA	20	206.03	7.01%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	15	155.31	5.28%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	6	61.41	2.09%
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	5	50.63	1.72%
INE752E07NF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.03	1.06%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.16	0.35%
	<b>Zero Coupon Bonds</b>				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	26	298.63	10.16%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	10	115.17	3.92%
	<b>Subtotal</b>			<b>2,584.88</b>	<b>87.92%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE895D08730	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	130.54	4.44%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	60.25	2.05%
	<b>Subtotal</b>			<b>190.79</b>	<b>6.49%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,775.67</b>	<b>94.41%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			68.79	2.34%
	<b>Total</b>			<b>68.79</b>	<b>2.34%</b>
	<b>Net Current Assets</b>			<b>96.19</b>	<b>3.25%</b>
	<b>GRAND TOTAL</b>			<b>2,940.85</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1520110132	8.99% State Government Securities	SOVEREIGN	3,900,000	4,105.05	17.36%
IN2220160179	7.38% State Government Securities	SOVEREIGN	2,000,000	2,029.75	8.58%
IN2220110109	8.76% State Government Securities	SOVEREIGN	300,000	314.26	1.33%
IN2220150273	8.49% State Government Securities	SOVEREIGN	200,000	207.58	0.86%
IN1620110073	8.88% State Government Securities	SOVEREIGN	130,000	136.43	0.58%
	<b>Non Convertible Debentures</b>				
INE261F088I5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	253	2,596.68	10.98%
INE020B08ED5	8.83% REC Limited **	CRISIL AAA	240	2,488.02	10.52%
INE759E0897	9.48% L&T Finance Limited **	CARE AAA	200	2,060.31	8.71%
INE02A08575	8.3% Reliance Industries Limited **	CRISIL AAA	190	1,957.25	8.28%
INE01A08657	8.25% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1,238.69	5.24%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	37	380.43	1.61%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	16	161.95	0.68%
INE001A07R53	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	12	123.52	0.52%
	<b>Zero Coupon Bonds</b>				
INE860H07GEO	Aditya Birla Finance Limited **	ICRA AAA	204	2,343.12	9.91%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	90	1,036.49	4.38%
INE75607C08	HDF Financial Services Limited **	CRISIL AAA	30	345.95	1.45%
	<b>Subtotal</b>			<b>21,524.36</b>	<b>91.02%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	502.07	2.12%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	371.53	1.57%
	<b>Subtotal</b>			<b>873.60</b>	<b>3.69%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>22,397.96</b>	<b>94.71%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			367.15	1.55%
	<b>Total</b>			<b>367.15</b>	<b>1.55%</b>
	<b>Net Current Assets</b>			<b>881.72</b>	<b>3.74%</b>
	<b>GRAND TOTAL</b>			<b>23,646.83</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	40	400.62	10.09%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	37	369.86	9.32%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL AH(CE)	37	369.35	9.31%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	34	351.08	8.85%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	35	349.25	8.80%
INE296N09022	8% Wajhan Renewable Energy Limited **	CARE AA(CE)	34	337.51	8.50%
INE14807J843	9.26% Indiabulls Housing Finance Limited **	CRISIL AA+	40	314.45	7.82%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	30,000	297.37	7.49%
INE081A08181	2% Tata Steel Limited **	CARE AA	12	192.95	4.86%
INE852P07079	11.5% Gateway Distriparks Limited **	FITCH AA-	13	131.31	3.31%
INE696E08284	8.54% Vodafone Idea Limited ** #	CARE BBB-	37	110.16	2.78%
	<b>Zero Coupon Bonds</b>				
INE285J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	37	414.06	10.43%
INE587C07271	Alicia Capital India Limited ** #	FITCH D	55	78.45	1.98%
	<b>Subtotal</b>			<b>3,716.42</b>	<b>93.64%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,716.42</b>	<b>93.64%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			174.09	4.39%
	<b>Total</b>			<b>174.09</b>	<b>4.39%</b>
	<b>Net Current Assets</b>			<b>78.40</b>	<b>1.97%</b>
	<b>GRAND TOTAL</b>			<b>3,968.91</b>	<b>100.00%</b>

\*\* 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920110086	8.74% State Government Securities	SOVEREIGN	2,500,000	2,610.56	23.47%
IN2820150273	8.49% State Government Securities	SOVEREIGN	50,000	51.84	0.47%
	<b>Non Convertible Debentures</b>				
INE0208086D5	8.83% REC Limited **	CRISIL AAA	113	1,171.45	10.53%
INE281F08A7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,037.80	9.33%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	100	1,012.19	9.10%
INE032A08575	8.3% Reliance Industries Limited **	CRISIL AAA	98	1,009.53	9.07%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	67	686.67	6.17%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	538.41	4.84%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	32	329.38	2.96%
INE090807FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	20	204.70	1.84%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	15	154.23	1.39%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13	134.56	1.21%
INET52E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	134.47	1.21%
INE906807FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	9	81.19	0.73%
	<b>Zero Coupon Bonds</b>				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	115	1,324.41	11.91%
	<b>Subtotal</b>			<b>10,481.39</b>	<b>94.23%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>10,481.39</b>	<b>94.23%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			447.67	4.02%
	<b>Total</b>			<b>447.67</b>	<b>4.02%</b>
	<b>Net Current Assets</b>			<b>1,95.49</b>	<b>1.75%</b>
	<b>GRAND TOTAL</b>			<b>11,124.55</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1320110035	8.72% State Government Securities	SOVEREIGN	3,500,000	3,656.46	9.26%
IN1920110047	8.69% State Government Securities	SOVEREIGN	1,144,500	1,196.47	3.03%
INZZ20110109	8.76% State Government Securities	SOVEREIGN	700,000	733.26	1.86%
	<b>Non Convertible Debentures</b>				
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3,208.65	8.12%
INE02A08575	8.3% Reliance Industries Limited **	CRISIL AAA	307	3,162.51	8.01%
INE020808D5	8.83% REC Limited **	CRISIL AAA	285	2,954.53	7.48%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	265	2,715.92	6.88%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,498.02	6.32%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	226	2,319.54	5.87%
INE020808BFD	8.46% REC Limited **	CRISIL AAA	131	1,355.68	3.43%
INE134E08G3	8.55% Power Finance Corporation Limited **	CRISIL AAA	69	713.13	1.81%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	45	462.68	1.17%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	320.97	0.81%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	14	144.82	0.37%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.15	0.03%
	<b>Zero Coupon Bonds</b>				
INE756I07CJ8	HDB Financial Services Limited **	CRISIL AAA	410	4,715.70	11.94%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	374	4,309.34	10.91%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	279	3,213.13	8.13%
	<b>Subtotal</b>			<b>37,690.96</b>	<b>95.43%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>37,690.96</b>	<b>95.43%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,058.81	2.68%
	<b>Total</b>			<b>1,058.81</b>	<b>2.68%</b>
	<b>Net Current Assets</b>			<b>748.70</b>	<b>1.89%</b>
	<b>GRAND TOTAL</b>			<b>38,439.67</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150413	8.21% State Government Securities	SOVEREIGN	1,200,000	1,239.29	9.79%
IN1620110073	8.88% State Government Securities	SOVEREIGN	100,000	104.95	0.83%
	<b>Non Convertible Debentures</b>				
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	117	1,199.10	9.46%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	85	860.36	6.79%
INE020B09922	8.27% REC Limited **	CARE AAA	83	853.40	6.74%
INE90607FG11	7.65% National Highways Auth Of Ind **	CRISIL AAA	81	829.03	6.54%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	69	710.79	5.61%
INE261F08AJ7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	60	622.68	4.91%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	516.76	4.08%
INE031A086G7	8.25% Housing & Urban Development Corporation Limited **	ICRA AAA	45	464.51	3.67%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	168.18	1.33%
INE848E074Z7	8.78% NHPC Limited **	ICRA AAA	50	52.24	0.41%
INE031A08632	8.65% Housing & Urban Development Corporation Limited **	ICRA AAA	3	31.05	0.25%
	<b>Zero Coupon Bonds</b>				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	132	1,520.19	12.00%
INE296A07QG5	Bajaj Finance Limited **	CRISIL AAA	130	1,497.90	11.82%
INE75607C08	HDF Financial Services Limited **	CRISIL AAA	130	1,495.22	11.80%
	<b>Subtotal</b>			<b>12,165.65</b>	<b>96.02%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(g) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>12,165.65</b>	<b>96.02%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			205.43	1.62%
	<b>Total</b>			<b>205.43</b>	<b>1.62%</b>
	<b>Net Current Assets</b>			<b>298.37</b>	<b>2.36%</b>
	<b>GRAND TOTAL</b>			<b>12,669.45</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150314	8.39% State Government Securities	SOVEREIGN	1,200,000	1,242.82	9.88%
	<b>Non Convertible Debentures</b>				
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,346.02	10.70%
INE281F08417	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	110	1,141.58	9.07%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	108	1,117.18	8.88%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	570	595.55	4.73%
INE90807FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	54	552.69	4.39%
INE01G08035	9.95% Food Corporation Of India **	CRISIL AAA(ICE)	48	512.52	4.07%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	44	453.26	3.60%
INE261F08815	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	215.53	1.71%
INE90807FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	20	202.97	1.61%
	<b>Zero Coupon Bonds</b>				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	131	1,508.67	11.99%
INE75607C30	HDB Financial Services Limited **	CRISIL AAA	130	1,495.22	11.88%
INE66A07PV2	Sundaram Finance Limited **	CRISIL AAA	130	1,117.35	8.88%
INE296A07QO5	Bajaj Finance Limited **	CRISIL AAA	46	530.03	4.21%
	<b>Subtotal</b>			<b>12,031.39</b>	<b>95.60%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>12,031.39</b>	<b>95.60%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			319.01	2.54%
	<b>Total</b>			<b>319.01</b>	<b>2.54%</b>
	<b>Net Current Assets</b>			<b>230.50</b>	<b>1.86%</b>
	<b>GRAND TOTAL</b>			<b>12,580.90</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	119	1,189.55	11.56%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	116	1,161.80	11.29%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL Ah(CE)	115	1,147.97	11.16%
INE14807283	9.68% Indiabulls Housing Finance Limited **	CRISIL AA+	120	943.36	9.17%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	76	766.37	7.45%
INE721A07N9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	76,000	747.89	7.27%
INE94L07123	9.25% Talwandi Sabo Power Limited **	CRISIL AA(CE)	68	679.89	6.61%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	65	648.61	6.30%
INE69E08284	8.04% Vodafone Idea Limited **#	CARE BBB-	126	375.15	3.65%
INE952F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	26	262.63	2.55%
INE205A07162	8.8% Vedanta Limited **	CRISIL AA	26	261.14	2.54%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	14	137.96	1.34%
INE081A08181	2% Tata Steel Limited **	CARE AA	5	80.40	0.78%
INE205A07154	9.15% Vedanta Limited **	CRISIL AA	7	70.46	0.68%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	3	30.10	0.29%
	<b>Zero Coupon Bonds</b>				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,163.85	11.31%
INES87O07271	Indco Capital India Limited **#	FITCH D	168	239.63	2.33%
	<b>Subtotal</b>			<b>9,906.75</b>	<b>96.28%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>9,906.75</b>	<b>96.28%</b>
	<b>Money</b>				
	<b>Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			135.43	1.32%
	<b>Total</b>			<b>135.43</b>	<b>1.32%</b>
	<b>Net Current Assets</b>			<b>246.29</b>	<b>2.40%</b>
	<b>GRAND TOTAL</b>			<b>10,288.47</b>	<b>100.00%</b>

\*\* 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
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE00A01034	HDFC Bank Limited	Banking	1,587,352	19,465.70	10.72%
INE002A01018	Reliance Industries Limited	Petroleum Products	1,186,357	16,747.21	9.22%
INE001A01036	Housing Development Finance Corporation Limited	Banking	633,292	15,287.67	8.42%
INE090A01021	HICI Bank Limited	Banking	2,373,352	12,475.52	6.87%
INE09A01021	Infosys Limited	Software	1,343,897	10,427.97	5.74%
INE237A01028	Kotak Mahindra Bank Limited	Banking	490,762	8,302.47	4.57%
INE467B01029	Tata Consultancy Services Limited	Software	385,607	8,016.96	4.41%
INE154A01025	ITC Limited	Consumer Non Durables	3,201,784	7,529.00	4.15%
INE018A01030	Larsen & Toubro Limited	Construction Project	453,226	6,206.02	3.42%
INE238A01034	Axis Bank Limited	Banking	817,353	5,960.96	3.28%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	262,088	5,331.53	2.94%
INE02A01020	State Bank of India	Banking	1,498,163	4,484.30	2.47%
INE296A01024	Bajaj Finance Limited	Finance	94,921	4,144.16	2.28%
INE397D01024	Bharti Airtel Limited	Telecom - Services	820,263	4,072.20	2.24%
INE555B01010	Maruti Suzuki India Limited	Auto	48,770	3,371.71	1.86%
INE021A01026	Asian Paints Limited	Consumer Non Durables	165,468	2,971.23	1.64%
INE095A01012	IndusInd Bank Limited	Banking	221,225	2,784.89	1.53%
INE060A01027	HCL Technologies Limited	Software	398,323	2,355.68	1.30%
INE91801018	Bajaj Finserv Limited	Finance	22,215	2,097.41	1.15%
INE239A01016	Nestle India Limited	Consumer Non Durables	13,151	2,019.92	1.11%
INE101A01026	Mahindra & Mahindra Limited	Auto	351,325	1,992.54	1.10%
INE733E01010	NTPC Limited	Power	1,633,861	1,843.81	1.02%
INE481G01011	UltraTech Cement Limited	Cement	41,246	1,821.46	1.00%
INE280A01028	Titan Company Limited	Consumer Durables	153,063	1,818.01	1.00%
INE669C01036	Tech Mahindra Limited	Software	226,650	1,805.49	0.99%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	396,170	1,720.57	0.95%
INE752E01010	Power Grid Corporation of India Limited	Power	863,835	1,614.08	0.89%
INE91701010	Bajaj Auto Limited	Auto	47,698	1,518.82	0.84%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	44,442	1,384.15	0.76%
INE216A01030	Reliance Industries Limited	Consumer Non Durables	43,095	1,379.94	0.76%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,246,437	1,357.99	0.75%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	294,554	1,345.96	0.74%
INE075A01022	Wipro Limited	Software	545,040	1,250.65	0.71%
INE522F01014	Coal India Limited	Minerals/Mining	701,099	1,273.90	0.70%
NE081A01012	Tata Steel Limited	Ferrous Metals	276,874	1,214.65	0.67%
INE158A01026	Hero MotoCorp Limited	Auto	47,553	1,189.70	0.66%
INE155A01022	Tata Motors Limited	Auto	657,390	1,160.93	0.64%
NE047A01021	Grasim Industries Limited	Cement	144,892	1,128.56	0.62%
INE628A01036	JPL Limited	Pesticides	201,806	1,062.61	0.59%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	932,804	1,058.27	0.59%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	283,328	1,046.61	0.58%
NE066A01013	Eicher Motors Limited	Auto	5,140	1,042.87	0.57%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	535,608	1,014.17	0.56%
INE019A01038	JSW Steel Limited	Ferrous Metals	972,539	933.96	0.51%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	668,349	921.65	0.51%
NE059A01026	Cipla Limited	Pharmaceuticals	186,376	832.91	0.46%
INE129A01019	GAIL (India) Limited	Gas	678,589	817.36	0.45%
INE121G01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	312,215	775.23	0.43%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	274,919	739.94	0.41%
INE528G01027	Yes Bank Limited	Banking	814,220	319.58	0.18%
<b>Subtotal</b>				<b>181,476.28</b>	<b>99.95%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>181,476.28</b>	<b>99.95%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>6,152.69</b>	<b>3.39%</b>
<b>Total</b>				<b>6,152.69</b>	<b>3.39%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>					
<b>Total</b>				<b>0.27</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(6,062.76)</b>	<b>-3.34%</b>
<b>GRAND TOTAL</b>				<b>181,626.48</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
HDFC Bank Limited	46,000
Indian Oil Corporation Limited	80,000
NTPC Limited	150,000
Wipro Limited	50,000
Coal India Limited	30,000
Power Grid Corporation of India Limited	185,000
Infosys Limited	100,000
Kotak Mahindra Bank Limited	50,000
Bharti Infratel Limited	41,458
Yes Bank Limited	170,000
Oil & Natural Gas Corporation Limited	100,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE123W01016	SBI Life Insurance Company Limited	Finance	576,841	5,734.38	4.71%
INE795G01014	HDFC Life Insurance Company Limited	Finance	912,460	5,467.46	4.49%
INE070A01015	Shree Cement Limited	Cement	20,813	4,788.43	3.93%
INE016A01026	Dabur India Limited	Consumer Non Durables	881,571	4,370.39	3.59%
INE785D01017	ICI Lombard General Insurance Company Limited	Finance	311,728	4,109.82	3.37%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	589,711	3,966.69	3.26%
INE361B01024	Dwi's Laboratories Limited	Pharmaceuticals	198,659	3,878.42	3.18%
INE192R01011	Avenue Supermarkets Limited	Retailing	175,943	3,754.54	3.08%
INE318A01026	Pidilite Industries Limited	Chemicals	237,596	3,592.57	2.95%
INE347G01014	Petronet LNG Limited	Gas	1,169,271	3,118.11	2.56%
INE545U01014	Bandhan Bank Limited	Banks	682,639	2,939.16	2.41%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	186,365	2,879.81	2.36%
INE854D01024	United Spirits Limited	Consumer Non Durables	464,469	2,875.06	2.36%
INE726G01019	ICI Prudential Life Insurance Company Limited	Finance	559,633	2,859.44	2.35%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	207,777	2,760.42	2.27%
INE18A01012	Bajaj Holdings & Investment Limited	Finance	2,760.42		
INE016A01026	Consumer Non Durables	Consumer Non Durables	562.639		
		3.08%	IN3770A01015	INE370A01015	
		3.41%	IN3070A01015	Sam Products L183Aa4 Tancillae Ineur	2.27%
				INE2559A01022	(Dabur India ut)(Ba19)xchnspvtasins54D7942.8)-27.458(652.639)-5C2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE062A01020	State Bank of India	Banks	816,564	2,600.35	28.59%
INE028A01039	Bank of Baroda	Banks	2,105,507	1,951.80	21.46%
INE160A01022	Punjab National Bank	Banks	1,771,267	1,070.73	11.77%
INE476A01014	Canara Bank	Banks	514,419	1,042.47	11.45%
INE094A01016	Bank of India	Banks	921,553	624.81	6.87%
INE692A01016	Union Bank of India	Banks	1,176,512	587.08	6.45%
INE562A01011	Indian Bank	Banks	285,316	295.16	3.24%
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	713,423	194.76	2.14%
INE483A01010	Central Bank of India	Banks	1,070,523	192.69	2.12%
INE691A01018	UCO Bank	Banks	1,077,835	167.60	1.84%
INE565A01014	Indian Overseas Bank	Banks	1,573,063	160.45	1.75%
INE457A01014	Bank of Maharashtra	Banks	1,091,946	142.60	1.57%
INE608A01012	Punjab & Sind Bank	Banks	262,870	52.31	0.58%
	<b>Subtotal</b>			<b>9,082.71</b>	<b>99.85%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>9,082.71</b>	<b>99.85%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo Reverse Repo Instrument				
	Triparty Repo			65.35	0.72%
	<b>Total</b>			<b>65.35</b>	<b>0.72%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.08	0.00%
	<b>Total</b>			<b>0.08</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(51.50)</b>	<b>-0.57%</b>
	<b>GRAND TOTAL</b>			<b>9,096.64</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Gold</b>				
	GOLD 995 1KG BAR		7,164	292,917.67	99.87%
	<b>Total</b>			<b>292,917.67</b>	<b>99.87%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			191.46	0.07%
	<b>Total</b>			<b>191.46</b>	<b>0.07%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.29	0.00%
	<b>Total</b>			<b>0.29</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>176.88</b>	<b>0.66%</b>
	<b>GRAND TOTAL</b>			<b>293,286.30</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			212,281.68	99.91%
	<b>Total</b>			<b>212,281.68</b>	<b>99.91%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			1.00	0.00%
	<b>Total</b>			<b>1.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>182.75</b>	<b>0.69%</b>
	<b>GRAND TOTAL</b>			<b>212,465.43</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE004A01034	HDFC Bank Limited	Banks	17,364,178	212,936.91	29.21%
INE090A01021	ICIICI Bank Limited	Banks	28,138,919	147,912.23	20.29%
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,818,887	98,441.02	13.51%
INE238A01034	Axis Bank Limited	Banks	13,043,825	95,128.62	13.05%
INE02A01020	State Bank of India	Banks	25,164,294	80,135.66	10.99%
INE095A01012	IndusInd Bank Limited	Banks	3,953,791	49,772.30	6.83%
INE171A01029	The Federal Bank Limited	Banks	13,069,337	11,938.84	1.64%
INE976G01028	RBL Bank Limited	Banks	3,106,763	9,888.83	1.36%
INE028A01039	Bank of Baroda	Banks	7,877,660	7,302.59	1.00%
INE528G01027	Yes Bank Limited	Banks	14,550,122	5,710.92	0.78%
INE092T01019	IDFC First Bank Limited	Banks	13,501,136	5,494.96	0.75%
INE160A01022	Punjab National Bank	Banks	6,627,063	4,038.06	0.55%
<b>Subtotal</b>				<b>728,668.94</b>	<b>99.96%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>728,668.94</b>	<b>99.96%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>17,858.55</b>	<b>2.45%</b>
<b>Total</b>				<b>17,858.55</b>	<b>2.45%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				<b>1.74</b>	<b>0.00%</b>
<b>Total</b>				<b>1.74</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(17,653.32)</b>	<b>-2.41%</b>
<b>GRAND TOTAL</b>				<b>728,875.91</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Kotak Mahindra Bank Limited	116,600
Yes Bank Limited	2,803,573
HDFC Bank Limited	122,000
RBL Bank Limited	478,252

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE009A01021	Infosys Limited	Software	8,337	64.69	22.26%
INE467B01029	Tata Consultancy Services Limited	Software	2,392	49.73	17.11%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,626	33.08	11.38%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,026	18.42	6.34%
INE090A01027	HCL Technologies Limited	Software	2,471	14.61	5.03%
INE239A01016	Nestle India Limited	Consumer Non Durables	81	12.44	4.28%
INE289A01028	Titan Company Limited	Consumer Durables	950	11.28	3.88%
INE099C01036	Tech Mahindra Limited	Software	1,406	11.20	3.85%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	276	8.60	2.96%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	268	8.58	2.95%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	7,732	8.42	2.90%
INE039A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,927	9.35	2.87%
INE158A01026	Hero MotoCorp Limited	Auto	296	7.41	2.55%
INE047A01021	Grasim Industries Limited	Cement	898	6.99	2.41%
INE028A01036	IPL Limited	Pesticides	1,252	6.59	2.27%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,323	6.29	2.17%
INE059A01026	Cipla Limited	Pharmaceuticals	1,156	5.17	1.78%
INE129A01019	GAIL (India) Limited	Gas	4,209	5.07	1.74%
	<b>Subtotal</b>			<b>286.92</b>	<b>98.73%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>286.92</b>	<b>98.73%</b>
	<b>Net Current Assets</b>			<b>3.71</b>	<b>1.27%</b>
	<b>GRAND TOTAL</b>			<b>290.63</b>	<b>100.00%</b>



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed Foreign Securities/Overseas ETFs</b>				
KYG87521634	Tencent Holdings	Interactive Media & Services	4,023	137.80	11.00%
HK000069689	AIA Group Ltd	Life & Health Insurance	16,859	120.37	9.61%
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	22,985	120.00	9.58%
CNE1000002H1	China Construct BK-H	Diversified Banks	165,164	90.24	7.21%
CNE1000003X8	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	8,526	69.46	5.55%
HK0941009539	China Mobile	Wireless Telecommunication Services	9,377	55.28	4.41%
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	112,629	53.99	4.31%
HK088045442	HK EX & Clearing Ltd	Financial Exchanges & Data	1,828	43.47	3.47%
CNE1000001Z5	Bank Of China Ltd	Diversified Banks	121,278	33.75	2.69%
HK0883013259	Crocco Ltd	Oil & Gas Exploration & Production	27,265	29.69	2.37%
KYG217651051	CK HUTCHISON HOLDINGS LTD	Industrial Conglomerates	4,120	26.22	2.09%
HK020302773	LINK REIT NPY	Real Estate REITs	3,200	23.21	1.85%
HK0002007356	CLP Holdings Ltd	Electric Utilities	2,893	21.56	1.72%
HK0003000038	THE HONG KONG CHINA GAS COMPANY LTD	Gas Utilities	15,502	21.30	1.70%
CNE1000003L3	China Life Insurance Co Ltd	Life & Health Insurance	11,360	19.65	1.57%
KYG217781014	CK ASSET HOLDINGS LTD	Real Estate Development	3,945	18.20	1.45%
HK0016000132	SUN HUNG KAI PROPERTIES	Diversified Real Estate Activities	1,769	17.76	1.42%
HR0011000095	HANG SENG BANK	Diversified Banks	1,166	16.97	1.35%
HK0207030686	Galaxy Entertainment Group Ltd	Casinos & Gaming	3,307	15.64	1.25%
KYG7800X1079	Sands China Ltd	Casinos & Gaming	4,320	15.07	1.20%
CNE1000002Q2	China Petroleum-H-	Integrated Oil & Gas	37,002	14.03	1.12%
HK0888002218	China Overseas Land & Invest Ltd	Real Estate Development	5,853	13.57	1.08%
KYG388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	5,645	13.46	1.07%
HK0669013440	Technic Industries Co Ltd.	Household Appliances	2,235	12.92	1.03%
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	4,232	12.71	1.01%
KYG3582Y097	SUNNY OPTICAL TECH	Electronic Components	1,088	12.66	1.01%
KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	Apparel, Accessories and Luxury Goods	1,263	12.04	0.96%
HK1093012172	CSPC Pharmaceutical Group Ltd	Pharmaceuticals	7,141	11.34	0.91%
KYG2108Y1051	CHINA MENGNIU DAIRY CO	Packaged Foods & Meats	4,202	11.11	0.89%
HR0006000050	Power Assets Holdings Ltd	Electric Utilities	2,119	10.96	0.87%
KYG245241032	Country Garden Holdings Co Ltd	Real Estate Development	11,574	10.59	0.85%
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	32,210	10.20	0.81%
KYG1617W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	10,570	10.11	0.81%
KYG37781032	Geely Auto	Automobile Manufacturers	8,352	9.62	0.77%
HK006009684	MTR CORP LIMITED	Railroads	2,350	9.47	0.76%
KYG980071028	WH GROUP LTD	Packaged Foods & Meats	13,474	9.23	0.74%
HK0267010575	Okic Pacific	Industrial Conglomerates	11,102	8.98	0.72%
HK0017000149	NEW WORLD DEVELOPMENT	Diversified Real Estate Activities	9,367	8.44	0.67%
HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Diversified Real Estate Activities	2,218	7.17	0.57%
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	1,855	6.90	0.55%
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	5,186	6.55	0.52%
CNE100000205	Bank Of Communications	Diversified Banks	13,362	6.14	0.49%
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	1,215	6.08	0.49%
KYG4402L1510	Hengan International Group Co Ltd	Personal Products	1,089	5.70	0.46%
HK000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	9,342	5.61	0.45%
KYG2953R1149	AAC Technologies Holdings Inc	Electronic Manufacturing Services	1,015	5.20	0.41%
KYG9431R1039	Want Want China Holdings Ltd	Packaged Foods & Meats	8,534	5.05	0.40%
HR0019000182	SWIRE PAC LTD CL A	Diversified Real Estate Activities	760	4.81	0.38%
HK0101000591	Hang Lung Properties Ltd	Diversified Real Estate Activities	3,091	4.64	0.37%
HK0083000502	SINO LAND CO	Real Estate Development	4,682	4.58	0.37%
	<b>Subtotal</b>			<b>1,219.50</b>	<b>97.34%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,219.50</b>	<b>97.34%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			15.37	1.23%
	<b>Total</b>			<b>15.37</b>	<b>1.23%</b>
	<b>OTHERS</b>				
	<b>Cash Margin - CCIL</b>			0.01	0.00%
	<b>Total</b>			<b>0.01</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>17.49</b>	<b>1.43%</b>
	<b>GRAND TOTAL</b>			<b>1,252.37</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE020A01018	Reliance Industries Limited	Petroleum Products	17,688	240.69	18.89%
INE018A01030	Larsen & Toubro Limited	Construction Project	14,664	200.79	15.19%
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,555	131.83	9.98%
INE733E01010	NTPC Limited	Power	52,860	59.65	4.51%
INE481G01011	UltraTech Cement Limited	Cement	1,336	59.00	4.46%
INE752E01010	Power Grid Corporation of India Limited	Power	27,949	52.22	3.95%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	40,325	43.93	3.32%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	9,529	43.54	3.29%
INE047A01021	Grasim Industries Limited	Cement	4,686	36.50	2.76%
INE070A01015	Shree Cement Limited	Cement	158	36.35	2.75%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	30,176	34.23	2.59%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	9,166	33.86	2.58%
INE066A01013	Eicher Motors Limited	Auto	165	33.48	2.53%
INE129A01019	GAIL (India) Limited	Gas	21,953	28.44	2.00%
INE121G01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	10,101	25.08	1.90%
INE347G01014	Petronet LNG Limited	Gas	8,904	23.73	1.80%
INE203G01027	Indraprastha Gas Limited	Gas	4,155	21.09	1.60%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8,864	20.60	1.56%
INE271G01023	DLF Limited	Construction	7,347	19.14	1.45%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,140	18.93	1.43%
INE111A01025	Container Corporation of India Limited	Transportation	3,255	18.46	1.40%
INE079A01024	Ambuja Cements Limited	Cement	8,722	17.84	1.35%
INE83A01011	MRF Limited	Auto Ancillaries	25	17.42	1.32%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,057	15.86	1.20%
INE648L01027	InterGlobe Aviation Limited	Transportation	1,142	15.74	1.19%
INE012A01025	ACC Limited	Cement	1,003	15.09	1.14%
INE208A01029	Ashok Leyland Limited	Auto	17,077	13.99	1.06%
INE331A01037	The Ramco Cements Limited	Cement	1,594	12.45	0.94%
INE245A01021	Tata Power Company Limited	Power	20,551	11.94	0.90%
INE302A01020	Fedex Industries Limited	Auto Ancillaries	5,448	10.74	0.81%
	<b>Subtotal</b>			<b>1,319.61</b>	<b>99.83%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,319.61</b>	<b>99.83%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			2.36	0.18%
	<b>Total</b>			<b>2.36</b>	<b>0.18%</b>
	<b>OTHERS</b>				
	<b>Cash Margin - CCIL</b>			0.01	0.00%
	<b>Total</b>			<b>0.01</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(0.41)</b>	<b>-0.01%</b>
	<b>GRAND TOTAL</b>			<b>1,321.57</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE752E01010	Power Grid Corporation of India Limited	Power	101,805,884	190,224.29	20.96%
INE733E01010	NTPC Limited	Power	165,812,854	187,119.81	20.62%
INE522F01014	Coal India Limited	Minerals/Mining	96,437,426	175,228.80	19.31%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	160,299,570	174,602.80	19.24%
INE584A01023	NMDC Limited	Minerals/Mining	43,276,805	50,612.22	5.58%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	54,118,245	49,058.19	5.41%
INE848E01016	NHPC Limited	Power	116,624,673	28,573.04	3.15%
INE274101014	Oil India Limited	Oil	16,969,822	21,564.40	2.42%
INE095N01031	NBCC (India) Limited	Construction	30,893,237	10,411.02	1.15%
INE589A01014	NLC India Limited	Power	11,199,543	6,574.13	0.72%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	1,659,896	6,293.50	0.69%
INE02L01015	SJVN Limited	Power	23,804,366	6,034.41	0.66%
	<b>Subtotal</b>			<b>906,714.61</b>	<b>99.91%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>906,714.61</b>	<b>99.91%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1,138.78	0.13%
	<b>Total</b>			<b>1,138.78</b>	<b>0.13%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.68	0.00%
	<b>Total</b>			<b>0.68</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(288.43)</b>	<b>-0.04%</b>
	<b>GRAND TOTAL</b>			<b>907,565.62</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
NBCC (India) Limited	1,050,000
Coal India Limited	1,568,099
Oil & Natural Gas Corporation Limited	1,731,849
Power Grid Corporation of India Limited	1,875,396
NTPC Limited	1,638,956
NMDC Limited	1,721,464
NHPC Limited	2,767,000
Oil India Limited	975,927
Bharat Electronics Limited	363,986

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	51	528.05	10.65%
INE261F08AJ7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	518.90	10.47%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	50	512.44	10.34%
INE752E07HF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	43	444.80	8.97%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	25	259.17	5.23%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	199.71	4.03%
INE01A07RS3	8.55% Housing Development Finance Corporation Limited	CRISIL AAA	16	154.69	3.12%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	13	131.93	2.66%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	11	112.58	2.27%
INE002A08575	9.3% Reliance Industries Limited **	CRISIL AAA	4	41.21	0.83%
	<b>Zero Coupon Bonds</b>				
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	50	576.12	11.62%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	575.83	11.61%
INE75607C3D	HDB Financial Services Limited **	CRISIL AAA	50	575.09	11.60%
INE660A07PV2	Sundaram Finance Limited **	CRISIL AAA	10	85.95	1.73%
	<b>Subtotal</b>			<b>4,726.47</b>	<b>95.33%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,726.47</b>	<b>95.33%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			152.90	3.08%
	<b>Total</b>			<b>152.90</b>	<b>3.08%</b>
	<b>Net Current Assets</b>			<b>78.40</b>	<b>1.59%</b>
	<b>GRAND TOTAL</b>			<b>4,957.77</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,346.02	10.75%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130	1,344.75	10.74%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	129	1,338.77	10.69%
INE018A08AR3	7.8% Larsen & Toubro Limited **	CRISIL AAA	128	1,311.84	10.48%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	111	1,136.08	9.07%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	56	576.87	4.61%
INES14E08AQ5	9% Export Import Bank of India **	CRISIL AAA	25	252.79	2.10%
INE134E08JV1	8.18% Power Finance Corporation Limited **	CRISIL AAA	11	113.10	0.90%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.66	0.32%
	<b>Zero Coupon Bonds</b>				
INE75607C88	HDB Financial Services Limited **	CRISIL AAA	130	1,495.22	11.94%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,486.38	11.87%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	128	1,474.12	11.77%
	<b>Subtotal</b>			<b>11,926.59</b>	<b>95.24%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>11,926.59</b>	<b>95.24%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Treasury Repo			352.18	2.81%
	<b>Total</b>			<b>352.18</b>	<b>2.81%</b>
	<b>Net Current Assets</b>			<b>243.15</b>	<b>1.95%</b>
	<b>GRAND TOTAL</b>			<b>12,521.92</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1620150145	8.21% State Government Securities	SOVEREIGN	200,000	206.43	4.81%
	<b>Non Convertible Debentures</b>				
INE261F08AJ7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	44	456.63	10.65%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	44	450.94	10.51%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	40	420.44	9.80%
INE031A09640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	40	414.16	9.65%
INE906B07G1	7.6% National Highways Auth Of Ind **	CRISIL AAA	31	317.29	7.40%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	15	154.52	3.60%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	5	50.74	1.18%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.69	0.48%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.56	0.48%
	<b>Zero Coupon Bonds</b>				
INE296A07QJ5	Bajaj Finance Limited **	CRISIL AAA	44	506.98	11.82%
INE115A07NMS	LIC Housing Finance Limited **	CRISIL AAA	44	506.73	11.81%
INE756I07CB8	HDB Financial Services Limited **	CRISIL AAA	44	506.07	11.80%
INE660A07PV2	Sundaram Finance Limited **	CRISIL AAA	8	68.76	1.60%
	<b>Subtotal</b>			<b>4,100.93</b>	<b>95.59%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,100.93</b>	<b>95.59%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			82.30	1.92%
	<b>Total</b>			<b>82.30</b>	<b>1.92%</b>
	<b>Net Current Assets</b>			<b>106.41</b>	<b>2.49%</b>
	<b>GRAND TOTAL</b>			<b>4,289.64</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1620150145	8.21% State Government Securities	SOVEREIGN	600,000	619.28	4.96%
	<b>Non Convertible Debentures</b>				
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132	1,362.96	10.92%
INE281F09817	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	130	1,349.14	10.81%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	123	1,260.60	10.10%
INE752E07N01	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,035.98	8.30%
INE02A09575	8.3% Reliance Industries Limited **	CRISIL AAA	78	803.50	6.44%
INE134E08JV1	8.18% Power Finance Corporation Limited **	CRISIL AAA	43	442.12	3.54%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	31	320.67	2.57%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	30	307.05	2.45%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	199.71	1.60%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	17	172.53	1.38%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	160	167.17	1.34%
	<b>Zero Coupon Bonds</b>				
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,486.38	11.91%
INE756I07CJ8	HDB Financial Services Limited **	CRISIL AAA	129	1,483.72	11.89%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	77	886.78	7.11%
	<b>Subtotal</b>			<b>11,897.19</b>	<b>95.33%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>11,897.19</b>	<b>95.33%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			272.46	2.19%
	<b>Total</b>			<b>272.46</b>	<b>2.19%</b>
	<b>Net Current Assets</b>			<b>307.27</b>	<b>2.49%</b>
	<b>GRAND TOTAL</b>			<b>12,477.02</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE607M09048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	75	749.72	12.36%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	73	731.14	12.05%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL AH(CE)	72	718.73	11.85%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	49,000	485.70	8.01%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	47	468.99	7.73%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	50	393.07	6.48%
INE290K0022	8% Wáshian Renewable Energy Limited **	CARE AA(CE)	38	377.22	6.22%
INE69E08284	8.04% Vodafone Idea Limited **#	CARE BBB-	79	235.21	3.88%
INE852F07079	11.5% Gateway Dstiparks Limited **	FITCH AA-	22	222.22	3.66%
INE081A08181	2% Tata Steel Limited **	CARE AA	10	160.80	2.65%
INE191H07185	11% PVR Limited **	CRISIL AA-	14	145.29	2.40%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	11	110.48	1.82%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	6	59.99	0.99%
INE191H07144	11% PVR Limited **	CRISIL AA-	1	10.36	0.17%
	<b>Zero Coupon Bonds</b>				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	805.74	13.28%
INE587C07271	Alicco Capital India Limited **#	FITCH D	73	104.13	1.72%
	<b>Subtotal</b>			<b>5,778.79</b>	<b>95.27%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,778.79</b>	<b>95.27%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			156.16	2.57%
	<b>Total</b>			<b>156.16</b>	<b>2.57%</b>
	<b>Net Current Assets</b>			<b>131.07</b>	<b>2.16%</b>
	<b>GRAND TOTAL</b>			<b>5,934.86</b>	<b>100.00%</b>

\*\* Non Traded Securities/Liquid 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
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			252,564.10	83.99%
	Reverse Repo			46,847.50	15.58%
	<b>Total</b>			<b>299,411.60</b>	<b>99.57%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			127.57	0.04%
	<b>Total</b>			<b>127.57</b>	<b>0.04%</b>
	<b>Net Current Assets</b>			<b>1,183.98</b>	<b>0.39%</b>
	<b>GRAND TOTAL</b>			<b>300,723.15</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	267.86	10.93%
INE261F08AJ7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	25	259.45	10.58%
INE031A08857	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	258.06	10.53%
INE018A084K3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	256.22	10.45%
INE848E074Z7	8.78% NHPC Limited **	ICRA AAA	220	229.86	9.38%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	16	163.76	6.68%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	15	155.16	6.33%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	10	102.93	4.20%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	3	30.45	1.24%
INE002A08575	9.3% Reliance Industries Limited **	CRISIL AAA	1	10.30	0.42%
	<b>Zero Coupon Bonds</b>				
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	25	288.06	11.75%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	25	287.54	11.73%
	<b>Subtotal</b>			<b>2,309.65</b>	<b>94.22%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,309.65</b>	<b>94.22%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Treasury Repo			85.09	3.47%
	<b>Total</b>			<b>85.09</b>	<b>3.47%</b>
	<b>Net Current Assets</b>			<b>56.92</b>	<b>2.31%</b>
	<b>GRAND TOTAL</b>			<b>2,451.66</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	63	649.05	12.01%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	53	529.80	9.80%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	53,000	525.35	9.72%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	52	518.88	9.60%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	51	510.79	9.45%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	32	318.99	5.90%
INE290K05022	9% Wahan Renewable Energy Limited **	CARE AA(CE)	26	258.10	4.78%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	25,000	246.02	4.55%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	20	199.65	3.69%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	20	193.40	3.58%
INE020B088F0	8.45% REC Limited **	CRISIL AAA	18	186.29	3.45%
INE69E08284	8.04% Vodafone Idea Limited **#	CARE BBB-	56	166.73	3.09%
INE852P07079	11.5% Gateway Distriparks Limited **	FITCH AA-	12	121.21	2.24%
INE140A07476	8.7% Piramal Enterprises Limited **	ICRA AA	10	98.54	1.82%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	570.73	10.56%
	<b>Subtotal</b>			<b>5,093.52</b>	<b>94.24%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,093.52</b>	<b>94.24%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			164.80	3.05%
	<b>Total</b>			<b>164.80</b>	<b>3.05%</b>
	<b>Net Current Assets</b>			<b>145.11</b>	<b>2.71%</b>
	<b>GRAND TOTAL</b>			<b>5,403.43</b>	<b>100.00%</b>

\*\* 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	27	278.71	11.70%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	27	278.16	11.68%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	269.83	11.33%
INE018A08A83	7.97% Larsen & Toubro Limited **	CRISIL AAA	26	266.47	11.19%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	23	235.40	9.89%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	224.23	9.42%
INE02A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	41.21	1.73%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.69	0.87%
	<b>Zero Coupon Bonds</b>				
INE75807C18	HDB Financial Services Limited **	CRISIL AAA	26	299.04	12.56%
INE29A070Q05	Raja Finance Limited **	CRISIL AAA	23	285.01	11.13%
INE66A07PV2	Sundaram Finance Limited **	CRISIL AAA	7	60.17	2.53%
	<b>Subtotal</b>			<b>2,238.92</b>	<b>94.03%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,238.92</b>	<b>94.03%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			85.87	3.61%
	<b>Total</b>			<b>85.87</b>	<b>3.61%</b>
	<b>Net Current Assets</b>			<b>56.55</b>	<b>2.36%</b>
	<b>GRAND TOTAL</b>			<b>2,381.34</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	49	505.80	11.01%
INE261F08AJ7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	48	498.15	10.85%
INE0208088F0	8.45% REC Limited **	CRISIL AAA	48	496.74	10.82%
INE81G08035	8.95% Food Corporation Of India **	CRISIL AAA(ICE)	39	416.42	9.07%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	28	289.64	6.31%
INE906807FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	26	263.86	5.75%
INE01A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	12	123.52	2.69%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	3	30.90	0.67%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.49	0.66%
	<b>Zero Coupon Bonds</b>				
INE115A07NM3	LJG Housing Finance Limited **	CRISIL AAA	48	552.80	12.04%
INE75607C8	HDB Financial Services Limited **	CRISIL AAA	48	552.08	12.02%
INE660A07PV2	Sundaram Finance Limited **	CRISIL AAA	45	386.78	8.42%
INE296A07GQ3	Sasal Finance Limited **	CRISIL AAA	21	241.97	5.27%
	<b>Subtotal</b>			<b>4,389.15</b>	<b>95.58%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,389.15</b>	<b>95.58%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo Reverse Repo Instrument</b>				
	<b>Total</b>			<b>135.34</b>	<b>2.95%</b>
	<b>Net Current Assets</b>			<b>67.53</b>	<b>1.47%</b>
	<b>GRAND TOTAL</b>			<b>4,522.02</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE020808BF0	8.45% REC Limited **	CRISIL AAA	30	310.46	11.10%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	26	260.40	9.31%
INE070M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	26	259.90	9.29%
INE050A07147	8.5% Vedanta Limited **	CRISIL AA	26	259.44	9.27%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	26	259.18	9.26%
INE651J07948	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	250.84	8.96%
INE14807J843	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	26	234.39	7.30%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	17	168.75	6.03%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	17,000	168.51	6.02%
INE852P07079	11.5% Gateway Distriparks Limited **	FITCH AA-	13	131.31	4.69%
INE696E08284	8.04% Vodafone Idea Limited ** #	CARE BBB-	28	83.37	2.98%
	<b>Zero Coupon Bonds</b>				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	25	279.77	10.00%
	<b>Subtotal</b>			<b>2,636.32</b>	<b>94.21%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,636.32</b>	<b>94.21%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Treasury Repo			97.69	3.49%
	<b>Total</b>			<b>97.69</b>	<b>3.49%</b>
	<b>Net Current Assets</b>			<b>64.11</b>	<b>2.30%</b>
	<b>GRAND TOTAL</b>			<b>2,738.12</b>	<b>100.00%</b>

\*\* 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
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE63F01024	Info Edge (India) Limited	Software	13,319	379.28	2.08%
INE949L0107	AU Small Finance Bank Limited	Banks	34,838	370.80	2.04%
NE171A01029	The Federal Bank Limited	Banks	381,475	348.48	1.91%
NE2030G01027	Indraprastha Gas Limited	Gas	66,993	339.99	1.87%
NE691A01021	City Union Bank Limited	Banks	140,822	325.65	1.79%
NE226A01021	Voltas Limited	Consumer Durables	44,336	307.78	1.69%
NE192A01025	Tata Global Beverages Limited	Consumer Non Durables	79,722	305.65	1.68%
NE57A010104	Apollco Hospitals Enterprise Limited	Healthcare Services	16,384	305.21	1.68%
NE976G01028	RBL Bank Limited	Banks	90,677	288.62	1.59%
NE883A01011	MRF Limited	Auto Ancillaries	409	284.97	1.57%
NE179F01012	Jubilant Foodworks Limited	Consumer Non Durables	14,655	277.02	1.52%
NE020801018	REC Limited	Finance	177,865	255.30	1.40%
NE115A01026	LIC Housing Finance Limited	Finance	57,949	253.64	1.39%
NE849A01020	Trent Limited	Retailing	42,866	253.25	1.39%
NE65A01025	Industrials Forge Limited	Industrial Products	48,128	236.14	1.30%
NE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	70,330	230.37	1.27%
NE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	79,220	225.34	1.24%
NE660A01013	Sundaram Finance Limited	Finance	12,980	213.11	1.17%
NE74D01024	Mahindra & Mahindra Financial Services Limited	Finance	56,761	209.65	1.15%
NE176A01028	Bata India Limited	Consumer Durables	11,566	208.40	1.14%
NE603J01030	PI Industries Limited	Pesticides	12,962	201.80	1.11%
NE33A010137	The Ramco Cements Limited	Cement	25,702	200.92	1.10%
NE547A01010	SRF Limited	Toilette Products	5,263	198.15	1.09%
NE522D01027	Manappuram Finance Company Limited	Finance	105,127	197.69	1.09%
NE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	138,586	197.21	1.08%
NE25A01021	Tata Power Company Limited	Power	331,308	192.49	1.05%
NE180A01020	Max Financial Services Limited	Finance	37,149	188.12	1.03%
NE484J01027	Godrej Properties Limited	Construction	17,359	187.53	1.03%
NE343B01030	Rajesh Exports Limited	Consumer Durables	25,898	187.17	1.03%
NE592T01019	Industrials Electronics Limited	Industrial Capital Goods	205,195	186.01	1.02%
NE540L01014	Alkem Laboratories Limited	Pharmaceuticals	7,758	186.01	1.02%
NE049B01023	TVS Motor Company Limited	Auto	39,098	182.61	1.00%
NE65A010103	Torrent Pharmaceuticals Limited	Pharmaceuticals	191,392	181.37	1.00%
NE931S01010	Adani Transmission Limited	Power	52,615	174.73	0.96%
NE302A01020	Exide Industries Limited	Auto Ancillaries	87,861	173.22	0.95%
NE195A01028	Supreme Industries Limited	Industrial Products	12,166	169.63	0.93%
NE179A01020	Asiri Industries Limited	Chemicals	17,012	167.69	0.91%
NE787D01026	Balkrishna Industries Limited	Auto Ancillaries	15,542	166.28	0.91%
NE571A01020	IPOC Laboratories Limited	Pharmaceuticals	13,065	164.16	0.90%
NE92T01019	IFPC First Bank Limited	Banks	594,075	160.39	0.89%
NE356A01018	Mphasis Limited	Software	17,129	159.27	0.87%
NE414G01012	Muthoot Finance Limited	Finance	20,726	158.07	0.87%
NE006R01046	Astral Poly Technik Limited	Industrial Products	12,682	155.15	0.85%
NE214T01019	Larsen & Toubro Intotech Limited	Software	7,085	154.59	0.85%
NE061F01013	Fortis Healthcare Limited	Healthcare Services	99,708	153.00	0.84%
NE100A01010	Atul Limited	Chemicals	3,099	152.27	0.84%
NE178A01013	Whirlpool of India Limited	Consumer Durables	6,053	149.71	0.82%
NE028A01020	Cummins India Limited	Industrial Products	25,960	149.33	0.82%
NE00R701025	Dalmia Bharat Limited	Cement	16,994	148.45	0.82%
NE647001011	Aditya Birla Fashion and Retail Limited	Retailing	80,716	141.86	0.77%
NE248F01010	Gujarat State Petroleum Limited	Gas	15,070	139.66	0.76%
NE200M01013	Varun Beverages Limited	Consumer Non Durables	17,689	135.69	0.75%
NE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	8,097	134.85	0.74%
NE129K01026	AAJ Engineering Limited	Industrial Products	7,589	134.80	0.74%
NE149A01030	Jindal Steel & Power Limited	Ferrous Metals	76,149	133.95	0.74%
NE169A01031	Coromandel International Limited	Fertilisers	20,736	131.02	0.72%
NE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	25,786	128.76	0.71%
NE025010110	Maharashtra Gas Limited	Gas	10,964	128.67	0.71%
NE358A01014	Abbott India Limited	Pharmaceuticals	1,010	126.24	0.69%
NE470A01017	3M India Limited	Commercial Services	546	125.48	0.69%
NE172A01027	Castrol India Limited	Petroleum Products	92,767	125.29	0.69%
NE195A01019	Pitler Limited	Pharmaceuticals	2,956	125.06	0.67%
NE09301010	Oxywell Realty Limited	Construction	22,280	121.55	0.67%
NE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	434	121.53	0.67%
NE585A01032	Amara Raja Batteries Limited	Auto Ancillaries	15,690	120.36	0.66%
NE548C01032	Emami Limited	Consumer Non Durables	40,827	120.32	0.66%
NE058A01010	Sanofi India Limited	Pharmaceuticals	1,734	114.89	0.63%
NE987B01026	Natco Pharma Limited	Pharmaceuticals	17,399	110.28	0.61%
NE173P01024	Future Retail Limited	Retailing	32,709	107.86	0.60%
NE438A01022	Apollo Tyres Limited	Auto Ancillaries	64,603	107.56	0.59%
NE042A01014	Escorts Limited	Construction	13,370	107.45	0.59%
NE218B01039	The Phoenix Mills Limited	Auto	12,027	105.62	0.58%
NE57A0101026	Bharat Heavy Electricals Limited	Industrial Capital Goods	246,595	104.62	0.58%
NE387A01021	Sundram Fasteners Limited	Auto Ancillaries	20,114	103.14	0.57%
NE131B01039	Relaxo Footwears Limited	Consumer Durables	13,787	101.63	0.56%
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	18,312	100.16	0.55%
NE813H01021	Torrent Power Limited	Power	32,190	99.72	0.55%
NE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	5,579	98.82	0.54%
NE52P01034	Edelweiss Financial Services Limited	Finance	101,887	97.15	0.53%
NE74K010113	Aditya Birla Capital Limited	Finance	97,404	96.42	0.53%
NE322A01010	Gillette India Limited	Consumer Non Durables	1,536	95.95	0.53%
NE776C01039	GMR Infrastructure Limited	Construction Project	415,896	95.03	0.52%
NE94A001030	Gujarat Gas Limited	Gas	32,934	94.95	0.52%
NE114A01011	Steel Authority of India Limited	Ferrous Metals	197,636	91.90	0.50%
NE640A01023	SKF India Limited	Industrial Products	4,431	91.74	0.50%
NE186A01013	CESC Limited	Power	12,680	90.06	0.49%
NE524A01027	Sun TV Network Limited	Media & Entertainment	19,853	89.07	0.49%
NE835A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	28,631	88.81	0.49%
NE399L01023	Adani Gas Limited	Gas	52,615	87.55	0.48%
NE274G01010	Indiabulls Ventures Limited	Finance	49,602	87.52	0.48%
NE700A01033	Jubilant Life Sciences Limited	Pharmaceuticals	14,935	87.00	0.48%
NE814H01011	Adani Power Limited	Power	140,265	85.63	0.47%
NE010V01017	L&T Technology Services Limited	Software	4,984	83.69	0.46%
NE74J01014	Oil India Limited	Oil	64,331	83.34	0.46%
NE216P01012	Aavas Financiers Limited	Finance	4,165	83.05	0.46%
NE81K01011	Prestige Estates Projects Limited	Construction	21,542	82.57	0.45%
NE152A01029	Thermax Limited	Industrial Capital Goods	7,534	80.96	0.44%
NE176A01014	Canara Bank	Banks	39,447	79.94	0.44%
NE093A01033	Hexaware Technologies Limited	Software	21,705	79.03	0.43%
NE007A01025	CRISIL Limited	Finance	4,570	77.81	0.43%
NE162A01022	Boyer Croissance Limited	Pesticides	1,873	77.36	0.42%
NE813H01037	Endurance Technologies Limited	Auto Ancillaries	6,739	73.42	0.40%
NE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	171,381	72.92	0.40%
NE531A01014	Schaeffler India Limited	Industrial Products	1,533	70.12	0.39%
NE01801017	MentTree Limited	Software	7,873	69.80	0.39%
NE398R01022	Syngene International Limited	Pharmaceuticals	21,426	67.29	0.37%
NE233A01035	Godrej Industries Limited	Consumer Non Durables	16,108	66.74	0.37%
NE5101037	Shri Ram Industries Limited	Consumer Durables	29,474	66.45	0.37%
NE722A01011	Shriram City Union Finance Limited	Finance	4,551	61.56	0.34%
NE342J01019	WABCO India Limited	Auto Ancillaries	904	61.53	0.34%
NE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	9,731	61.37	0.34%
NE793010138	ICICI Securities Limited	Finance	12,957	60.97	0.33%
NE343H01029	Solar Industries India Limited	Chemicals	4,676	59.25	0.33%
NE410B01029	Vinali Organics Limited	Chemicals	2,528	56.22	0.31%
NE031B01049	Apante Pharma Limited	Pharmaceuticals	4,338	53.64	0.29%
NE510A01028	Engineers India Limited	Construction Project	58,045	53.11	0.29%
NE33801027	Motilal Oswal Financial Services Limited	Finance	6,495	51.45	0.28%
NE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	6,395	51.42	0.28%
NE121E01018	JSW Energy Limited	Power	78,593	49.65	0.27%
NE615P01015	Quess Corp Limited	Services	7,902	49.43	0.27%
NE572E01012	PNB Housing Finance Limited	Finance	11,255	49.08	0.27%
NE473B01035	Hatsun Agro Product Limited	Consumer Non Durables	7,579	48.02	0.26%
NE036A01017	Polyaxo India Limited	Industrial Products	4,838	47.61	0.26%
NE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	33,902	47.50	0.26%
NE690A01010	TTK Prestige Limited	Consumer Durables	795	46.01	0.25%
NE09C01029	Indiabulls Technologies Limited	Telecom - Equipment & Accessories	35,569	44.41	0.24%
NE225D01027	Symphony Limited	Consumer Durables	3,341	40.62	0.22%
NE095N01031	NBCC (India) Limited	Construction	117,133	39.47	0.22%
NE050A01025	Bombay Burmah Trading Corporation Limited	Consumer Non Durables	3,462	39.20	0.22%
NE571A01025	Graphix India Limited	Industrial Products	13,093	39.07	0.21%
NE084A01016	Bank of India	Banks	56,440	38.27	0.21%
NE536H01010	Mahindra CIE Automotive Limited	Industrial Products	21,038	36.54	0.20%
NE92A01016	Union Bank of India	Banks	72,055	35.96	0.20%
NE001B01026	KRBL Limited	Consumer Non Durables	12,611	33.38	0.19%
NE850D01014	Godrej Agrovet Limited	Consumer Non Durables	5,892	33.00	0.18%
NE154S01016	HEG Limited	Industrial Products	2,960	31.77	0.17%
NE203L01025	Future Consumer Limited	Retailing	128,892	30.82	0.17%
NE233B01017	Blue Dart Express Limited	Transportation	1,125	30.61	0.17%
NE406M01024	Eris Lifesciences Limited	Pharmaceuticals	5,525	29.11	0.16%
NE589A01014	NLC India Limited	Power	42,454	24.92	0.14%
NE002L01015	SJVN Limited	Power	90,266	22.58	0.13%
NE665L01035	Varroc Engineering Limited	Auto Ancillaries	3,871	18.37	0.10%
NE562A01011	Indian Bank	Banks	17,469	18.07	0.10%
NE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	36,992	16.99	0.09%
NE031A01017	Housing & Urban Development Corporation Limited	Finance	38,313	15.82	0.09%
NE008A01015	IDBI Bank Limited	Banks	39,738	13.43	0.07%
NE483A01010	Central Bank of India	Banks	65,569	11.80	0.06%
NE691A01018	UCO Bank	Banks	66,026	10.27	0.06%
NE565A01014	Indian Overseas Bank	Banks	96,342	9.83	0.05%
<b>Subtotal</b>				<b>18,184.02</b>	<b>99.85%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>

Total			18,184.02	99.85%
Money Market Instruments				
Triparty Repo/ Reverse Repo Instrument				
Treasury Repo			445.48	2.45%
Total			445.48	2.45%
OTHERS				
Cash Margin - CCIL			0.15	0.00%
Total			0.15	0.00%
Net Current Assets			(426.52)	-2.30%
GRAND TOTAL			18,203.13	100.00%

\$ Less Than 0.01% of NAV



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE261F08AJ7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	269.83	10.85%
INE031A08E32	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	269.12	10.83%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	26	269.07	10.82%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	267.86	10.77%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	256.22	10.31%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	224.23	9.02%
INE752E07QD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	162.97	7.36%
	<b>Zero Coupon Bonds</b>				
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	26	299.58	12.05%
INE756I07C88	HDB Financial Services Limited **	CRISIL AAA	25	287.54	11.57%
	<b>Subtotal</b>			<b>2,326.42</b>	<b>93.58%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,326.42</b>	<b>93.58%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			111.23	4.47%
	<b>Total</b>			<b>111.23</b>	<b>4.47%</b>
	<b>Net Current Assets</b>			<b>48.42</b>	<b>1.95%</b>
	<b>GRAND TOTAL</b>			<b>2,486.07</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			23.07	0.44%
	<b>Total</b>			<b>23.07</b>	<b>0.44%</b>
	<b>Exchange Traded Funds</b>				
INF732E01045	Nippon India ETF Junior BeES		1,779,863	5,243.42	99.54%
	<b>Total</b>			<b>5,243.42</b>	<b>99.54%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.01	0.00%
	<b>Total</b>			<b>0.01</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(14.79)</b>	<b>-0.28%</b>
	<b>GRAND TOTAL</b>			<b>5,251.71</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	31	310.48	9.87%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	31	309.88	9.85%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	31	309.02	9.82%
INE51076648	10% Jai Financial Credit Solution Limited **	ICRA AA	31,000	299.08	9.51%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	37	290.87	9.25%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	23	236.48	7.52%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	21	209.55	6.65%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	20	205.86	6.54%
INE296N08022	8% Waiwan Renewable Energy Limited **	CARE AA(CE)	16	158.83	5.05%
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	15	151.52	4.82%
INE606082894	8.84% Vodafone Idea Limited ** #	CARE BBB-	36	101.23	3.22%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	8	80.35	2.55%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	6	60.61	1.93%
INE081A08181	7% Tata Steel Limited **	CARE AA	3	48.24	1.53%
	<b>Subtotal</b>			<b>2,772.60</b>	<b>88.12%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE403D08025	Shree Telecom Limited **	CRISIL AA+	24	278.17	8.84%
	<b>Subtotal</b>			<b>278.17</b>	<b>8.84%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,050.77</b>	<b>96.96%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			14.88	0.47%
	<b>Total</b>			<b>14.88</b>	<b>0.47%</b>
	<b>Net Current Assets</b>			<b>80.80</b>	<b>2.57%</b>
	<b>GRAND TOTAL</b>			<b>3,145.85</b>	<b>100.00%</b>

\*\* 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE020808BF0	8.45% REC Limited **	CRISIL AAA	30	310.46	11.25%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	30	309.04	11.19%
INE01A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	30	308.79	11.19%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	29	298.77	10.82%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	25	257.05	9.31%
INE90807FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	24	245.64	8.90%
INE75207MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	20	206.88	7.49%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	168.18	6.09%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	2	21.35	0.77%
	<b>Zero Coupon Bonds</b>				
INE75607CJ8	HDB Financial Services Limited **	CRISIL AAA	28	322.05	11.67%
INE891K07416	Axis Finance Limited **	FITCH AAA	11	129.12	4.68%
	<b>Subtotal</b>			<b>2,577.33</b>	<b>93.36%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,577.33</b>	<b>93.36%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			77.92	2.82%
	<b>Total</b>			<b>77.92</b>	<b>2.82%</b>
	<b>Net Current Assets</b>			<b>105.52</b>	<b>3.82%</b>
	<b>GRAND TOTAL</b>			<b>2,760.77</b>	<b>100.00%</b>

\*\* Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	35	353.54	10.00%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	35	349.87	9.90%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	35	348.90	9.87%
INE201P07151	8.69% G R Infra Projects Limited **	CRISIL AA-	34	341.18	9.65%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	35,000	337.67	9.55%
INE721A07N9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	34,000	334.58	9.47%
INE140A07476	9.7% Pinaral Enterprises Limited **	ICRA AA	33	325.20	9.20%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	40	314.45	8.90%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	18	180.79	5.11%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	18	178.68	5.05%
INE606R08294	8.04% Vodafone Idea Limited ** #	CARE BBB-	37	110.16	3.12%
INE081A08181	2% Tata Steel Limited **	CARE AA	2	32.16	0.91%
	<b>Subtotal</b>			<b>3,207.18</b>	<b>90.73%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	21	243.40	6.89%
	<b>Subtotal</b>			<b>243.40</b>	<b>6.89%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,450.58</b>	<b>97.62%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			18.72	0.53%
	<b>Total</b>			<b>18.72</b>	<b>0.53%</b>
	<b>Net Current Assets</b>			<b>65.59</b>	<b>1.85%</b>
	<b>GRAND TOTAL</b>			<b>3,534.89</b>	<b>100.00%</b>

\*\* 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
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1520190019	8.14% State Government Securities	SOVEREIGN	2,356,500	2,501.85	55.88%
IN1520190035	8.17% State Government Securities	SOVEREIGN	1,500,000	1,595.78	35.64%
IN1520190333	8.14% State Government Securities	SOVEREIGN	170,000	190.45	4.03%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	66.62	1.49%
IN1920180206	8.32% State Government Securities	SOVEREIGN	17,000	18.24	0.41%
	<b>Subtotal</b>			<b>4,363.14</b>	<b>97.45%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,363.14</b>	<b>97.45%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Tribary Repo			15.12	0.34%
	<b>Total</b>			<b>15.12</b>	<b>0.34%</b>
	<b>Net Current Assets</b>			<b>98.69</b>	<b>2.21%</b>
	<b>GRAND TOTAL</b>			<b>4,476.95</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE020808B1	8.15% REC Limited **	CRISIL AAA	61	625.93	10.47%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	52	519.80	8.69%
INE081A08181	2% Tata Steel Limited **	CARE AA	32	514.55	8.69%
INE296N09022	8% Wahaan Renewable Energy Limited **	CARE AA(CE)	51	508.29	8.47%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	50	498.42	8.33%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	47	474.75	7.94%
INES16208166	13% Aivard Microfinance Ltd **	CRISIL AA-	40	403.88	6.75%
INE866078Y4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	382.71	6.40%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	26	261.14	4.37%
INE134E08J85	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	161.39	2.70%
INE115A07N50	8.69% LIC Housing Finance Limited **	CRISIL AAA	15	154.64	2.58%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	8,000	77.18	1.29%
INE721A07N9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	6,000	59.04	0.99%
	<b>Zero Coupon Bonds</b>				
INE285J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	55	615.50	10.29%
INE041007019	EMBASSY OFFICE PARK REIT	CRISIL AAA	50	539.68	9.02%
	<b>Subtotal</b>			<b>5,794.77</b>	<b>96.89%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,794.77</b>	<b>96.89%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			52.12	0.87%
	<b>Total</b>			<b>52.12</b>	<b>0.87%</b>
	<b>Net Current Assets</b>			<b>133.64</b>	<b>2.24%</b>
	<b>GRAND TOTAL</b>			<b>5,980.53</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE020B08B1	8.15% REC Limited **	CRISIL AAA	21	215.48	9.80%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	21	211.83	9.63%
INE031A08865	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	20	207.42	9.43%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	20	206.06	9.37%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	20	205.86	9.36%
INE261F08BJ3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	205.25	9.33%
INE018A08AK3	7.87% Larsen & Toubro Limited **	CRISIL AAA	20	204.97	9.32%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(ICE)	19	202.87	9.22%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	175.12	7.96%
INE891K07416	<b>Zero Coupon Bonds</b> Axis Finance Limited **	FITCH AAA	20	234.76	10.67%
	<b>Subtotal</b>			<b>2,069.61</b>	<b>94.09%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,069.61</b>	<b>94.09%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			39.28	1.79%
	<b>Total</b>			<b>39.28</b>	<b>1.79%</b>
	<b>Net Current Assets</b>			<b>80.67</b>	<b>4.12%</b>
	<b>GRAND TOTAL</b>			<b>2,199.56</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE081A08181	2% Tata Steel Limited **	CARE AA	27	434.15	10.78%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	41	408.71	10.15%
INE295J08055	9.15% Coastal Gujarat Power Limited **	CARE AA(CE)	40	405.80	10.07%
INE516D09166	13% Aarav Microfinance Ltd **	CRISIL AA+	40	403.86	10.03%
INE866I07BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	382.71	9.50%
INE852P07079	11.5% Gateway Distriparks Limited **	FITCH AA-	32	323.23	8.02%
INE020608871	8.15% REC Limited **	CRISIL AAA	28	287.31	7.13%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	27	272.35	6.76%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	24,000	238.18	5.86%
INE607M09048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	19	189.93	4.71%
INE05A071192	8.9% Vedanta Limited **	CRISIL AA	17	170.74	4.24%
INE155A08340	7.5% Tata Motors Limited **	CARE AA-	5	49.52	1.23%
	<b>Zero Coupon Bonds</b>				
INE041007019	EMBASSY OFFICE PARK REIT	CRISIL AAA	30	323.61	8.04%
	<b>Subtotal</b>			<b>3,888.32</b>	<b>96.52%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,888.32</b>	<b>96.52%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			9.38	0.23%
	<b>Total</b>			<b>9.38</b>	<b>0.23%</b>
	<b>Net Current Assets</b>			<b>1,30.65</b>	<b>3.25%</b>
	<b>GRAND TOTAL</b>			<b>4,028.35</b>	<b>100.00%</b>

\*\* Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE123W01016	SBI Life Insurance Company Limited	Finance	5,405	53.70	4.33%
INE795G01014	HDFC Life Insurance Company Limited	Finance	8,227	49.29	3.98%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	2,087	40.77	3.29%
INE318A01026	Pdtilite Industries Limited	Chemicals	2,519	38.06	3.07%
INE192R01011	Avenue Supermarts Limited	Retailing	1,738	37.08	2.99%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	13,936	34.42	2.78%
INE070A01015	Shree Cement Limited	Cement	148	34.07	2.75%
INE347G01014	Petronet LNG Limited	Gas	12,285	32.73	2.64%
INE663F01024	Info Edge (India) Limited	Software	1,133	32.27	2.60%
INE140A01024	Primal Enterprises Limited	Pharmaceuticals	1,953	30.17	2.43%
INE171A01029	The Federal Bank Limited	Banks	32,596	29.73	2.40%
INE293A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,183	29.00	2.34%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	839	29.00	2.34%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	12,230	28.43	2.29%
INE264G01037	Lupin Limited	Pharmaceuticals	3,922	28.16	2.27%
INE721A01013	Shriram Transport Finance Company Limited	Finance	2,750	28.07	2.26%
INE196A01026	Marico Limited	Consumer Non Durables	8,455	26.65	2.15%
INE75A01035	Moherson Sumi Systems Limited	Auto Ancillaries	19,655	26.28	2.12%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	6,823	26.16	2.11%
INE226A01021	Voltas Limited	Consumer Durables	3,740	25.99	2.10%
INE111A01025	Container Corporation of India Limited	Transportation	4,491	25.48	2.06%
INE178B01034	Havells India Limited	Consumer Durables	4,086	24.89	1.99%
INE79A01024	Ambuja Cements Limited	Cement	12,034	24.60	1.98%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,481	24.60	1.98%
INE83A01011	MRF Limited	Auto Ancillaries	34	23.68	1.91%
INE171H01022	Page Industries Limited	Textile Products	95	23.21	1.87%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,606	22.17	1.79%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,458	21.88	1.76%
INE020B01018	REC Limited	Finance	15,204	21.85	1.76%
INE115A01026	LIC Housing Finance Limited	Finance	4,960	21.70	1.75%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,573	21.67	1.75%
INE092A01019	Tata Chemicals Limited	Chemicals	2,879	21.63	1.74%
INE376G01013	Beecon Limited	Pharmaceuticals	7,273	21.42	1.73%
INE012A01025	ACC Limited	Cement	1,384	20.82	1.68%
INE465A01025	Bharat Forge Limited	Industrial Products	4,118	20.23	1.63%
INE323A01026	Bosch Limited	Auto Ancillaries	140	19.47	1.57%
INE290L01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,776	19.25	1.55%
INE208A01029	Ashok Leyland Limited	Auto	23,489	19.25	1.55%
INE028A01039	Bank of Baroda	Banks	20,154	18.67	1.51%
INE76G01026	RBI, Bank Limited	Banks	5,665	18.04	1.46%
INE74D01024	Mahindra & Mahindra Financial Services Limited	Finance	4,857	17.91	1.44%
INE245A01021	Tata Power Company Limited	Power	29,684	17.23	1.39%
INE148H01020	Indiabulls Housing Finance Limited	Finance	5,422	16.62	1.34%
INE54A01023	NMDC Limited	Minerals/Mining	14,043	16.42	1.32%
INE498B01023	TVS Motor Company Limited	Auto	3,268	15.26	1.23%
INE302A01020	Exide Industries Limited	Auto Ancillaries	7,518	14.82	1.20%
INE528G01027	Yes Bank Limited	Banks	33,837	13.29	1.07%
INE298A01020	Cummins India Limited	Industrial Products	2,225	12.78	1.03%
INE160A01022	Punjab National Bank	Banks	17,658	10.68	0.86%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	21,103	9.01	0.73%
<b>Subtotal</b>				<b>1,238.33</b>	<b>99.87%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,238.33</b>	<b>99.87%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				1.38	0.11%
<b>Total</b>				<b>1.38</b>	<b>0.11%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				0.00	0.00%
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(0.15)</b>	<b>0.02%</b>
<b>GRAND TOTAL</b>				<b>1,238.56</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1077.41 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)
INE202B07D3	9.05% Dewan Hs Fin Corp Lid NCD Ser I (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)
INE202B07D3	9.05% Dewan Hs Fin Corp Lid NCD Ser I (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)
INE202B07D3	9.05% Dewan Hs Fin Corp Lid NCD Ser I (09/09/2019) - Matured #	-	0.00%	403.39

# Securities classified as below investment grade or default