

<u>NIFHF40SR15</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 15 (A Close Ended Income Scheme)
<u>NIFHF40SR16</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>NIFHF40SR17</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>NIFHF40SR19</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 (A Close Ended Income Scheme)
<u>NIFHF41SR01</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 1 (A Close Ended Income Scheme)
<u>NIFHF41SR04</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4 (A Close Ended Income Scheme)
<u>NIFHF41SR08</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 8 (A Close Ended Income Scheme)
<u>NIFHF41SR10</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10 (A Close Ended Income Scheme)
<u>NIFHF41SR11</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 (A Close Ended Income Scheme)
<u>NIFHF41SR12</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>NIFHF42SR04</u>	NIPPON INDIA FIXED HORIZON FUND - XLII - SERIES 4 (A Close Ended Income Scheme)
<u>NICPOF2-A</u>	NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A (A Close-Ended Capital Protection Oriented Scheme)
<u>NIFTYIT</u>	Nippon India ETF Nifty IT (An Open Ended Index Exchange Traded Fund)
<u>NIMAF</u>	Nippon India Multi Asset Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF)
<u>Matured schemes and Notes</u>	Security matured and default beyond its maturity date as on 30th September 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	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE200M0103	Varun Beverages Limited	Consumer Non Durables	41,67,455	29,101.34	4.13%	
INE148A01033	Cholamandalam Financial Holdings Limited	Finance	66,78,254	26,292.29	3.73%	
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	15,65,401	23,120.97	3.29%	
INE058A01010	Saraf India Limited	Pharmaceuticals	2,06,777	17,866.88	2.54%	
INE465A01025	Bharat Forge Limited	Industrial Products	37,55,129	16,806.08	2.35%	
INE228A01021	Voltas Limited	Consumer Durables	24,61,762	16,748.60	2.38%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	32,80,450	16,400.61	2.33%	
INE647A01010	SRF Limited	Industrial Products	3,80,129	15,699.71	2.23%	
INE549C01032	Emart Limited	Consumer Non Durables	42,30,539	14,861.88	2.11%	
INE208A01029	Ashok Leyland Limited	Auto	1,88,05,000	13,990.92	1.99%	
INE10V01017	L&T Technology Services Limited	Software	8,43,502	13,848.28	1.94%	
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	16,52,091	13,229.94	1.88%	
INE547C01011	Aditya Birla Fashion and Retail Limited	Retailing	97,89,036	13,070.15	1.86%	
INE090A01021	ICICI Bank Limited	Banks	36,64,811	13,000.92	1.85%	
INE948,01017	AU Small Finance Bank Limited	Banks	19,03,745	12,457.16	1.77%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,64,166	12,118.57	1.72%	
INE180A01028	Max Financial Services Limited	Finance	19,34,299	11,841.78	1.68%	
INE358A01018	Mphasis Limited	Software	8,42,592	11,656.84	1.66%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	88,31,524	11,556.05	1.64%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	82,17,923	11,118.85	1.58%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	3,53,969	10,788.80	1.53%	
INE039N01012	Dixon Technologies (India) Limited	Consumer Durables	1,21,295	10,627.93	1.51%	
INE059A01026	Cipla Limited	Pharmaceuticals	13,70,000	10,613.39	1.51%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	3,72,967	10,442.89	1.48%	
INE663F01024	Info Edge (India) Limited	Software	2,79,403	10,155.46	1.44%	
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	4,65,266	10,079.76	1.43%	
INE191H01014	PVR Limited	Media & Entertainment	8,19,227	9,936.86	1.41%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	5,59,300	9,670.30	1.37%	
INE603J01030	PI Industries Limited	Pesticides	4,89,970	9,659.78	1.37%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	99,22,994	9,501.27	1.35%	
INE571A01010	Honeywell Automation India Limited	Industrial Capital Goods	27,358	9,111.75	1.29%	
INE258A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	43,00,000	8,882.70	1.28%	
INE142Z01019	Orient Electric Limited	Consumer Durables	49,18,519	8,924.65	1.27%	
INE414G01012	Muthoot Finance Limited	Finance	7,68,769	8,703.23	1.24%	
INE245A01021	Tata Power Company Limited	Power	1,59,07,889	8,478.90	1.20%	
INE741K01010	CreditAccess Gramen Limited	Finance	11,14,100	8,276.09	1.18%	
INE54L01014	Alkem Laboratories Limited	Pharmaceuticals	2,88,439	8,012.69	1.14%	
INE462A01022	Bayer Cropscience Limited	Pesticides	1,24,192	7,316.40	1.04%	
INE484J01027	Godrej Properties Limited	Construction	8,49,953	7,313.42	1.04%	
INE398R01022	Syngene International Limited	Pharmaceuticals	12,68,500	7,203.11	0.99%	
INE629A01036	UPL Limited	Pesticides	13,80,000	6,940.02	0.99%	
INE408A01037	Aurobindo Pharma Limited	Pharmaceuticals	8,50,000	6,770.25	0.96%	
INE211B01039	The Phoenix Mills Limited	Construction	11,59,869	6,758.56	0.96%	

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A1021	Infosys Limited	Software	17,17,412	17,315.81	7.33%	
INE040A1034	HDFC Bank Limited	Banks	12,72,755	13,727.94	5.82%	
INE002A1018	Reliance Industries Limited	Petroleum Products	5,33,445	11,919.03	5.05%	
INE090A1021	ICICI Bank Limited	Banks	25,10,942	8,028.85	3.75%	
INE671A1010	Honeywell Automation India Limited	Industrial Capital Goods	24,940	8,128.16	3.44%	
INE001A1036	Housing Development Finance Corporation Limited	Finance	3,91,694	6,815.67	2.89%	
INE018A1030	Larsen & Toubro Limited	Construction Project	6,48,000	5,842.37	2.47%	
INE397D1024	Bharti Airtel Limited	Telecom - Services	12,06,255	5,077.73	2.15%	
INE229A1021	Volvo Limited	Consumer Durables	7,33,997	4,893.76	2.12%	
INE647A1010	SRF Limited	Industrial Products	1,13,577	4,690.84	1.99%	
INE685A1028	Torrent Pharmaceuticals Limited	Pharmaceuticals	1,67,359	4,685.97	1.98%	
INE478B1029	Tata Consultancy Services Limited	Software	1,79,491	4,473.45	1.89%	
INE263A1024	Bhavet Electronics Limited	Industrial Capital Goods	46,30,169	4,433.39	1.88%	
INE849A1020	Trent Limited	Retailing	6,30,000	4,232.97	1.79%	
INE603J1030	PI Industries Limited	Pesticides	2,09,872	4,137.63	1.75%	
INE238A1034	Axis Bank Limited	Banks	9,24,583	3,926.24	1.66%	
INE192A1025	Tata Consumer Products Limited	Consumer Non Durables	7,80,969	3,902.45	1.65%	
INE030A1027	Hexustan Unilever Limited	Consumer Non Durables	1,77,763	3,677.00	1.58%	
INE437A1024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,60,000	3,436.88	1.46%	
INE797F1012	Jubilant Foodworks Limited	Consumer Non Durables	1,45,000	3,399.31	1.44%	
INE044A1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,75,023	3,378.15	1.43%	
INE002A1024	Reliance Industries Limited - Parity Paid Up	Petroleum Products	2,51,040	3,372.72	1.43%	
INE540L1014	Alkem Laboratories Limited	Pharmaceuticals	1,16,000	3,222.42	1.37%	
INE154A1025	ITC Limited	Consumer Non Durables	18,56,491	3,187.60	1.35%	
INE647O1011	Aditya Birla Fashion and Retail Limited	Retailing	23,67,653	3,163.18	1.34%	
INE765G1017	ICICI Lombard General Insurance Company Limited	Finance	2,42,857	3,155.93	1.34%	
INE020A1020	State Bank of India	Banks	16,82,432	3,110.23	1.32%	
INE121A1024	Cholamandalam Investment and Finance Company Limited	Finance	12,50,000	3,114.38	1.32%	
INE028A1029	Ashok Leyland Limited	Auto	40,32,372	3,000.08	1.27%	
INE061F1013	Fortis Healthcare Limited	Healthcare Services	21,00,000	2,841.30	1.20%	
INE571A1020	IPCAL Laboratories Limited	Pharmaceuticals	1,27,226	2,756.29	1.17%	
INE081A1012	Tata Steel Limited	Ferrous Metals	7,13,845	2,568.06	1.09%	
INE761H1022	Page Industries Limited	Textile Products	12,000	2,560.31	1.08%	
INE214T1019	Larsen & Toubro Infotech Limited	Software	1,00,454	2,555.10	1.08%	
INE237A1028	Kotak Mahindra Bank Limited	Banks	2,00,202	2,538.96	1.08%	
INE290J1018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	8,25,300	2,412.76	1.02%	
INE795G1014	HDFC Life Insurance Company Limited	Finance	4,27,000	2,388.64	1.01%	
INE733E1010	NTPC Limited	Power	28,00,000	2,382.80	1.01%	
INE021A1026	Asian Paints Limited	Consumer Non Durables	1,18,941	2,362.64	1.00%	
INE48L1017	AU Small Finance Bank Limited	Banks	3,34,045	2,185.82	0.93%	
INE465A1025	Bharat Forge Limited	Industrial Products	4,70,000	2,103.49	0.89%	
INE462A1022	Bayer Cropscience Limited	Pesticides	34,976	2,060.51	0.87%	
INE182A1018	Pfizer Limited	Pharmaceuticals	42,000	2,057.85	0.87%	
INE245A1021	Tata Power Company Limited	Power	37,71,194	2,010.03	0.85%	
INE121E1018	JSW Energy Limited	Power	35,50,332	2,006.90	0.85%	
INE498B1023	TVS Motor Company Limited	Auto	4,15,022	1,943.55	0.82%	
INE200M1013	Varun Beverages Limited	Consumer Non Durables	2,66,610	1,861.74	0.79%	
INE883A1011	MRF Limited	Auto Ancillaries	2,939	1,750.83	0.74%	
INE058A1010	Sandoz India Limited	Pharmaceuticals	20,002	1,726.30	0.73%	
INE298A1024	Bajaj Finance Limited	Finance	52,632	1,725.59	0.73%	
INE178A1028	Bata India Limited	Consumer Durables	1,28,000	1,700.67	0.72%	
INE003A1024	Siemens Limited	Industrial Capital Goods	1,31,788	1,666.43	0.71%	
INE029A1011	Bharat Petroleum Corporation Limited	Petroleum Products	4,64,359	1,639.42	0.69%	
INE098A1015	Industan Petroleum Corporation Limited	Petroleum Products	8,73,851	1,570.61	0.67%	
INE012A1025	ACC Limited	Cement	1,11,487	1,553.52	0.66%	
INE787D1026	Balkrishna Industries Limited	Auto Ancillaries	90,000	1,329.30	0.56%	
INE976G1028	RBL Bank Limited	Banks	7,67,319	1,303.67	0.55%	
INE69A1027	HCL Technologies Limited	Software	1,56,571	1,270.73	0.54%	
INE918H1018	Bajaj Finserv Limited	Finance	21,609	1,264.63	0.54%	
INE211B1039	The Phoenix Mills Limited	Construction	2,16,869	1,263.70	0.54%	
INE741K1010	CreditAccess Grameen Limited	Finance	1,60,975	1,195.80	0.51%	
INE438A1022	Apollo Tyres Limited	Auto Ancillaries	9,00,000	1,177.85	0.50%	
INE016A1026	Dabur India Limited	Consumer Non Durables	2,90,306	1,175.83	0.50%	
INE010V1017	L&T Technology Services Limited	Software	70,000	1,132.64	0.48%	
INE093I1010	Oberoi Realty Limited	Construction	2,83,933	1,119.26	0.47%	
INE149A1033	Cholamandalam Financial Holdings Limited	Finance	2,81,450	1,108.07	0.47%	
INE359V1012	Indian Railway Catering And Tourism Corporation Limited	Services	70,000	968.80	0.41%	
INE189A1026	Marico Limited	Consumer Non Durables	2,50,000	907.50	0.38%	
INE158A1026	Hero MotoCorp Limited	Auto	25,000	786.83	0.33%	
INE690A1010	TTK Prestige Limited	Consumer Durables	12,593	768.77	0.33%	
INE189A1020	Max Financial Services Limited	Finance	1,20,000	734.64	0.31%	
INE092A1019	Tata Chemicals Limited	Chemicals	2,37,342	710.84	0.30%	
INE716A1013	Whirlpool of India Limited	Consumer Durables	30,000	659.03	0.28%	
INE191H1014	PVR Limited	Media & Entertainment	51,947	630.22	0.27%	
INE171A1029	The Federal Bank Limited	Banks	12,26,843	596.25	0.25%	
INE117A1022	ABB India Limited	Industrial Capital Goods	57,152	491.22	0.21%	
INE039A1020	Hindalco Industries Limited	Non - Ferrous Metals	2,60,000	455.65	0.19%	
INE052A1029	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	2,76,897	263.05	0.11%	
	Subtotal			2,32,713.33	98.56%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,32,713.33	98.56%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			3,397.82	1.44%	
	Total			3,397.82	1.44%	
	OTHERS					
	Cash Margin - Derivatives			600.00	0.25%	
	Cash Margin - CCIL			1.02	\$0.00%	
	Total			601.02	0.25%	
	Net Current Assets			(638.59)	-0.25%	
	GRAND TOTAL			2,36,073.58	100.00%	

\$ Less Than 0.01% of NAV

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE790Z07012	9.04% Indirafrvt Trust **	CRISIL AAA	500	5,046.01	9.75%	8.65%
INE69107EQ6	7.67% L & T Infrastructure Finance Company Limited **	CRISIL AAA	300	3,037.41	5.87%	6.74%
INE001A07RN4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	300	3,030.45	5.85%	3.49%
INE020B06AN6	8.99% REC Limited **	CRISIL AAA	300	3,024.49	5.84%	3.50%
INE219X07017	8.6% India Grid Trust InvT Fund **	CRISIL AAA	300	3,023.99	5.84%	8.56%
INE115A07OL3	7.75% LIC Housing Finance Limited **	CRISIL AAA	250	2,615.13	5.05%	6.34%
INE053F07BZ2	6.56% Indian Railway Finance Corporation Limited **	CRISIL AAA	250	2,595.07	5.01%	4.97%
INE261F05CD4	6.5% National Bank For Agriculture and Rural Development	ICRA AAA	250	2,570.33	4.98%	5.12%
INE537P07539	8.25% India Infradbt Limited **	CRISIL AAA	250	2,566.26	4.96%	7.55%
INE002A08S26	7.07% Reliance Industries Limited **	CRISIL AAA	250	2,519.18	4.87%	3.51%
INE775A08048	6.66% Motherson Sumi Systems Limited **	FITCH AAA	250	2,503.05	4.84%	6.60%
INE322J08Q24	5.85% Bharat Oman Refineries Limited **	CRISIL AA+	250	2,488.93	4.81%	6.00%
INE134E08K22	7.35% Power Finance Corporation Limited	CRISIL AAA	200	2,088.07	4.03%	5.02%
INE448L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	200	2,041.19	3.94%	4.35%
INE963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA	150	1,490.13	2.88%	8.96%
INE002A08E25	7.05% Reliance Industries Limited **	CRISIL AAA	100	1,046.45	2.02%	5.31%
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	300	3,502.75	6.77%	6.73%
Subtotal				45,196.89	87.31%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE05ME15023	INDIAN RECEIVABLE TRUST 18 - FEB 2019 **	CARE A(SO)	1,080	3,333.07	6.44%	14.73%
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	39	1,812.43	3.12%	12.02%
Subtotal				4,345.50	8.56%	
Total				50,144.39	96.87%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				545.30	1.05%	
OTHERS				545.30	1.05%	
Cash Margin - CCIL						
Total				2.94	0.01%	
Total				2.94	0.01%	
Net Current Assets				1,066.80	2.07%	
GRAND TOTAL				51,767.43	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020190016	7.27% Government of India	SOVEREIGN	1,10,00,000	11,806.25	27.78%	5.70%
IN0020190065	7.57% Government of India	SOVEREIGN	70,04,800	7,666.31	18.04%	6.47%
IN0020200096	8.18% Government of India	SOVEREIGN	75,00,000	7,363.22	17.32%	6.39%
IN0020200070	5.79% Government of India	SOVEREIGN	35,39,500	3,483.95	8.20%	6.01%
IN0020150093	7.59% Government of India	SOVEREIGN	25,00,000	2,713.33	6.38%	5.69%
IN0020200153	5.77% Government of India	SOVEREIGN	25,00,000	2,455.06	5.78%	6.01%
IN2920160123	8.18% State Government Securities	SOVEREIGN	90	0.10	\$0.00%	6.71%
Non Convertible Debentures						
INE103D08021	8.78% Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	250	2,494.27	5.87%	6.94%
Subtotal				37,984.49	89.37%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				37,984.49	89.37%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1,258.38	2.96%	
OTHERS						
Cash Margin - CCIL						
Total				4.07	0.01%	
Net Current Assets				3,253.63	7.66%	
GRAND TOTAL				42,500.57	100.00%	

\$ Less Than 0.01% of NAV

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE860H07FL8	Aditya Birla Finance Limited **	ICRA AAA	1,600	15,853.02	1.84%	6.85%
Government Securities						
IN0020190016	7.27% Government of India	SOVEREIGN	8,00,00,000	85,878.16	9.94%	5.70%
IN0020200112	5.22% Government of India	SOVEREIGN	6,75,42,400	67,060.42	7.76%	5.39%
IN0020900034	7.35% Government of India	SOVEREIGN	3,00,00,000	32,077.68	3.71%	5.27%
IN3201800065	7.94% State Government Securities	SOVEREIGN	1,00,00,000	10,603.87	1.23%	5.11%
IN2020190179	8.25% State Government Securities	SOVEREIGN	1,00,00,000	10,382.63	1.20%	5.73%
IN1320120034	8.97% State Government Securities	SOVEREIGN	90,00,000	9,732.14	1.13%	4.61%
IN1320120073	8.86% State Government Securities	SOVEREIGN	55,00,000	5,914.90	0.68%	4.87%
IN2720180073	8.5% State Government Securities	SOVEREIGN	50,00,000	5,407.46	0.63%	5.30%
IN2020190161	8.88% State Government Securities	SOVEREIGN	50,00,000	5,160.97	0.60%	6.12%
IN1320150022	8.21% State Government Securities	SOVEREIGN	25,00,000	2,713.90	0.31%	6.10%
IN4520200036	8.72% State Government Securities	SOVEREIGN	5,71,900	578.32	0.07%	6.48%
Non Convertible Debentures						
INE001A07SM4	7% Housing Development Finance Corporation Limited **	CRISIL AAA	2,400	24,737.69	2.86%	4.97%
INE53P07939	8.25% India Infra debt Limited **	CRISIL AAA	2,195	22,531.72	2.61%	7.55%
INE21F0MTA14	8.5% National Bank For Agriculture and Rural Development	CRISIL AAA	2,000	21,492.64	2.49%	5.01%
INE19X07025	8.99% India Grid Trust Invvt Fund **	CRISIL AAA	2,100	21,209.52	2.46%	6.40%
INE020808DC3	5.69% REC Limited	CRISIL AAA	1,850	18,539.68	2.15%	5.60%
INE020808BF0	8.45% REC Limited	CRISIL AAA	1,709	18,013.68	2.09%	4.66%
INE522017B01	9.25% Manipuram Finance Limited **	CARE AA	1,700	17,366.78	2.01%	7.47%
INE53P07547	8% India Infra debt Limited **	CRISIL AAA	1,700	17,313.04	2.00%	7.55%
INE91070E06	7.67% L & T Infrastructure Finance Company Limited **	CRISIL AAA	1,650	16,705.74	1.93%	6.74%
INE775A08048	8.65% Motherson Sumi Systems Limited **	FITCH AAA	1,500	15,018.32	1.74%	6.60%
INE16308156	7.98% ONGC Petro Additions Limited **	ICRA AA	1,500	15,006.96	1.74%	7.97%
INE322090024	8.86% Bharat Refineries Limited **	CRISIL AAA	1,500	14,930.55	1.73%	6.85%
INE001A07SN2	8.22% Housing Development Finance Corporation Limited **	CRISIL AA+	1,250	12,744.78	1.48%	4.50%
INE92A08094	7.42% Union Bank of India **	CRISIL AA+	1,200	12,044.42	1.39%	7.33%
INE134E08K2	7.38% Power Finance Corporation Limited	CRISIL AAA	1,050	10,962.35	1.27%	5.02%
INE01A07RY1	7.15% Housing Development Finance Corporation Limited	CRISIL AAA	1,050	10,766.42	1.25%	4.38%
INE41D07190	7.2% Sikka Ports and Terminals Limited **	CRISIL AAA	1,000	10,343.73	1.20%	5.78%
INE91070E15	8.55% L & T Infrastructure Finance Company Limited **	CRISIL AAA	1,000	10,323.59	1.20%	6.87%
INE19X07033	8.1% India Grid Trust Invvt Fund **	CRISIL AAA	1,000	10,201.99	1.18%	8.03%
INE219X07066	8.85% India Grid Trust Invvt Fund **	CRISIL AAA	1,000	10,168.33	1.18%	8.21%
INE549K07834	9.25% Muthoot FinCorp Ltd **	CRISIL AAA(CE)	1,000	10,129.79	1.17%	8.88%
INE883F07199	8.2% Aadhar Housing Finance Limited **	CARE AA	850	8,491.13	0.98%	8.23%
INE134E08L1	5.47% Power Finance Corporation Limited **	CRISIL AAA	800	7,993.65	0.93%	5.50%
INE134E08D7	8.5% Power Finance Corporation Limited **	CRISIL AAA	750	7,530.50	0.87%	6.40%
INE27A08012	5.38% Hindustan Zinc Limited **	CRISIL AAA	750	7,508.12	0.87%	5.30%
INE001A07SR3	8.43% Housing Development Finance Corporation Limited	CRISIL AAA	750	7,505.85	0.87%	6.41%
INE020808B1	8.15% REC Limited **	CRISIL AAA	704	7,406.83	0.86%	4.84%
INE721A08DE4	10.25% Shriram Transport Finance Company Limited	CRISIL AA+	638	5,754.19	0.67%	14.13%
INE020808C7	7.55% REC Limited **	CRISIL AAA	500	5,238.28	0.61%	4.97%
INE21F08B03	8.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,213.08	0.60%	4.68%
INE97080929	9% Tata Capital Limited **	CRISIL AAA	500	5,164.48	0.59%	5.98%
INE134E08K7	8.75% Power Finance Corporation Limited **	CRISIL AAA	500	5,148.24	0.60%	5.50%
INE020808A6	8.99% REC Limited **	CRISIL AAA	500	5,040.82	0.58%	3.50%
INE134E08J1	7.1% Power Finance Corporation Limited **	CRISIL AAA	450	4,667.13	0.54%	4.94%
INE134E08E13	8.26% Power Finance Corporation Limited **	CRISIL AAA	400	4,345.35	0.50%	4.90%
INE44L08391	7.41% Nabha Power Limited **	ICRA AAA(CE)	420	4,345.33	0.50%	5.00%
INE963H07021	8.5% Swarna Tollway Private Limited **	CRISIL AAA	400	4,045.69	0.47%	7.60%
INE001A07SC5	8.99% Housing Development Finance Corporation Limited	CRISIL AAA	350	3,594.92	0.42%	4.80%
INE115A07J54	8.75% LIC Housing Finance Limited **	CRISIL AAA	350	3,558.21	0.41%	3.97%
INE134E08J08	7.99% Power Finance Corporation Limited **	CRISIL AAA	300	3,181.76	0.37%	5.02%
INE115A07LM7	7.95% LIC Housing Finance Limited **	CRISIL AAA	300	3,128.55	0.36%	4.84%
INE001A07R28	7.28% Housing Development Finance Corporation Limited **	CRISIL AAA	300	3,124.85	0.36%	5.03%
INE020808B7	8.1% REC Limited	CRISIL AAA	250	2,645.25	0.31%	6.29%
INE21F08B08	8.7% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,596.43	0.30%	4.75%
INE73E08148	8.55% NTPC Limited **	CRISIL AAA	250	2,590.62	0.30%	4.98%
INE134E08K06	8.83% Power Finance Corporation Limited	CRISIL AAA	250	2,578.15	0.30%	5.47%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	250	2,574.26	0.30%	4.24%
INE09A08J0D	7.1% ICI Bank Limited **	ICRA AA	250	2,543.07	0.29%	3.99%
INE73E07JY8	8.18% NTPC Limited **	CRISIL AAA	250	2,526.24	0.29%	3.39%
INE110L08029	8.95% Reliance Industries Limited **	CRISIL AAA	250	2,501.08	0.29%	3.38%
INE963H07047	8.5% Swarna Tollway Private Limited **	CRISIL AAA	245	2,422.92	0.28%	9.02%
INE21F08A09	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	190	1,556.47	0.18%	4.16%
INE134E08G07	8.78% Power Finance Corporation Limited **	CRISIL AAA	150	1,520.31	0.17%	4.50%
INE963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA	150	1,490.13	0.17%	8.96%
INE134E08K07	5.77% Power Finance Corporation Limited	CRISIL AAA	150	1,463.89	0.17%	6.40%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	80	841.75	0.10%	4.76%
INE73E07MF1	8.26% National Bank For Agriculture and Rural Development **	CRISIL AAA	78	827.81	0.10%	4.33%
INE020707584	7.85% L&T Finance Limited **	ICRA AAA	28	704.03	0.08%	4.72%
INE73E07JH3	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	40	529.05	0.06%	4.29%
INE020808A1	7.45% REC Limited	CRISIL AAA	50	523.38	0.06%	5.10%
INE001A07SH4	8.99% Housing Development Finance Corporation Limited	CRISIL AAA	50	517.03	0.06%	5.40%
INE134E08K09	8.7% Power Finance Corporation Limited **	CRISIL AAA	50	514.74	0.06%	5.00%
INE115A07N09	8.75% LIC Housing Finance Limited **	CRISIL AAA	47	511.39	0.06%	5.64%
INE053F09EF4	7.74% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	504.95	0.06%	3.33%
INE414G07C00	8.75% Muthoot Finance Limited **	CRISIL AA	37,598	382.36	0.04%	6.20%
INE84E07849	8.5% NTPC Limited **	CARE AA	300	331.64	0.04%	5.33%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	30	315.97	0.04%	5.02%
INE21F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	30	314.55	0.04%	4.55%
INE018A08A3	7.87% Larsen & Toubro Limited **	CRISIL AAA	30	313.84	0.04%	4.88%
INE001A07R27	7.4% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.94	0.02%	3.49%
INE134E08G13	8.55% Power Finance Corporation Limited **	CRISIL AAA	18	181.12	0.02%	4.54%
INE310L07704	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	171.63	0.02%	4.64%
INE310L07686	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	170.29	0.02%	4.57%
INE134E08J05	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	166.33	0.02%	4.77%
INE514E08A05	9% Export Import Bank of India **	CRISIL AAA	15	137.66	0.02%	4.36%
INE73E07QD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	124.04	0.01%	4.68%
INE020808B05	8.83% REC Limited **	CRISIL AAA	8	84.13	0.01%	4.63%
INE861G08035	9.95% Food Corporation of India **	CRISIL AAA(CE)	1	10.74	0.00%	4.46%
INE90807FE6	7.17% National Highways Auth of Ind **	CRISIL AAA	1	10.34	0.00%	4.28%
Zero Coupon Bonds						
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	690	8,569.81	0.99%	4.84%
INE29A07QN2	Bajaj Finance Limited **	CRISIL AAA	500	6,334.36	0.73%	5.25%
INE891K07416	Axis Finance Limited **	FITCH AAA	69	871.98	0.10%	5.79%
Subtotal						
				7,37,076.42	85.38%	NIL
(b) Privately placed / Unlisted						
				NIL	NIL	NIL
(c) Securitised Debt						
INE08TV15097	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,403.17	0.28%	5.39%
INE08TV15105	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,350.77	0.27%	5.70%
INE08TV15204	First Business Receivables Trust **	CRISIL AAA(SO)	31	2,280.77	0.26%	7.49%
INE08TV15196	First Business Receivables Trust **	CRISIL AAA(SO)	30	2,273.78	0.26%	7.18%
INE08TV15055	First Business Receivables Trust **	CRISIL AAA(SO)	21	2,047.28	0.24%	5.17%
INE08TV15063	First Business Receivables Trust **	CRISIL AAA(SO)	21	2,021.13	0.23%	5.22%
INE08TV15071	First Business Receivables Trust **	CRISIL AAA(SO)	21	1,992.82	0.23%	5.26%
INE08TV15089	First Business Receivables Trust **	CRISIL AAA(SO)	21	1,967.15	0.23%	5.36%
				17,345.85	2.00%	NIL
Total				7,54,422.27	87.38%	NIL
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Floating Receive Fix (03/08/2021) (FV 16000 Lacs)				430.86	0.05%	
Interest Rate Swaps Pay Fix Receive Floating (27/11/2021) (FV 21000 Lacs)				(764.65)	-0.09%	
Interest Rate Swaps Pay Fix Receive Floating (26/02/2023) (FV 5000 Lacs)				(108.14)	-0.01%	
Interest Rate Swaps Pay Fix Receive Floating (30/04/2023) (FV 5000 Lacs)				20.85	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs)				(117.56)	-0.01%	
Interest Rate Swaps Pay Fix Receive Floating (22/05/2023) (FV 5000 Lacs)				34.51	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 5000 Lacs)				37.41	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs)				18.70	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs)				16.84	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 20000 Lacs)				91.08	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (09/09/2023) (FV 10000 Lacs)				(19.68)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (09/09/2023) (FV 15000 Lacs)				(33.65)	0.00%	
Total				(393.43)	-0.05%	
Money Market Instruments						
Certificate of Deposit						
INE099A189V2	ICI Bank Limited **	ICRA A1+	10,000	9,936.22	1.15%	3.30%
INE238A151U4	Axis Bank Limited **	ICRA A1+	10,000	9,869.74	1.14%	3.80%
INE238A168R9	Axis Bank Limited **	CRISIL A1+	7,000	6,973.48	0.81%	3.31%
INE238A164R4	Axis Bank Limited **	ICRA A1+	5,000	4,987.12	0.58%	3.25%
INE238A162T4	Axis Bank Limited **	ICRA A1+	2,500	2,479.79	0.29%	3.31%
				43,886.35	5.09%	
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Commercial Paper						
INE267A14440	Hindustan Zinc Limited **	CRISIL A1+	3,000	14,464.17	1.67%	4.32%
INE514E140W2	Export Import Bank of India **	CRISIL A1+	2,100	10,345.98	1.20%	3.58%
INE514E140R2	Export Import Bank of India **	CRISIL A1+	500	2,496.28	0.29%	3.30%
				1,65,527.14	12.22%	
OTHERS						
Cash Margin - CCIL				39.41	0.00%	
Total				39.41	0.00%	
Net Current Assets						
				4,426.61	0.49%	
GRAND TOTAL				6,83,724.00	100.00%	

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

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A1034	HDFC Bank Limited	Banks	28,49,332	30,732.89	15.29%	
INE090A0121	ICICI Bank Limited	Banks	85,53,830	30,344.71	15.09%	
INE092A01020	State Bank of India	Banks	1,00,30,830	18,597.16	9.25%	
INE238A01034	Axis Bank Limited	Banks	30,55,216	12,973.97	6.45%	
INE171A01020	The Federal Bank Limited	Banks	1,71,66,730	8,343.03	4.15%	
INE414G01012	Muthoot Finance Limited	Finance	6,43,321	7,283.04	3.62%	
INE180A01020	Max Financial Services Limited	Finance	11,64,722	7,130.43	3.55%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,59,524	7,095.86	3.53%	
INE519B01016	Beji Finance Limited	Finance	1,13,700	6,654.12	3.33%	
INE095A01012	IndusInd Bank Limited	Banks	11,69,172	6,166.21	3.07%	
INE338D1027	Motilal Oswal Financial Services Limited	Finance	9,35,065	6,079.79	3.02%	
INE028A01039	Bank of Baroda	Banks	1,33,62,608	5,485.35	2.73%	
INE741K01010	CreditAccess Grameen Limited	Finance	6,50,000	4,928.53	2.49%	
INE134E01011	Power Finance Corporation Limited	Finance	50,00,000	4,310.00	2.14%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	5,00,000	4,238.00	2.11%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	10,59,942	4,172.99	2.08%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	16,46,815	4,102.54	2.04%	
INE976G01028	RBL Bank Limited	Banks	21,66,700	3,670.52	1.83%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	2,50,000	3,248.75	1.62%	
INE948L01017	AU Small Finance Bank Limited	Banks	4,84,300	3,169.02	1.58%	
INE572E01012	PNB Housing Finance Limited	Finance	9,25,212	3,128.60	1.56%	
INE127D01025	HDFC Asset Management Company Limited	Finance	1,30,000	2,950.81	1.47%	
INE036D01028	Karur Vysya Bank Limited	Banks	65,02,844	2,119.93	1.05%	
INE511C01022	Magma Fincorp Limited	Finance	62,53,863	2,038.76	1.01%	
INE481Y01014	General Insurance Corporation of India	Finance	14,96,938	1,809.80	0.90%	
INE780C01023	JM Financial Limited	Finance	18,71,429	1,445.88	0.72%	
INE732D01013	Angel Broking Limited	Finance	4,24,830	1,299.98	0.65%	
	Subtotal			1,93,429.49	96.22%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,93,429.49	96.22%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,002.72	2.49%	
	Total			5,002.72	2.49%	
	OTHERS					
	Cash Margin - Derivatives			1,925.00	0.96%	
	Cash Margin - CCIL			4.51	0.00%	
	Total			1,929.51	0.96%	
	Net Current Assets			674.91	0.33%	
	GRAND TOTAL			2,01,636.63	100.00%	

§ Less Than 0.01% of NAV

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	RBL Bank Limited, 29/10/2020	Banks	23400	39.76	0.02%

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE002A01018	Reliance Industries Limited	Petroleum Products	62,000	1,385.30	1.52%	
INE040A01034	HDFC Bank Limited	Banks	83,369	899.22	0.99%	
INE090A01021	Infosys Limited	Software	70,245	708.25	0.78%	
INE014A01038	Housing Development Finance Corporation Limited	Finance	34,351	597.72	0.66%	
INE467B01029	Tata Consultancy Services Limited	Software	20,148	502.15	0.55%	
INE090A01021	CICI Bank Limited	Banks	1,32,241	469.12	0.52%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	28,086	356.19	0.39%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	17,121	354.11	0.39%	
INE154A01025	ITC Limited	Consumer Non Durables	1,67,533	287.65	0.32%	
INE018A01030	Larsen & Toubro Limited	Construction Project	23,424	211.19	0.23%	
INE238A01034	Axis Bank Limited	Banks	47,532	201.84	0.22%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	46,032	193.77	0.21%	
INE588B01010	Maruti Suzuki India Limited	Auto	2,548	171.89	0.19%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	8,645	171.72	0.19%	
INE660A01027	HCL Technologies Limited	Software	20,815	168.93	0.19%	
INE296A01024	Bajaj Finance Limited	Finance	5,084	166.68	0.18%	
INE062A01020	State Bank of India	Banks	73,591	136.44	0.15%	
INE080A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,327	120.72	0.13%	
INE101A01026	Mahindra & Mahindra Limited	Auto	18,357	111.59	0.12%	
INE239A01016	Nestle India Limited	Consumer Non Durables	684	108.88	0.12%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	20,705	103.62	0.11%	
INE290A01028	Titan Consumer Products Limited	Consumer Durables	8,032	96.13	0.10%	
INE669C01036	Tech Mahindra Limited	Software	11,861	93.91	0.10%	
INE481G01011	UltraTech Cement Limited	Cement	2,214	89.66	0.10%	
INE075A01022	Wipro Limited	Software	28,492	89.34	0.10%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	2,262	85.91	0.09%	
INE785D01014	HDFC Life Insurance Company Limited	Finance	15,102	84.48	0.09%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,159	79.86	0.09%	
INE733E01010	NTPC Limited	Power	92,974	79.12	0.09%	
INE158A01026	Hero MotoCorp Limited	Auto	2,490	78.37	0.09%	
INE059A01025	Cipla Limited	Pharmaceuticals	9,741	75.45	0.08%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	2,444	74.49	0.08%	
INE917I01010	Bajaj Auto Limited	Auto	2,497	71.94	0.08%	
INE180I01018	Bajaj Finserv Limited	Finance	1,160	67.89	0.07%	
INE123W01016	SBI Life Insurance Company Limited	Finance	7,479	60.69	0.07%	
INE064A01021	Eicher Motors Limited	Auto	2,872	58.96	0.06%	
INE095A01012	IndusInd Bank Limited	Banks	10,878	57.37	0.06%	
INE047A01021	Grasim Industries Limited	Cement	7,570	56.34	0.06%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	15,392	54.34	0.06%	
INE029A01038	UPL Limited	Pesticides	10,549	53.05	0.06%	
INE019A01038	JSW Steel Limited	Ferrous Metals	19,005	52.79	0.06%	
INE081A01012	Tata Steel Limited	Ferrous Metals	14,473	52.07	0.06%	
INE070A01015	Shree Cement Limited	Cement	256	51.86	0.06%	
INE039A01020	Hindalco Industries Limited	Non - Ferrous Metals	27,999	49.07	0.05%	
INE130I01029	Oil & Natural Gas Corporation Limited	Petroleum Products	69,861	48.45	0.05%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	14,026	47.93	0.05%	
INE522F01014	Coal India Limited	Minerals/Mining	40,181	46.61	0.05%	
INE155A01022	Tata Motors Limited	Auto	34,357	45.80	0.05%	
INE240A01010	Indian Oil Corporation Limited	Petroleum Products	48,743	36.02	0.04%	
INE129A01010	Coal India Limited	Gas	35,460	30.78	0.03%	
	Subtotal			9,295.57	10.20%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			9,295.57	10.20%	NIL
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020180488	7.35% Government of India	SOVEREIGN	25,00,000	2,679.00	2.94%	4.95%
Non Convertible Debentures						
INE998B07028	10.5% Sanghi Industries Limited **	ICRA A-	900	8,909.88	9.79%	11.60%
INE134E08G2	7.35% Power Finance Corporation Limited	CRISIL AAA	450	4,698.15	5.16%	5.02%
INE557L07031	8.6% Ahmedabad Malviya Tollway Limited **	ICRA AA(CE)	350	3,477.38	3.82%	8.97%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	250	2,417.96	2.66%	11.08%
INE163N08156	7.98% ONGC Petro Additions Limited **	ICRA AA	150	1,500.67	1.65%	7.97%
INE14807GFS	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,60,000	1,459.54	1.60%	19.51%
INE267A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	100	1,001.08	1.10%	5.30%
INE450P07202	9.75% U.P. Power Corporation Limited **	CRISIL AA(CE)	100	995.17	1.09%	10.92%
INE118007179	7.25% Navico Vistas Corporation Limited	CRISIL AA	50	499.98	0.55%	7.25%
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	15,000	136.65	0.15%	19.51%
INE537P08016	9.1% India Infraedit Limited **	ICRA AAA	2	20.78	0.02%	6.59%
INE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	5,00,000	0.00	0.00%	
	Subtotal			27,796.24	30.53%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
INE01NP07015	2% Mariposa Agri Ventures And Hospitality Private Limited **	UNRATED	1,142	14,909.91	16.38%	11.56%
INE859X07014	9.95% Molgavalli Renewable Private Limited **	CARE A+(CE)	1,055	9,466.88	10.40%	11.98%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(CE)	390	3,427.07	3.76%	11.98%
INE209W07010	9.6% Narmada Wind Energy Private Limited **	CARE A+(CE)	342	2,851.38	3.13%	11.98%
INE964Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	167	1,425.98	1.57%	11.98%
INE587B07075	11.25% Cix Finance India Private Limited **	CARE A+	50	500.17	0.55%	10.92%
Zero Coupon Bonds						
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	3	515.24	0.57%	13.06%
	Subtotal			33,096.63	36.36%	
(c) Securitised Debt						
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	214	8,847.70	9.72%	12.02%
INE059I15058	INDIAN RECEIVABLE TRUST 19 - FEB 2019 **	CARE A(SO)	1,014	6,669.39	7.33%	15.33%
INE059I15066	INDIAN RECEIVABLE TRUST 19 - FEB 2019 **	CARE A(SO)	100	680.25	0.75%	15.75%
	Subtotal			16,196.34	17.80%	
	Total			77,089.21	84.69%	
InvT						
INE183W23014	IRB InvT Fund	Miscellaneous	4,90,000	166.55	0.18%	
	Total			166.55	0.18%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
	Triparty Repo			1,652.03	1.81%	
Commercial Paper						
INE140A14G26	Piramal Enterprises Limited **	CRISIL A1+	400	1,977.77	2.17%	7.74%
	Total			3,629.80	3.98%	
OTHERS						
	Cash Margin - CCIL			1.67	0.00%	
	Total			1.67	0.00%	
	Net Current Assets			852.13	0.95%	
	GRAND TOTAL			91,034.93	100.00%	

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

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

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

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

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

Security defaulted beyond its maturity date as on 30th September 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 #	490.00	0.54%	1,324.84

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

NIPPON INDIA HYBRID BOND FUND-SEGREGATED PORTFOLIO 2

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

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

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE018A01030	Larsen & Toubro Limited	Construction Project	11,00,000	9,917.60	9.28%	
INE002A01018	Reliance Industries Limited	Petroleum Products	4,20,000	9,384.27	8.78%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	18,50,000	7,787.58	7.29%	
INE250A01024	Bhavni Electronics Limited	Industrial Capital Goods	60,00,000	5,745.00	5.38%	
INE481G01011	UltraTech Cement Limited	Cement	1,35,000	5,466.89	5.12%	
INE733E01010	NTPC Limited	Power	60,00,000	5,106.00	4.78%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	10,69,940	4,568.11	4.28%	
INE389H01022	KEC International Limited	Construction Project	12,50,000	4,306.25	4.03%	
INE752E01010	Power Grid Corporation of India Limited	Power	23,00,000	3,736.35	3.50%	
INE245A01021	Tata Power Company Limited	Power	60,00,000	3,188.00	2.99%	
INE220B01022	Kalpataru Power Transmission Limited	Power	12,40,000	3,037.38	2.84%	
INE888B01028	NCC Limited	Construction Project	85,00,000	3,026.00	2.83%	
INE029A01011	Bhavni Petroleum Corporation Limited	Petroleum Products	8,50,000	3,000.93	2.81%	
INE079A01024	Ambuja Cements Limited	Cement	12,00,000	2,604.00	2.44%	
INE089C01029	Sterilite Technologies Limited	Telecom - Equipment & Accessories	16,00,000	2,400.80	2.25%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	7,00,000	2,392.25	2.24%	
INE012A01025	ACC Limited	Cement	1,70,000	2,368.87	2.22%	
INE185J01029	PNC Infratech Limited	Construction	15,00,000	2,343.00	2.19%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	12,00,000	2,103.00	1.97%	
INE786A01032	JK Lakshmi Cement Limited	Cement	6,95,070	1,789.81	1.68%	
INE372A01015	Apar Industries Limited	Industrial Capital Goods	5,86,176	1,716.32	1.61%	
INE017A01032	The Great Eastern Shipping Company Limited	Transportation	7,00,000	1,644.30	1.54%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	20,00,000	1,478.00	1.38%	
INE510A01028	Engineers India Limited	Construction Project	18,50,000	1,190.48	1.11%	
INE081F01013	Fortis Healthcare Limited	Healthcare Services	8,50,000	1,150.05	1.08%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	15,46,231	1,127.20	1.06%	
INE418M01019	TD Power Systems Limited	Industrial Capital Goods	9,96,400	1,125.93	1.05%	
INE022Q01020	Indian Energy Exchange Limited	Finance	5,37,775	1,117.77	1.05%	
INE844O01030	Gujarat Gas Limited	Gas	3,50,000	1,079.40	1.01%	
INE886A01026	ITD Cementation India Limited	Construction	21,00,000	1,075.20	1.01%	
INE347O01014	Petronas LNG Limited	Gas	4,50,000	992.93	0.93%	
INE093I01010	Ochert Realty Limited	Construction	2,50,000	985.50	0.92%	
INE455T01018	Jindal Stainless (Hisar) Limited	Ferrous Metals	10,83,500	929.64	0.87%	
INE077Y01011	ABB Power Products and Systems India Limited	Industrial Capital Goods	8,61,12	791.35	0.74%	
INE062A01020	State Bank of India	Banks	4,00,000	741.60	0.69%	
INE212H01026	AIA Engineering Limited	Industrial Products	40,000	730.42	0.69%	
INE203G01027	Indraprastha Gas Limited	Gas	1,25,000	483.50	0.45%	
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	4,50,982	473.76	0.44%	
INE00M01021	Sterling And Wilson Solar Limited	Construction Project	2,00,358	452.21	0.42%	
INE648L01027	InterGlobe Aviation Limited	Transportation	30,000	374.73	0.35%	
INE999A01015	KSB Limited	Industrial Products	63,617	304.76	0.29%	
INE068F01012	Hindustan Aeronautics Limited	Aerospace & Defense	6,300	50.78	0.05%	
	Subtotal			1,04,306.92	97.64%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,04,306.92	97.64%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,380.88	2.23%	
	Total			2,380.88	2.23%	
	OTHERS					
	Cash Margin - CCIL			2.46	0.00%	
	Total			2.46	0.00%	
	Net Current Assets			146.27	0.13%	
	GRAND TOTAL			1,06,836.63	100.00%	

§ Less Than 0.01% of NAV

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120120073	8.86% State Government Securities	SOVEREIGN	25,00,000	2,688.59	4.66%	4.87%
Non Convertible Debentures						
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	650	6,468.59	11.22%	10.92%
INE205A07188	8.75% Vedanta Limited **	CRISIL AA	600	5,677.81	9.85%	12.29%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	468	4,685.72	8.13%	8.92%
INE557L07031	8.6% Ahmedabad Malviya Tollway Limited **	ICRA AA(CE)	380	3,775.44	6.55%	8.97%
INE516Q08166	13% Asriva Microfinance Ltd **	CRISIL AA-	335	3,386.02	5.96%	13.20%
INE780207036	9.04% Indira Trust **	CRISIL AAA	250	2,523.06	4.38%	8.64%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	100.74	0.17%	8.44%
Zero Coupon Bonds						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	241.02	0.42%	12.21%
Subtotal				29,541.01	51.24%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
INE587B07FX5	11.25% Cix Finance India Private Limited **	CARE A+	150	1,500.51	2.60%	10.92%
Subtotal				1,500.51	2.60%	
(c) Securitised Debt						
INE05ME15023	INDIAN RECEIVABLE TRUST 18 - FEB 2019 **	CARE A(SO)	900	2,777.56	4.82%	14.73%
Subtotal				2,777.56	4.82%	
Total				33,819.08	58.66%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (30/01/2021) (FV 15000 Lacs)				(68.16)	-0.12%	
Interest Rate Swaps Pay Fix Receive Floating (25/02/2021) (FV 5000 Lacs)				(23.54)	-0.04%	
Interest Rate Swaps Pay Fix Receive Floating (04/05/2021) (FV 7500 Lacs)				1.46	0.00%	
Total				(90.24)	-0.16%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				6,867.75	11.91%	
Commercial Paper						
INE733E14906	NTPC Limited **	CRISIL A1+	1,000	4,969.00	8.62%	3.30%
Treasury Bill						
IN002020Y033	182 Days Tbill		75,00,000	7,486.22	12.98%	3.20%
Total				19,322.97	33.51%	
OTHERS						
Cash Margin - CCIL				16.09	0.03%	
Total				16.09	0.03%	
Net Current Assets				4,598.69	7.96%	
GRAND TOTAL				57,666.59	100.00%	

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

Security defaulted beyond its maturity date as on 30th September 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07B19	14% Reliance Home Finance (MD 31/10/2019) - Matured #	2,487.50	4.31%	10,427.05
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured #	1,386.60	2.55%	3,280.61

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

Nippon India Ultra Short Duration Fund-Segregated Portfolio 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE587O07156	10.5% Altico Capital India Limited **#	FITCH D	750	1,489.76	50.00%	
Subtotal				1,489.76	50.00%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				1,489.76	50.00%	
Net Current Assets				1,490.02	50.00%	
GRAND TOTAL				2,979.78	100.00%	

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

Security defaulted beyond its maturity date as on 30th September 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

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE328A01037	Lupin Limited	Pharmaceuticals	40,00,025	40,296.25	10.30%	
INE408A01037	Aurobindo Pharma Limited	Pharmaceuticals	49,10,000	39,108.15	10.00%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	76,00,976	39,039.08	9.73%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	7,25,000	37,811.55	9.62%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	12,00,075	36,577.69	9.35%	
INE059A01026	Cipla Limited	Pharmaceuticals	47,00,000	36,410.90	9.31%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	28,54,919	21,647.42	5.54%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,44,03,341	19,487.99	4.98%	
INE010B01027	Cedea Healthcare Limited	Pharmaceuticals	39,98,982	15,757.98	4.04%	
INE058A01010	Saroff India Limited	Pharmaceuticals	1,75,000	15,121.14	3.87%	
INE358A01014	Abbott India Limited	Pharmaceuticals	84,371	13,910.20	3.56%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	38,78,891	13,886.39	3.55%	
INE376C01013	Bioson Limited	Pharmaceuticals	25,03,178	11,206.73	2.87%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	33,90,190	8,687.36	2.22%	
INE398R01022	Syngene International Limited	Pharmaceuticals	15,02,318	8,307.07	2.12%	
INE790G01031	Shilpa Medicare Limited	Pharmaceuticals	12,50,000	6,995.00	1.79%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,92,503	6,283.11	1.61%	
INE548L01014	Alkem Laboratories Limited	Pharmaceuticals	1,09,570	3,043.80	0.78%	
INE182A01018	Pfizer Limited	Pharmaceuticals	52,746	2,584.37	0.66%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	75,000	2,099.96	0.54%	
INE075D01017	Healthcare Global Enterprises Limited	Healthcare Services	10,47,962	1,259.13	0.32%	
Subtotal				3,78,361.27	96.76%	NIL
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,78,361.27	96.76%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				10,337.70	2.64%	
Total				10,337.70	2.64%	
OTHERS						
Cash Margin - Derivatives				1,135.00	0.29%	
Cash Margin - CCIL				7.50	0.00%	
Total				1,142.50	0.29%	
Net Current Assets				1,224.98	0.31%	
GRAND TOTAL				3,91,666.54	100.00%	

§ Less Than 0.01% of NAV

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	Apollo Hospitals Enterprise Limited_29/10/2020	Healthcare Services	66500	1,400.89	0.36%

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,90,925	803.70	8.67%	
INE154A01025	ITC Limited	Consumer Non Durables	4,55,000	781.24	8.42%	
INE101A01026	Mahindra & Mahindra Limited	Auto	1,15,000	699.09	7.54%	
INE021A01026	Aasian Paints Limited	Consumer Non Durables	32,900	653.53	7.05%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	30,000	620.48	6.69%	
INE585B01010	Maruti Suzuki India Limited	Auto	8,000	539.48	5.82%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	1,10,000	512.22	5.52%	
INE970E01010	Bajaj Auto Limited	Auto	16,000	460.96	4.97%	
INE189A01026	Hero Motocorp Limited	Auto	14,000	440.62	4.73%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	5,000	438.10	4.72%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	80,000	399.96	4.31%	
INE494B01023	TVS Motor Company Limited	Auto	74,600	349.35	3.77%	
INE949A01020	Trent Limited	Retailing	40,000	263.81	2.90%	
INE554D01024	United Spirits Limited	Consumer Non Durables	50,000	257.93	2.78%	
INE066A01021	Eicher Motors Limited	Auto	10,000	220.28	2.38%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	1,60,000	213.76	2.30%	
INE548C01032	Emami Limited	Consumer Non Durables	60,000	210.78	2.27%	
INE216A01030	Brimma Industries Limited	Consumer Non Durables	5,000	189.91	2.05%	
INE196A01026	Marico Limited	Consumer Non Durables	50,000	181.50	1.96%	
INE280A01028	Titan Company Limited	Consumer Durables	15,000	180.20	1.94%	
INE016A01026	Dabur India Limited	Consumer Non Durables	30,600	156.23	1.68%	
INE209M01013	Vanun Beverages Limited	Consumer Non Durables	20,000	139.66	1.51%	
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	75,000	137.10	1.48%	
INE053A01029	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	1,40,000	133.00	1.43%	
INE778U01029	TCNS Clothing Co. Limited	Textile Products	18,917	74.95	0.81%	
INE299A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	5,000	71.68	0.77%	
INE785C01010	Zyklus Wellness Limited	Consumer Non Durables	2,375	43.69	0.47%	
INE647O01019	Aditya Birla Fashion and Retail Limited - Partly Paid Up	Retailing	17,532	13.10	0.14%	
	Subtotal			9,191.33	99.10%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			9,191.33	99.10%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			111.79	1.21%	
	Total			111.79	1.21%	
	OTHERS					
	Cash Margin - CCIL			0.05	0.00%	
	Total			0.05	0.00%	
	Net Current Assets			(26.96)	-0.31%	
	GRAND TOTAL			9,274.37	100.00%	

§ Less Than 0.01% of NAV

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE002A01018	Reliance Industries Limited	Petroleum Products	8,03,511	17,953.25	6.38%	
INE004A01034	HDFC Bank Limited	Banks	15,89,434	17,143.84	6.10%	
INE009A01021	Infosys Limited	Software	14,36,550	14,484.02	5.15%	
INE090A01021	CICI Bank Limited	Banks	39,42,426	13,985.76	4.97%	
INE154A01025	ITC Limited	Consumer Non Durables	38,42,313	6,597.25	2.35%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	15,35,518	6,045.33	2.15%	
INE238A01034	Axis Bank Limited	Banks	14,14,634	6,007.24	2.14%	
INE059A01025	Cipla Limited	Pharmaceuticals	4,74,620	3,676.88	1.31%	
INE860A01027	HCL Technologies Limited	Software	4,45,516	3,623.92	1.29%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	4,96,674	3,468.27	1.23%	
INE062A01020	State Bank of India	Banks	18,24,492	3,382.61	1.20%	
INE459A01025	Bharat Forge Limited	Industrial Products	7,52,671	3,368.58	1.20%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,56,389	3,251.51	1.16%	
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	24,13,326	3,224.20	1.15%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	7,34,742	3,092.90	1.10%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,49,495	3,091.93	1.10%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,14,327	3,074.40	1.09%	
INE690C01036	Tech Mahindra Limited	Software	3,86,297	3,058.19	1.09%	
INE012A01025	ACC Limited	Cement	2,19,327	3,056.21	1.09%	
INE058A01010	Sarofi India Limited	Pharmaceuticals	32,763	2,830.94	1.01%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	7,79,456	2,751.87	0.98%	
INE010V01017	L&T Technology Services Limited	Software	1,65,202	2,673.55	0.96%	
INE589A01014	NLC India Limited	Power	53,97,654	2,671.84	0.95%	
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	3,19,158	2,555.82	0.91%	
INE1368B01020	Cyient Limited	Software	6,58,249	2,524.38	0.90%	
INE020C01020	Indian Energy Exchange Limited	Finance	11,85,919	2,464.93	0.88%	
INE780C01023	JM Financial Limited	Finance	39,87,734	2,385.27	0.85%	
INE101A01026	Mahindra & Mahindra Limited	Auto	3,73,974	2,273.39	0.81%	
INE208A01029	Ashok Leyland Limited	Auto	30,12,748	2,241.48	0.80%	
INE245A01021	Tata Power Company Limited	Power	41,88,481	2,232.46	0.79%	
INE2118B01039	The Phoenix Ltd Limited	Construction	3,75,374	2,210.61	0.79%	
INE290A01028	Titan Company Limited	Consumer Durables	1,80,796	2,171.87	0.77%	
INE328A01037	Lupin Limited	Pharmaceuticals	2,08,906	2,104.52	0.75%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	15,47,860	2,094.25	0.74%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	1,20,211	2,091.73	0.74%	
INE075A01022	Wipro Limited	Software	6,41,357	2,010.97	0.72%	
INE948L01017	AU Small Finance Bank Limited	Banks	3,05,442	1,996.66	0.71%	
INE180101018	Bajaj Finserv Limited	Finance	32,989	1,930.63	0.69%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	10,44,343	1,830.21	0.66%	
INE059A01036	UPL Limited	Pesticides	3,40,022	1,714.50	0.61%	
INE741K01010	CredentAccess Grameen Limited	Finance	2,21,162	1,642.90	0.58%	
INE467B01029	Tata Consultancy Services Limited	Software	64,877	1,616.93	0.57%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	80,000	1,589.12	0.57%	
INE136E01011	Power Finance Corporation Limited	Finance	16,00,172	1,551.75	0.55%	
INE259A01028	Zeo Entertainment Enterprises Limited	Media & Entertainment	7,23,500	1,511.39	0.54%	
INE462A01022	Bayer Cropscience Limited	Pesticides	23,975	1,412.42	0.50%	
INE752E01010	Power Grid Corporation of India Limited	Power	8,65,388	1,405.82	0.50%	
INE648L01027	InterGlobe Aviation Limited	Transportation	1,11,749	1,395.86	0.50%	
INE759A01035	Motherson Sumi Systems Limited	Auto Ancillaries	12,04,230	1,385.06	0.49%	
INE293A01024	Bharat Electronics Limited	Industrial Capital Goods	14,06,666	1,346.86	0.48%	
INE883A01011	MRF Limited	Auto Ancillaries	2,215	1,319.52	0.47%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	9,20,035	1,203.87	0.43%	
INE498B01023	TVS Motor Company Limited	Auto	2,46,886	1,156.17	0.41%	
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	42,13,243	1,082.80	0.39%	
INE095A01012	UTI Asset Management Company Limited	Finance	1,80,063	997.55	0.35%	
INE098A01012	IndusInd Bank Limited	Banks	1,78,531	941.57	0.33%	
INE414G01012	Muthoo Finance Limited	Finance	82,589	934.99	0.33%	
INE002A01024	Reliance Industries Limited - Party Paid Up	Petroleum Products	66,512	893.59	0.32%	
INE180A01020	Max Financial Services Limited	Finance	1,06,698	853.21	0.31%	
INE450J01017	Route Mobile Limited	Software	79,137	638.44	0.23%	
INE477A01020	Can Fin Homes Limited	Finance	1,20,000	498.90	0.18%	
INE91701010	Bajaj Auto Limited	Auto	15,416	444.15	0.16%	
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,18,724	436.33	0.16%	
INE00M201021	Sterling And Wilson Solar Limited	Construction Project	1,92,290	434.02	0.15%	
INE647001019	Aditya Birla Fashion and Retail Limited - Party Paid Up	Retailing	2,82,077	210.71	0.07%	
Subtotal				1,96,051.42	69.74%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				1,96,051.42	69.74%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	1,250	12,089.78	4.30%	11.08%
INE537P07547	8% India Infra Debt Limited **	CRISIL AAA	750	7,638.11	2.72%	7.55%
INE721A08D4	10.25% Shriram Transport Finance Company Limited	CRISIL AA+	581	5,240.10	1.80%	14.13%
INE053P07822	8.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	500	5,193.14	1.86%	4.97%
INE549K0734	9.26% Muthoo FinCorp Ltd **	CRISIL AA+(CE)	500	5,064.90	1.73%	8.66%
INE792Z07012	9.04% Indirafraviv Trust **	CRISIL AAA	500	5,046.01	1.79%	8.65%
INE205A07170	9.2% Vedanta Limited **	CRISIL AA	500	4,698.98	1.67%	12.46%
INE267A08012	7.36% Hindustan Zinc Limited **	CRISIL AAA	250	2,502.71	0.89%	5.30%
INE118D01719	7.25% Kotak Mahindra Finance Corporation Limited	CRISIL AA	250	2,499.90	0.89%	7.25%
INE883F07199	8.2% Aashar Housing Finance Limited **	CARE AA	200	2,097.91	0.71%	8.23%
INE020B08F0	8.45% REC Limited	CRISIL AAA	116	1,222.70	0.43%	4.66%
INE020B08D5	8.83% REC Limited **	CRISIL AAA	52	546.85	0.19%	4.63%
INE001A07P46	8.2% Housing Development Finance Corporation Limited **	CRISIL AAA	5	514.95	0.18%	4.38%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	33	345.74	0.12%	4.53%
Subtotal				54,599.78	19.40%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE055815058	INDIAN RECEIVABLE TRUST 19 - FEB 2019 **	CARE A(SO)	1,104	7,260.26	2.58%	15.33%
Subtotal				7,260.26	2.58%	
Total				61,860.04	21.98%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,009.36	1.07%	
Total				3,009.36	1.07%	
Exchange Traded Funds						
INF204KB15D0	Nippon India ETF Sensex Next 50	Banks	33,68,092	1,212.51	0.43%	
Total				1,212.51	0.43%	
OTHERS						
Cash Margin - Derivatives				18,100.00	6.44%	
Cash Margin - CCIL				2.93	0.00%	
Total				18,102.93	6.44%	
Net Current Assets				981.70	0.34%	
GRAND TOTAL				2,81,217.96	100.00%	

** Non Traded Securities/Liquid Securities

\$ Less than 0.01% of NAV

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Nifty 50 Index_ 29/10/2020	Index	115850	13,018.55	4.63%
Short	Reliance Industries Limited_ 29/10/2020	Petroleum Products	234825	5,260.67	1.87%
Short	HDFC Bank Limited_ 29/10/2020	Banks	464750	5,102.10	1.75%
Short	Infosys Limited_ 29/10/2020	Software	420000	4,216.17	1.50%
Short	CICI Bank Limited_ 29/10/2020	Banks	1152250	4,097.40	1.46%
Short	ITC Limited_ 29/10/2020	Consumer Non Durables	1200000	1,931.44	0.69%
Short	Axis Bank Limited_ 29/10/2020	Banks	414600	1,762.40	0.63%
Short	Cipla Limited_ 29/10/2020	Pharmaceuticals	139100	1,080.11	0.38%
Short	HCL Technologies Limited_ 29/10/2020	Software	130200	1,060.48	0.38%
Short	Bharat Forge Limited_ 29/10/2020	Industrial Products	220500	990.60	0.35%
Short	State Bank of India_ 29/10/2020	Banks	534000	992.44	0.35%
Short	Kotak Mahindra Bank Limited_ 29/10/2020	Banks	74900	956.26	0.34%
Short	ACC Limited_ 29/10/2020	Cement	64000	894.37	0.32%
Short	Hindustan Unilever Limited_ 29/10/2020	Consumer Non Durables	43800	906.22	0.32%
Short	Sun Pharmaceutical Industries Limited_ 29/10/2020	Pharmaceuticals	175200	902.00	0.32%
Short	Tech Mahindra Limited_ 29/10/2020	Software	112800	897.55	0.32%
Short	Bharat Petroleum Corporation Limited_ 29/10/2020	Petroleum Products	226800	803.89	0.29%
Short	Bharti Airtel Limited_ 29/10/2020	Telecom - Services	177696	752.36	0.27%
Short	Mahindra & Mahindra Limited_ 29/10/2020	Auto	109200	667.16	0.24%
Short	Ashok Leyland Limited_ 29/10/2020	Auto	862000	659.74	0.23%
Short	TVS Motor Company Limited_ 29/10/2020	Auto	138600	651.42	0.23%
Short	Tata Power Company Limited_ 29/10/2020	Power	1215000	650.03	0.23%
Short	Housing Development Finance Corporation Limited_ 29/10/2020	Finance	38100	612.34	0.22%
Short	Lupin Limited_ 29/10/2020	Pharmaceuticals	60350	609.90	0.22%
Short	Titan Company Limited_ 29/10/2020	Consumer Durables	52500	531.18	0.22%
Short	Wipro Limited_ 29/10/2020	Software	185600	584.92	0.21%
Short	Bajaj Finserv Limited_ 29/10/2020	Finance	9625	564.57	0.20%
Short	Hindalco Industries Limited_ 29/10/2020	Non - Ferrous Metals	305300	535.95	0.19%
Short	UPL Limited_ 29/10/2020	Pesticides	98800	499.79	0.18%
Short	Asian Paints Limited_ 29/10/2020	Consumer Non Durables	23400	466.21	0.17%
Short	Tata Consultancy Services Limited_ 29/10/2020	Software	18900	469.09	0.16%
Short	Zeo Entertainment Enterprises Limited_ 29/10/2020	Media & Entertainment	21000	441.74	0.16%
Short	InterGlobe Aviation Limited_ 29/10/2020	Transportation	32500	407.88	0.15%
Short	Bajaj Auto Limited_ 29/10/2020	Auto	13250	383.94	0.14%
Short	Bharat Electronics Limited_ 29/10/2020	Industrial Capital Goods	410400	395.22	0.14%
Short	Motherson Sumi Systems Limited_ 29/10/2020	Auto Ancillaries	35000	403.20	0.14%

Short	MRF Limited_29/10/2020	Auto Ancillaries	640	382.25	0.14%
Short	Apollo Tyres Limited_29/10/2020	Auto Ancillaries	265000	348.08	0.12%
Short	IndusInd Bank Limited_29/10/2020	Banks	52000	275.50	0.10%
Short	Muthoot Finance Limited_29/10/2020	Finance	24000	272.21	0.10%
Short	Vedanta Limited_29/10/2020	Non - Ferrous Metals	111600	153.12	0.05%

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120200115	6.6% State Government Securities	SOVEREIGN	1,75,00,000	17,246.15	13.51%	6.81%
IN2220200017	7.83% State Government Securities	SOVEREIGN	1,45,00,000	15,512.96	12.15%	6.82%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,05,00,000	10,408.24	8.15%	6.77%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,247.61	8.03%	6.80%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,375.79	5.78%	6.81%
IN1920190213	7.09% State Government Securities	SOVEREIGN	55,00,000	5,602.16	4.39%	6.82%
IN1520200156	6.7% State Government Securities	SOVEREIGN	50,00,000	4,964.69	3.89%	6.80%
IN1920190197	6.91% State Government Securities	SOVEREIGN	45,00,000	4,547.48	3.56%	6.81%
IN1920200285	6.97% State Government Securities	SOVEREIGN	45,00,000	4,531.70	3.55%	6.88%
IN2220200025	7.6% State Government Securities	SOVEREIGN	40,00,000	4,216.01	3.30%	6.82%
IN3120200016	7.75% State Government Securities	SOVEREIGN	35,00,000	3,723.87	2.92%	6.83%
IN3120200085	6.73% State Government Securities	SOVEREIGN	35,00,000	3,481.34	2.73%	6.81%
IN2120200109	6.57% State Government Securities	SOVEREIGN	35,00,000	3,443.09	2.70%	6.80%
IN1920200236	6.65% State Government Securities	SOVEREIGN	30,00,000	2,964.54	2.32%	6.81%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,934.65	2.30%	6.81%
IN2020200019	7.91% State Government Securities	SOVEREIGN	25,00,000	2,684.86	2.10%	6.84%
IN1520190217	7.04% State Government Securities	SOVEREIGN	25,00,000	2,540.71	1.99%	6.80%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,466.58	1.93%	6.82%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,429.94	1.90%	6.81%
IN2220200033	6.54% State Government Securities	SOVEREIGN	23,81,800	2,318.57	1.82%	6.80%
IN2220190101	7.27% State Government Securities	SOVEREIGN	20,00,000	2,062.97	1.62%	6.81%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,144.27	0.90%	6.80%
IN2220190036	7.39% State Government Securities	SOVEREIGN	10,00,000	1,041.06	0.82%	6.81%
IN3120200289	6.66% State Government Securities	SOVEREIGN	10,00,000	989.59	0.78%	6.81%
IN1020200222	6.33% State Government Securities	SOVEREIGN	10,00,000	966.28	0.76%	6.81%
IN1920190205	7.08% State Government Securities	SOVEREIGN	5,00,000	507.36	0.40%	6.88%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	500.66	0.39%	6.82%
IN2220200157	6.67% State Government Securities	SOVEREIGN	5,00,000	493.36	0.39%	6.84%
IN1520190191	7.17% State Government Securities	SOVEREIGN	2,00,000	204.97	0.16%	6.80%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	102.51	0.08%	6.80%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	98.85	0.08%	6.76%
Subtotal				1,21,752.82	95.40%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				1,21,752.82	95.40%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Commercial Paper						
INE514E140W2	Export Import Bank of India **	CRISIL A1+	300	1,477.71	1.16%	3.58%
INE261F14GR3	National Bank For Agriculture and Rural Development **	ICRA A1+	300	1,476.73	1.16%	3.60%
Total				6,627.56	5.26%	
OTHERS						
Cash Margin - CCIL						
Total				4.27	0.00%	
Net Current Assets				(2,747.93)	-2.16%	
GRAND TOTAL				1,27,636.72	100.00%	

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

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A1021	Infosys Limited	Software	44,00,702	44,370.08	5.88%	
INE473A01011	Linde India Limited	Chemicals	54,23,127	42,143.12	5.59%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	92,00,659	38,730.17	5.13%	
INE029A1020	State Bank of India	Banks	1,80,00,000	33,372.00	4.42%	
INE040A01034	HDFC Bank Limited	Banks	30,00,448	32,362.83	4.29%	
INE238A01034	Axis Bank Limited	Banks	70,08,121	29,759.99	3.94%	
INE053A01029	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	3,07,63,000	29,224.85	3.87%	
INE090A01021	ICICI Bank Limited	Banks	80,00,000	28,380.00	3.76%	
INE484E01023	TVS Motor Company Limited	Auto	80,00,721	23,418.38	3.10%	
INE154A01025	ITC Limited	Consumer Non Durables	1,27,44,939	21,883.06	2.90%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	1,62,60,776	21,724.40	2.88%	
INE002A01024	Reliance Industries Limited - Parity Paid Up	Petroleum Products	16,00,000	21,496.00	2.85%	
INE360A01027	HCL Technologies Limited	Software	25,00,000	20,290.00	2.69%	
INE018A01030	Larsen & Toubro Limited	Construction Project	21,00,000	18,933.60	2.51%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	57,195	18,640.34	2.47%	
INE484A01020	Trent Limited	Retailing	24,42,562	16,411.57	2.17%	
INE029A01029	Ashok Leyland Limited	Auto	2,20,00,398	16,368.30	2.17%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	85,58,719	15,461.33	2.03%	
INE484A01013	CESC Limited	Power	25,00,304	15,351.87	2.03%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	5,00,529	15,255.87	2.02%	
INE230A01023	ELI Limited	Hotels/ Resorts and Other Recreational Activities	1,89,00,729	15,233.99	2.02%	
INE180A01020	Max Financial Services Limited	Finance	23,00,200	14,081.82	1.87%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	28,00,000	14,012.60	1.86%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	28,00,540	14,001.30	1.86%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	35,00,000	12,356.75	1.64%	
INE177A01029	Kennametal India Limited	Industrial Capital Goods	16,39,159	11,950.29	1.58%	
INE735E01010	NTPC Limited	Power	1,40,00,000	11,914.00	1.58%	
INE081A01012	Tata Steel Limited	Ferrous Metals	31,00,254	11,153.16	1.48%	
INE465A01025	Bharat Forge Limited	Industrial Products	24,00,000	10,741.20	1.42%	
INE368I01010	VRL Logistics Limited	Transportation	62,00,335	10,255.35	1.36%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	2,90,25,029	9,795.95	1.30%	
INE101A01026	Mahindra & Mahindra Limited	Auto	16,00,000	9,726.40	1.29%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	22,71,879	9,699.79	1.29%	
INE386A01015	Vesuvius India Limited	Industrial Products	8,00,261	7,021.49	0.93%	
INE134E01011	Power Finance Corporation Limited	Finance	79,93,916	6,890.76	0.91%	
INE200A01026	GE T&D India Limited	Industrial Capital Goods	73,71,976	6,842.15	0.89%	
INE117A01022	ABB India Limited	Industrial Capital Goods	7,65,764	6,581.74	0.87%	
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	94,51,055	6,483.42	0.86%	
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	75,65,465	6,271.77	0.83%	
INE769I01016	Mahindra Logistics Limited	Transportation	18,12,828	6,227.97	0.83%	
INE029A01030	Bank of Baroda	Banks	1,40,00,000	5,747.00	0.76%	
INE442H01029	Ashoka Buildcon Limited	Construction Project	88,68,899	5,716.01	0.76%	
INE498B01024	Shoppers Stop Limited	Retailing	31,60,865	5,469.88	0.72%	
INE340A01012	Birla Corporation Limited	Cement	8,19,911	5,461.43	0.72%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	21,02,035	4,547.75	0.60%	
INE510A01028	Engineers India Limited	Construction Project	52,00,683	3,346.64	0.44%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	9,14,400	2,729.48	0.36%	
INE427F01016	Chalet Hotels Limited	Hotels/ Resorts and Other Recreational Activities	16,90,863	2,339.31	0.31%	
INE786C01010	Zybus Wellness Limited	Consumer Non Durables	1,10,000	2,023.40	0.27%	
INE998D01013	Sanghi Industries Limited	Cement	75,39,440	1,926.33	0.26%	
INE647O01019	Aditya Birla Fashion and Retail Limited - Parity Paid Up	Retailing	20,14,644	1,504.94	0.20%	
INE230A20015	EH Limited Rights	Hotels/ Resorts and Other Recreational Activities	17,78,892	268.81	0.04%	
	Subtotal			7,45,700.44	98.82%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,45,700.44	98.82%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,353.21	0.97%	
	Total			7,353.21	0.97%	
	OTHERS					
	Cash Margin - Derivatives			300.00	0.04%	
	Cash Margin - CCL			0.89	0.00%	
	Total			300.89	0.04%	
	Net Current Assets			1,210.36	0.17%	
	GRAND TOTAL			7,54,564.90	100.00%	

\$ Less Than 0.01% of NAV

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN002092071	3.48% Government of India	SOVEREIGN	13,50,00,000	1,35,040.50	5.42%	3.32%
IN002012054	8.12% Government of India	SOVEREIGN	2,40,00,000	24,214.56	0.97%	3.34%
IN020160272	8.90% State Government Securities	SOVEREIGN	1,75,00,000	17,540.83	0.70%	3.37%
IN332010099	8.55% State Government Securities	SOVEREIGN	60,00,000	6,021.22	0.24%	3.56%
IN220170137	8.81% State Government Securities	SOVEREIGN	25,00,000	2,505.35	0.10%	3.54%
IN2820160284	8.99% State Government Securities	SOVEREIGN	25,00,000	2,502.80	0.10%	3.56%
Non Convertible Debentures						
INE002A0826	7.07% Reliance Industries Limited **	CRISIL AAA	1,000	10,076.70	0.40%	3.51%
INE774D07N6	8.48% Mahindra & Mahindra Financial Services Limited **	CARE AAA	600	6,020.62	0.24%	3.83%
INE001A07RP9	8.62% Housing Development Finance Corporation Limited **	CRISIL AAA	580	5,810.85	0.23%	3.44%
Zero Coupon Bonds						
INE774D07RU5	Mahindra & Mahindra Financial Services Limited **	FITCH AAA	600	5,942.93	0.24%	3.89%
Subtotal				2,15,676.36	8.64%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				2,15,676.36	8.64%	
Money Market Instruments						
Certificate of Deposit						
INE238A16E57	Axis Bank Limited	ICRA A1+	20,000	19,859.74	0.80%	3.31%
INE238A16BR9	Axis Bank Limited **	CRISIL A1+	5,000	4,981.06	0.20%	3.31%
INE238A16R77	Axis Bank Limited **	ICRA A1+	2,500	2,490.31	0.10%	3.31%
INE514E16BP8	Export Import Bank of India	CRISIL A1+	2,500	2,486.07	0.10%	3.30%
INE238A161T6	Axis Bank Limited	ICRA A1+	2,500	2,480.02	0.10%	3.31%
Triparty Repo/ Reverse Repo Instrument						
Reverse Repo				1,14,098.65	4.58%	
Triparty Repo				69,171.42	2.77%	
Commercial Paper						
INE267A14J32	Hindustan Zinc Limited **	CRISIL A1+	20,000	99,635.40	4.00%	3.43%
INE001A14WV3	Housing Development Finance Corporation Limited **	CRISIL A1+	20,000	99,348.50	3.99%	3.43%
INE733E14922	NTPC Limited **	CRISIL A1+	15,000	74,448.08	2.99%	3.30%
INE001A14WR1	Housing Development Finance Corporation Limited **	CRISIL A1+	14,000	69,744.36	2.80%	3.43%
INE478M14DB4	B & T Housing Finance **	CRISIL A1+	11,500	57,234.70	2.30%	3.60%
INE047A14B51	Grain Industries Limited **	CRISIL A1+	10,000	49,920.50	2.00%	3.31%
INE481G14CA0	UltraTech Cement Limited **	CRISIL A1+	10,000	49,854.90	2.00%	3.32%
INE002A14FX2	Reliance Industries Limited **	CARE A1+	10,000	49,839.10	2.00%	3.37%
INE002A14FZ7	Reliance Industries Limited **	CRISIL A1+	10,000	49,820.75	2.00%	3.37%
INE699H14Q58	Aditya Bifa Finance Limited **	ICRA A1+	10,000	49,761.85	2.00%	3.56%
INE589A14124	NLC India Limited **	CARE A1+	7,500	37,292.78	1.50%	3.32%
INE178A14FU6	Chennai Petroleum Corporation Limited **	CRISIL A1+	7,000	34,798.79	1.40%	3.35%
INE929014016	Reliance Retail Ventures Limited **	CRISIL A1+	6,000	29,864.19	1.20%	3.39%
INE379A14AC2	BASF India Limited **	CRISIL A1+	6,000	29,851.44	1.20%	3.43%
INE257A14177	Bharat Heavy Electricals Limited **	CARE A1+	5,320	29,510.90	1.18%	3.42%
INE261F14GV5	National Bank for Agriculture and Rural Development **	ICRA A1+	5,400	28,902.85	1.08%	3.30%
INE002A14FQ6	Reliance Industries Limited **	CRISIL A1+	5,000	24,949.85	1.00%	3.33%
INE733E14906	NTPC Limited **	CRISIL A1+	5,000	24,845.00	1.00%	3.30%
INE498L14AK7	L&T Finance Holdings Limited **	CRISIL A1+	4,000	19,962.00	0.80%	3.66%
INE298H14C00	GIC Housing Finance Limited **	CRISIL A1+	4,000	19,920.72	0.80%	3.58%
INE414G14PM8	Muthoot Finance Limited **	CRISIL A1+	3,300	16,418.61	0.66%	3.77%
INE085A14H02	Chambal Fertilizers & Chemicals Limited **	ICRA A1+	3,000	14,924.27	0.60%	3.50%
INE69114J3J	B & T Infrastructure Finance Company Limited	CARE A1+	2,500	12,404.55	0.50%	3.74%
INE370H14K21	Network 18 Media & Investments Limited **	CARE A1+	2,200	9,963.25	0.40%	3.45%
INE463A14JN9	Berger Paints (I) Limited **	CRISIL A1+	2,000	9,956.11	0.40%	3.35%
INE759K14CL6	Dalmia Cement (Bharat) Limited **	CRISIL A1+	2,000	9,947.02	0.40%	3.54%
INE813H14222	Torrent Power Limited **	CRISIL A1+	2,000	9,941.98	0.40%	3.74%
INE813H14230	Torrent Power Limited **	CRISIL A1+	2,000	9,936.79	0.40%	3.75%
INE522D14MS9	Manappuram Finance Limited **	CRISIL A1+	2,000	9,930.87	0.40%	3.79%
INE522D14MT7	Manappuram Finance Limited **	CRISIL A1+	2,000	9,923.70	0.40%	3.79%
INE089C14AM9	Sterile Technologies Limited **	ICRA A1+	2,000	9,890.57	0.40%	5.24%
INE089C14AL1	Sterile Technologies Limited **	ICRA A1+	2,000	9,875.13	0.40%	5.25%
INE898H14FB9	TV 18 Broadcast Limited **	CARE A1+	1,500	7,481.78	0.30%	3.42%
INE898H14FD5	TV 18 Broadcast Limited **	CARE A1+	1,500	7,472.44	0.30%	3.45%
INE514E14OR2	Export Import Bank of India **	CRISIL A1+	1,500	7,458.86	0.30%	3.30%
INE865C14FH1	Aditya Bifa Money Limited **	CRISIL A1+	1,500	7,446.19	0.30%	6.60%
INE970H14CK7	Hero FinCorp Limited **	ICRA A1+	1,420	7,079.61	0.28%	3.63%
INE898H14FA1	TV 18 Broadcast Limited **	CARE A1+	1,000	4,986.92	0.20%	3.42%
INE514E14OY8	Export Import Bank of India **	CRISIL A1+	1,000	4,976.19	0.20%	3.30%
INE865C14FG3	Aditya Bifa Money Limited **	CRISIL A1+	1,000	4,961.46	0.20%	6.60%
Treasury Bill						
IN002020Y058	182 Days Tbill		24,45,00,000	2,43,724.94	9.78%	3.22%
IN002020X258	91 Days Tbill		20,00,00,000	1,98,757.40	7.97%	3.26%
IN002020Y082	182 Days Tbill		12,25,00,000	1,21,892.16	4.89%	3.25%
IN002020X233	91 Days Tbill		8,50,00,000	84,578.23	3.39%	3.25%
IN002020X241	91 Days Tbill		6,75,00,000	67,122.34	2.69%	3.26%
IN002020X274	91 Days Tbill		5,75,00,000	57,067.89	2.39%	3.29%
IN002020Y090	182 Days Tbill		5,15,00,000	51,211.86	2.05%	3.26%
IN002020Y116	182 Days Tbill		5,00,00,000	49,657.45	1.99%	3.27%
IN002020X286	91 Days Tbill		2,50,00,000	24,828.98	1.00%	3.27%
IN002020X183	91 Days Tbill		1,35,00,000	13,475.19	0.54%	3.20%
IN002020Y074	182 Days Tbill		5,00,00,000	467.83	0.02%	3.25%
IN002020X191	91 Days Tbill		3,84,100	383.17	0.02%	3.15%
IN002020X167	91 Days Tbill		3,50,800	350.59	0.01%	3.16%
Total				22,41,603.26	89.97%	
OTHERS						
Cash Margin - CCIL				427.83	0.02%	
Total				427.83	0.02%	
Net Current Assets				35,281.92	1.37%	
GRAND TOTAL				24,92,889.37	100.00%	

** Non Traded Securities/Illicit Securities

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 34896.06 Lacs.

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE002A0591	Reliance Industries Limited **	CRISIL AAA	3,500	36,215.69	2.93%	5.29%
INE75807CAS	HDB Financial Services Limited **	CRISIL AAA	2,350	23,611.37	1.91%	5.07%
INE306N7QJ6	Tata Capital Financial Services Limited **	ICRA AAA	2,000	20,612.70	1.67%	5.72%
INE75807DB1	HDB Financial Services Limited **	CRISIL AAA	500	5,116.21	0.41%	5.55%
Government Securities						
IN0020180488	7.32% Government of India	SOVEREIGN	11,35,00,000	1,21,626.71	9.83%	4.95%
IN0020090434	7.35% Government of India	SOVEREIGN	7,95,00,000	85,006.85	6.87%	5.27%
IN0020190395	6.16% Government of India	SOVEREIGN	6,75,00,000	69,720.75	5.64%	5.27%
IN2720180081	8.42% State Government Securities	SOVEREIGN	3,22,65,400	34,862.54	2.82%	5.30%
IN3620120037	8.67% State Government Securities	SOVEREIGN	2,75,00,000	29,619.78	2.39%	5.14%
IN1620150152	8.21% State Government Securities	SOVEREIGN	2,65,00,000	28,267.79	2.28%	5.32%
IN1520150150	8.21% State Government Securities	SOVEREIGN	2,39,00,000	25,597.54	2.07%	5.93%
IN2120190227	8.49% State Government Securities	SOVEREIGN	1,25,00,000	12,855.28	1.04%	5.51%
IN1520130155	9.37% State Government Securities	SOVEREIGN	1,00,00,000	11,129.24	0.90%	5.60%
IN2920190351	8.7% State Government Securities	SOVEREIGN	1,05,83,400	10,943.11	0.88%	5.56%
IN2920180179	8.52% State Government Securities	SOVEREIGN	1,00,00,000	10,362.63	0.84%	5.73%
IN2920150322	8.39% State Government Securities	SOVEREIGN	84,75,000	8,954.70	0.74%	5.38%
IN3520200012	5.4% State Government Securities	SOVEREIGN	62,83,300	6,225.25	0.50%	5.67%
IN2020120092	8.6% State Government Securities	SOVEREIGN	55,00,000	5,915.03	0.48%	5.09%
IN3120120158	8.6% State Government Securities	SOVEREIGN	40,00,000	4,316.78	0.35%	5.09%
IN2720180073	8.5% State Government Securities	SOVEREIGN	5,00,000	5,248.26	0.28%	5.30%
IN2020150330	8.39% State Government Securities	SOVEREIGN	25,00,000	2,694.02	0.22%	5.87%
IN3320160077	8.25% State Government Securities	SOVEREIGN	25,00,000	2,670.36	0.22%	5.47%
IN0020150010	7.58% Government of India	SOVEREIGN	20,00,000	2,160.93	0.17%	4.93%
IN1520130098	9.22% State Government Securities	SOVEREIGN	16,28,500	2,024.77	0.16%	5.33%
IN4201801172	7.67% State Government Securities	SOVEREIGN	15,50,000	1,591.50	0.13%	5.17%
IN2920160370	7.25% State Government Securities	SOVEREIGN	12,76,400	1,328.96	0.11%	5.87%
IN1620160029	8.18% State Government Securities	SOVEREIGN	10,00,000	1,068.59	0.09%	5.49%
IN2120160113	7.68% State Government Securities	SOVEREIGN	10,00,000	1,053.48	0.09%	5.34%
IN3320150680	8.405% State Government Securities	SOVEREIGN	5,00,000	541.54	0.04%	5.21%
IN2820150182	8.45% State Government Securities	SOVEREIGN	5,00,000	536.14	0.04%	5.32%
IN2020130026	8.1% State Government Securities	SOVEREIGN	5,00,000	534.62	0.04%	5.22%
IN3120160640	7.76% State Government Securities	SOVEREIGN	5,00,000	529.70	0.04%	5.80%
IN3120161010	7.74% State Government Securities	SOVEREIGN	5,00,000	529.40	0.04%	5.80%
IN1520100141	8.36% State Government Securities	SOVEREIGN	3,24,200	337.02	0.03%	5.71%
IN2020120084	8.65% State Government Securities	SOVEREIGN	1,00,000	107.53	0.01%	5.09%
IN3320150656	8.43% State Government Securities	SOVEREIGN	66,000	67.42	0.00%	5.04%
IN1020110038	8.6% State Government Securities	SOVEREIGN	30,000	30.98	0.00%	3.97%
IN006200032	GOVT. STOCK 17JUN2023C STRP	SOVEREIGN	6,02,300	528.87	0.43%	4.85%
IN001223C030	GOVT. STOCK 17DEC2023C STRP	SOVEREIGN	6,02,300	512.80	0.44%	5.07%
IN000623C057	GOVT. STOCK 15JUN2023C STRP	SOVEREIGN	5,01,800	440.76	0.44%	4.85%
IN001223C055	GOVT. STOCK 15DEC2023C STRP	SOVEREIGN	5,01,800	427.37	0.03%	5.07%
Non Convertible Debentures						
INE01A07SH4	5.89% Housing Development Finance Corporation Limited	CRISIL AAA	4,975	51,444.53	4.16%	5.40%
INE261F09AT4	8.5% National Bank For Agriculture and Rural Development	CRISIL AAA	3,800	40,836.02	3.30%	5.01%
INE134E08KJ6	7.04% Power Finance Corporation Limited **	CRISIL AAA	3,850	39,870.02	3.22%	5.50%
INE115A07Q02	7.45% LIC Housing Finance Limited **	CRISIL AAA	3,732	38,835.49	3.14%	5.55%
INE019A09A19	7.25% Larsen & Toubro Limited **	CRISIL AAA	2,750	28,790.89	2.33%	5.28%
INE6910ETL7	8.9% L & T Infrastructure Finance Company Limited **	CRISIL AAA	2,500	25,690.55	2.09%	7.16%
INE219X07017	8.6% India Grid Trust InvT Fund **	CRISIL AAA	2,200	22,175.89	1.79%	8.56%
INE020B08CH4	7.12% REC Limited **	CRISIL AAA	2,034	21,113.12	1.71%	5.43%
INE930D7067	8.95% Jammnagar Utilities & Power Private Limited **	CRISIL AAA	1,815	19,455.95	1.57%	5.82%
INE020B08CD3	5.68% REC Limited	CRISIL AAA	1,900	19,040.76	1.54%	4.85%
INE941D07190	7.2% Sika Ports and Terminals Limited **	CRISIL AAA	1,800	18,616.71	1.50%	5.78%
INE44L084049	7.8% Nabha Power Limited **	ICRA AAA(C)	1,500	15,777.28	1.28%	5.55%
INE071G07280	7.7% ICICI Home Finance Company Limited **	CRISIL AAA	3,000	15,500.49	1.29%	6.00%
INE75807DES	7.25% HDB Financial Services Limited **	CRISIL AAA	1,450	15,060.89	1.22%	5.78%
INE219X0790	8.4% India Grid Trust InvT Fund **	CRISIL AAA	1,500	15,036.44	1.22%	6.05%
INE29A07R64	5.7% Bajaj Finance Limited **	CRISIL AAA	1,500	14,978.72	1.21%	5.75%
INE267A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	1,250	12,513.54	1.01%	5.30%
INE02A08165	8.9% State Bank of India	CRISIL AAA	1,050	11,486.97	0.93%	5.50%
INE053F07853	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	1,000	10,923.34	0.89%	5.24%
INE134E08KS7	8.75% Power Finance Corporation Limited **	CRISIL AAA	1,050	10,811.29	0.87%	5.50%
INE001A07SD3	7.21% Housing Development Finance Corporation Limited **	CRISIL AAA	1,000	10,423.26	0.84%	5.15%
INE002A08B33	8.95% Reliance Industries Limited **	CRISIL AAA	1,000	10,392.20	0.84%	5.29%
INE020B08CN2	8.8% REC Limited **	CRISIL AAA	1,000	10,296.53	0.83%	5.60%
INE033L07CM9	8.1% Capital Housing Finance Limited **	CRISIL AAA	9,000	9,377.88	0.76%	6.05%
INE020B08CG6	7.24% REC Limited **	CRISIL AAA	750	7,827.19	0.63%	5.12%
INE053F07B22	8.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	750	7,785.21	0.63%	4.97%
INE134E08KN8	8.98% Power Finance Corporation Limited	CRISIL AAA	750	7,750.59	0.63%	5.52%
INE930D7158	7.67% Jammnagar Utilities & Power Private Limited **	CRISIL AAA	680	7,088.27	0.58%	5.75%
INE97908334	8.05% Tata Capital Limited **	CRISIL AAA	600	6,205.27	0.50%	6.33%
INE44L08391	7.41% Nabha Power Limited **	ICRA AAA(C)	580	6,000.69	0.49%	5.00%
INE020B08B07	9.02% REC Limited **	CRISIL AAA	550	5,921.41	0.48%	5.13%
INE116L07096	8% Reliance Industries Limited **	CRISIL AAA	500	5,311.78	0.43%	5.29%
INE020B08CD3	7.08% REC Limited	CRISIL AAA	500	5,200.77	0.42%	5.00%
INE261F09CA0	8.4% National Bank For Agriculture and Rural Development **	ICRA AAA	500	5,157.03	0.42%	5.17%
INE020B08CT9	6.92% REC Limited **	CRISIL AAA	500	5,150.78	0.42%	5.60%
INE053F07CC9	8.18% Indian Railway Finance Corporation Limited **	CRISIL AAA	400	4,114.10	0.33%	4.97%
INE29A07R65	7.1% Bajaj Finance Limited **	CRISIL AAA	300	3,080.04	0.25%	5.70%
INE134E08H13	8.26% Power Finance Corporation Limited **	CRISIL AAA	250	2,715.84	0.22%	5.50%
INE377Y07110	8.59% Bajaj Housing Finance Limited **	CRISIL AAA	250	2,621.51	0.21%	5.46%
INE020B08CB7	7.55% REC Limited **	CRISIL AAA	250	2,619.14	0.21%	4.97%
INE019A09AU7	8.72% Larsen & Toubro Limited **	CRISIL AAA	250	2,586.44	0.21%	5.23%
INE020B08B11	8.52% REC Limited **	CRISIL AAA	140	1,552.78	0.12%	5.69%
INE115A07OJ7	7.45% LIC Housing Finance Limited **	CRISIL AAA	100	1,039.31	0.08%	5.55%
INE134E08FN8	8.9% Power Finance Corporation Limited **	CRISIL AAA	50	538.39	0.04%	5.45%
INE930D70725	7.6% Jammnagar Utilities & Power Private Limited **	CRISIL AAA	50	519.55	0.04%	5.09%
INE69A07QF5	7.42% Sundaram Finance Limited **	CRISIL AAA	2	20.78	0.00%	6.68%
INE891K07523	Axis Finance Limited **	FITCH AAA	1,750	18,945.83	1.53%	5.23%
Subtotal				11,72,485.63	94.78%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE08TV15139	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,400.56	0.19%	6.35%
INE08TV15170	First Business Receivables Trust **	CRISIL AAA(SO)	30	2,358.71	0.19%	7.10%
INE08TV15147	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,356.28	0.19%	6.58%
INE08TV15113	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,321.94	0.19%	8.82%
INE08TV15188	First Business Receivables Trust **	CRISIL AAA(SO)	30	2,317.78	0.19%	7.13%
INE08TV15154	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,296.63	0.19%	6.83%
INE08TV15121	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,279.59	0.18%	6.02%
INE08TV15162	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,245.35	0.18%	7.03%
Subtotal				18,571.84	1.50%	
Total				11,91,057.47	96.28%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (28/02/2023) (FV 5000 Lacs)				(108.14)	-0.01%	
Interest Rate Swaps Pay Fix Receive Floating (30/04/2023) (FV 10000 Lacs)				41.70	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (22/05/2023) (FV 5000 Lacs)				34.51	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (22/05/2023) (FV 2500 Lacs)				17.26	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 5000 Lacs)				37.41	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs)				18.70	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 7500 Lacs)				50.52	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (27/05/2023) (FV 5000 Lacs)				30.25	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 4500 Lacs)				22.73	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 12000 Lacs)				54.65	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/06/2023) (FV 8500 Lacs)				45.54	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/06/2023) (FV 20000 Lacs)				104.66	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (01/10/2020) (FV 25000 Lacs)				0.00	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/10/2020) (FV 12000 Lacs)				0.00	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (21/10/2020) (FV 50000 Lacs)				0.10	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (21/10/2020) (FV 10000 Lacs)				(0.19)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (21/10/2020) (FV 50000 Lacs)				(0.95)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (21/10/2020) (FV 50000 Lacs)				(0.45)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (21/10/2020) (FV 40000 Lacs)				(0.76)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (21/10/2020) (FV 75000 Lacs)				(0.68)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/11/2020) (FV 5000 Lacs)				0.05	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/11/2020) (FV 10000 Lacs)				(0.09)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/11/2020) (FV 50000 Lacs)				0.05	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/11/2020) (FV 5000 Lacs)				0.00	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 42500 Lacs)				0.00	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 50000 Lacs)				0.00	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 30000 Lacs)				0.00	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 80000 Lacs)				0.00	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 45000 Lacs)				0.00	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 42500 Lacs)				0.00	0.00%	
Total				346.87	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				16,211.14	1.31%	
Total				16,211.14	1.31%	
OTHERS						
Cash Margin - CCIL						
				235.19	0.02%	
Total				235.19	0.02%	
Net Current Assets				29,301.40	2.42%</	

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE99807028	10.5% Sanghi Industries Limited **	ICRA A-	1,660	16,433.78	12.33%	11.60%
INE14807GFS	8.9% Indiabulls Housing Finance Limited **	CARE AA	11,50,000	10,490.47	7.87%	19.51%
INE540P0228	8.75% U.P. Power Corporation Limited **	CRISIL AA(CE)	344	3,344.90	2.51%	11.41%
INE540P0202	8.75% U.P. Power Corporation Limited **	CRISIL AA(CE)	61	607.05	0.46%	10.92%
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	13,000	118.43	0.09%	19.51%
INE202B07HS6	8.1% Dewan Housing Finance Corporation Limited **#	CARE D	8	0.02	0.00%	
Subtotal				30,994.65	23.26%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
INE01NP07015	2% Mariposa Agri Ventures And Hospitalitys Private Limited **	UNRATED	894	11,672.03	8.76%	11.56%
INE964Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	1,285	10,972.35	8.23%	11.98%
INE01NP07023	2% Mariposa Agri Ventures And Hospitalitys Private Limited **	UNRATED	500	5,975.57	4.48%	11.56%
INE209W07010	9.6% Narmada Wind Energy Private Limited **	CARE A+(CE)	429	3,576.73	2.68%	11.98%
INE157D07DA5	11.25% Clix Capital Services Pvt Ltd **	CARE A+	125	1,250.39	0.94%	10.98%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(CE)	100	878.74	0.66%	11.98%
INE587B07TX5	11.25% Clix Finance India Private Limited **	CARE A+	50	500.17	0.38%	10.92%
Zero Coupon Bonds						
INE498Z07012	Vineha Enterprises Private Limited **	UNRATED	22,500	31,655.77	23.75%	12.73%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	176.55	0.13%	10.82%
Subtotal				66,656.30	50.01%	
(c) Securitised Debt						
INE05S915066	INDIAN RECEIVABLE TRUST 19 - FEB 2019 **	CARE A(SO)	1,330	9,047.30	6.79%	15.75%
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	187	7,731.40	5.80%	12.02%
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	172	4,136.24	3.10%	10.55%
Subtotal				20,914.94	16.69%	
Total				1,18,567.89	89.96%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Commercial Paper						
INE140A14G26	Piramal Enterprises Limited **	CRISIL A1+	400	1,977.77	1.48%	7.74%
Total				4,044.19	3.30%	
OTHERS						
Cash Margin - CCIL						
Total				1.90	0.00%	
Total				1,18,569.79	90.00%	
Net Current Assets				10,321.20	7.74%	
GRAND TOTAL				1,33,295.18	100.00%	

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

Security defaulted beyond its maturity date as on 30th September 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	0.88%	3,179.62
INE217K07B09	14% Reliance Home Finance (MD 31/10/2019) - Matured #	3,482.50	2.61%	14,597.88
INE217K07A04	8.9% Reliance Home Finance Ltd Ser I (MD03/01/2020) - Matured #	5,214.58	3.91%	21,780.00
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured #	311.75	0.25%	737.59

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE698E08284	8.04% Vodafone Idea Limited **#	CARE B+	868	2,584.38	93.98%	
Subtotal				2,584.38	93.98%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				2,584.38	93.98%	
Net Current Assets				165.81	6.05%	
GRAND TOTAL				2,749.89	100.00%	

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

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE529G08352	9.5% Yes Bank Limited **#	ICRA D	898	0.00	0.00%	
INE529G08394	9% Yes Bank Limited **#	ICRA D	6,500	0.00	0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				0.00	0.00%	
Net Current Assets				0.00	100.00%	
GRAND TOTAL				0.00	100.00%	

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

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / awaiting listing on Stock Exchanges						
INE040A1034	Equity & Equity related					
INE000A1021	HDFC Bank Limited	Banks	19,04,000	20,536.54	7.21%	
INE002A1018	Infosys Limited	Software	18,106,779	18,156.35	6.37%	
INE090A1021	Reliance Industries Limited	Petroleum Products	7,79,466	17,416.00	6.11%	
INE361B1024	ICICI Bank Limited	Banks	35,14,797	12,468.74	4.39%	
INE18A1030	Div's Laboratories Limited	Pharmaceuticals	2,90,000	8,839.06	3.10%	
INE685A1028	Larsen & Toubro Limited	Construction Project	9,76,046	8,800.03	3.09%	
INE236A1034	Torrent Pharmaceuticals Limited	Pharmaceuticals	3,05,891	8,564.80	3.01%	
INE397D1024	Axis Bank Limited	Banks	17,15,723	7,285.82	2.59%	
INE671A1010	Bharti Airtel Limited	Telecom - Services	16,19,248	6,807.81	2.39%	
INE14G1012	Honeywell Automation India Limited	Industrial Capital Goods	19,873	6,476.78	2.27%	
INE939N1012	Muthoot Finance Limited	Finance	5,14,540	5,825.11	2.04%	
INE398R1022	Dixon Technologies (India) Limited	Consumer Durables	64,668	5,666.24	1.99%	
INE306R1017	Syngene International Limited	Pharmaceuticals	8,40,000	4,544.76	1.63%	
INE263A1024	Infect Design Arena Limited	Software	20,76,932	4,636.75	1.63%	
INE062A1020	Bharat Electronics Limited	Industrial Capital Goods	45,29,658	4,337.15	1.52%	
INE149A1033	State Bank of India	Banks	23,02,779	4,269.35	1.50%	
INE154A1025	Cholamandiam Financial Holdings Limited	Finance	10,21,536	4,021.79	1.41%	
INE001A1036	ITC Limited	Consumer Non Durables	23,21,176	3,985.46	1.40%	
INE044A1036	Housing Development Finance Corporation Limited	Finance	2,20,000	3,828.11	1.34%	
INE002A1024	Sun Pharmaceutical Industries Limited	Pharmaceuticals	7,15,072	3,578.58	1.26%	
INE280A1028	Reliance Industries Limited - Party Paid Up	Petroleum Products	2,64,732	3,556.67	1.25%	
INE647Q1011	Titan Company Limited	Consumer Durables	2,91,818	3,555.76	1.23%	
INE059A1026	Aditya Birla Fashion and Retail Limited	Retailing	25,13,726	3,358.34	1.18%	
INE467B1029	Cipla Limited	Pharmaceuticals	4,29,000	3,323.46	1.17%	
INE320J1015	Tata Consultancy Services Limited	Software	1,31,130	3,268.15	1.15%	
INE755D1017	RITES Limited	Engineering Services	12,72,299	3,223.37	1.13%	
INE094A1015	ICICI Lombard General Insurance Company Limited	Finance	2,31,200	3,004.44	1.08%	
INE081F1013	Hindustan Petroleum Corporation Limited	Petroleum Products	16,58,330	2,995.77	1.05%	
INE180A1020	Fortis Healthcare Limited	Healthcare Services	22,12,114	2,992.99	1.05%	
INE755A1035	Max Financial Services Limited	Finance	4,83,142	2,957.80	1.04%	
INE853A1011	Moharaj Sumi Systems Limited	Auto Ancillaries	25,72,500	2,954.52	1.04%	
INE121A1024	MRFL Limited	Auto Ancillaries	4,856	2,896.78	1.02%	
INE371P1015	Cholamandiam Investment and Finance Company Limited	Finance	11,45,673	2,854.44	1.00%	
INE226A1021	Amber Enterprises India Limited	Consumer Durables	1,33,384	2,718.90	0.95%	
INE547A1010	Voltas Limited	Consumer Durables	3,93,724	2,676.70	0.94%	
INE465A1025	SRF Limited	Industrial Products	64,683	2,571.47	0.94%	
INE917101010	Bharat Forge Limited	Industrial Products	5,88,977	2,635.97	0.93%	
INE588B1010	Bajaj Auto Limited	Auto	88,000	2,535.37	0.89%	
INE190A1024	Maruti Suzuki India Limited	Auto	37,388	2,521.24	0.89%	
INE211B1030	Dabur India Limited	Consumer Non Durables	4,69,436	2,398.71	0.84%	
INE242A1010	The Phoenix Mills Limited	Construction	3,91,353	2,280.41	0.80%	
INE603J1030	Indian Oil Corporation Limited	Petroleum Products	30,47,963	2,252.44	0.79%	
INE081A1012	PI Industries Limited	Pesticides	1,13,021	2,228.21	0.78%	
INE045A1017	Tata Steel Limited	Ferrous Metals	5,89,385	2,120.31	0.74%	
INE540L1014	Adva Water Limited	Industrial Products	1,54,965	2,116.10	0.74%	
INE98101012	Alkem Laboratories Limited	Pharmaceuticals	75,000	2,083.46	0.73%	
INE030A1027	UTI Asset Management Company Limited	Finance	3,60,153	1,995.25	0.70%	
INE985D1024	Computer Age Management Services Limited	Finance	1,61,228	1,983.10	0.70%	
INE012A1025	Hindustan Unilever Limited	Consumer Non Durables	90,000	1,861.43	0.65%	
INE245A1021	Teeksa Services Limited	Commercial Services	84,241	1,840.13	0.65%	
INE948L1017	ACC Limited	Cement	1,32,000	1,839.35	0.65%	
INE230A1023	Tata Power Company Limited	Power	34,40,574	1,833.83	0.64%	
INE093J1010	AU Small Finance Bank Limited	Banks	2,79,310	1,827.66	0.64%	
INE340A1012	EIH Limited	Hotels/Resorts and Other Recreational Activities	22,45,000	1,811.89	0.64%	
INE628A1036	Oberoi Realty Limited	Construction	4,32,436	1,704.66	0.60%	
INE319H1016	Birla Corporation Limited	Cement	2,46,854	1,644.29	0.58%	
INE389H1022	JPL Limited	Pesticides	3,25,000	1,634.43	0.57%	
INE486A1013	INDX Leisure Limited	Media & Entertainment	5,84,962	1,582.38	0.56%	
INE182A1018	KEC International Limited	Construction Project	4,63,285	1,561.57	0.55%	
INE003A1024	CESC Limited	Power	2,48,000	1,522.72	0.53%	
INE339Y1012	Pfizer Limited	Pharmaceuticals	29,541	1,447.41	0.51%	
INE020A1020	Siemens Limited	Industrial Capital Goods	1,08,952	1,377.70	0.48%	
INE058A1010	Indian Railway Catering And Tourism Corporation Limited	Services	93,253	1,290.62	0.45%	
INE042A1014	Ashok Leyland Limited	Auto	16,00,000	1,190.40	0.42%	
INE698F1025	Sarofi India Limited	Pharmaceuticals	13,000	1,123.28	0.39%	
INE73E1010	Escorts Limited	Auto	85,000	1,120.68	0.39%	
INE121E1018	United Breweries Limited	Consumer Non Durables	1,14,306	1,093.11	0.38%	
INE195J1029	NTPC Limited	Power	12,00,000	1,021.20	0.36%	
INE663F1024	JSW Energy Limited	Power	17,69,912	998.23	0.35%	
INE171A1029	PNC Infratech Limited	Construction	6,23,034	973.18	0.34%	
INE9181018	Info Edge (India) Limited	Software	25,544	928.45	0.33%	
INE220A1022	The Federal Bank Limited	Banks	18,80,000	913.68	0.32%	
INE001A13049	Bajaj Finserv Limited	Finance	15,000	877.85	0.31%	
INE339Y1012	ICICI Prudential Life Insurance Company Limited	Finance	2,08,295	876.71	0.31%	
INE038A1020	Hindalco Industries Limited	Non - Ferrous Metals	5,00,000	876.25	0.31%	
INE436A1022	Apollo Tyres Limited	Auto Ancillaries	6,00,000	785.10	0.28%	
INE260R1028	NGC Limited	Construction Project	20,14,408	717.13	0.26%	
INE002S1010	Mahanagar Gas Limited	Gas	75,000	622.54	0.22%	
INE191H1014	Housing Development Finance Corporation Limited (Warrant)	Finance	1,80,000	537.30	0.19%	
INE217A1012	PVR Limited	Media & Entertainment	36,513	442.98	0.16%	
INE230A20015	Zuari Global Limited	Consumer Non Durables	9,56,757	441.06	0.15%	
	EIH Limited Rights	Hotels/Resorts and Other Recreational Activities	2,11,576	31.95	0.01%	
	Subtotal			2,76,617.53	97.10%	
(b) UNLISTED						
INE5491011	Innovative Industries Limited **	Ferrous Metals	30,00,000	0.00	\$0.00%	NIL
	Subtotal			NIL	NIL	
	Total			2,76,617.53	97.10%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,494.00	1.93%	
	Total			5,494.00	1.93%	
Exchange Traded Funds						
INF204KB183	Nippon India ETF NV20		12,60,000	758.52	0.27%	
	Total			758.52	0.27%	
OTHERS						
	Cash Margin - Derivatives			2,540.00	0.89%	
	Cash Margin - CCIL			2.45	\$0.00%	
	Total			2,542.45	0.89%	
	Net Current Assets			2,84,877.22	100.00%	
	GRAND TOTAL			2,84,877.22	100.00%	

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	PVR Limited 29/10/2020	Media & Entertainment	70816	853.32	0.30%

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	17,31,000	38,676.60	8.33%	
INE040A01034	HDFC Bank Limited	Banks	33,50,000	36,133.10	7.78%	
INE009A01021	Infosys Limited	Software	30,00,000	30,247.50	6.51%	
INE090A01021	ICICI Limited	Banks	68,85,000	20,877.94	4.59%	
INE018A01030	Larsen & Toubro Limited	Construction Project	22,98,040	20,716.13	4.46%	
INE047A01021	Grasim Industries Limited	Cement	26,58,171	19,782.11	4.26%	
INE154A01025	ITC Limited	Consumer Non Durables	90,67,752	15,569.33	3.35%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	26,00,000	14,012.60	3.02%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	8,00,000	13,920.40	3.00%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	33,00,000	13,891.35	2.99%	
INE238A01034	Axis Bank Limited	Banks	29,00,000	12,314.85	2.65%	
INE742P01042	Adani Ports and Special Economic Zone Limited	Transportation	30,00,000	10,252.50	2.21%	
INE090A01020	State Bank of India	Banks	54,21,861	10,052.13	2.16%	
INE191B01025	Welspun Corp Limited	Ferrous Metals	70,00,000	7,956.00	1.71%	
INE522F01014	Coal India Limited	Minerals/Mining	65,00,000	7,540.00	1.62%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	3,41,548	7,064.03	1.52%	
INE019A01018	JSW Steel Limited	Ferrous Metals	21,02,000	5,836.31	1.26%	
INE121E01018	JSW Energy Limited	Power	1,00,00,379	6,645.29	1.22%	
INE674K01013	Aditya Birla Capital Limited	Finance	85,00,817	5,287.51	1.14%	
INE585B01010	Maruti Suzuki India Limited	Auto	60,000	4,046.07	0.87%	
INE764J01010	Sadbhav Infrastructure Project Limited	Construction Project	2,33,33,931	4,036.77	0.87%	
INE090A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	20,00,000	3,810.00	0.78%	
INE229H01026	Sadbhav Engineering Limited	Construction Project	71,81,699	3,461.58	0.75%	
INE733E01010	NTPC Limited	Power	40,00,000	3,404.00	0.73%	
INE860A01027	HCL Technologies Limited	Software	4,00,000	3,246.40	0.70%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	9,00,000	3,177.45	0.69%	
INE475D1029	Tata Consultancy Services Limited	Software	1,00,156	2,456.19	0.52%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	20,00,000	1,915.00	0.41%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	10,00,000	1,868.50	0.40%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	3,55,666	1,518.52	0.33%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,00,000	1,266.20	0.27%	
INE101A01026	Mahindra & Mahindra Limited	Auto	2,00,000	1,215.80	0.26%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	2,59,200	1,206.96	0.26%	
INE870H01013	Network18 Media & Investments Limited	Media & Entertainment	30,45,646	1,006.59	0.22%	
INE931S01010	Adani Transmission Limited	Power	3,96,201	956.01	0.21%	
INE015A01020	Tata Motors Limited (DVR Shares)	Auto	15,00,818	945.17	0.20%	
INE075A01022	Wipro Limited	Software	3,00,000	940.65	0.20%	
INE625G01013	Welspun Enterprises Limited	Construction Project	14,30,000	939.51	0.20%	
INE239A01016	Nestle India Limited	Consumer Non Durables	5,000	796.93	0.17%	
INE527H01019	L'Oréal India Limited	Media & Entertainment	10,23,834	763.24	0.17%	
INE001A10340	Housing Development Finance Corporation Limited (Warrant)	Finance	2,40,600	718.19	0.15%	
INE854D01024	United Spirits Limited	Consumer Non Durables	1,34,200	692.27	0.15%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	10,000	518.78	0.11%	
INE059A01026	Cipla Limited	Pharmaceuticals	50,000	387.35	0.08%	
INE208D01025	Rico Auto Industries Limited	Auto Ancillaries	11,82,173	344.01	0.07%	
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	20,227	325.02	0.07%	
INE328A01037	Lupin Limited	Pharmaceuticals	25,000	251.85	0.05%	
	Subtotal			3,41,856.79	73.59%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			3,41,856.79	73.59%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020190065	7.57% Government of India	SOVEREIGN	50,10,200	5,483.35	1.18%	6.47%
IN1520110090	9.23% State Government Securities	SOVEREIGN	2,50,000	264.02	0.06%	4.15%
IN0020070069	8.28% Government of India	SOVEREIGN	1,00,000	112.34	0.02%	6.08%
IN0020150028	7.85% Government of India	SOVEREIGN	71,500	79.42	0.02%	6.31%
IN0020170042	6.68% Government of India	SOVEREIGN	20,700	21.28	\$0.00%	6.32%
IN0020180454	7.26% Government of India	SOVEREIGN	8,600	9.19	\$0.00%	6.19%
	Non Convertible Debentures					
INE540P07210	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	1,500	14,754.89	3.18%	11.28%
INE91A00148	9.5% India Limited **	CRISIL A	1,500	14,507.73	3.12%	11.08%
INE134E08K40	7.42% Power Finance Corporation Limited	CRISIL AAA	500	5,206.18	1.12%	6.25%
INE790Z07038	9.04% Indirafrat Trust **	CRISIL AAA	500	5,046.16	1.09%	8.64%
INE322J08024	5.85% Bharat Oman Refineries Limited **	CRISIL AA+	500	4,979.85	1.07%	6.00%
INE134E08L07	8.5% Power Finance Corporation Limited **	CRISIL AAA	450	4,516.30	0.97%	6.40%
INE163N0156	7.86% ONGC Petro Additions Limited **	ICRA AA	350	3,411.11	0.75%	7.97%
INE692A08094	7.42% Union Bank of India **	CRISIL AA+	300	3,011.11	0.65%	7.33%
INE18D07179	7.25% Nuvoco Vistas Corporation Limited	CRISIL AA	300	2,999.88	0.65%	7.25%
INE062A08256	8.24% State Bank of India	CRISIL AAA	250	2,496.93	0.54%	6.25%
INE883F07199	8.25% Adani Housing Finance Limited **	CARE AA	200	1,997.91	0.43%	8.23%
INE103D08021	8.79% Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	200	1,955.42	0.43%	6.94%
INE124D08019	9.1% Reliance General Insurance Company Ltd **	CARE A	250	1,766.68	0.38%	17.45%
INE267A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	150	1,501.62	0.32%	5.30%
INE557L07031	8.6% Ahmedabad Malaya Tollway Limited **	ICRA AA(CE)	120	1,192.25	0.26%	8.97%
INE458D07074	8.5% Kalyan Transmission Ltd **	CRISIL AAA	30	304.45	0.07%	7.41%
INE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	16,78,000	0.00	\$0.00%	
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	241.02	0.05%	12.21%
	Subtotal			78,993.33	16.36%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE964Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	668	5,703.91	1.23%	11.98%
INE209W07010	9.6% Narmada Wind Energy Private Limited **	CARE A+(CE)	569	4,743.96	1.02%	11.98%
INE950G06543	9.65% Tata Sons Private Ltd **	CRISIL AAA	10	107.69	0.02%	5.41%
INE885D07396	9.74% Tata Sons Private Ltd **	CRISIL AAA	2	21.95	\$0.00%	6.35%
	Zero Coupon Bonds					
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	2	353.09	0.08%	10.82%
	Subtotal			10,930.60	2.35%	
	(c) Securitised Debt					
INE058915056	INDIAN RECEIVABLE TRUST 19 - FEB 2019 **	CARE A(SO)	1,212	7,970.50	1.72%	15.33%
INE0C0T15940	Innovation Trust XXX **	CRISIL AA(SO)	92	3,803.69	0.82%	12.02%
	Subtotal			11,774.19	2.54%	
	Total			90,696.12	21.20%	
	InvT					
INE183W23014	IRB InvT Fund	Miscellaneous	1,83,55,000	6,238.86	1.34%	
	Total			6,238.86	1.34%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,084.30	0.88%	
	Commercial Paper					
INE140A14G26	Piramal Enterprises Limited **	CRISIL A1+	1,400	6,922.18	1.49%	7.74%
	Total			11,066.48	2.37%	
	OTHERS					
	Cash Margin - Derivatives			2,400.00	0.52%	
	Cash Margin - CCIL			4.47	\$0.00%	
	Total			2,404.47	0.52%	
	Net Current Assets			4,117.88	0.93%	
	GRAND TOTAL			4,64,321.60	100.00%	

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

Security defaulted beyond its maturity date as on 30th September 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	784.00	0.17%	2,119.75
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)P/C1907/2020 - Matured #	3,089.60	0.71%	7,309.82

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

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE013A074H7	8.85% Reliance Capital Limited **#	CARE D	346	865.00	92.69%	
	Subtotal			865.00	92.69%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			865.00	92.69%	
	Net Current Assets			66.18	7.31%	
	GRAND TOTAL			933.18	100.00%	

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

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

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
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Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **	ICRA D	630	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **	ICRA D	6,163	0.00	\$0.00%
Subtotal				0.00	0.00%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				0.00	0.00%
Net Current Assets				0.00	100.00%
GRAND TOTAL				0.00	100.00%

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

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020092071	3.48% Government of India	SOVEREIGN	2,10,00,000	21,006.30	3.65%	3.32%
IN1020170198	7.56% State Government Securities	SOVEREIGN	2,05,00,000	20,780.50	3.61%	3.74%
IN0020180470	7% Government of India	SOVEREIGN	1,00,00,000	10,107.00	1.75%	3.40%
IN1720170100	7.78% State Government Securities	SOVEREIGN	85,00,000	8,646.79	1.50%	3.74%
IN2120100010	8.44% State Government Securities	SOVEREIGN	50,00,000	5,043.73	0.88%	3.61%
IN0020110022	7.8% Government of India	SOVEREIGN	35,00,000	3,574.77	0.62%	3.67%
IN0020120054	8.12% Government of India	SOVEREIGN	25,00,000	2,522.35	0.44%	3.34%
IN1520180107	7.48% State Government Securities	SOVEREIGN	25,00,000	2,520.41	0.44%	3.61%
IN2820100096	8.37% State Government Securities	SOVEREIGN	15,00,000	1,515.62	0.26%	3.63%
Subtotal				75,717.47	13.15%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				75,717.47	13.15%	
Money Market Instruments						
Certificate of Deposit						
INE092T16PC1	IDFC First Bank Limited **	CRISIL A1+	25,000	24,749.75	4.30%	3.89%
INE556F16796	Small Industries Dev Bank of India **	CARE A1+	15,000	14,849.85	2.58%	3.52%
INE099A16G29	Industrial Bank Limited **	CRISIL A1+	15,000	14,770.46	2.56%	4.27%
INE261F16462	National Bank For Agriculture and Rural Development **	CRISIL A1+	10,000	9,899.90	1.72%	3.52%
INE238A16D06	Axis Bank Limited **	CRISIL A1+	7,500	7,407.35	1.29%	3.60%
INE090A16B66	ICICI Bank Limited	ICRA A1+	5,000	4,945.00	0.86%	3.50%
INE261F16496	National Bank For Agriculture and Rural Development **	FITCH A1+	2,500	2,468.14	0.43%	3.57%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				22,028.98	3.82%	
Commercial Paper						
INE261F14GR3	National Bank For Agriculture and Rural Development **	ICRA A1+	6,500	31,995.80	5.55%	3.60%
INE514E14QW2	Export Import Bank of India **	CRISIL A1+	5,000	24,628.53	4.27%	3.58%
INE115A14CL4	LIC Housing Finance Limited **	CRISIL A1+	3,000	14,200.80	2.57%	3.75%
INE002A14CF7	Reliance Industries Limited **	CARE A1+	3,000	14,783.01	2.57%	3.62%
INE027E14JM6	L&T Finance Limited **	ICRA A1+	3,000	14,757.51	2.56%	4.17%
INE498L14AM3	L&T Finance Holdings Limited **	CRISIL A1+	3,000	14,739.44	2.56%	4.45%
INE134E14AR8	Power Finance Corporation Limited **	ICRA A1+	2,500	12,096.41	2.10%	4.03%
INE261F14440	Hindustan Zinc Limited **	CRISIL A1+	2,500	12,953.48	2.09%	4.32%
INE001A14WG4	Housing Development Finance Corporation Limited **	ICRA A1+	2,000	9,895.40	1.72%	3.71%
INE002A14EM8	Reliance Industries Limited	CRISIL A1+	2,000	9,851.49	1.71%	3.62%
INE957N14DU1	Hero FinCorp Limited **	ICRA A1+	2,000	9,847.17	1.71%	4.11%
INE667F14FK0	Sundaram Home Finance Limited **	ICRA A1+	2,000	9,843.34	1.71%	3.93%
INE115A14CN0	LIC Housing Finance Limited **	CRISIL A1+	2,000	9,838.28	1.71%	3.75%
INE121A14SN4	Cholamandalam Investment and Finance Company Limited **	CRISIL A1+	2,000	9,835.89	1.71%	4.12%
INE929014057	Reliance Retail Ventures Limited **	CRISIL A1+	2,000	9,833.53	1.71%	3.75%
INE047A14B51	Grasim Industries Limited **	CRISIL A1+	2,000	9,828.91	1.71%	3.61%
INE957N14ED5	Hero FinCorp Limited **	ICRA A1+	2,000	9,825.41	1.71%	4.11%
INE667F14FJ0	Sundaram Home Finance Limited **	ICRA A1+	2,000	9,691.34	1.68%	4.65%
INE522D14MW1	Manappuram Finance Limited **	CRISIL A1+	2,000	9,621.09	1.67%	5.75%
INE522D14MZ4	Manappuram Finance Limited **	CRISIL A1+	2,000	9,600.72	1.67%	5.75%
INE6911A14J03	L & T Infrastructure Finance Company Limited	CARE A1+	1,500	7,442.73	1.29%	3.74%
INE033L14KY2	Tata Capital Housing Finance Limited **	CRISIL A1+	1,500	7,393.98	1.28%	3.94%
INE522D14MY7	Manappuram Finance Limited **	CRISIL A1+	1,500	7,348.85	1.28%	4.55%
INE667F14F12	Sundaram Home Finance Limited **	ICRA A1+	1,300	6,391.41	1.11%	3.93%
INE002A14EA3	Reliance Industries Limited	CARE A1+	1,100	5,438.13	0.94%	3.58%
INE929014055	Reliance Retail Ventures Limited **	CRISIL A1+	1,000	4,922.23	0.85%	3.75%
INE613R14019	Netmagic IT Services Private Limited **	ICRA A1+	1,000	4,919.45	0.85%	4.82%
INE850D14IM5	Godrej Agrovet Limited **	ICRA A1+	500	2,480.29	0.43%	3.50%
INE144H14D06	Deutsche Investments India Pvt Limited **	CRISIL A1+	500	2,476.10	0.43%	4.96%
INE144H14D08	Deutsche Investments India Pvt Limited **	CRISIL A1+	500	2,469.78	0.43%	4.96%
Treasury Bill						
IN002020Y256	182 Days Tbill		3,39,04,900	33,353.20	5.79%	3.45%
IN002020Y231	182 Days Tbill		2,25,00,000	22,163.04	3.85%	3.45%
IN002020Y223	182 Days Tbill		1,50,00,000	14,784.83	2.57%	3.45%
IN002020Y215	182 Days Tbill		1,35,00,000	13,317.91	2.31%	3.40%
IN002020Y207	182 Days Tbill		1,30,00,000	12,832.90	2.23%	3.40%
IN002020Y090	182 Days Tbill		5,00,000	497.20	0.09%	3.26%
Total				5,06,719.01	87.98%	
OTHERS						
Cash Margin - CCIL				72.59	0.01%	
Total				72.59	0.01%	
Net Current Assets				(6,321.81)	-1.14%	
GRAND TOTAL				5,76,187.26	100.00%	

** Non Traded Securities/illiquid Securities

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 58673.02 Lacs.

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	39,00,000	87,139.65	9.92%	
INE040A01034	HDFC Bank Limited	Banks	72,50,500	78,203.89	8.90%	
INE009A01021	Infosys Limited	Software	68,00,000	68,561.00	7.81%	
INE090A01021	ICICI Bank Limited	Banks	1,55,29,047	55,089.29	6.27%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	28,32,079	45,759.49	5.21%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	74,75,181	31,466.77	3.58%	
INE018A01030	Larsen & Toubro Limited	Construction Project	32,00,000	28,851.20	3.28%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,30,05,000	23,495.53	2.67%	
INE044A01035	Sun Pharmaceutical Industries Limited	Pharmaceuticals	46,88,464	23,463.52	2.67%	
INE062A01020	State Bank of India	Banks	1,25,00,000	23,175.00	2.64%	
INE473A01011	Linde India Limited	Chemicals	28,76,357	22,352.17	2.54%	
INE208A01029	Ashok Leyland Limited	Auto	3,00,00,000	22,320.00	2.54%	
INE029A01011	Bharti Petroleum Corporation Limited	Petroleum Products	55,00,000	19,417.75	2.21%	
INE860A01027	HCL Technologies Limited	Software	22,00,000	17,855.20	2.03%	
INE733E01010	NTPC Limited	Power	2,00,00,000	17,020.00	1.94%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	8,17,799	16,914.13	1.93%	
INE239A01016	Nestle India Limited	Consumer Non Durables	97,847	15,575.92	1.77%	
INE239A01034	Axe Bank Limited	Banks	36,40,000	15,457.28	1.76%	
INE154A01025	ITC Limited	Consumer Non Durables	89,00,000	15,281.30	1.74%	
INE585B01010	Maruti Suzuki India Limited	Auto	2,05,000	13,824.07	1.57%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	9,00,000	11,413.80	1.30%	
INE148A01033	Cholamandalam Financial Holdings Limited	Finance	28,39,347	11,178.51	1.27%	
INE871A01010	Howeywell Automation India Limited	Industrial Capital Goods	29,135	9,456.34	1.08%	
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	1,13,61,813	9,418.94	1.07%	
INE386A01015	Vesuvius India Limited	Industrial Products	10,96,440	9,356.94	1.07%	
INE134E01011	Power Finance Corporation Limited	Finance	1,04,53,167	9,010.63	1.03%	
INE329A01037	Lupin Limited	Pharmaceuticals	8,74,825	8,812.99	1.00%	
INE012A01025	ACC Limited	Cement	5,52,053	8,249.96	0.94%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	57,51,000	7,683.34	0.87%	
INE098A01026	Cipla Limited	Pharmaceuticals	9,55,000	7,398.39	0.84%	
INE715A01015	Wheels India Limited	Auto Ancillaries	18,08,721	7,375.52	0.84%	
INE055A01020	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	75,51,849	7,174.26	0.82%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	10,25,000	7,157.58	0.81%	
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	21,06,008	7,087.77	0.81%	
INE449A01011	Automotive Axles Limited	Auto Ancillaries	9,74,779	6,989.65	0.80%	
INE527F01014	Coal India Limited	Minerals/Mining	60,00,000	6,960.00	0.79%	
INE075A01022	Wipro Limited	Software	21,42,500	6,717.81	0.76%	
INE003A01024	Siemens Limited	Industrial Capital Goods	5,00,000	6,322.50	0.72%	
INE498B01023	TVS Motor Company Limited	Auto	13,00,000	6,087.90	0.69%	
INE07A01021	Gram Industries Limited	Cement	7,95,000	5,916.39	0.67%	
INE990A01015	KSB Limited	Industrial Products	12,22,723	5,857.45	0.67%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	16,00,000	5,468.00	0.62%	
INE105A01035	Suridaram Clayton Limited	Auto Ancillaries	3,21,637	5,231.91	0.60%	
INE107A01026	Mahindra & Mahindra Limited	Auto	7,00,000	4,255.30	0.48%	
INE019A01038	JSW Steel Limited	Ferrous Metals	15,00,000	4,165.25	0.47%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	20,36,391	3,805.00	0.43%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,00,000	3,798.15	0.43%	
INE467B01029	Tata Consultancy Services Limited	Software	1,50,000	3,738.45	0.43%	
INE428H01027	Sun TV Network Limited	Media & Entertainment	7,83,341	3,647.63	0.42%	
INE680A01026	ITD Cementation India Limited	Construction	70,80,000	3,624.96	0.41%	
INE717A01029	Kennametal India Limited	Industrial Capital Goods	4,78,881	3,498.57	0.40%	
INE741K01010	CrediAccess Grameen Limited	Finance	3,60,000	2,674.26	0.30%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	5,52,265	2,492.84	0.28%	
INE090J01010	Obero Realty Limited	Construction	5,93,005	2,337.63	0.27%	
INE477A01020	Can Fin Homes Limited	Finance	5,33,550	2,218.23	0.25%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	10,12,194	1,570.93	0.18%	
INE138B01020	Cyient Limited	Software	3,87,000	1,484.15	0.17%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	2,40,000	1,342.56	0.15%	
INE295A01026	Zee Entertainment Enterprises Limited	Media & Entertainment	5,90,126	1,232.77	0.14%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	11,00,000	1,053.25	0.12%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	20,000	1,037.56	0.12%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	3,00,000	895.50	0.10%	
INE94F01028	Raddoo Khattan Limited	Consumer Non Durables	2,06,922	940.72	0.10%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	2,91,600	726.52	0.08%	
INE079A01024	Ambuja Cements Limited	Cement	2,85,500	619.54	0.07%	
INE847O01019	Aditya Birla Fashion and Retail Limited - Party Paid Up	Retailing	6,72,194	502.13	0.06%	
INE918B01016	Bajaj Finserv Limited	Finance	6,870	402.06	0.05%	
INE180A01020	Max Financial Services Limited	Finance	42,680	291.29	0.03%	
	Subtotal			8,69,852.97	98.99%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			8,69,852.97	98.99%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo					
	Total			8,169.85	0.93%	
	OTHERS					
	Cash Margin - CCIL			1.59	0.00%	
	Total			1.59	0.00%	
	Net Current Assets			312.49	0.00%	
	GRAND TOTAL			8,78,336.90	100.00%	

§ Less Than 0.01% of NAV

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A1034	HDFC Bank Limited	Banks	27,79,832	29,983.27	7.98%	
INE008A1021	Infosys Limited	Software	24,12,398	24,323.00	6.48%	
INE090A1021	ICICI Bank Limited	Banks	64,76,100	22,973.96	6.12%	
INE020A1020	State Bank of India	Banks	1,20,82,075	22,400.17	5.96%	
INE397D1024	Bharti Airtel Limited	Telecom - Services	51,50,000	21,678.93	5.77%	
INE671A1010	Honeywell Automation India Limited	Industrial Capital Goods	56,561	18,433.71	4.91%	
INE208A1029	Ashok Leyland Limited	Auto	2,09,62,643	15,596.21	4.15%	
INE154A1025	ITC Limited	Consumer Non Durables	89,10,000	15,296.47	4.07%	
INE020A1018	Reliance Industries Limited	Petroleum Products	6,24,209	13,947.01	3.71%	
INE775A1035	Motherson Sumi Systems Limited	Auto Ancillaries	1,10,78,678	12,725.01	3.39%	
INE238A1034	Axis Bank Limited	Banks	26,49,964	11,253.07	3.00%	
INE002A1024	Reliance Industries Limited - Parity Paid Up	Petroleum Products	8,33,840	11,202.64	2.98%	
INE110A1025	Container Corporation of India Limited	Transportation	30,21,645	11,027.49	2.94%	
INE335N1012	Dixon Technologies (India) Limited	Consumer Durables	1,22,184	10,705.82	2.85%	
INE180A1020	Max Financial Services Limited	Finance	16,94,000	10,370.67	2.76%	
INE044A1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	20,50,000	10,259.23	2.73%	
INE205M1013	Varun Beverages Limited	Consumer Non Durables	13,95,546	9,745.10	2.59%	
INE450J1017	Roadie Mobile Limited	Software	11,00,000	8,874.25	2.36%	
INE648L1027	InterGlobe Aviation Limited	Transportation	6,76,733	8,453.07	2.25%	
INE155A1022	Tata Motors Limited	Auto	61,74,024	8,229.97	2.19%	
INE029A1011	Bharat Petroleum Corporation Limited	Petroleum Products	23,00,000	8,120.15	2.16%	
INE698B1028	NCC Limited	Construction Project	2,03,05,177	7,228.54	1.92%	
INE009M1021	Sterling And Wilson Solar Limited	Construction Project	30,18,324	6,812.36	1.81%	
INE149A1033	Cholamandalam Financial Holdings Limited	Finance	16,39,226	6,453.63	1.72%	
INE10V101017	L&T Technology Services Limited	Software	3,86,266	6,249.98	1.66%	
INE879A1011	GE Power India Limited	Industrial Capital Goods	13,93,233	5,945.41	1.59%	
INE335Y1012	Indian Railway Catering And Tourism Corporation Limited	Services	4,22,214	5,843.44	1.56%	
INE001A1036	Housing Development Finance Corporation Limited	Finance	2,00,000	3,480.10	0.93%	
INE191H1014	PVR Limited	Media & Entertainment	1,92,212	2,331.92	0.62%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	7,20,000	2,149.20	0.57%	
INE332A1027	Thomas Cook (India) Limited	Services	54,62,541	1,526.89	0.41%	
Subtotal				3,53,625.77	94.13%	NIL
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,53,625.77	94.13%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				18,998.92	5.06%	
OTHERS						
Cash Margin - Derivatives						
Total				3,326.31	0.89%	
Net Current Assets				(343.88)	-0.07%	
GRAND TOTAL				3,75,607.42	100.00%	

\$ Less Than 0.01% of NAV

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	PVR Limited_29/10/2020	Media & Entertainment	13838	166.74	0.04%

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			667.00	100.16%	
	Total			667.00	100.16%	
	Net Current Assets			(1.06)	-0.16%	
	GRAND TOTAL			665.94	100.00%	

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020180488	7.32% Government of India	SOVEREIGN	2,20,00,000	23,575.22	4.46%	4.95%
IN1020120144	8.85% State Government Securities	SOVEREIGN	1,55,00,000	16,712.41	3.16%	4.88%
IN320180085	7.54% State Government Securities	SOVEREIGN	1,25,00,000	13,254.94	2.51%	5.11%
IN9201001111	8.52% State Government Securities	SOVEREIGN	75,00,000	7,631.72	1.44%	3.74%
IN2101801111	7.13% State Government Securities	SOVEREIGN	75,00,000	7,624.34	1.44%	3.71%
IN0020150010	7.68% Government of India	SOVEREIGN	60,00,000	6,482.79	1.23%	4.93%
IN120120073	8.86% State Government Securities	SOVEREIGN	50,00,000	5,377.18	1.02%	4.87%
IN1020170198	7.55% State Government Securities	SOVEREIGN	50,00,000	5,065.42	0.96%	3.74%
IN0020180470	7% Government of India	SOVEREIGN	45,66,600	4,615.46	0.87%	3.40%
Non Convertible Debentures						
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	2,200	23,077.03	4.37%	4.61%
INE219X07Q25	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	2,250	22,724.48	4.30%	6.40%
INE69107E06	7.67% L & T Infrastructure Finance Company Limited **	CRISIL AAA	2,000	20,249.38	3.83%	6.74%
INE790Z07012	9.04% Indirafrut Trust **	CRISIL AAA	2,000	20,184.04	3.82%	8.65%
INE020808CV5	8.6% REC Limited	CRISIL AAA	1,000	10,274.82	1.93%	4.81%
INE37Y07189	8.94% Bajaj Housing Finance Limited **	CRISIL AAA	1,000	10,208.54	1.93%	5.41%
INE478M07B14	8.3% L & T Housing Finance **	CRISIL AAA	1,000	10,188.65	1.93%	6.53%
INE205A07188	8.75% Vedanta Limited **	CRISIL AA	900	8,516.71	1.61%	12.29%
INE020808B46	8.35% REC Limited **	CRISIL AAA	600	6,301.62	1.19%	4.63%
INE52Z07B01	9.25% Manappuram Finance Limited **	CARE AA	500	5,107.88	0.97%	7.47%
INE548K07S4	9.25% Multist FinCorp Ltd **	CRISIL AA+(CE)	500	5,054.90	0.96%	8.68%
INE790Z07038	9.04% Indirafrut Trust **	CRISIL AAA	500	5,046.16	0.96%	8.64%
INE163N08156	7.98% ONGC Petro Additions Limited **	ICRA AA	500	5,002.22	0.95%	7.97%
INE020808A46	8.99% REC Limited **	CRISIL AAA	400	4,032.65	0.76%	3.50%
INE001A07R53	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	250	2,830.48	0.50%	4.76%
INE020808D5	8.8% REC Limited **	CRISIL AAA	250	2,820.10	0.50%	4.83%
INE7908292	9% Tata Capital Limited **	CRISIL AAA	250	2,582.24	0.49%	5.98%
INE134E08N2	7.27% Power Finance Corporation Limited **	CRISIL AAA	250	2,578.82	0.49%	4.54%
INE020808C1	8.9% REC Limited	CRISIL AAA	200	2,066.79	0.39%	4.84%
INE02E0709	8.95% L&T Finance Limited **	CARE AAA	113	1,160.53	0.22%	6.16%
INE115A07JF6	8.6% LIC Housing Finance Limited **	CRISIL AAA	100	1,017.81	0.19%	3.97%
INE115A07MT0	7.88% LIC Housing Finance Limited **	CRISIL AAA	50	506.15	0.10%	3.93%
Zero Coupon Bonds						
INE041007019	EMBA55Y OFFICE PARK REIT **	CRISIL AAA	2,270	26,504.16	5.02%	6.73%
INE916D47P10	Kotak Mahindra Prime Limited **	CRISIL AAA	15	144.11	0.03%	4.52%
Subtotal				2,88,141.65	54.55%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
INE995D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	703	7,148.60	1.35%	4.42%
INE15D07DA5	11.25% Clix Capital Services Pvt Ltd **	CARE A+	375	3,751.18	0.71%	10.98%
Subtotal				10,899.78	2.06%	
(c) Securitised Debt						
INE05F15010	MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	6,099.14	1.15%	9.45%
INE00T15032	Innovation Trust XXX **	CRISIL AAA(SO)	240	5,771.49	1.09%	10.55%
INE05S915058	INDIAN RECEIVABLE TRUST 19 - FEB 2019 **	CARE A(SO)	432	2,840.97	0.54%	15.33%
INE08TV15030	First Business Receivables Trust **	CRISIL AAA(SO)	19	1,900.00	0.36%	4.38%
INE08TV15048	First Business Receivables Trust **	CRISIL AAA(SO)	19	1,877.53	0.36%	4.75%
Subtotal				16,469.13	3.07%	
Total				3,17,530.56	60.11%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs)				(69.36)	-0.01%	
Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs)				7.22	0.00%	
Total				(62.13)	-0.01%	
Money Market Instruments						
Certificate of Deposit						
INE238A107R7	Axis Bank Limited **	ICRA A1+	5,000	4,980.61	0.94%	3.31%
INE238A166S7	Axis Bank Limited	ICRA A1+	5,000	4,964.94	0.94%	3.31%
INE028A16CE9	Bank of Baroda **	FITCH A1+	5,000	4,877.68	0.92%	3.83%
INE028A16BV5	Bank of Baroda **	FITCH A1+	2,500	2,475.79	0.47%	3.46%
INE238A161U4	Axis Bank Limited **	ICRA A1+	500	493.49	0.09%	3.60%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				53,020.56	10.04%	
Commercial Paper						
INE261F14GR3	National Bank For Agriculture and Rural Development **	ICRA A1+	3,200	15,751.78	2.98%	3.60%
INE140A14H18	Piramal Enterprises Limited **	CRISIL A1+	3,000	14,845.70	2.81%	7.74%
INE267A144D0	Hindustan Zinc Limited **	CRISIL A1+	2,500	12,053.48	2.29%	4.32%
INE261F14GW3	National Bank For Agriculture and Rural Development **	ICRA A1+	2,000	9,880.31	1.87%	3.60%
INE514E14QW2	Export Import Bank of India **	CRISIL A1+	2,000	9,851.41	1.86%	3.58%
INE027E14JM6	L&T Finance Limited **	ICRA A1+	2,000	9,838.34	1.86%	4.17%
INE92D014057	Reliance Retail Ventures Limited **	CRISIL A1+	2,000	9,833.53	1.86%	3.75%
INE48L14AM3	L&T Finance Holdings Limited **	CRISIL A1+	2,000	9,826.29	1.86%	4.45%
INE002A14GE0	Reliance Industries Limited **	CRISIL A1+	2,000	9,731.53	1.84%	3.98%
INE140A14G26	Piramal Enterprises Limited **	CRISIL A1+	1,800	8,899.95	1.68%	7.74%
INE002A14FM5	Reliance Industries Limited **	CARE A1+	1,500	7,386.45	1.40%	3.62%
INE92D014065	Reliance Retail Ventures Limited **	CRISIL A1+	1,000	4,922.23	0.93%	3.75%
INE110L14NF1	Reliance Jio Infocomm Limited **	CRISIL A1+	200	988.24	0.19%	3.62%
Treasury Bill						
IN002020Y207	182 Days Tbill		2,30,00,000	22,704.36	4.30%	3.40%
IN002020Y256	182 Days Tbill		1,20,00,000	11,804.74	2.23%	3.45%
IN002020Y215	182 Days Tbill		95,00,000	9,371.86	1.77%	3.40%
IN002020Y231	182 Days Tbill		75,00,000	7,387.68	1.40%	3.45%
Total				2,45,890.95	46.52%	
OTHERS						
Cash Margin - CCIL				53.46	0.01%	
Total				53.46	0.01%	
Net Current Assets				(35,161.66)	-6.63%	
GRAND TOTAL				6,28,251.18	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			576.23	100.31%	
	Total			576.23	100.31%	
	Net Current Assets			(1.77)	-0.31%	
	GRAND TOTAL			574.46	100.00%	

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			417.49	100.00%	
	Total			417.49	100.00%	
	Net Current Assets			(0.21)	-0.05%	
	GRAND TOTAL			417.28	100.00%	

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3320110049	8.69% State Government Securities	SOVEREIGN	4,37,700	452.89	33.65%	4.02%
	Non Convertible Debentures					
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	15	155.02	11.52%	4.24%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	15	154.05	11.45%	4.15%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	12	125.45	9.32%	4.39%
INE448L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	12	122.47	9.10%	4.35%
INE945SU7066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	10	100.95	7.59%	6.52%
	Subtotal			1,110.83	82.54%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitized Debt					
	Subtotal			NIL	NIL	
	Total			1,110.83	82.54%	
	Money Market Instruments					
	Certificate of Deposit					
INE28A161U4	Axis Bank Limited **	ICRA A1+	100	98.70	7.33%	3.60%
INE281F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	100	98.65	7.33%	3.57%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13.49	1.00%	
	Total			210.84	16.66%	
	Net Current Assets			24.21	1.85%	
	GRAND TOTAL			1,345.88	100.00%	

** Non Traded Securities/illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE752E07KF5	8.85% Power Grid Corporation of India Limited **	CRISIL AAA	36	451.16	10.66%	3.34%
	Subtotal			451.16	10.66%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			451.16	10.66%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			35.35	0.84%	
	Commercial Paper					
INE001A14WA7	Housing Development Finance Corporation Limited **	CRISIL A1+	100	499.17	11.80%	3.28%
INE257A14177	Bharat Heavy Electricals Limited **	CARE A1+	80	398.92	9.43%	3.42%
INE957N14CX7	Hero FinCorp Limited **	ICRA A1+	80	398.85	9.43%	3.63%
	Total			1,332.29	31.50%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		48,650,598	2,409.79	56.96%	
	Total			2,409.79	56.96%	
	Net Current Assets			37.76	0.88%	
	GRAND TOTAL			4,230.99	100.00%	

** Non Traded Securities//Illiquid Securities

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			539.65	100.23%	
	Total			539.65	100.23%	
	Net Current Assets			(1.24)	-0.23%	
	GRAND TOTAL			538.41	100.00%	

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A1021	Infosys Limited	Software	76,00,084	76,627.85	7.86%	
INE404A1034	HDFC Bank Limited	Banks	63,00,000	67,951.80	6.97%	
INE397D1024	Bharti Airtel Limited	Telecom - Services	1,35,00,683	56,831.13	5.83%	
INE239A1034	Axis Bank Limited	Banks	1,25,00,080	53,081.58	5.45%	
INE154A1025	ITC Limited	Consumer Non Durables	3,00,00,000	51,510.00	5.29%	
INE062A1020	State Bank of India	Banks	2,50,00,000	46,350.00	4.76%	
INE090A1021	CICI Bank Limited	Banks	1,30,00,500	46,119.27	4.73%	
INE869A1027	HCL Technologies Limited	Software	48,00,927	36,964.32	4.00%	
INE002A1024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	28,00,000	37,618.00	3.86%	
INE081A1012	Tata Steel Limited	Ferrous Metals	86,00,316	30,938.64	3.17%	
INE467B1029	Tata Consultancy Services Limited	Software	12,00,000	29,807.60	3.07%	
INE735E1010	NTPC Limited	Power	3,50,00,000	29,785.00	3.06%	
INE571A1010	Honeywell Automation India Limited	Industrial Capital Goods	87,103	28,387.61	2.91%	
INE018A1030	Larsen & Toubro Limited	Construction Project	28,00,000	25,244.80	2.59%	
INE030A1027	Hindustan Unilever Limited	Consumer Non Durables	11,00,000	22,750.75	2.33%	
INE522F1014	Coal India Limited	Minerals/Mining	1,90,03,745	22,044.34	2.28%	
INE059A1029	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	2,30,19,526	21,866.55	2.24%	
INE017A1038	Housing Development Finance Corporation Limited	Finance	12,56,316	21,860.51	2.24%	
INE361B1024	Div's Laboratories Limited	Pharmaceuticals	7,00,097	21,338.61	2.19%	
INE094A1015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,12,00,600	20,233.88	2.08%	
INE044A1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	40,00,000	20,018.00	2.05%	
INE029A1011	Bharat Petroleum Corporation Limited	Petroleum Products	52,00,000	18,358.60	1.88%	
INE208A1020	Ashok Leyland Limited	Auto	2,00,00,000	14,880.00	1.53%	
INE486A1013	CESC Limited	Power	23,92,474	14,689.79	1.51%	
INE427F1016	Chalait Hotels Limited	Hotels/ Resorts and Other Recreational Activities	78,30,672	10,833.73	1.11%	
INE854D1024	United Spirits Limited	Consumer Non Durables	20,00,132	10,317.88	1.06%	
INE117A1022	ABB India Limited	Industrial Capital Goods	11,50,000	9,884.25	1.01%	
INE180A1020	Max Financial Services Limited	Finance	15,00,610	9,186.73	0.94%	
INE028A1039	Bank of Baroda	Banks	2,20,00,000	9,031.00	0.93%	
INE002A1018	Reliance Industries Limited	Petroleum Products	4,00,000	8,937.40	0.92%	
INE092D1011	Mishra Dhatu Nigam Limited	Ferrous Metals	43,50,000	8,528.18	0.88%	
INE465A1025	Bharat Forge Limited	Industrial Products	19,00,000	8,503.45	0.87%	
INE114A1011	Steel Authority of India Limited	Ferrous Metals	2,50,00,000	8,437.50	0.87%	
INE258A1016	BEML Limited	Industrial Capital Goods	13,42,673	8,196.35	0.84%	
INE299A1022	Colgate Palmolive (India) Limited	Consumer Non Durables	4,97,293	7,128.70	0.74%	
INE347G1014	Petrolnet LNG Limited	Gas	32,00,614	7,082.15	0.72%	
INE647C1011	Aditya Birla Fashion and Retail Limited	Retailing	52,53,298	7,018.41	0.72%	
INE152M1016	Triveni Turbine Limited	Industrial Capital Goods	93,40,123	6,407.32	0.66%	
INE494B1023	TVS Motor Company Limited	Auto	13,50,748	6,325.55	0.66%	
INE209A1028	GE TAD India Limited	Industrial Capital Goods	55,98,749	5,132.77	0.53%	
INE442H1020	Ashoka Builders Limited	Construction Project	77,19,639	4,975.31	0.51%	
INE584A1023	NMDC Limited	Minerals/Mining	50,00,000	4,112.50	0.42%	
INE155A1022	Tata Motors Limited	Auto	30,00,000	3,999.00	0.41%	
INE368I1010	VRL Logistics Limited	Transportation	22,25,015	3,680.17	0.38%	
INE028B1018	REC Limited	Finance	31,00,000	3,072.10	0.32%	
INE765G1017	CICI Lombard General Insurance Company Limited	Finance	1,78,635	2,295.37	0.24%	
	Subtotal			9,70,427.26	99.58%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			9,70,427.26	99.58%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,542.66	0.26%	
	Total			2,542.66	0.26%	
	OTHERS					
	Cash Margin - CCIL			6.69	\$0.00%	
	Cash Margin - Derivatives			0.00	\$0.00%	
	Total			6.69	0.00%	
	Net Current Assets			1,616.12	0.16%	
	GRAND TOTAL			9,74,991.73	100.00%	

§ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 2940.05 Lacs.

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	9,143	204.29	9.17%	
INE860A01027	HCL Technologies Limited	Software	18,256	148.17	6.62%	
INE009A01021	Infosys Limited	Software	13,775	138.89	6.20%	
INE040A01034	HDFC Bank Limited	Banks	12,209	131.99	5.89%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	7,158	124.55	5.56%	
INE090A01021	ICICI Bank Limited	Banks	33,923	120.34	5.37%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,178	112.99	5.05%	
INE239A01016	Nestle India Limited	Consumer Non Durables	965	105.96	4.73%	
INE159A01026	Hero MotoCorp Limited	Auto	3,254	102.41	4.57%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,993	96.79	4.32%	
INE062A01020	State Bank of India	Banks	44,579	82.65	3.69%	
INE628A01036	UPL Limited	Pesticides	15,502	77.96	3.48%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,566	59.48	2.66%	
INE079A01024	Ambuja Cements Limited	Cement	26,252	56.97	2.54%	
INE414G01012	Muthoot Finance Limited	Finance	4,876	55.20	2.47%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	1,782	48.67	2.17%	
INE018A01030	Larsen & Toubro Limited	Construction Project	5,296	47.77	2.13%	
INE371A01020	IPCA Laboratories Limited	Pharmaceuticals	2,150	46.58	2.08%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	11,735	46.36	2.07%	
INE356A01018	Mphasis Limited	Software	3,320	45.93	2.05%	
INE358A01014	Abbott India Limited	Pharmaceuticals	278	45.83	2.05%	
INE169A01031	Cosmochem International Limited	Fertilisers	4,335	38.14	1.70%	
INE180A01020	Max Financial Services Limited	Finance	6,179	37.83	1.69%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	14,678	36.57	1.63%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	19,291	36.05	1.61%	
INE245A01021	Tata Power Company Limited	Power	67,483	35.97	1.61%	
INE462A01022	Bayer CropScience Limited	Pesticides	609	35.88	1.60%	
INE020B01018	REC Limited	Finance	31,535	31.25	1.40%	
INE813H01021	Torrent Power Limited	Power	9,559	29.95	1.34%	
INE33801027	Motilal Oswal Financial Services Limited	Finance	4,282	27.84	1.24%	
INE002A01024	Reliance Industries Limited - Party Paid Up	Petroleum Products	642	6.63	0.30%	
	Subtotal			2,217.49	99.02%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,217.49	99.02%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			76.70	3.43%	
	Total			76.70	3.43%	
	OTHERS					
	Cash Margin - CCIL			0.03	0.00%	
	Total			0.03	0.00%	
	Net Current Assets			(55.11)	-2.49%	
	GRAND TOTAL			2,239.11	100.00%	

§ Less Than 0.01% of NAV

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020200096	6.19% Government of India	SOVEREIGN	3,79,71,300	37,278.78	24.75%	6.39%
IN0020200153	5.77% Government of India	SOVEREIGN	3,65,00,000	35,843.91	23.80%	6.01%
IN0020190016	7.27% Government of India	SOVEREIGN	2,00,00,000	21,469.54	14.25%	5.70%
IN0020200112	5.22% Government of India	SOVEREIGN	1,55,00,000	15,389.39	10.22%	5.39%
IN0020170042	6.68% Government of India	SOVEREIGN	1,16,00,000	11,926.08	7.92%	6.32%
IN0020200070	5.79% Government of India	SOVEREIGN	75,41,800	7,423.43	4.93%	6.01%
IN0020160078	8.17% Government of India	SOVEREIGN	20,00,000	2,333.41	1.55%	6.76%
IN0020150044	8.15% Government of India	SOVEREIGN	5,00,000	581.00	0.39%	6.77%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	83.65	0.06%	6.88%
IN0020180025	7.37% Government of India	SOVEREIGN	63,200	67.29	0.04%	4.84%
IN0020150051	7.73% Government of India	SOVEREIGN	47,600	53.09	0.04%	6.48%
Subtotal				1,32,449.54	87.99%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitized Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				1,32,449.54	87.99%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				16,966.66	11.20%	
Total				16,966.66	11.20%	
OTHERS						
Cash Margin - CCIL				44.63	0.03%	
Total				44.63	0.03%	
Net Current Assets				1,174.22	0.76%	
GRAND TOTAL				1,50,635.95	100.00%	

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	1,57,173	3,511.79	14.90%	
INE040A01034	HDFC Bank Limited	Banks	2,11,347	2,279.59	9.67%	
INE009A01021	Infosys Limited	Software	1,78,078	1,795.45	7.62%	
INE010A01038	Housing Development Finance Corporation Limited	Finance	87,082	1,515.27	6.43%	
INE467B01029	Tata Consultancy Services Limited	Software	51,077	1,272.99	5.40%	
INE090A01021	ICICI Bank Limited	Banks	3,35,240	1,189.26	5.05%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	71,200	902.96	3.83%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	43,404	897.70	3.81%	
INE154A01025	ITC Limited	Consumer Non Durables	4,24,707	725.22	3.00%	
INE018A01030	Larsen & Toubro Limited	Construction Project	59,382	535.39	2.27%	
INE238A01034	Axis Bank Limited	Banks	1,20,497	511.69	2.17%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,16,695	491.23	2.08%	
INE588B01010	Maruti Suzuki India Limited	Auto	6,462	435.76	1.85%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	21,916	435.34	1.85%	
INE860A01027	HCL Technologies Limited	Software	52,769	428.27	1.82%	
INE296A01024	Bajaj Finance Limited	Finance	12,889	422.58	1.79%	
INE060A01020	State Bank of India	Banks	1,86,559	345.88	1.47%	
INE080A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	6,900	308.08	1.30%	
INE101A01026	Mahindra & Mahindra Limited	Auto	46,536	282.89	1.20%	
INE239A01016	Nestle India Limited	Consumer Non Durables	1,734	276.03	1.17%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	52,489	262.68	1.11%	
INE280A01028	Titan Company Limited	Consumer Durables	20,285	243.89	1.03%	
INE669C01036	Tech Mahindra Limited	Software	30,067	238.06	1.01%	
INE481G01011	UltraTech Cement Limited	Cement	5,612	227.26	0.96%	
INE075A01022	Wipro Limited	Software	72,229	226.47	0.96%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	5,734	217.79	0.92%	
INE785D01014	HDFC Life Insurance Company Limited	Finance	38,285	214.17	0.91%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,24,620	202.45	0.86%	
INE733E01010	NTPC Limited	Power	2,35,696	200.58	0.85%	
INE158A01026	Hero MotoCorp Limited	Auto	6,312	198.66	0.84%	
INE059A01025	Cipla Limited	Pharmaceuticals	24,895	191.31	0.81%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	6,195	188.82	0.80%	
INE917101010	Bajaj Auto Limited	Auto	6,330	182.37	0.77%	
INE918B01018	Bajaj Finserv Limited	Finance	2,940	172.06	0.73%	
INE129W01016	SBI Life Insurance Company Limited	Finance	18,969	153.85	0.65%	
INE069A01021	Eicher Motors Limited	Auto	6,774	149.22	0.63%	
INE095A01012	IndusInd Bank Limited	Banks	27,575	145.43	0.62%	
INE047A01021	Grasim Industries Limited	Cement	19,191	142.82	0.61%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	39,019	137.76	0.58%	
INE059A01038	UPL Limited	Pesticides	25,743	134.49	0.57%	
INE019A01038	JSW Steel Limited	Ferrous Metals	48,179	133.82	0.57%	
INE081A01012	Tata Steel Limited	Ferrous Metals	36,691	132.00	0.56%	
INE070A01015	Shree Cement Limited	Cement	649	131.47	0.56%	
INE039A01020	Hindalco Industries Limited	Non - Ferrous Metals	70,989	124.39	0.53%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,77,257	122.82	0.52%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	35,558	121.52	0.52%	
INE522F01014	Coal India Limited	Minerals/Mining	1,01,862	118.16	0.50%	
INE155A01022	Tata Motors Limited	Auto	87,097	116.10	0.49%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,23,567	91.32	0.39%	
INE129A01010	Coal India Limited	Gas	89,894	73.03	0.33%	
	Subtotal			23,564.94	99.96%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			23,564.94	99.96%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			101.16	0.43%	
	Total			101.16	0.43%	
	OTHERS					
	Cash Margin - CCIL			0.07	0.00%	
	Total			0.07	0.00%	
	Net Current Assets			(99.20)	-0.39%	
	GRAND TOTAL			23,566.81	100.00%	

\$ Less Than 0.01% of NAV

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

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE28801029	Deepak Nitrite Limited	Chemicals	56,90,127	46,727.32	4.85%	
INE048GO1026	Navin Fluorine International Limited	Chemicals	17,02,655	37,496.42	3.90%	
INE00WCO1019	Affle (India) Limited	Software	6,73,798	27,997.18	2.91%	
INE714KO1010	Credentia Automation India Limited	Finance	35,40,411	26,366.80	2.74%	
INE97AX01010	Tube Investments of India Limited	Auto Ancillaries	39,15,042	23,658.60	2.46%	
INE938NO1012	Dixon Technologies (India) Limited	Consumer Durables	2,33,561	20,464.73	2.13%	
INE022QO1020	Indian Energy Exchange Limited	Finance	96,90,221	20,141.12	2.09%	
INE142ZQ1019	Orient Electric Limited	Consumer Durables	1,10,46,249	20,043.42	2.08%	
INE192AQ1025	Tata Consumer Products Limited	Consumer Non Durables	40,00,000	19,098.00	2.00%	
INE688Y01026	Fine Organic Industries Limited	Chemicals	7,16,817	19,158.37	1.99%	
INE340AO1012	Birla Corporation Limited	Cement	28,55,300	19,019.15	1.98%	
INE789CO1010	Zydus Wellness Limited	Consumer Non Durables	1,00,000	18,394.50	1.91%	
INE571AO1010	Honeywell Capnatom India Limited	Industrial Capital Goods	53,314	17,375.49	1.81%	
INE193EO1025	Bajaj Electricals Limited	Consumer Durables	34,12,219	17,170.29	1.78%	
INE613AO1020	Rallis India Limited	Pesticides	57,05,824	16,256.89	1.69%	
INE258BO1022	FDC Limited	Pharmaceuticals	44,41,155	15,811.17	1.64%	
INE948FO1028	Radio Khanan Limited	Consumer Non Durables	37,93,800	15,414.21	1.60%	
INE161AO1038	NIT Limited	Software	1,05,99,821	14,113.66	1.47%	
INE462AO1022	Bayer Cropscience Limited	Pesticides	2,27,520	13,403.66	1.39%	
INE062AO1020	State Bank of India	Banks	69,00,000	12,792.60	1.33%	
INE044O1011	KPIIT Technologies Limited	Software	1,04,16,457	12,744.54	1.32%	
INE119AO1028	Balrampur Chini Mills Limited	Consumer Non Durables	81,48,871	12,647.05	1.31%	
INE668FO1031	Jyothy Labs Limited	Consumer Non Durables	83,93,250	12,342.27	1.28%	
INE541AO1023	GMM Pfaudler Limited	Industrial Capital Goods	2,85,000	11,353.83	1.18%	
INE280BO1018	Elantas Beck India Limited	Miscellaneous	3,97,643	10,293.19	1.07%	
INE638BO1018	Polyplex Corporation Limited	Industrial Products	14,38,694	10,071.58	1.05%	
INE054AO1027	VIP Consumer Durables	Consumer Durables	34,70,308	10,036.36	1.04%	
INE285JO1028	Security and Intelligence Services (India) Limited	Commercial Services	26,58,082	9,737.88	1.01%	
INE138BO1020	Cyient Limited	Software	25,28,797	9,697.94	1.01%	
INE262HO1013	Persistent Systems Limited	Software	7,15,096	9,591.23	1.00%	
INE736AO1011	Central Depository Services (India) Limited	Finance	19,84,259	9,481.43	0.99%	
INE37DO1024	Bharti Airtel Limited	Telecom - Services	21,00,000	8,839.95	0.92%	
INE001BO1026	KRBL Limited	Consumer Non Durables	30,01,774	8,700.64	0.90%	
INE001AO1036	Housing Development Finance Corporation Limited	Finance	5,00,000	8,700.25	0.90%	
INE203AO1020	AstraZeneca Pharma India Limited	Pharmaceuticals	2,00,000	8,607.50	0.89%	
INE534AO1018	Honda India Power Products Limited	Industrial Capital Goods	8,48,943	8,592.15	0.89%	
INE72SGO1011	ICRA Limited	Finance	3,03,711	8,576.97	0.89%	
INE738IO1010	eClerx Services Limited	Software	12,09,739	8,481.48	0.88%	
INE129AO1034	Carbonandum Universal Limited	Industrial Products	31,13,372	8,388.14	0.87%	
INE707AO1012	Vindya Telecoms Limited	Telecom - Equipment & Accessories	10,35,708	8,158.27	0.85%	
INE389HO1022	KEC International Limited	Construction Project	23,63,365	8,141.79	0.85%	
INE044AO1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	15,80,000	7,907.11	0.82%	
INE745GO1035	Multi Commodity Exchange of India Limited	Finance	4,55,000	7,838.74	0.81%	
INE018AO1030	Larsen & Toubro Limited	Construction Project	8,20,000	7,395.12	0.77%	
INE97AO1021	West Coast Paper Mills Limited	Paper	42,73,015	7,221.29	0.75%	
INE873DO1024	Indoco Remedies Limited	Pharmaceuticals	27,44,559	7,032.93	0.73%	
INE325AO1013	Timken India Limited	Industrial Products	6,32,249	6,995.20	0.73%	
INE600K01018	Galaxy Surfactants Limited	Chemicals	3,64,013	6,901.32	0.72%	
INE928AO1010	H.G. Infra Engineering Limited	Construction Project	35,50,260	6,719.98	0.70%	
INE477AO1020	Can Fin Homes Limited	Finance	16,01,174	6,656.88	0.69%	
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	35,75,155	6,535.38	0.68%	
INE704PO1017	Cochin Shipyard Limited	Industrial Capital Goods	19,00,000	6,394.45	0.66%	
INE085AO1013	Chambal Fertilizers & Chemicals Limited	Fertilizers	39,82,896	6,285.01	0.65%	
INE571AO1014	Tata Steel Long Products Limited	Ferrous Metals	19,34,190	6,185.54	0.64%	
INE228BO1022	Kalpataru Power Transmission Limited	Power	24,96,172	6,114.37	0.64%	
INE382ZO1011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	28,21,856	6,105.09	0.63%	
INE665L01035	Varroc Engineering Limited	Auto Ancillaries	19,44,419	5,981.03	0.62%	
INE308RO1017	Intelfect Design Arena Limited	Software	26,50,218	5,916.61	0.61%	
INE569V01010	Valiant Organics Limited	Chemicals	2,00,000	6,850.90	0.61%	
INE149AO1033	Cholamandalam Financial Holdings Limited	Finance	14,31,821	5,637.08	0.59%	
INE930H01023	K.P.R. Mill Limited	Textile Products	8,66,961	5,636.11	0.59%	
INE790G01031	Shilpa Medicare Limited	Pharmaceuticals	10,00,000	5,596.00	0.58%	
INE548H01012	Voltamp Transformers Limited	Industrial Capital Goods	5,53,486	5,419.46	0.56%	
INE068FO1012	Hindustan Aeronautics Limited	Aerospace & Defense	6,65,481	5,364.44	0.56%	
INE047AO1021	Grasim Industries Limited	Cement	7,14,286	5,315.72	0.55%	
INE768PO1016	Mahindra Logistics Limited	Transportation	15,23,776	5,234.93	0.54%	
INE858BO1029	ISGEC Heavy Engineering Limited	Industrial Capital Goods	19,53,899	4,966.35	0.52%	
INE572AO1028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	5,00,023	4,941.73	0.51%	
INE732AO1036	Kirloskar Brothers Limited	Industrial Products	42,78,923	4,914.34	0.51%	
INE348W01013	Apex Frozen Foods Limited	Consumer Non Durables	19,87,385	4,867.11	0.51%	
INE301AO1014	Raymond Limited	Textile Products	16,74,027	4,866.40	0.51%	
INE337AO1034	LG Balakrishnan & Bros Limited	Auto Ancillaries	20,54,868	4,811.29	0.48%	
INE570AO1014	ION Exchange (India) Limited	Miscellaneous	6,19,462	4,452.34	0.47%	
INE017AO1032	The Great Eastern Shipping Company Limited	Transportation	19,09,694	4,485.87	0.47%	
INE643AO1035	Jeck India Limited	Auto Ancillaries	57,55,000	4,333.52	0.45%	
INE811AO1020	Kirloskar Pneumatic Company Limited	Industrial Products	41,20,857	4,328.96	0.45%	
INE082CO1029	Shelife Technologies Limited	Telecom - Equipment & Accessories	28,70,405	4,307.04	0.45%	
INE010U01012	Tejas Networks Limited	Telecom - Equipment & Accessories	55,63,697	4,055.94	0.42%	
INE493AO1027	Tata Coffee Limited	Consumer Non Durables	38,64,778	4,042.56	0.42%	
INE202ZO1029	Sundaram Finance Holdings Limited	Finance	66,12,450	4,033.59	0.42%	
INE090AO1021	ICICI Bank Limited	Banks	11,00,000	3,902.25	0.41%	
INE372AO1015	Apur Industries Limited	Industrial Capital Goods	13,27,691	3,887.48	0.40%	
INE442H01029	Ashoka Buildcon Limited	Construction Project	59,79,894	3,854.04	0.40%	
INE419U01012	Happiest Minds Technologies Limited	Software	10,75,427	3,751.63	0.39%	
INE038DO1028	Karur Vysya Bank Limited	Banks	1,12,48,965	3,667.16	0.38%	
INE0248O1020	Rossari Biotech Limited	Chemicals				

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	75,932	1,696.13	17.33%	
INE040A01034	HDFC Bank Limited	Banks	95,669	1,032.46	10.55%	
INE009A01021	Infosys Limited	Software	86,837	875.32	8.94%	
INE015A01036	Housing Development Finance Corporation Limited	Finance	42,116	732.51	7.48%	
INE467B01029	Tata Consultancy Services Limited	Software	24,700	615.40	6.29%	
INE090A01021	ICI Bank Limited	Banks	1,62,106	575.31	5.88%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	20,987	434.08	4.43%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	30,703	369.36	3.99%	
INE154A01025	ITC Limited	Consumer Non Durables	2,05,365	352.75	3.60%	
INE238A01034	Axis Bank Limited	Banks	61,868	262.63	2.68%	
INE18A01030	Larsen & Toubro Limited	Construction Project	28,316	255.54	2.61%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	56,433	237.53	2.43%	
INE588B01010	Maruti Suzuki India Limited	Auto	3,125	210.71	2.15%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	10,598	210.64	2.15%	
INE860A01027	HCL Technologies Limited	Software	25,508	207.02	2.11%	
INE296A01024	Bajaj Finance Limited	Finance	6,224	203.98	2.08%	
INE062A01020	State Bank of India	Banks	90,218	167.26	1.71%	
INE101A01026	Mahindra & Mahindra Limited	Auto	22,486	136.64	1.40%	
INE239A01016	Nestle India Limited	Consumer Non Durables	839	133.61	1.36%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	25,382	127.04	1.30%	
INE290A01028	Titan Company Limited	Consumer Durables	9,809	117.76	1.20%	
INE69C01036	Tech Mahindra Limited	Software	14,500	114.80	1.17%	
INE481G01011	UltraTech Cement Limited	Cement	2,714	109.84	1.12%	
INE752E01010	Power Grid Corporation of India Limited	Power	60,265	97.99	1.00%	
INE733E01010	NTPC Limited	Power	1,13,981	97.11	0.99%	
INE917I01010	Bajaj Auto Limited	Auto	3,061	88.14	0.90%	
INE318I01018	Bajaj Finserv Limited	Finance	1,422	83.20	0.85%	
INE095A01012	IndusInd Bank Limited	Banks	14,172	74.65	0.76%	
INE081A01012	Tata Steel Limited	Ferrous Metals	17,216	61.93	0.63%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	85,768	59.44	0.61%	
	Subtotal			9,760.78	99.69%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			9,760.78	99.69%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			32.94	0.34%	
	Total			32.94	0.34%	
	OTHERS					
	Cash Margin - CCIL			0.03	0.00%	
	Total			0.03	0.00%	
	Net Current Assets			(5.11)	-0.03%	
	GRAND TOTAL			9,788.64	100.00%	

\$ Less Than 0.01% of NAV

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE97D01024	Bharti Airtel Limited	Telecom - Services	97,75,131	41,148.41	5.74%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,06,385	40,360.96	5.63%	
INE099A01021	ICICI Bank Limited	Banks	96,69,000	34,300.78	4.79%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	19,63,000	34,130.78	4.76%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	35,96,400	18,013.20	2.51%	
INE062A01020	State Bank of India	Banks	75,30,000	13,960.62	1.95%	
INE238A01034	Axis Bank Limited	Banks	32,78,400	13,921.73	1.94%	
INE154A01025	ITC Limited	Consumer Non Durables	77,37,600	13,285.46	1.85%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	11,08,900	11,764.21	1.23%	
INE019A01038	JSW Steel Limited	Ferrous Metals	40,93,200	11,368.86	1.59%	
INE481G01011	UltraTech Cement Limited	Cement	2,73,400	11,071.47	1.54%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	51,11,100	9,233.20	1.29%	
INE495A01037	Aurobindo Pharma Limited	Pharmaceuticals	11,08,900	8,832.39	1.23%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	2,89,600	8,826.86	1.23%	
INE585B01010	Maruti Suzuki India Limited	Auto	1,20,700	8,139.34	1.14%	
INE047A01021	Grasim Industries Limited	Cement	10,89,650	8,109.18	1.13%	
INE009A01021	Infosys Limited	Software	7,98,000	8,045.84	1.12%	
INE155A01022	Tata Motors Limited	Auto	58,76,700	7,833.64	1.09%	
INE075A01022	Wipro Limited	Software	24,41,600	7,655.64	1.07%	
INE205A01025	Vedanta Limited	Non - Ferrous Metals	53,81,600	7,367.41	1.03%	
INE854D01024	United Spirits Limited	Consumer Non Durables	13,73,750	7,086.49	0.99%	
INE376D01013	Biocon Limited	Pharmaceuticals	15,26,300	6,526.96	0.92%	
INE326A01037	Lupin Limited	Pharmaceuticals	6,34,100	6,387.92	0.90%	
INE081A01012	Tata Steel Limited	Ferrous Metals	16,64,300	5,987.32	0.84%	
INE095A01012	IndusInd Bank Limited	Banks	11,17,600	5,894.22	0.82%	
INE860A01027	HCL Technologies Limited	Software	7,04,200	5,715.29	0.80%	
INE182A01025	Tata Consumer Products Limited	Consumer Non Durables	11,42,100	5,700.83	0.80%	
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	25,50,000	5,326.95	0.74%	
INE134E01011	Power Finance Corporation Limited	Finance	59,58,200	5,135.97	0.72%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	67,37,400	4,978.94	0.69%	
INE749F01024	Adani Special Economic Zone Limited	Transportation	4,917,500	4,912.65	0.69%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	92,250	4,755.75	0.67%	
INE522F01014	Coal India Limited	Minerals/Mining	40,62,600	4,712.62	0.66%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	10,96,200	3,870.13	0.54%	
INE099A01026	Cipla Limited	Pharmaceuticals	4,97,900	3,857.23	0.54%	
INE749A01030	Larsen & Toubro Limited	Ferrous Metals	19,60,000	3,662.28	0.51%	
INE018A01030	Larsen & Toubro Limited	Construction Project	3,52,700	3,540.58	0.49%	
INE245A01021	Tata Power Company Limited	Power	64,39,500	3,432.25	0.48%	
INE347G01014	Petronet LNG Limited	Gas	1,95,000	3,078.07	0.43%	
INE639A01038	JPL Limited	Pesticides	6,07,100	3,053.11	0.43%	
INE101A01026	Mahindra & Mahindra Limited	Auto	4,80,200	2,919.14	0.41%	
INE271C01023	DLF Limited	Construction	18,71,100	2,856.23	0.40%	
INE111A01025	Container Corporation of India Limited	Transportation	7,31,484	2,669.55	0.37%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	26,68,800	2,459.63	0.34%	
INE019A01026	Dabur India Limited	Consumer Non Durables	4,68,750	2,391.20	0.33%	
INE266A01024	Bajaj Finance Limited	Finance	71,250	2,336.00	0.33%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	5,80,800	2,294.45	0.32%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	32,41,700	2,244.88	0.31%	
INE319A01026	Pilgite Industries Limited	Chemicals	1,52,500	2,187.23	0.31%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	4,25,500	2,059.68	0.29%	
INE140A01024	Piramal Enterprises Limited	Finance	1,62,250	2,033.80	0.28%	
INE883A01011	MRF Limited	Auto Ancillaries	3,400	2,025.45	0.28%	
INE467B01029	Tata Consultancy Services Limited	Software	78,600	1,958.95	0.27%	
INE239A01016	Nestle India Limited	Consumer Non Durables	12,150	1,934.12	0.27%	
INE180A01020	Max Financial Services Limited	Finance	3,15,900	1,933.94	0.27%	
INE423A01024	Adani Enterprises Limited	Trading	6,44,000	1,913.32	0.27%	
INE918B01018	Bajaj Finserv Limited	Finance	31,750	1,858.12	0.26%	
INE295A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,29,500	1,856.38	0.26%	
INE917D01010	Bajaj Auto Limited	Auto	64,000	1,843.90	0.26%	
INE735E01010	NTPC Limited	Power	21,26,100	1,809.31	0.25%	
INE14G01012	Muthoot Finance Limited	Finance	1,50,000	1,698.15	0.24%	
INE123W01016	SBI Life Insurance Company Limited	Finance	2,08,500	1,691.87	0.24%	
INE71A01013	Shriram Transport Finance Company Limited	Banks	2,50,792	1,653.28	0.23%	
INE545J01014	Bandhan Bank Limited	Banks	5,59,800	1,528.25	0.21%	
INE171A01029	The Federal Bank Limited	Banks	29,58,000	1,437.59	0.20%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	8,04,100	1,409.19	0.20%	
INE69C01036	Tech Mahindra Limited	Software	1,75,200	1,387.15	0.19%	
INE040A01034	HDFC Bank Limited	Banks	1,25,400	1,352.46	0.19%	
INE647A01010	SRF Limited	Industrial Products	32,000	1,321.63	0.18%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	10,57,000	1,213.96	0.17%	
INE465A01025	Bharat Forge Limited	Industrial Products	2,70,000	1,208.39	0.17%	
INE58A01023	NMDC Limited	Minerals/Mining	13,40,000	1,102.15	0.15%	
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	70,400	1,039.81	0.15%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	29,41,000	948.47	0.13%	
INE020B01018	REC Limited	Finance	8,58,000	850.28	0.12%	
INE129A01019	GAIL (India) Limited	Gas	9,45,500	829.69	0.11%	
INE154D01026	L&C Housing Finance Limited	Finance	2,82,000	771.76	0.11%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	1,59,000	740.38	0.10%	
INE302A01020	Exide Industries Limited	Auto Ancillaries	3,85,200	635.19	0.09%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	21,500	601.99	0.08%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	83,000	601.71	0.08%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	29,400	584.00	0.08%	
INE196A01026	Marico Limited	Consumer Non Durables	1,50,000	544.50	0.08%	
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	18,48,000	540.54	0.08%	
INE195A01026	Hero MotoCorp Limited	Auto	16,800	528.75	0.07%	
INE693F01024	Info Edge (India) Limited	Software	13,250	481.60	0.07%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,80,000	454.86	0.06%	
INE14A01011	Steel Authority of India Limited	Ferrous Metals	13,30,000	448.88	0.06%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	11,400	432.99	0.06%	
INE079A01024	Amrigaia Cements Limited	Cement	1,85,000	423.15	0.06%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	32,800	415.97	0.06%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	71,500	399.97	0.06%	
INE761H01022	Page Industries Limited	Textile Products	1,440	307.24	0.04%	
INE092A01019	Tata Chemicals Limited	Chemicals	1,02,000	305.49	0.04%	
INE71A01024	Mahindra & Mahindra Financial Services Limited	Finance	1,90,752	243.89	0.03%	
INE002S01010	Mahanagar Gas Limited	Gas	28,200	234.07	0.03%	
INE070A01015	Shree Cement Limited	Cement	1,000	202.57	0.03%	
INE498L01015	L&T Finance Holdings Limited	Finance	2,19,600	198.47	0.03%	
INE029A01029	Ashok Leyland Limited	Auto	2,61,000	184.16	0.03%	
INE203G01027	Indraprastha Gas Limited	Gas	44,000	170.19	0.02%	
INE012A01025	ACC Limited	Cement	10,000	139.35	0.02%	
INE323A01026	Bosch Limited	Auto Ancillaries	900	123.57	0.02%	
INE229A01021	Voltas Limited	Consumer Durables	16,000	108.86	0.02%	
INE195A01028	Bata India Limited	Consumer Durables	7,700	101.51	0.01%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	75,000	98.14	0.01%	
INE522D01027	Manappuram Finance Limited	Finance	24,000	37.72	0.01%	
Subtotal				4,90,557.84	68.44%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				4,90,557.84	68.44%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE020B08C6	8.32% REC Limited **	CRISIL AAA	1,850	18,879.95	2.63%	4.57%
INE020B08B4	8.15% REC Limited **	CRISIL AAA	1,250	12,837.53	1.79%	4.15%
INE020B08C05	8.99% REC Limited **	CRISIL AAA	500	5,143.01	0.72%	4.57%
Subtotal				36,860.49	5.14%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				NIL	NIL	NIL
Total				36,860.49	5.14%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				15,680.08	2.19%	
Total				15,680.08	2.19%	
Margin Fixed Deposit						
HDFC Bank Limited		Duration (in Days)				
	HDFC Bank Limited	276		14,994.00	2.09%	
	HDFC Bank Limited	276		14,994.00	2.09%	
	The Federal Bank Limited	366		10,000.00	1.40%	
	The Federal Bank Limited	366		10,000.00	1.40%	
	HDFC Bank Limited	276		9,956.00	1.39%	
	The Federal Bank Limited	365		5,000.00	0.70%	
	The Federal Bank Limited	365		5,000.00	0.70%	
	The Federal Bank Limited	365		2,500.00	0.35%	
Total				72,484.00	10.12%	
Mutual Fund Units						
INF204K012P3	Nippon India Money Market Fund Dir Pl-Growth-Gr Op		17,64,289.165	55,673.02	7.77%	
INF204K012H0	Nippon India Liquid Fund-Direct Growth Plan		6,55,856.530	32,486.27	4.53%	
Total				88,189.29	12.39%	
OTHERS						
Cash Margin - Derivatives				15,300.00	2.13%	
Cash Margin - CCIL				9.11	0.00%	
Total				15,309.11	2.13%	
Net Current Assets				(2,299.48)	0.33%	
GRAND TOTAL				7,16,751.33	100.00%	

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

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,320.41	1.04%	
	Total			1,320.41	1.04%	
	Exchange Traded Funds					
INF204KB1715	Nippon India ETF Gold Bees		28,68,67,236	1,26,737.94	100.30%	
	Total			1,26,737.94	100.30%	
	OTHERS					
	Cash Margin - CCIL			0.41	0.00%	
	Total			0.41	0.00%	
	Net Current Assets			(1,689.13)	-1.28%	
	GRAND TOTAL			1,26,359.63	100.00%	

§ Less Than 0.01% of NAV

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	150	1,524.95	9.32%	3.97%
INE134E08DH5	9.05% Power Finance Corporation Limited **	CRISIL AAA	100	1,010.89	6.18%	3.45%
INE55F08JAB	7.52% Small Industries Dev Bank of India **	CARE AAA	86	810.74	4.95%	3.66%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	5	63.22	0.39%	3.95%
Subtotal				3,409.80	20.84%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				3,409.80	20.84%	
Money Market Instruments						
Certificate of Deposit						
INE238A161L4	Axis Bank Limited **	ICRA A1+	1,800	1,875.25	11.46%	3.60%
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	1,900	1,874.33	11.45%	3.57%
INE092T16OD2	IDFC First Bank Limited **	ICRA A1+	1,600	1,576.11	9.63%	3.95%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	1,500	1,475.86	9.02%	4.27%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				42.40	0.26%	
Commercial Paper						
INE002A14EA3	Reliance Industries Limited	CARE A1+	300	1,483.13	9.06%	3.98%
INE19L14NF1	Reliance Jio Infocomm Limited **	CRISIL A1+	300	1,482.36	9.06%	3.82%
INE001A14W0	Housing Development Finance Corporation Limited **	CRISIL A1+	300	1,479.93	9.04%	3.75%
INE975F14SV5	Kotak Mahindra Investments Limited **	ICRA A1+	300	1,477.17	9.03%	4.00%
Total				12,766.54	78.01%	
Net Current Assets				167.67	1.15%	
GRAND TOTAL				16,364.91	100.00%	

** Non Traded Securities/Illicit Securities

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	3,949	88.23	12.87%	
INE040A01034	HDFC Bank Limited	Banks	5,310	57.27	8.35%	
INE009A01021	Infosys Limited	Software	4,474	45.11	6.58%	
INE031A01038	Housing Development Finance Corporation Limited	Finance	2,188	38.07	5.55%	
INE478B01029	Tata Consultancy Services Limited	Software	1,283	31.88	4.65%	
INE090A01021	ICICI Bank Limited	Banks	8,423	29.88	4.36%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,789	22.69	3.31%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,091	22.56	3.29%	
INE154A01025	ITC Limited	Consumer Non Durables	10,871	19.32	2.81%	
INE18A01030	Larsen & Toubro Limited	Construction Project	1,492	13.45	1.96%	
INE238A01034	Axis Bank Limited	Banks	3,027	12.85	1.87%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,932	12.34	1.80%	
INE021A01028	Asian Paints Limited	Consumer Non Durables	551	10.95	1.60%	
INE585B01010	Maruti Suzuki India Limited	Auto	162	10.92	1.59%	
INE680A01027	HCL Technologies Limited	Software	1,326	10.76	1.57%	
INE296A01024	Bajaj Finance Limited	Finance	324	10.62	1.55%	
INE026A01028	State Bank of India	Banks	4,887	8.69	1.27%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	148	7.68	1.12%	
INE101A01026	Mahindra & Mahindra Limited	Auto	1,169	7.11	1.04%	
INE239A01016	Nestle India Limited	Consumer Non Durables	44	7.00	1.02%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,319	6.60	0.96%	
INE280A01028	Titan Company Limited	Consumer Durables	518	6.13	0.89%	
INE669C01036	Tech Mahindra Limited	Software	755	5.98	0.87%	
INE41G01011	UltraTech Cement Limited	Cement	141	5.71	0.83%	
INE075A01022	Wipro Limited	Software	1,815	5.69	0.83%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	144	5.47	0.80%	
INE785D01014	HDFC Life Insurance Company Limited	Finance	962	5.38	0.78%	
INE752E01010	Power Grid Corporation of India Limited	Power	3,131	5.09	0.74%	
INE733E01010	NTPC Limited	Power	5,822	5.04	0.73%	
INE158A01026	Hero MotoCorp Limited	Auto	159	5.00	0.73%	
INE059A01025	Cipla Limited	Pharmaceuticals	620	4.60	0.70%	
INE351B01024	Div's Laboratories Limited	Pharmaceuticals	156	4.75	0.69%	
INE917101010	Bajaj Auto Limited	Auto	159	4.58	0.67%	
INE918B01018	Bajaj Finserv Limited	Finance	74	4.33	0.63%	
INE192R01011	Avenue Supermarts Limited	Retailing	182	4.01	0.58%	
INE120W01018	SBI Life Insurance Company Limited	Finance	476	3.96	0.56%	
INE068A01021	Eicher Motors Limited	Auto	170	3.74	0.55%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	732	3.66	0.53%	
INE099A01012	IndusInd Bank Limited	Banks	693	3.65	0.53%	
INE047A01021	Graiss Industries Limited	Cement	482	3.59	0.52%	
INE018A01026	Dabur India Limited	Consumer Non Durables	691	3.53	0.51%	
INE364U01010	Adani Green Energy Limited	Power	478	3.53	0.51%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	980	3.46	0.50%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	266	3.46	0.50%	
INE63F01024	Info Edge (India) Limited	Software	93	3.38	0.49%	
INE629A01036	UPL Limited	Pesticides	672	3.38	0.49%	
INE019A01038	JSW Steel Limited	Ferrous Metals	1,211	3.36	0.49%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	462	3.35	0.49%	
INE081A01012	Tata Steel Limited	Ferrous Metals	922	3.32	0.48%	
INE070A01015	Shree Cement Limited	Cement	16	3.24	0.47%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	1,783	3.12	0.46%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	4,458	3.09	0.45%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	893	3.05	0.45%	
INE525F01014	Coal India Limited	Minerals/Mining	2,559	2.97	0.43%	
INE328A01037	Lupin Limited	Pharmaceuticals	293	2.95	0.43%	
INE155A01022	Tata Motors Limited	Auto	2,188	2.92	0.43%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	344	2.74	0.40%	
INE319A01028	Pidilite Industries Limited	Chemicals	186	2.67	0.39%	
INE379G01013	Biocon Limited	Pharmaceuticals	542	2.43	0.35%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	163	2.34	0.34%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,105	2.29	0.33%	
INE196A01026	Marico Limited	Consumer Non Durables	631	2.29	0.33%	
INE545U01014	Barak Bank Limited	Banks	626	2.25	0.33%	
INE178B01034	Havells India Limited	Consumer Durables	306	2.07	0.30%	
INE347G01014	Petronet LNG Limited	Gas	916	2.02	0.29%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	474	2.00	0.29%	
INE129A01019	GAIL (India) Limited	Gas	2,259	1.96	0.29%	
INE079A01024	Ambuja Cements Limited	Cement	897	1.86	0.28%	
INE854D01024	United Spirits Limited	Consumer Non Durables	364	1.88	0.27%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,039	1.82	0.27%	
INE459A01038	Berger Paints (I) Limited	Consumer Non Durables	297	1.73	0.25%	
INE146A01024	Prasarit Enterprises Limited	Finance	138	1.73	0.25%	
INE775A01035	Motherhood Sumi Systems Limited	Auto Ancillaries	1,468	1.68	0.25%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	60	1.68	0.24%	
INE203G01027	Indraprastha Gas Limited	Gas	927	1.65	0.24%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	412	1.65	0.24%	
INE41G01012	Muthoot Finance Limited	Finance	132	1.49	0.22%	
INE127D01025	HDFC Asset Management Company Limited	Finance	65	1.48	0.22%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	61	1.47	0.21%	
INE648L01027	InterGlobe Aviation Limited	Transportation	117	1.46	0.21%	
INE018E01018	SBI Cards and Payment Services Limited	Finance	172	1.42	0.21%	
INE012A01025	ACC Limited	Cement	103	1.44	0.21%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	50	1.39	0.20%	
INE003A01024	Siemens Limited	Industrial Capital Goods	109	1.38	0.20%	
INE329A01026	Bosch Limited	Auto Ancillaries	10	1.37	0.20%	
INE08F01025	United Breweries Limited	Consumer Non Durables	136	1.30	0.19%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	51	1.30	0.19%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	313	1.24	0.18%	
INE134E01011	Power Finance Corporation Limited	Finance	1,419	1.22	0.18%	
INE114A01025	Container Corporation of India Limited	Transportation	338	1.22	0.18%	
INE271C01023	DLF Limited	Construction	796	1.15	0.17%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	11	1.09	0.16%	
INE388A01014	Abbott India Limited	Pharmaceuticals	6	0.99	0.14%	
INE594A01023	NMDC Limited	Minerals/Mining	1,122	0.92	0.13%	
INE811D01027	Oracle Financial Services Software Limited	Software	28	0.86	0.13%	
INE931S01010	Adani Transmission Limited	Power	336	0.81	0.12%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	310	0.65	0.09%	
INE028A01039	Bank of Baroda	Banks	1,467	0.60	0.09%	
INE160A01022	Punjab National Bank	Banks	1,609	0.46	0.07%	
INE461Y01014	General Insurance Corporation of India	Finance	300	0.36	0.05%	
	Subtotal			683.59	99.61%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			683.59	99.61%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			3.09	0.45%	
	Total			3.09	0.45%	
	OTHERS					
	Cash Margin - CCIL			0.00	0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(0.94)	-0.06%	
	GRAND TOTAL			682.74	100.00%	

§ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 116.86 Lacs.

This is with reference to Gazette notification (Reference No. G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(i)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13, 2020. Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE528G01035	Yes Bank Limited	Banks	2111	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	6,525	134.95	10.07%	
INE154A01025	ITC Limited	Consumer Non Durables	76,468	131.29	9.80%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	27,892	116.57	8.70%	
INE588B01010	Mazda Suzuki India Limited	Auto	1,539	103.78	7.75%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	5,219	103.67	7.74%	
INE101A01026	Mahindra & Mahindra Limited	Auto	11,083	67.37	5.03%	
INE239A01016	Nestle India Limited	Consumer Non Durables	413	65.74	4.91%	
INE289A01026	Titan Company Limited	Consumer Durables	4,831	56.04	4.33%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,366	51.85	3.87%	
INE158A01026	Hero MotoCorp Limited	Auto	1,503	47.30	3.53%	
INE917D101010	Bajaj Auto Limited	Auto	1,508	43.45	3.24%	
INE192R01011	Avenue Supermarkets Limited	Retailing	1,725	36.00	2.84%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	6,935	34.57	2.59%	
INE016A01026	Dabur India Limited	Consumer Non Durables	6,548	33.43	2.50%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	4,380	31.75	2.37%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,111	23.86	1.78%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,543	22.12	1.69%	
INE259A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	10,564	22.07	1.68%	
INE196A01026	Marico Limited	Consumer Non Durables	5,980	21.71	1.62%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	886	20.77	1.55%	
INE178B01034	Havells India Limited	Consumer Durables	2,899	19.65	1.47%	
INE226A01021	Voltas Limited	Consumer Durables	2,682	16.25	1.36%	
INE854D01024	United Spirits Limited	Consumer Non Durables	3,449	17.79	1.33%	
INE484A01020	Trent Limited	Retailing	2,593	17.42	1.30%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	2,811	16.41	1.22%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,374	15.71	1.17%	
INE761H01022	Page Industries Limited	Textile Products	67	14.30	1.07%	
INE64L01027	InterGlobe Aviation Limited	Transportation	1,114	13.91	1.04%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	471	13.08	0.98%	
INE686F01025	United Breweries Limited	Consumer Non Durables	1,286	12.30	0.92%	
Subtotal				1,331.24	99.38%	
(b) UNLISTED						
Subtotal					NIL	NIL
Total				1,331.24	99.38%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Reverse Repo					9.25	0.69%
Total					9.25	0.69%
OTHERS						
Cash Margin - CCIL					0.00	0.00%
Total					0.00	0.00%
Net Current Assets					(0.93)	-0.67%
GRAND TOTAL				1,330.56	100.00%	

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 708.67 Lacs.

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE467B01029	Tata Consultancy Services Limited	Software	779	19.42	10.44%	
INE009A01021	Infosys Limited	Software	1,905	19.21	10.32%	
INE039A01027	Hindustan Unilever Limited	Consumer Non Durables	910	18.82	10.12%	
INE156A01025	ITC Limited	Consumer Non Durables	10,660	18.30	9.84%	
INE239A01016	Nestle India Limited	Consumer Non Durables	59	9.39	5.05%	
INE669C01036	Tech Mahindra Limited	Software	1,029	8.15	4.38%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,266	6.93	3.72%	
INE738E01010	NTPC Limited	Power	8,069	6.87	3.69%	
INE189A01026	Hero Motocorp Limited	Auto	216	6.80	3.65%	
INE917J01010	Bajaj Auto Limited	Auto	217	6.25	3.36%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,336	4.72	2.54%	
INE081A01012	Tata Steel Limited	Ferrous Metals	1,256	4.52	2.43%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6,072	4.20	2.29%	
INE522F01014	Coal India Limited	Minerals/Mining	3,457	4.04	2.17%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	222	3.18	1.71%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	4,230	3.13	1.68%	
INE347G01014	Petronet LNG Limited	Gas	1,248	2.75	1.49%	
INE129A01019	GAIL (India) Limited	Gas	3,078	2.67	1.44%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,416	2.48	1.33%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,243	2.25	1.21%	
INE414G01012	Muthoot Finance Limited	Finance	180	2.04	1.10%	
INE263A01024	Bhaskar Electronics Limited	Industrial Capital Goods	1,987	1.90	1.02%	
INE356A01018	Mphasis Limited	Software	137	1.90	1.02%	
INE208A01029	Ashok Leyland Limited	Auto	2,394	1.78	0.96%	
INE020B01018	REC Limited	Finance	1,545	1.53	0.82%	
INE245A01021	Tata Power Company Limited	Power	2,819	1.50	0.81%	
INE745G01035	Multi Commodity Exchange of India Limited	Finance	85	1.46	0.79%	
INE522D01027	Manappuram Finance Limited	Finance	914	1.44	0.77%	
INE584A01023	NMDC Limited	Minerals/Mining	1,529	1.26	0.68%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	987	1.21	0.65%	
INE549C01032	Eramis Limited	Consumer Non Durables	340	1.19	0.64%	
INE299A01020	Cummins India Limited	Industrial Products	226	1.01	0.54%	
INE148I01020	Indiabulls Housing Finance Limited	Finance	593	0.93	0.50%	
INE018I01017	MindTree Limited	Software	69	0.92	0.50%	
INE093A01033	Hexaware Technologies Limited	Software	190	0.89	0.49%	
INE172A01027	Castrol India Limited	Petroleum Products	807	0.88	0.47%	
INE813H01021	Torrent Power Limited	Power	280	0.88	0.47%	
INE848E01016	NHPC Limited	Power	4,180	0.84	0.45%	
INE002S01010	Mahanagar Gas Limited	Gas	95	0.79	0.42%	
INE429H01027	Sun TV Network Limited	Media & Entertainment	164	0.76	0.41%	
INE939A01011	Srividya Pharma Science Limited	Pharmaceuticals	104	0.75	0.40%	
INE486A01013	CESC Limited	Power	110	0.68	0.36%	
INE736A01011	Central Depository Services (India) Limited	Finance	139	0.67	0.36%	
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,144	0.63	0.34%	
INE271J01014	Oil India Limited	Oil	596	0.53	0.29%	
INE136B01020	Cyient Limited	Software	137	0.53	0.28%	
INE763G01038	ICI Securities Limited	Finance	113	0.52	0.28%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,521	0.49	0.26%	
INE519A01028	Engineers India Limited	Construction Project	515	0.33	0.18%	
INE320J01015	RITES Limited	Engineering Services	117	0.30	0.16%	
	Subtotal			164.62	99.23%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			164.62	99.23%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo					
	Total			1.89	1.02%	
	OTHERS			1.89	1.02%	
	Cash Margin - CCIL			0.00	0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(0.46)	-0.25%	
	GRAND TOTAL			166.05	100.00%	

§ Less Than 0.01% of NAV

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020190016	7.27% Government of India	SOVEREIGN	10,00,000	1,073.48	3.38%	5.70%
	Non Convertible Debentures					
INE134E08LD7	6.5% Power Finance Corporation Limited **	CRISIL AAA	200	2,008.13	6.31%	6.40%
INE062A08256	6.24% State Bank of India	CRISIL AAA	200	1,990.14	6.29%	6.25%
INE148I07GFS	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,70,000	1,550.77	4.88%	19.51%
INE103D08021	8.79% Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	100	997.71	3.14%	6.94%
INE118D07179	7.25% Nuvoco Yelvas Corporation Limited	CRISIL AA	50	499.98	1.57%	7.25%
INE148I08260	6.35% Indiabulls Housing Finance Limited **	CARE AA	50	31.25	0.10%	24.14%
	Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	2	24.10	0.08%	12.21%
	Subtotal			8,184.56	25.75%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitized Debt					
INE055915066	INDIAN RECEIVABLE TRUST 19 – FEB 2019 **	CARE A(SO)	2,282	15,523.25	48.81%	15.75%
	Subtotal			15,523.25	48.81%	
	Total			23,707.81	74.56%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,800.62	5.66%	
	Total			1,800.62	5.66%	
	OTHERS					
	Cash Margin - CCIL			1.44	0.00%	
	Total			1.44	0.00%	
	Net Current Assets			6,294.96	19.78%	
	GRAND TOTAL			31,804.82	100.00%	

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

Security defaulted beyond its maturity date as on 30th September 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07B19	14% Reliance Home Finance (MD 31/10/2019) - Matured #	1,991.25	6.26%	8,346.88
INE217K07A86	8.7% Reliance Home Finance Sec 1 Tran 1 (MD03/01/2020) - Matured #	3,511.37	11.04%	14,652.76
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	748.57	2.35%	3,227.38

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	226	672.89	93.98%	
	Subtotal			672.89	93.98%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitized Debt					
	Subtotal			NIL	NIL	NIL
	Total			672.89	93.98%	
	Net Current Assets			43.10	8.03%	
	GRAND TOTAL			715.99	100.00%	

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

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE529G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	0.00%	
INE529G08394	9% Yes Bank Limited **#	ICRA D	5,700	0.00	0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitized Debt					
	Subtotal			NIL	NIL	NIL
	Total			0.00	0.00%	
	Net Current Assets			0.00	100.00%	
	GRAND TOTAL			0.00	100.00%	

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

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
JP3162800005	SIMC Corp	Industrial Machinery	500	204.35	3.45%	
JP3888050007	Nihon M&A Center Inc	Research & Consulting Services	4,700	196.49	3.32%	
JP3637300009	Trend Micro Inc	Systems Software	4,300	192.69	3.26%	
JP3734800000	Nidec Corporation	Electrical Components & Equipment	2,800	191.93	3.24%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	2,000	191.34	3.23%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Equipment	1,000	191.06	3.23%	
JP3188220002	OTSUKA HOLDINGS CO LTD	Pharmaceuticals	6,100	189.69	3.21%	
JP3116000005	Asahi Group Holdings Ltd	Brewers	7,400	189.14	3.20%	
JP3481800005	Daikin Industries Ltd	Building Products	3,400	188.90	3.19%	
JP3419400001	Sekisui Chemical Co Ltd	Homebuilding	16,100	188.75	3.19%	
JP3197800000	Omron Corporation Ord	Electronic Components	3,300	188.72	3.19%	
JP3838080005	Bridgestone Corp	Tires & Rubber	8,100	187.83	3.18%	
JP3205800000	Kao Corporation	Personal Products	3,400	187.47	3.17%	
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Trucks	11,600	187.33	3.17%	
JP3357200009	SHIMADZU CORPORATION	Electronic Equipment & Instruments	8,400	187.33	3.17%	
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	14,600	186.43	3.15%	
JP3979300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	6,400	186.13	3.15%	
JP3788600004	East Japan Railway	Railroads	4,100	185.74	3.14%	
JP3888400001	MITSUBISHI CORP	Trading Companies & Distributors	10,500	184.43	3.12%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	400	184.17	3.11%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	3,800	184.15	3.11%	
JP3422950000	Seven & I Holdings	Food Retail	8,100	184.04	3.11%	
JP3756100008	NITORI HOLDINGS CO LTD	Homefurnishing Retail	1,200	183.30	3.10%	
JP3788600009	Hitachi Ltd	Electronic Equipment & Instruments	7,400	183.29	3.10%	
JP3326000001	SANKYU INC	Trucking	6,300	182.12	3.08%	
JP3929000004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	62,600	182.10	3.08%	
JP3165700000	NTT Data Corporation	IT Consulting & Other Services	10,400	182.01	3.08%	
JP3782200004	PALTAO CORPORATION	Distributors	4,900	181.90	3.08%	
JP3200450009	Orix Corporation	Other Diversified Financial Services	19,900	181.55	3.07%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	9,600	181.04	3.06%	
	Subtotal			5,615.42	94.94%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			5,615.42	94.94%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,038.32	17.55%	
	Total			1,038.32	17.55%	
	OTHERS					
	Cash Margin - CCIL			0.26	0.00%	
	Total			0.26	0.00%	
	Net Current Assets			(738.79)	-12.49%	
	GRAND TOTAL			5,915.21	100.00%	

\$ Less Than 0.01% of NAV

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	18,495	413.13	17.35%	
INE040A01034	HDFC Bank Limited	Banks	23,302	251.48	10.56%	
INE009A01021	Infosys Limited	Software	21,151	213.20	8.95%	
INE015A01036	Housing Development Finance Corporation Limited	Finance	10,258	173.42	7.45%	
INE467B01029	Tata Consultancy Services Limited	Software	6,016	149.89	6.29%	
INE090A01021	ICI Bank Limited	Banks	39,485	140.13	5.88%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	5,112	105.73	4.44%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	7,479	94.84	3.96%	
INE154A01025	ITC Limited	Consumer Non Durables	50,026	85.92	3.61%	
INE238A01034	Axis Bank Limited	Banks	15,069	63.97	2.69%	
INE18A01030	Larsen & Toubro Limited	Construction Project	6,897	62.24	2.61%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	13,745	57.85	2.43%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,562	51.32	2.15%	
INE585B01010	Maruti Suzuki India Limited	Auto	761	51.31	2.15%	
INE680A01027	HCL Technologies Limited	Software	6,213	50.42	2.12%	
INE296A01024	Bajaj Finance Limited	Finance	1,516	49.68	2.09%	
INE062A01020	State Bank of India	Banks	21,975	40.74	1.71%	
INE101A01026	Mahindra & Mahindra Limited	Auto	5,477	33.28	1.40%	
INE239A01016	Nestle India Limited	Consumer Non Durables	204	32.49	1.36%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,182	30.94	1.30%	
INE290A01028	Titan Company Limited	Consumer Durables	2,389	28.68	1.20%	
INE690C01036	Tech Mahindra Limited	Software	3,532	27.96	1.17%	
INE481G01011	UltraTech Cement Limited	Cement	661	26.75	1.12%	
INE752E01010	Power Grid Corporation of India Limited	Power	14,679	23.87	1.00%	
INE733E01010	NTPC Limited	Power	27,763	23.65	0.99%	
INE917I01010	Bajaj Auto Limited	Auto	746	21.48	0.90%	
INE318I01018	Bajaj Finserv Limited	Finance	346	20.24	0.85%	
INE095A01012	IndusInd Bank Limited	Banks	3,452	18.18	0.76%	
INE081A01012	Tata Steel Limited	Ferrous Metals	4,193	15.08	0.63%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	20,891	14.48	0.61%	
	Subtotal			2,377.35	99.79%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,377.35	99.79%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			3.40	0.14%	
	Total			3.40	0.14%	
	OTHERS					
	Cash Margin - CCIL			0.00	0.00%	
	Total			0.00	0.00%	
	Net Current Assets			0.99	0.07%	
	GRAND TOTAL			2,381.74	100.00%	

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	5,50,000	12,288.93	8.17%	
INE040A01034	HDFC Bank Limited	Banks	9,40,000	10,138.84	6.74%	
INE009A01021	Infosys Limited	Software	8,50,000	8,570.13	5.70%	
INE015A01038	Housing Development Finance Corporation Limited	Finance	3,59,800	6,257.22	4.16%	
INE467B01020	Tata Consultancy Services Limited	Software	2,50,000	6,230.75	4.14%	
INE018A01030	Larsen & Toubro Limited	Construction Project	6,00,000	5,409.60	3.60%	
INE090A01021	ICICI Bank Limited	Banks	15,00,000	5,321.25	3.54%	
INE030A01017	Hindustan Unilever Limited	Consumer Non Durables	2,45,839	5,084.57	3.39%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	7,30,000	3,653.29	2.43%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	8,50,000	3,578.08	2.38%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,30,000	2,916.86	1.94%	
INE062A01020	State Bank of India	Consumer Non Durables	14,00,000	2,595.60	1.73%	
INE156A01025	ITC Limited	Consumer Non Durables	15,00,000	2,575.50	1.71%	
INE238A01034	Avis Bank Limited	Banks	6,00,000	2,547.90	1.69%	
INE860A01027	HCL Technologies Limited	Software	3,00,000	2,434.80	1.62%	
INE481G01011	UltraTech Cement Limited	Cement	60,000	2,429.73	1.62%	
INE589B01010	Maruti Suzuki India Limited	Auto	30,000	2,023.04	1.34%	
INE189A01028	Hero MotoCorp Limited	Auto	60,000	1,888.38	1.28%	
INE101A01026	Mahindra & Mahindra Limited	Auto	3,00,000	1,823.70	1.21%	
INE016A01026	Dabur India Limited	Consumer Non Durables	3,50,000	1,786.93	1.19%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	10,00,000	1,752.50	1.17%	
INE012A01025	ICICI Limited	Cement	1,25,000	1,741.81	1.16%	
INE059A01028	Cipla Limited	Pharmaceuticals	2,20,000	1,704.34	1.13%	
INE191H01014	PVR Limited	Media & Entertainment	1,40,000	1,698.48	1.13%	
INE239A01016	Nestle India Limited	Consumer Non Durables	10,000	1,591.87	1.06%	
INE405E01023	Minda Industries Limited	Auto Ancillaries	4,75,000	1,571.30	1.04%	
INE320J01015	RTES Limited	Engineering Services	6,00,000	1,520.10	1.01%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	15,00,000	1,436.25	0.95%	
INE88F01025	United Breweries Limited	Consumer Non Durables	1,50,000	1,434.45	0.95%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	2,50,000	1,398.50	0.93%	
INE359A01018	Mphasis Limited	Software	1,00,000	1,385.45	0.92%	
INE728G01010	ICICI Prudential Life Insurance Company Limited	Finance	3,25,000	1,367.93	0.91%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	4,00,000	1,367.00	0.91%	
INE376G01013	Biocon Limited	Pharmaceuticals	3,00,000	1,343.10	0.89%	
INE019H01017	MindTree Limited	Software	1,00,000	1,338.50	0.89%	
INE547D01011	Aditya Birla Fashion and Retail Limited	Retailing	10,00,000	1,336.00	0.89%	
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	60,000	1,299.87	0.86%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	1,00,000	1,299.50	0.86%	
INE098A01010	Sanoofi India Limited	Pharmaceuticals	15,000	1,296.10	0.86%	
INE647A01010	SIFY Limited	Industrial Products	30,000	1,239.03	0.82%	
INE477A01020	Cas Fin Homes Limited	Finance	2,97,000	1,234.78	0.82%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	14,000	1,226.69	0.82%	
INE733E01010	NTPC Limited	Power	14,00,000	1,191.40	0.79%	
INE203G01027	Indraprastha Gas Limited	Gas	3,00,000	1,160.40	0.77%	
INE879A01011	GE Power India Limited	Industrial Capital Goods	2,70,000	1,152.77	0.77%	
INE88H01027	TV18 Broadcast Limited	Media & Entertainment	40,00,000	1,144.00	0.76%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	55,000	1,092.52	0.73%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	8,00,000	1,082.40	0.72%	
INE007A01025	CRISIL Limited	Finance	60,000	1,068.18	0.71%	
INE86A01024	United Spirits Limited	Consumer Non Durables	2,00,000	1,031.70	0.69%	
INE786A01032	JK Lakshmi Cement Limited	Cement	4,00,000	1,030.00	0.68%	
INE285J01028	Security and Intelligence Services (India) Limited	Commercial Services	2,80,000	1,025.78	0.68%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	3,48,838	1,019.24	0.68%	
INE769A01020	Aarti Industries Limited	Chemicals	1,00,000	1,014.95	0.67%	
INE093I01010	Oberoi Realty Limited	Construction	2,50,000	985.50	0.66%	
INE195A01028	Supreme Industries Limited	Industrial Products	70,000	980.46	0.65%	
INE092Q01011	Mishra Dhatu Nigam Limited	Ferrous Metals	4,99,100	978.49	0.65%	
INE48L01017	AJ Small Finance Bank Limited	Banks	1,41,440	925.51	0.62%	
INE245A01021	Tata Power Company Limited	Power	17,11,500	912.23	0.61%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	5,00,000	903.25	0.60%	
INE752E01010	Power Grid Corporation of India Limited	Power	5,00,000	812.25	0.54%	
INE509A01015	DCB Bank Limited	Banks	10,00,000	783.00	0.52%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	3,00,000	747.45	0.50%	
INE022Q01020	Indian Energy Exchange Limited	Finance	3,48,000	723.32	0.48%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	6,00,000	689.10	0.46%	
INE613A01020	Rallis India Limited	Pesticides	2,25,588	642.70	0.43%	
INE387A01021	Sundram Fasteners Limited	Auto Ancillaries	1,17,054	468.22	0.31%	
INE84D01030	Gujarat Gas Limited	Gas	1,90,000	462.60	0.31%	
INE498B01024	Shoppers Stop Limited	Retailing	1,80,401	312.18	0.21%	
	Subtotal			1,45,476.25	96.73%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,45,476.25	96.73%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08394	5% Yes Bank Limited "Hy	ICRA D	500	0.00	0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			0.00	0.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,343.55	2.89%	
	Total			4,343.55	2.89%	
	OTHERS					
	Cash Margin - CCIL			2.75	0.00%	
	Total			2.75	0.00%	
	Net Current Assets			660.47	0.38%	
	GRAND TOTAL			1,50,423.02	100.00%	

Securities classified as below investment grade or default

** Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A1034	HDFC Bank Limited	Banks	40,000	431.44	1.72%	
INE002A1018	Reliance Industries Limited	Petroleum Products	18,000	402.18	1.61%	
INE009A1021	Infosys Limited	Software	36,000	362.97	1.45%	
INE478B1029	Tata Consultancy Services Limited	Software	10,000	240.23	1.00%	
INE090A1021	CICI Bank Limited	Banks	60,610	215.01	0.86%	
INE030A1027	Hindustan Unilever Limited	Consumer Non Durables	10,000	206.83	0.83%	
INE481G01011	UltraTech Cement Limited	Cement	5,000	202.48	0.81%	
INE001A1038	Housing Development Finance Corporation Limited	Finance	10,086	175.50	0.70%	
INE238A1034	Axe Bank Limited	Banks	35,000	149.63	0.59%	
INE101A1026	Mahindra & Mahindra Limited	Auto	22,000	133.74	0.53%	
INE237A1028	Kotak Mahindra Bank Limited	Banks	10,000	126.82	0.51%	
INE408A1037	Aurobindo Pharma Limited	Pharmaceuticals	15,000	119.48	0.48%	
INE020A1020	State Bank of India	Banks	62,900	116.62	0.47%	
INE018A1030	Larsen & Toubro Limited	Construction Project	12,465	112.38	0.45%	
INE358A1018	Mphasis Limited	Software	8,000	110.68	0.44%	
INE878A1011	GE Power India Limited	Industrial Capital Goods	25,000	106.74	0.43%	
INE405E1023	Minda Industries Limited	Auto Ancillaries	31,111	102.92	0.41%	
INE0901010	Cheer Realty Limited	Construction	25,000	98.55	0.39%	
INE092D1011	Mishra Dhatu Nigam Limited	Ferrous Metals	50,000	98.03	0.39%	
INE686F1025	United Breweries Limited	Consumer Non Durables	10,000	95.63	0.38%	
INE154A1025	ITC Limited	Consumer Non Durables	50,350	86.45	0.35%	
INE738E1010	NTPC Limited	Power	1,00,000	85.10	0.34%	
INE191H1014	PVR Limited	Media & Entertainment	7,000	84.92	0.34%	
INE397D1024	Bharti Airtel Limited	Telecom - Services	20,000	84.19	0.34%	
INE752E1010	Power Grid Corporation of India Limited	Power	50,000	81.23	0.32%	
INE854D1024	United Spirits Limited	Consumer Non Durables	15,000	77.38	0.31%	
INE205G1027	Indraprastha Gas Limited	Gas	20,000	77.36	0.31%	
INE788A1032	JK Lakshmi Cement Limited	Cement	30,000	77.25	0.31%	
INE376G1013	Biocon Limited	Pharmaceuticals	15,000	67.16	0.27%	
INE059A1026	Cipla Limited	Pharmaceuticals	8,500	65.85	0.26%	
INE765D1017	CICI Lombard General Insurance Company Limited	Finance	5,000	64.98	0.26%	
INE205A1025	Vedanta Limited	Non - Ferrous Metals	46,800	64.21	0.26%	
INE044A1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,200	56.05	0.22%	
INE019A1038	JSW Steel Limited	Ferrous Metals	20,000	55.55	0.22%	
INE242A1010	Indian Oil Corporation Limited	Petroleum Products	73,423	54.28	0.22%	
INE007A1025	CRISIL Limited	Finance	3,000	53.41	0.21%	
INE503A1015	DCB Bank Limited	Banks	60,000	46.98	0.19%	
INE888H1027	TV 18 Broadcast Limited	Media & Entertainment	1,63,000	46.62	0.19%	
INE498B1024	Shoppers Stop Limited	Retailing	24,000	41.53	0.17%	
INE208B1025	Rico Auto Industries Limited	Auto Ancillaries	54,200	15.77	0.06%	
INE139A1034	National Aluminium Company Limited	Non - Ferrous Metals	40,628	13.10	0.05%	
	Subtotal			4,915.21	19.65%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			4,915.21	19.65%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN002018068	7.85% Government of India	SOVEREIGN	60,15,000	6,242.93	24.94%	6.75%
IN002019024	7.62% Government of India	SOVEREIGN	25,00,000	2,768.27	11.06%	6.62%
IN0020200153	5.77% Government of India	SOVEREIGN	25,00,000	2,455.06	9.81%	6.01%
IN0020200096	6.19% Government of India	SOVEREIGN	25,00,000	2,454.41	9.80%	6.39%
IN002015044	8.13% Government of India	SOVEREIGN	21,10,000	2,451.80	9.79%	6.77%
IN002014078	8.17% Government of India	SOVEREIGN	16,50,000	1,925.06	7.69%	6.76%
IN002019032	7.72% Government of India	SOVEREIGN	4,00,000	447.76	1.79%	6.77%
IN002012062	8.3% Government of India	SOVEREIGN	2,13,600	251.19	1.00%	6.76%
IN002011063	8.53% Government of India	SOVEREIGN	1,00,700	123.69	0.49%	6.78%
	Subtotal			19,120.17	76.37%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitized Debt					
	Subtotal			NIL	NIL	NIL
	Total			19,120.17	76.37%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			672.76	2.69%	
	Total			672.76	2.69%	
	OTHERS					
	Cash Margin - CCIL			2.51	0.01%	
	Total			2.51	0.01%	
	Net Current Assets			324.94	1.28%	
	GRAND TOTAL			25,035.59	100.00%	

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN002020153	5.77% Government of India	SOVEREIGN	3,30,00,000	32,406.83	5.04%	6.01%
IN002019018	7.27% Government of India	SOVEREIGN	2,20,00,000	23,816.49	3.67%	5.70%
IN002020112	5.22% Government of India	SOVEREIGN	1,80,00,000	17,871.35	2.78%	5.39%
IN3620120037	8.67% State Government Securities	SOVEREIGN	1,25,00,000	13,463.54	2.09%	5.14%
IN1020200284	5.41% State Government Securities	SOVEREIGN	1,00,00,000	9,893.13	1.54%	5.72%
IN0020170042	6.68% Government of India	SOVEREIGN	86,00,000	8,738.94	1.36%	6.32%
IN1201200042	8.99% State Government Securities	SOVEREIGN	60,00,000	6,507.27	1.01%	4.91%
IN2201201024	8.54% State Government Securities	SOVEREIGN	60,00,000	6,395.44	0.84%	5.05%
IN2920190179	8.82% State Government Securities	SOVEREIGN	50,00,000	5,191.32	0.73%	5.73%
IN3120150062	8.21% State Government Securities	SOVEREIGN	30,00,000	3,256.67	0.51%	6.10%
IN1620150160	8.21% State Government Securities	SOVEREIGN	25,00,000	2,677.58	0.42%	5.93%
IN3201500094	8.45% State Government Securities	SOVEREIGN	20,00,000	2,267.92	0.35%	5.96%
IN2920150330	8.39% State Government Securities	SOVEREIGN	10,00,000	1,077.61	0.17%	5.87%
IN0020200070	5.79% Government of India	SOVEREIGN	5,00,000	492.15	0.08%	6.01%
IN0020180488	7.32% Government of India	SOVEREIGN	7,800	8.36	0.00%	4.95%
Non Convertible Debentures						
INE1020D8021	6.79% Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	3,200	31,926.69	4.97%	6.94%
INE134E08LD7	6.5% Power Finance Corporation Limited **	CRISIL AAA	2,700	27,109.78	4.22%	6.40%
INE090A08TU6	7.6% ICICI Bank Limited **	ICRA AAA	2,150	22,687.23	3.53%	5.56%
INE735E07KX5	7.93% NTPC Limited	CRISIL AAA	2,150	22,665.86	3.53%	4.30%
INE239A08401	7.6% Axis Bank Limited **	CRISIL AAA	1,900	20,014.44	3.11%	5.64%
INE053F07B53	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	1,800	19,652.01	3.06%	5.24%
INE239A08351	8.85% Axis Bank Limited	CRISIL AAA	1,750	19,242.28	2.99%	6.07%
INE261F08A74	8.5% National Bank For Agriculture and Rural Development	CRISIL AAA	1,736	18,655.61	2.90%	5.01%
INE559F08J09	8.8% Small Industries Dev Bank of India **	CARE AAA	1,500	15,613.92	2.43%	4.61%
INE001A07SR3	6.45% Housing Development Finance Corporation Limited	CRISIL AAA	1,500	15,011.70	2.34%	6.41%
INE001A07SC5	6.99% Housing Development Finance Corporation Limited	CRISIL AAA	1,400	14,379.69	2.24%	4.50%
INE020B08AK2	7.03% REC Limited **	CRISIL AAA	1,000	10,370.15	1.61%	4.97%
INE001A07SL6	7.06% Housing Development Finance Corporation Limited **	CRISIL AAA	1,000	10,292.75	1.60%	4.50%
INE090A8JUD0	7.1% ICICI Bank Limited **	ICRA AAA	1,000	10,172.29	1.58%	6.52%
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	790	8,578.02	1.33%	4.97%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	750	7,751.81	1.21%	4.28%
INE261F08CA0	8.4% National Bank For Agriculture and Rural Development **	ICRA AAA	750	7,735.54	1.20%	5.17%
INE020B08CD3	7.09% REC Limited	CRISIL AAA	700	7,281.08	1.13%	5.10%
INE752E07L82	8.7% Power Grid Corporation of India Limited **	CRISIL AAA	650	7,092.98	1.10%	5.09%
INE001A07RS3	6.58% Housing Development Finance Corporation Limited	CRISIL AAA	600	6,313.15	0.98%	4.76%
INE134E08KN8	6.98% Power Finance Corporation Limited	CRISIL AAA	600	6,200.47	0.96%	5.52%
INE062A08165	8.9% State Bank of India	CRISIL AAA	545	5,992.29	0.93%	5.50%
INE261F08A77	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	550	5,787.72	0.90%	4.44%
INE134E08JW1	8.16% Power Finance Corporation Limited **	CRISIL AAA	510	5,349.68	0.83%	4.61%
INE020B08BV7	8.1% REC Limited	CRISIL AAA	500	5,290.49	0.82%	6.29%
INE559F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	500	5,256.48	0.82%	4.46%
INE020B08CE1	8.9% REC Limited	CRISIL AAA	450	4,650.27	0.72%	4.84%
INE752E08569	7.34% Power Grid Corporation of India Limited **	CRISIL AAA	400	4,261.56	0.68%	5.01%
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	377	4,071.98	0.63%	4.95%
INE062A08256	6.24% State Bank of India	CRISIL AAA	400	3,998.28	0.62%	6.25%
INE166A08032	9.9% Kotak Mahindra Bank Limited **	CRISIL AAA	350	3,802.15	0.59%	5.60%
INE906B07FT4	7.27% National Highways Auth Of Ind **	CRISIL AAA	300	3,133.52	0.49%	4.44%
INE557F08JL5	6.9% National Housing Bank **	CRISIL AAA	300	3,055.83	0.48%	5.01%
INE752E07HL9	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,722.77	0.42%	5.09%
INE15A07OL3	7.75% LIC Housing Finance Limited **	CRISIL AAA	250	2,615.13	0.41%	6.34%
INE134E08KH0	7.42% Power Finance Corporation Limited	CRISIL AAA	250	2,605.09	0.40%	6.25%
INE020B08C14	7.1% REC Limited **	CRISIL AAA	250	2,595.03	0.40%	5.45%
INE020B08CT9	6.92% REC Limited **	CRISIL AAA	250	2,575.39	0.40%	5.60%
INE134E08KS7	6.75% Power Finance Corporation Limited **	CRISIL AAA	250	2,574.12	0.40%	5.50%
INE242A08452	8.39% Indian Oil Corporation Limited **	CRISIL AAA	250	2,554.59	0.40%	5.81%
INE053F07B22	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	225	2,338.56	0.39%	4.97%
INE134E08PN8	6.9% Power Finance Corporation Limited **	CRISIL AAA	200	2,153.95	0.33%	5.45%
INE029A08057	8.02% Bharat Petroleum Corporation Limited **	CRISIL AAA	200	2,140.94	0.33%	5.69%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	190	1,998.12	0.31%	4.63%
INE020B08BF0	8.46% REC Limited	CRISIL AAA	178	1,876.21	0.29%	4.66%
INE76070CE5	7.29% ICB Financial Services Limited **	CRISIL AAA	160	1,595.02	0.25%	5.45%
INE134E08LB1	5.47% Power Finance Corporation Limited **	CRISIL AAA	150	1,498.81	0.23%	5.50%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	100	1,044.65	0.16%	4.35%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	550.07	0.09%	6.73%
INE002A08518	6.95% Reliance Industries Limited **	CRISIL AAA	50	503.41	0.08%	3.50%
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	48	499.12	0.08%	4.05%
INE84E08136	8.12% NHPC Limited **	CARE AAA	22	242.29	0.00%	6.65%
INE906B07GP0	8.27% National Highways Auth Of Ind **	CRISIL AAA	20	217.17	0.03%	6.89%
INE559F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	10	103.58	0.02%	4.04%
INE020B08BM6	8.35% REC Limited **	CRISIL AAA	7	73.52	0.01%	4.83%
Subtotal				5,31,274.63	82.61%	
(b) Privately placed / Unlisted					NIL	NIL
Subtotal					NIL	NIL
(c) Securitised Debt					NIL	NIL
Subtotal					NIL	NIL
Total				5,31,274.63	82.61%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs)				(117.56)	-0.02%	
Total				(117.56)	-0.02%	
Money Market Instruments						
Certificate of Deposit						
INE028A169Y9	Bank of Baroda **	FITCH A1+	7,500	7,386.89	1.15%	3.52%
INE239A169P9	Axis Bank Limited **	CRISIL A1+	3,000	2,988.63	0.46%	3.31%
INE090A169W8	ICICI Bank Limited **	ICRA A1+	2,500	2,479.42	0.39%	3.33%
INE028A169V5	Bank of Baroda **	FITCH A1+	2,500	2,475.79	0.39%	3.46%
INE090A169V2	ICICI Bank Limited **	ICRA A1+	1,500	1,490.43	0.23%	3.30%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				10,036.43	1.56%	
Commercial Paper						
INE178A14FT8	Chennai Petroleum Corporation Limited **	CRISIL A1+	3,500	17,471.48	2.72%	3.31%
INE103A14157	Mangalore Refinery and Petrochemicals Limited **	ICRA A1+	3,200	15,929.62	2.48%	3.41%
INE053F14195	Indian Railway Finance Corporation Limited	CRISIL A1+	2,500	12,491.19	1.94%	3.22%
INE514E14QW2	Export Import Bank of India **	CRISIL A1+	2,500	12,314.26	1.92%	3.58%
INE514E14QR2	Export Import Bank of India **	CRISIL A1+	2,000	9,945.15	1.55%	3.30%
Total				95,008.29	14.79%	
OTHERS						
Cash Margin - CCIL				44.11	0.01%	
Total				44.11	0.01%	
Net Current Assets				16,655.87	2.61%	
GRAND TOTAL				6,42,865.35	100.00%	

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

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE018A01030	Larsen & Toubro Limited	Construction Project	2,42,450	2,185.93	5.47%	
INE062A01020	State Bank of India	Banks	11,76,000	2,180.30	5.45%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4,18,800	2,095.88	5.24%	
INE236A01034	Axis Bank Limited	Banks	4,89,800	2,079.94	5.20%	
INE047A01021	Grasim Industries Limited	Cement	2,63,450	1,950.59	4.91%	
INE002A01018	Reliance Industries Limited	Petroleum Products	87,500	1,955.06	4.89%	
INE040A01034	HDFC Bank Limited	Banks	1,75,000	1,887.55	4.72%	
INE009A01021	Infraays Limited	Software	1,35,000	1,361.14	3.41%	
INE014A01036	Housing Development Finance Corporation Limited	Finance	68,400	1,190.19	2.98%	
INE090A01021	ICICI Bank Limited	Banks	3,30,000	1,170.68	2.93%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,80,000	757.71	1.90%	
INE326A01037	Lupin Limited	Pharmaceuticals	74,800	753.54	1.89%	
INE354D01024	United Spirits Limited	Consumer Non Durables	1,37,500	709.29	1.77%	
INE154A01026	ITC Limited	Consumer Non Durables	4,00,400	687.50	1.72%	
INE158A01026	Hero MotoCorp Limited	Auto	2,00,000	629.46	1.57%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	30,000	620.48	1.55%	
INE736E01010	NTPC Limited	Power	6,44,100	548.13	1.37%	
INE090A01026	Cipla Limited	Pharmaceuticals	60,100	465.59	1.18%	
INE860A01027	HCL Technologies Limited	Software	57,100	463.42	1.16%	
INE674K01013	Aditya Birla Capital Limited	Finance	7,39,887	460.21	1.15%	
INE625G01013	Welspun Enterprises Limited	Construction Project	6,00,000	394.20	0.99%	
INE081A01012	Tata Steel Limited	Ferrous Metals	90,100	334.13	0.81%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	3,00,000	287.25	0.72%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	81,000	285.97	0.72%	
INE467B01029	Tata Consultancy Services Limited	Software	10,000	249.23	0.62%	
INE522P01014	Coal India Limited	Minerals/Mining	2,00,000	232.00	0.58%	
INE229H01026	Saatchi Engineering Limited	Construction Project	4,64,700	223.99	0.56%	
INE134E01011	Power Finance Corporation Limited	Finance	2,35,600	203.09	0.51%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,00,000	180.65	0.45%	
INE764D1010	Sadbhav Infrastructure Project Limited	Construction Project	8,92,000	154.32	0.39%	
INE001A15049	Housing Development Finance Corporation Limited (Warrant)	Finance	30,000	89.55	0.22%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	25,200	31.02	0.08%	
INE196A01026	Marico Limited	Consumer Non Durables	8,000	29.04	0.07%	
INE129A01019	GAIL (India) Limited	Gas	18,300	15.88	0.04%	
Subtotal				26,862.91	67.20%	NIL
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				26,862.91	67.20%	NIL
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020190016	7.27% Government of India	SOVEREIGN	10,00,000	1,073.48	2.69%	5.70%
Non Convertible Debentures						
INE001A07R28	7.26% Housing Development Finance Corporation Limited **	CRISIL AAA	200	2,065.24	5.21%	5.03%
INE13ME0LD7	8.5% State Finance Corporation Limited **	CRISIL AAA	100	1,004.07	2.51%	6.40%
INE082A08256	8.24% State Bank of India	CRISIL AAA	50	499.79	1.25%	6.25%
INE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	2,50,000	0.00	0.00%	
Subtotal				4,660.58	11.66%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	56	1,346.68	3.37%	10.55%
Subtotal				1,346.68	3.37%	NIL
Total				6,997.26	18.09%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,234.48	3.09%	NIL
Total				1,234.48	3.09%	NIL
OTHERS						
Cash Margin - Derivatives				5,820.00	14.56%	NIL
Cash Margin - CCIL				0.81	0.00%	NIL
Total				5,820.81	14.66%	NIL
Net Current Assets				43.39	0.11%	NIL
GRAND TOTAL				39,970.85	100.00%	NIL

** 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	State Bank of India 29/10/2020	Banks	951000	1,767.43	4.42%
Short	Axis Bank Limited 29/10/2020	Banks	364800	1,652.95	3.89%
Short	Sun Pharmaceutical Industries Limited 29/10/2020	Pharmaceuticals	268800	1,553.00	3.38%
Short	Larsen & Toubro Limited 29/10/2020	Construction Project	142450	1,287.53	3.22%
Short	Grasim Industries Limited 29/10/2020	Cement	143450	1,070.07	2.68%
Short	Lupin Limited 29/10/2020	Pharmaceuticals	74800	755.93	1.89%
Short	United Spirits Limited 29/10/2020	Consumer Non Durables	137500	712.39	1.78%
Short	Housing Development Finance Corporation Limited 29/10/2020	Finance	39400	669.91	1.68%
Short	NTPC Limited 29/10/2020	Power	644100	551.67	1.38%
Short	Tata Steel Limited 29/10/2020	Ferrous Metals	90100	325.04	0.81%
Short	Bharat Petroleum Corporation Limited 29/10/2020	Petroleum Products	81000	287.10	0.72%
Short	Cipla Limited 29/10/2020	Pharmaceuticals	35100	272.55	0.68%
Short	Power Finance Corporation Limited 29/10/2020	Finance	235600	204.03	0.51%
Short	Marico Limited 29/10/2020	Consumer Non Durables	9000	29.07	0.07%
Short	Mahindra & Mahindra Financial Services Limited 29/10/2020	Finance	20664	25.59	0.06%
Short	GAIL (India) Limited 29/10/2020	Gas	18300	15.90	0.04%

Security defaulted beyond its maturity date as on 30th September 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)
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)P/C19/07/2020 - Matured #	158.20	0.42%	374.30

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

Nippon India Equity Savings Fund - Segregated Portfolio 1

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

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

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

Nippon India Equity Savings Fund - Segregated Portfolio 2

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

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

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE467B01029	Tata Consultancy Services Limited	Software	15,143	377.41	15.49%	
INE008A01021	Infosys Limited	Software	37,020	373.25	15.32%	
INE039A01027	Hindustan Unilever Limited	Consumer Non Durables	15,230	314.99	12.93%	
INE154A01025	ITC Limited	Consumer Non Durables	1,49,024	255.87	10.55%	
INE018A01030	Larsen & Toubro Limited	Construction Project	20,836	187.86	7.71%	
INE680A01027	HCL Technologies Limited	Software	18,516	150.28	6.17%	
INE699C01036	Tech Mahindra Limited	Software	10,550	83.53	3.43%	
INE075A01022	Wipro Limited	Software	25,344	75.47	3.26%	
INE735E01010	Power Grid Corporation of India Limited	Power	43,727	71.03	2.91%	
INE735E01010	NTPC Limited	Power	82,702	70.38	2.89%	
INE158A01026	Hero MotoCorp Limited	Auto	2,215	69.71	2.86%	
INE91701010	Bajaj Auto Limited	Auto	2,221	63.99	2.63%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	13,691	48.34	1.98%	
INE019A01038	JSW Steel Limited	Ferrous Metals	16,905	46.95	1.93%	
INE081A01012	Tata Steel Limited	Ferrous Metals	12,874	46.31	1.90%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	24,906	43.65	1.79%	
INE213A01028	Dil & Natural Gas Corporation Limited	Oil	62,232	43.10	1.77%	
INE229F01014	Coal India Limited	Minerals/Mining	35,742	41.46	1.70%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	43,358	32.04	1.31%	
INE129A01019	GAIL (India) Limited	Gas	31,543	27.38	1.12%	
	Subtotal			2,427.00	99.60%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,427.00	99.60%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			12.61	0.52%	
	Total			12.61	0.52%	
	OTHERS					
	Cash Margin - CCIL			0.01	0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(2.80)	-0.12%	
	GRAND TOTAL			2,437.02	100.00%	

§ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 753.53 Lacs.

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

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

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

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

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
US57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	7,121	1,777.13	8.87%	
US5949181045	Microsoft Corp	Systems Software	11,424	1,773.22	8.85%	
US30303M1027	Facebook Inc	Interactive Media & Services	8,209	1,586.61	7.92%	
US5486611073	Lowe's Cos Inc	Home Improvement Retail	12,034	1,472.97	7.35%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	12,294	1,430.13	7.14%	
US02079K3059	Alphabet Inc A	Interactive Media & Services	1,121	1,212.45	6.05%	
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	513	1,192.05	5.95%	
US92826C3034	Visa Inc	Data Processing & Outsourced Services	7,891	1,163.03	5.81%	
US9065711089	Booking Holdings Inc	Internet & Direct Marketing Retail	913	1,152.61	5.78%	
US03073E1055	Amerisource Bergen Corp	Health Care Distributors	13,958	998.34	4.99%	
CA29250N1050	Enbridge Inc	Oil & Gas Storage & Transportation	44,904	967.63	4.83%	
US91324P1021	Unitedhealth Group Inc	Managed Health Care	3,814	877.52	4.38%	
US0307521038	Anthem INC	Managed Health Care	4,419	873.91	4.37%	
US1431301027	Carmax Inc	Automotive Retail	10,594	718.57	3.59%	
US90353T1007	Uber Technologies Inc	Trucking	24,268	653.33	3.26%	
US02079K1079	Alphabet Inc	Interactive Media & Services	585	634.45	3.17%	
US55067P1049	Lyft Inc	Trucking	24,242	492.87	2.46%	
US2548871060	The Walt Disney Company	Movies & Entertainment	4,741	434.13	2.17%	
US0567521085	Baidu Inc Spon ADR	Interactive Media & Services	207	19.34	0.10%	
	Subtotal			19,432.29	97.02%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			19,432.29	97.02%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,501.39	7.50%	
	Total			1,501.39	7.50%	
	OTHERS					
	Cash Margin - CCIL			0.89	0.00%	
	Total			0.89	0.00%	
	Net Current Assets			197.66	4.52%	
	GRAND TOTAL			20,026.81	100.00%	

§ Less Than 0.01% of NAV

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020200070	5.79% Government of India	SOVEREIGN	4,16,300	409.77	33.91%	6.01%
IN0020190362	6.45% Government of India	SOVEREIGN	2,41,300	246.57	20.40%	6.19%
IN0020190065	7.57% Government of India	SOVEREIGN	1,77,400	194.15	16.03%	6.47%
IN0020180454	7.26% Government of India	SOVEREIGN	1,78,000	190.17	15.74%	6.19%
IN0020200153	5.77% Government of India	SOVEREIGN	1,38,700	136.21	11.27%	6.01%
Subtotal				1,176.87	97.39%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				1,176.87	97.39%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				7.09	0.59%	
OTHERS				7.09	0.59%	
Cash Margin - CCIL						
Total				0.04	0.00%	
Total				0.04	0.00%	
Net Current Assets				24.46	2.02%	
GRAND TOTAL				1,208.46	100.00%	

§ Less Than 0.01% of NAV

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE001A07RP9	8.62% Housing Development Finance Corporation Limited **	CRISIL AAA	72	721.35	10.93%	3.44%
INE752E07HU0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	8	100.28	1.52%	3.34%
INE028039450	8.8% REC Limited **	CRISIL AAA	2	20.07	0.30%	3.40%
INE310L07688	8.84% IOT Utkal Energy Services Limited **	CRISIL AAA	10	10.05	0.15%	4.54%
Subtotal				851.75	12.90%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				851.75	12.90%	
Money Market Instruments						
Certificate of Deposit						
INE028A16CB5	Bank of Baroda **	FITCH A1+	400	399.47	6.05%	3.23%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,425.84	21.60%	
IN002020X183	Treasury Bill 61 Days Toll		37,50,000	3,743.11	56.71%	3.20%
Total				5,568.42	84.36%	
Net Current Assets				180.14	2.74%	
GRAND TOTAL				6,600.31	100.00%	

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

Security defaulted beyond its maturity date as on 30th September 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	105.64	1.60%	455.48

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE001A07RP9	8.62% Housing Development Finance Corporation Limited **	CRISIL AAA	34	340.64	10.74%	3.44%
INE752E07HU0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	16	200.57	6.33%	3.34%
Subtotal				541.21	17.07%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				541.21	17.07%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
	Treasury Bill			637.59	20.11%	
IN002020X183	91 Days Tbill		9,90,000	988.18	31.17%	3.20%
IN0020192305	364 Days Tbill		9,00,000	898.90	28.35%	3.18%
Total				2,524.67	79.63%	
Net Current Assets				104.60	3.30%	
GRAND TOTAL				3,170.48	100.00%	

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

Security defaulted beyond its maturity date as on 30th September 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	60.37	1.90%	260.27

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE001A07RP9	8.62% Housing Development Finance Corporation Limited **	CRISIL AAA	595	5,961.13	11.06%	3.44%
INE191H07136	11% PVR Limited **	CRISIL AA	250	2,505.01	4.65%	6.44%
Subtotal				8,466.14	15.71%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				8,466.14	15.71%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				8,022.84	14.89%	
Treasury Bill						
IN002020X167	91 Days Tbill		1,77,00,000	17,689.47	32.83%	3.11%
IN002020Y025	182 Days Tbill		94,00,000	9,388.48	17.42%	3.20%
IN002020X175	91 Days Tbill		70,00,000	6,991.53	12.97%	3.16%
IN002019Z305	364 Days Tbill		24,00,000	2,397.08	4.45%	3.18%
Total				44,459.40	82.56%	
Net Current Assets				934.66	1.73%	
GRAND TOTAL				53,890.20	100.00%	

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

Security defaulted beyond its maturity date as on 30th September 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)
INE202B07H3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	6.85	0.01%	32.71
INE217K07A11	8.64% Reliance Home Fin Ltd AmI Comp (MD25/05/20) - Matured #	446.73	0.83%	1,926.02

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE001A07RP9	8.62% Housing Development Finance Corporation Limited **	CRISIL AAA	32	320.60	10.75%	3.44%
INE752E07HJ0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	24	300.85	10.09%	3.34%
INE310L07686	9.54% IOT Utkal Energy Services Limited **	CRISIL AAA	18	13.09	0.61%	4.54%
Subtotal				639.54	21.45%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				639.54	21.45%	
Money Market Instruments						
Certificate of Deposit						
INE028A16CB5	Bank of Baroda **	FITCH A1+	100	99.87	3.35%	3.23%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				793.52	26.60%	
Treasury Bill						
IN00202X183	91 Days Toll		8,10,000	808.51	27.11%	3.20%
IN00202Y033	182 Days Toll		5,00,000	499.08	16.73%	3.20%
Total				2,200.98	73.78%	
Net Current Assets				142.12	4.76%	
GRAND TOTAL				2,982.64	100.00%	

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

Security defaulted beyond its maturity date as on 30th September 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	75.46	2.53%	325.34

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE001A07RP9	8.62% Housing Development Finance Corporation Limited **	CRISIL AAA	70	701.31	10.96%	3.44%
INE310L07688	9.84% IO T Ukal Energy Services Limited **	CRISIL AAA	100	100.52	1.57%	4.54%
	Zero Coupon Bonds					
INE916DA7CJ6	Kotak Mahindra Prime Limited **	CRISIL AAA	64	638.63	9.99%	3.57%
	Subtotal			1,440.46	22.51%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,440.46	22.51%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,586.72	40.43%	
	Treasury Bill					
IN002020X183	91 Days Tbill		9,00,000	898.35	14.04%	3.20%
	Total			3,485.07	54.47%	
	Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		42,87,055.310	1,359.19	21.24%	
	Total			1,359.19	21.24%	
	Net Current Assets			113.20	1.78%	
	GRAND TOTAL			6,397.92	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE001A07RP9	8.62% Housing Development Finance Corporation Limited **	CRISIL AAA	95	951.78	10.95%	3.44%
INE752E07HU0	8.54% Power Grid Corporation of India Limited **	CRISIL AAA	40	507.42	5.77%	3.34%
Subtotal				1,453.20	16.72%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				1,453.20	16.72%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Treasury Bill						
IN002020X183	91 Days Tbill		32,00,000	3,194.12	36.74%	3.20%
IN002020X167	91 Days Tbill		12,00,000	1,199.29	13.79%	3.11%
Total				6,869.06	79.00%	
Net Current Assets				371.98	4.28%	
GRAND TOTAL				8,694.24	100.00%	

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

Security defaulted beyond its maturity date as on 30th September 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	255.06	2.93%	1,099.65

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE001A07RP9	8.62% Housing Development Finance Corporation Limited **	CRISIL AAA	184	1,843.44	10.86%	3.44%
INE752E07BY5	8.73% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,007.40	5.95%	3.31%
Subtotal				2,844.84	16.76%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				2,844.84	16.76%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Treasury Bill				4,895.13	28.83%	
IN002020X167	91 Days Tbill		63,00,000	6,296.25	37.08%	3.11%
IN002020Y025	182 Days Tbill		18,00,000	1,797.79	10.59%	3.20%
IN002020X175	91 Days Tbill		5,00,000	499.40	2.94%	3.16%
Total				13,488.57	79.44%	
Net Current Assets				845.10	3.89%	
GRAND TOTAL				16,979.51	100.00%	

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 30th September 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	413.52	2.44%	1,782.87

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE001A07RP9	8.62% Housing Development Finance Corporation Limited **	CRISIL AAA	100	1,092.04	10.99%	3.44%
Subtotal				1,092.04	10.99%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				1,092.04	10.99%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
	Treasury Bill			1,497.14	15.06%	
IN002020X175	91 Days Tbill		35,00,000	3,456.77	35.17%	3.16%
IN002020Y025	182 Days Tbill		35,00,000	3,456.71	35.17%	3.20%
Total				8,488.62	85.40%	
Net Current Assets				359.59	3.61%	
GRAND TOTAL				9,940.25	100.00%	

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

Security defaulted beyond its maturity date as on 30th September 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	271.66	2.73%	1,171.23

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE001A07RP9	8.62% Housing Development Finance Corporation Limited **	CRISIL AAA	82	821.53	10.85%	3.44%
INE752E07HU0	8.54% Power Grid Corporation of India Limited **	CRISIL AAA	24	300.85	3.97%	3.34%
Subtotal				1,122.38	14.82%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				1,122.38	14.82%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
	Treasury Bill			2,384.65	31.48%	
IN002020X175	91 Days Tbill		23,00,000	2,297.22	30.33%	3.16%
IN0020192305	364 Days Tbill		15,00,000	1,498.17	19.78%	3.18%
Total				6,180.04	81.59%	
Net Current Assets				271.99	3.59%	
GRAND TOTAL				7,874.41	100.00%	

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 30th September 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	181.10	2.39%	780.82

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE001A07RP9	8.62% Housing Development Finance Corporation Limited **	CRISIL AAA	40	400.75	9.95%	3.44%
	Subtotal			400.75	9.95%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			400.75	9.95%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,102.09	27.36%	
	Treasury Bill					
IN002020X175	91 Days Tbill		15,00,000	1,498.19	37.19%	3.16%
IN002020Y025	182 Days Tbill		6,00,000	599.26	14.88%	3.20%
IN002020X167	91 Days Tbill		3,00,000	299.82	7.44%	3.11%
	Total			3,499.36	86.87%	
	Net Current Assets			128.63	3.16%	
	GRAND TOTAL			4,028.14	100.00%	

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 30th September 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	95.08	2.36%	409.93

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE001A07RP9	8.62% Housing Development Finance Corporation Limited **	CRISIL AAA	67	671.25	10.93%	3.44%
INE752E07KF5	8.85% Power Grid Corporation of India Limited **	CRISIL AAA	4	50.13	0.82%	3.34%
Subtotal				721.38	11.75%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				721.38	11.75%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
	Treasury Bill			1,314.46	21.40%	
IN002020Y025	182 Days Tbill		22,00,000	2,197.30	35.78%	3.20%
IN002020X175	91 Days Tbill		17,00,000	1,697.94	27.65%	3.16%
Total				5,209.70	84.83%	
Net Current Assets				210.03	3.42%	
GRAND TOTAL				6,141.11	100.00%	

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 30th September 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	150.92	2.46%	650.68

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920150306	8.39% State Government Securities	SOVEREIGN	10,18,000	1,037.90	30.37%	4.04%
Non Convertible Debentures						
INE027E07584	7.65% L&T Finance Limited **	ICRA AAA	12	301.73	8.83%	4.72%
INE572E09590	7.58% PNB Housing Finance Limited **	CARE AA	30	296.69	8.68%	9.72%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	218.35	6.39%	3.64%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	10	101.65	2.97%	3.83%
INE134E05J38	7.73% Power Finance Corporation Limited **	CRISIL AAA	6	60.98	1.78%	3.90%
INE310L07586	9.84% IOT Liquefied Energy Services Limited **	CRISIL AAA	48	40.21	1.18%	4.54%
INE053F08EF4	7.74% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.10	0.30%	3.33%
Zero Coupon Bonds						
INE891K07325	Axis Finance Limited **	CRISIL AAA	37	462.42	13.53%	4.95%
Subtotal				2,530.03	74.03%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				2,530.03	74.03%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				215.60	6.31%	
Total				215.60	6.31%	
Mutual Fund Units						
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		18,62,967.013	590.64	17.28%	
Total				590.64	17.28%	
Net Current Assets				86.97	2.38%	
GRAND TOTAL				3,417.24	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE001A07RP9	8.62% Housing Development Finance Corporation Limited **	CRISIL AAA	20	200.37	8.31%	3.44%
Subtotal				200.37	8.31%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				200.37	8.31%	
Money Market Instruments						
Certificate of Deposit						
INE028A16CB5	Bank of Baroda **	FITCH A1+	250	249.67	10.36%	3.23%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Treasury Bill						
IN002020X175	91 Days Tbill		10,00,000	998.79	41.44%	3.16%
Total				2,133.16	88.51%	
Net Current Assets				76.47	3.18%	
GRAND TOTAL				2,410.00	100.00%	

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 30th September 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	60.37	2.50%	260.27

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150405	8.21% State Government Securities	SOVEREIGN	4,80,000	489.79	17.33%	4.04%
	Non Convertible Debentures					
INE134E00DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	25	256.42	9.07%	4.12%
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	251.44	8.90%	4.72%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	25	247.24	8.75%	9.72%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	1	101.91	3.61%	3.95%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	10	101.86	3.60%	3.97%
INE261F09565	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	80.97	2.86%	3.70%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	6	77.06	2.73%	3.64%
INE848E07326	8.85% NHPC Limited **	ICRA AAA	60	61.07	2.16%	3.88%
INE556F08JAS	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.67	1.79%	3.66%
INE514E09977	9.15% Export Import Bank of India **	CRISIL AAA	3	20.52	0.73%	3.83%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	1	10.18	0.36%	3.97%
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	374.94	13.27%	4.95%
	Subtotal			2,123.87	75.16%	NIL
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal					
	Total			2,123.87	75.16%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			147.31	5.21%	
	Total			147.31	5.21%	
	Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		15,70,486,558	497.91	17.62%	
	Total			497.91	17.62%	
	Net Current Assets			57.31	2.01%	
	GRAND TOTAL			2,826.40	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE001A07RP9	8.62% Housing Development Finance Corporation Limited **	CRISIL AAA	20	200.37	8.77%	3.44%
INE752E07HU0	8.54% Power Grid Corporation of India Limited **	CRISIL AAA	8	100.29	4.39%	3.34%
Subtotal				300.65	13.16%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				300.65	13.16%	
Money Market Instruments						
Certificate of Deposit						
INE028A16CB5	Bank of Baroda **	FITCH A1+	250	249.67	10.93%	3.23%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				1,160.26	50.79%	
Treasury Bill						
IN002020X183	91 Days Tbill		3,50,000	349.36	15.29%	3.20%
IN002019Z305	364 Days Tbill		2,00,000	199.76	8.74%	3.18%
Total				1,959.05	85.75%	
Net Current Assets				24.69	1.09%	
GRAND TOTAL				2,284.39	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	4,60,000	468.99	16.82%	4.04%
	Non Convertible Debentures					
INE027E07584	7.65% L&T Finance Limited **	ICRA AAA	10	251.44	9.02%	4.72%
INE572E09590	7.58% PNB Housing Finance Limited **	CARE AA	25	247.24	8.87%	9.72%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	203.82	7.31%	3.95%
INE310L07738	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	147	153.63	5.51%	4.76%
INE134E06DM5	9.16% Power Finance Corporation Limited **	CRISIL AAA	10	102.57	3.69%	4.12%
INE752E07FC2	9.35% Power Grid Corporation of India Limited **	CRISIL AAA	7	89.51	3.17%	3.35%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.85	2.54%	3.70%
INE556F08JA6	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.67	1.82%	3.66%
	Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	374.94	13.45%	4.95%
	Subtotal			2,012.66	72.19%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,012.66	72.19%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			100.03	3.59%	
	Total			100.03	3.59%	
	Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		15,52,779,960	492.30	17.69%	
	Total			492.30	17.66%	
	Net Current Assets			153.27	5.65%	
	GRAND TOTAL			2,788.26	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A1021	Infosys Limited	Software	1,00,000	1,008.25	6.95%	
INE040A1034	HDFC Bank Limited	Banks	90,000	970.74	6.69%	
INE397D1024	Bharti Airtel Limited	Telecom - Services	2,10,000	884.00	6.09%	
INE457B1029	Tata Consultancy Services Limited	Software	30,000	747.69	5.15%	
INE002A1024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	50,000	671.75	4.63%	
INE090A1021	ICICI Bank Limited	Banks	1,30,000	461.18	3.18%	
INE158A1026	Hero MotoCorp Limited	Auto	13,000	409.15	2.82%	
INE021A1026	Asian Paints Limited	Consumer Non Durables	20,000	397.28	2.74%	
INE020A1011	Bharat Petroleum Corporation Limited	Petroleum Products	1,00,000	353.05	2.43%	
INE038A1020	Hindalco Industries Limited	Non - Ferrous Metals	2,00,000	350.50	2.42%	
INE089A1023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	6,500	337.21	2.32%	
INE347G1014	Petronet LNG Limited	Gas	1,50,000	330.98	2.29%	
INE749A1030	Jindal Steel & Power Limited	Ferrous Metals	1,70,000	317.65	2.19%	
INE101A1026	Mahindra & Mahindra Limited	Auto	52,000	316.11	2.18%	
INE764D1017	V.S.T Tillers Tractors Limited	Auto	18,789	315.28	2.17%	
INE335Y1012	Indian Railway Catering And Tourism Corporation Limited	Services	20,000	276.80	1.91%	
INE016A1030	Larsen & Toubro Limited	Construction Project	30,000	270.48	1.89%	
INE361B1024	Dyns Laboratories Limited	Pharmaceuticals	8,700	265.17	1.83%	
INE237A1028	Kotak Mahindra Bank Limited	Banks	20,000	253.64	1.75%	
INE216A1030	Britannia Industries Limited	Consumer Non Durables	6,500	246.88	1.70%	
INE918B1018	Bajaj Finserv Limited	Finance	4,000	234.09	1.61%	
INE238A1034	Axix Bank Limited	Banks	54,000	232.31	1.58%	
INE012A1025	ACC Limited	Cement	15,000	209.02	1.44%	
INE196A1026	Marico Limited	Consumer Non Durables	50,000	181.50	1.25%	
INE062A1020	State Bank of India	Banks	95,000	176.13	1.21%	
INE371P1015	Amber Enterprises India Limited	Consumer Durables	8,000	163.07	1.12%	
INE031B1049	Ajanta Pharma Limited	Pharmaceuticals	10,100	162.97	1.12%	
INE860A1027	HCL Technologies Limited	Software	20,000	162.32	1.12%	
INE239A1016	Nestle India Limited	Consumer Non Durables	1,000	159.19	1.10%	
INE741K1010	CrediAccess Grameen Limited	Finance	20,000	148.57	1.02%	
INE285A1024	Bajaj Finance Limited	Finance	4,500	147.54	1.02%	
INE571A1020	IPCA Laboratories Limited	Pharmaceuticals	6,000	129.99	0.90%	
INE121A1024	Cholamandalam Investment and Finance Company Limited	Finance	50,000	124.58	0.86%	
INE030A1027	Hindustan Unilever Limited	Consumer Non Durables	6,000	124.10	0.86%	
INE935N1012	Dixon Technologies (India) Limited	Consumer Durables	1,400	122.67	0.85%	
INE549J1014	Barhath Bank Limited	Banks	40,000	100.20	0.70%	
INE018I1017	MindTree Limited	Software	7,500	100.39	0.69%	
INE686F1025	United Breweries Limited	Consumer Non Durables	10,000	95.63	0.66%	
INE002S1010	Mahanagar Gas Limited	Gas	10,000	83.01	0.57%	
INE693C1036	Tech Mahindra Limited	Software	10,000	79.18	0.55%	
INE787D1026	Balkrishna Industries Limited	Auto Ancillaries	5,000	73.85	0.51%	
INE765G1017	ICICI Lombard General Insurance Company Limited	Finance	5,000	64.98	0.45%	
INE094A1015	Hindustan Petroleum Corporation Limited	Petroleum Products	30,000	54.20	0.37%	
INE736A1011	Central Depository Services (India) Limited	Finance	10,000	48.28	0.33%	
INE588D1010	Maruti Suzuki India Limited	Auto	500	33.72	0.23%	
INE844O1030	Gujarat Gas Limited	Gas	10,000	30.84	0.21%	
INE565V1010	Valiant Organics Limited	Chemicals	1,000	29.25	0.20%	
INE001A1036	Housing Development Finance Corporation Limited	Finance	1,000	17.40	0.12%	
INE499A1024	DCM Shriram Limited	Consumer Non Durables	4,334	15.75	0.11%	
INE685A1026	Torrent Pharmaceuticals Limited	Pharmaceuticals	500	14.00	0.10%	
INE203G1027	Indraprastha Gas Limited	Gas	1,000	3.87	0.03%	
	Subtotal			12,512.37	86.23%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			12,512.37	86.23%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,009.66	13.85%	
	Total			2,009.66	13.85%	
	Net Current Assets			(13.95)	-0.08%	
	GRAND TOTAL			14,508.08	100.00%	

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	98,000	2,189.66	7.44%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	84,000	1,461.64	4.97%	
INE498B01023	TVS Motor Company Limited	Auto	3,00,000	1,404.90	4.77%	
INE02A01034	HDFC Bank Limited	Banks	1,26,000	1,359.94	4.62%	
INE062A01020	State Bank of India	Banks	7,30,000	1,353.42	4.60%	
INE155A01022	Tata Motors Limited	Auto	9,90,000	1,319.67	4.48%	
INE090A01021	ICICI Bank Limited	Banks	3,64,000	1,291.29	4.39%	
INE009A01021	Infosys Limited	Software	1,25,000	1,260.31	4.29%	
INE051A01012	Tata Steel Limited	Ferrous Metals	2,88,000	1,036.08	3.52%	
INE347G01014	Petronet LNG Limited	Gas	4,50,000	992.93	3.37%	
INE208A01029	Ashok Leyland Limited	Auto	13,00,000	967.20	3.29%	
INE154A01025	ITC Limited	Consumer Non Durables	5,00,000	858.50	2.92%	
INE029A01036	UPL Limited	Pesticides	1,65,000	823.79	2.82%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	2,33,000	822.61	2.79%	
INE042A01014	Escorts Limited	Auto	60,000	791.07	2.69%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	1,00,000	724.95	2.46%	
INE191H01014	PVR Limited	Media & Entertainment	55,758	676.46	2.30%	
INE259A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	3,00,000	626.70	2.13%	
INE465A01025	Bharat Forge Limited	Industrial Products	1,40,000	626.57	2.13%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	30,000	620.48	2.11%	
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	6,98,866	579.36	1.97%	
INE09A01037	Aurobindo Pharma Limited	Pharmaceuticals	70,000	557.55	1.89%	
INE106A01026	Marico Limited	Consumer Non Durables	1,50,000	544.50	1.85%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	7,00,000	517.30	1.76%	
INE386A01015	Vesuvius India Limited	Industrial Products	55,846	489.99	1.66%	
INE09A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,70,000	487.76	1.66%	
INE49A01011	Automotive Axles Limited	Auto Ancillaries	63,000	451.74	1.53%	
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	30,000	443.10	1.51%	
INE117A01022	ABB India Limited	Industrial Capital Goods	49,137	422.33	1.43%	
INE548C01032	Emami Limited	Consumer Non Durables	1,20,132	422.02	1.43%	
INE03A01014	GNA Axles Limited	Auto Ancillaries	1,48,106	333.24	1.13%	
INE13AE01011	Power Finance Corporation Limited	Finance	3,70,000	318.94	1.08%	
INE075A01022	Wipro Limited	Software	1,00,000	313.55	1.07%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	29,400	205.30	0.70%	
INE741K01010	CrediAccess Grammeen Limited	Finance	16,000	133.71	0.45%	
	Subtotal			27,433.66	93.20%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			27,433.66	93.20%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo					
	Total			2,024.22	6.88%	
	Net Current Assets			(25.90)	-0.08%	
	GRAND TOTAL			29,433.96	100.00%	

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3320150656	8.43% State Government Securities	SOVEREIGN	33,50,000	3,421.86	38.38%	4.04%
IN2920150305	8.39% State Government Securities	SOVEREIGN	1,96,000	199.83	2.24%	4.04%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.95	1.13%	3.73%
Non Convertible Debentures						
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	7	713.36	8.00%	3.95%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	67	681.93	7.65%	3.97%
INE916DA7DL2	7.78% Kotak Mahindra Prime Limited **	CRISIL AAA	50	504.54	5.66%	3.81%
INE020B04AS5	7.7% REC Limited **	CRISIL AAA	36	365.92	4.10%	3.83%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	260	264.63	2.97%	3.68%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	218.35	2.45%	3.64%
INE134E0RJJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	19	193.09	2.17%	3.90%
INE115A07J54	8.73% LIC Housing Finance Limited **	CRISIL AAA	16	162.66	1.82%	3.97%
INE556F08J48	7.52% Small Industries Dev Bank of India **	CARE AAA	16	162.15	1.82%	3.66%
INE134E0BDM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.51	0.23%	4.12%
INE134E07505	9.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.18	0.11%	3.85%
INE020B06AR7	7.6% REC Limited **	CRISIL AAA	1	10.18	0.11%	4.12%
Zero Coupon Bonds						
INE891K07325	Axis Finance Limited **	CRISIL AAA	81	1,012.33	11.36%	4.95%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	3	37.40	0.42%	3.97%
Subtotal				8,079.87	90.62%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				8,079.87	90.62%	
Money Market Instruments						
Certificate of Deposit						
INE028A16BY9	Bank of Baroda **	FITCH A1+	300	295.48	3.31%	3.52%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	110	108.90	1.22%	3.51%
INE092T16C0D2	IDFC First Bank Limited **	ICRA A1+	100	98.51	1.11%	3.95%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				181.76	2.04%	
Total				684.65	7.68%	
Net Current Assets				160.10	1.76%	
GRAND TOTAL				8,914.62	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	21,00,000	2,141.05	39.34%	4.04%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.95	1.85%	3.73%
IN1220100011	8.48% State Government Securities	SOVEREIGN	50,000	50.98	0.94%	3.75%
	Non Convertible Debentures					
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	50	508.32	9.34%	3.97%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	47	479.92	8.82%	4.12%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	9	91.48	1.68%	3.83%
INE55F08JA8	7.55% Small Industries Dev Bank of India **	CARE AAA	8	81.07	1.49%	3.66%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	4	40.70	0.75%	3.75%
	Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	52	651.55	11.97%	4.95%
INE91ED07P15	Kotak Mahindra Prime Limited **	CRISIL AAA	64	624.68	11.44%	4.32%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	16	200.12	3.68%	4.64%
	Subtotal			4,970.82	91.34%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	7	88.15	1.62%	4.42%
	Subtotal			88.15	1.62%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,058.97	92.96%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	230	225.11	4.14%	3.83%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			97.81	1.80%	
	Total			322.92	5.94%	
	Net Current Assets			66.85	1.19%	
	GRAND TOTAL			5,442.74	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	24	237.57	10.16%	10.19%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	21	211.24	9.04%	6.93%
INE140A07476	9.7% Piramal Enterprises Limited **	IGRA AA	21	210.26	8.99%	8.92%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AAA	20,000	203.40	8.70%	6.20%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	20	201.90	8.64%	6.52%
INE106N07092	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	200	201.63	8.62%	6.65%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA-	5	102.65	4.39%	5.63%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	20	100.37	4.29%	7.63%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	20,000	50.00	2.14%	—
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	4	39.20	1.68%	11.30%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	3	29.43	1.26%	11.68%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	2,000	19.54	0.84%	12.11%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	2	18.56	0.79%	19.33%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	1	9.70	0.41%	12.91%
Subtotal				1,635.45	69.95%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	1	170.12	7.28%	11.60%
Subtotal				170.12	7.28%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				1,805.57	77.23%	
Money Market Instruments						
Certificate of Deposit						
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	270	266.35	11.39%	3.57%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				230.56	9.86%	
Net Current Assets				496.91	21.25%	
GRAND TOTAL				35.46	1.52%	
				2,337.94	100.00%	
# Securities classified as below investment grade or default						
** Non Traded Securities/illiquid Securities						

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE450U01017	Route Mobile Limited	Software	2,56,093	2,066.03	13.61%	
INE001B01026	KRBL Limited	Consumer Non Durables	3,19,323	925.56	6.10%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	5,37,425	834.08	5.49%	
INE462A01022	Bayer Cropscience Limited	Pesticides	14,000	824.77	5.43%	
INE741K01010	CreditAccess Grameen Limited	Finance	1,05,545	784.04	5.16%	
INE565V01010	Valiant Organics Limited	Chemicals	25,500	745.99	4.91%	
INE759A01021	Mastek Limited	Software	85,737	741.02	4.88%	
INE346A01012	Birla Corporation Limited	Cement	1,06,000	706.07	4.65%	
INE279H01035	Sandhar Technologies Limited	Auto Ancillaries	2,86,548	701.90	4.62%	
INE044010111	KPIIT Technologies Limited	Software	4,85,241	593.69	3.91%	
INE022Q01020	Indian Energy Exchange Limited	Finance	2,50,000	519.63	3.42%	
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	9,296	464.73	3.06%	
INE257B01021	Subros Limited	Auto Ancillaries	1,73,946	461.47	3.04%	
INE191B01025	Welspun Corp Limited	Ferrous Metals	4,00,000	454.80	3.00%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	6,10,000	444.69	2.93%	
INE557A01011	HIL Limited	Cement	22,620	386.02	2.54%	
INE195J01029	PNC Infratech Limited	Construction	2,25,000	351.45	2.32%	
INE355A01028	Somany Ceramics Limited	Construction	1,74,864	340.64	2.24%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	84,415	332.34	2.19%	
INE511C01022	Magma Fincorp Limited	Finance	10,10,128	329.30	2.17%	
INE668F01031	Jyothy Labs Limited	Consumer Non Durables	1,68,067	247.14	1.63%	
INE943C01027	Sikkalibathi Pipes Limited	Industrial Products	1,38,696	235.44	1.55%	
INE637C01025	Pokarna Limited	Construction	1,74,895	229.81	1.51%	
INE477A01020	Can Fin Homes Limited	Finance	49,591	206.17	1.36%	
INE570A01014	ION Exchange (India) Limited	Miscellaneous	27,345	198.31	1.31%	
INE99M01018	Just Dial Limited	Software	48,514	184.40	1.21%	
INE482A01020	CEAT Limited	Auto Ancillaries	16,000	173.86	1.18%	
INE439A01020	Asahi India Glass Limited	Auto Ancillaries	85,307	178.08	1.17%	
INE871C01038	Avanti Feeds Limited	Consumer Non Durables	34,884	173.50	1.14%	
INE490G01020	MCHL Limited	Minerals/Mining	1,00,000	140.25	0.92%	
	Subtotal			14,981.18	98.65%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			14,981.18	98.65%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			192.01	1.26%	
	Total			192.01	1.26%	
	Net Current Assets			7.91	0.09%	
	GRAND TOTAL			15,181.10	100.00%	

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3320150656	8.43% State Government Securities	SOVEREIGN	30,00,000	3,064.35	38.99%	4.04%
IN2920150305	8.39% State Government Securities	SOVEREIGN	1,20,000	122.35	1.56%	4.04%
IN3520180057	7.54% State Government Securities	SOVEREIGN	1,00,000	100.95	1.28%	3.73%
Non Convertible Debentures						
INE115A07JF6	8.6% LIC Housing Finance Limited **	CRISIL AAA	68	692.11	8.81%	3.97%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	50	510.56	6.50%	4.12%
INE752E07NN3	9.13% Power Grid Corporation of India Limited **	CRISIL AAA	31	316.90	4.03%	3.93%
INE020R09A55	7.7% REC Limited **	CRISIL AAA	30	304.94	3.88%	3.83%
INE558F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	12	121.61	1.55%	3.66%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	4	50.58	0.64%	3.39%
INE134E08JH8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.16	0.13%	3.90%
Zero Coupon Bonds						
INE891K07333	Axis Finance Limited **	CRISIL AAA	75	939.74	11.96%	4.95%
INE758I07BV3	HDB Financial Services Limited **	CRISIL AAA	50	624.53	7.95%	4.32%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	40	389.79	4.96%	4.32%
INE115A07MK2	LIC Housing Finance Limited **	CRISIL AAA	8	99.72	1.27%	3.97%
Subtotal				7,348.29	93.51%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitized Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				7,348.29	93.51%	
Money Market Instruments						
Certificate of Deposit						
INE028A16CD1	Bank of Baroda **	FITCH A1+	280	274.05	3.49%	3.83%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				153.16	1.95%	
Total				427.21	5.44%	
Net Current Assets				84.23	1.05%	
GRAND TOTAL				7,859.73	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE020A1018	Reliance Industries Limited	Petroleum Products	2,770	61.89	1.61%	
INE040A1034	HDFC Bank Limited	Banks	5,590	60.29	1.57%	
INE009A1021	Infosys Limited	Software	5,020	50.61	1.32%	
INE090A1021	ICICI Bank Limited	Banks	6,320	29.52	0.77%	
INE089A1023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	535	27.75	0.72%	
INE769A1020	Aarti Industries Limited	Chemicals	2,320	23.55	0.61%	
INE018A1030	Larsen & Toubro Limited	Construction Project	2,456	22.14	0.56%	
INE397D1024	Bharti Airtel Limited	Telecom - Services	4,903	20.64	0.54%	
INE047A1021	Greem Industries Limited	Cement	2,630	19.57	0.51%	
INE585B1010	Maruti Suzuki India Limited	Auto	276	18.61	0.48%	
INE716A1013	Whirlpool of India Limited	Consumer Durables	836	18.36	0.48%	
INE154A1025	ITC Limited	Consumer Non Durables	9,580	16.45	0.43%	
INE020A1020	State Bank of India	Banks	6,600	15.94	0.41%	
INE101A1026	Mahindra & Mahindra Limited	Auto	2,560	15.56	0.40%	
INE081A1012	Tata Steel Limited	Ferrous Metals	3,944	14.19	0.37%	
INE226A1021	Volta Limited	Consumer Durables	2,030	13.81	0.36%	
INE003A1024	Siemens Limited	Industrial Capital Goods	1,000	12.85	0.33%	
INE191H1014	PVR Limited	Media & Entertainment	958	11.62	0.30%	
INE885A1032	Amara Raja Batteries Limited	Auto Ancillaries	1,520	11.62	0.30%	
INE044A1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,220	11.11	0.29%	
INE883A1011	MRF Limited	Auto Ancillaries	18	10.72	0.28%	
INE095A1012	Indusind Bank Limited	Banks	1,987	10.48	0.27%	
INE066A1021	Eicher Motors Limited	Auto	460	10.13	0.26%	
INE012A1025	ACC Limited	Cement	720	10.03	0.26%	
INE647O1011	Aditya Birla Fashion and Retail Limited	Retailing	7,500	10.02	0.26%	
INE192A1025	Tata Consumer Products Limited	Consumer Non Durables	1,949	9.74	0.25%	
INE320A1026	Bosch Limited	Auto Ancillaries	66	8.92	0.23%	
INE465A1025	Bharat Forge Limited	Industrial Products	1,780	7.97	0.21%	
INE271C1023	DLF Limited	Construction	4,850	7.40	0.19%	
INE263A1024	Bharat Electronics Limited	Industrial Capital Goods	7,190	6.88	0.18%	
INE156A1022	Tata Motors Limited	Auto	4,500	6.00	0.16%	
INE775A1035	Motherson Sumi Systems Limited	Auto Ancillaries	5,100	5.86	0.15%	
INE205A1025	Vedanta Limited	Non - Ferrous Metals	3,880	5.31	0.14%	
INE092A1019	Tata Chemicals Limited	Chemicals	1,710	5.12	0.13%	
INE979G1028	RBL Bank Limited	Banks	2,455	4.17	0.11%	
INE002A1024	Reliance Industries Limited - Party Paid Up	Petroleum Products	184	2.47	0.06%	
INE9647O1019	Aditya Birla Fashion and Retail Limited - Party Paid Up	Retailing	876	0.65	0.02%	
INE09E0O1013	Aarti Surfactants Limited	Chemicals	116	0.58	0.02%	
	Subtotal			598.33	15.56%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			598.33	15.56%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150405	8.21% State Government Securities	SOVEREIGN	5,70,000	581.62	15.13%	4.04%
IN3420110014	8.36% State Government Securities	SOVEREIGN	80,000	81.79	2.13%	3.96%
	Non Convertible Debentures					
INE020B0AR7	7.8% REC Limited **	CRISIL AAA	40	407.09	10.59%	4.12%
INE251F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	39	384.59	10.00%	3.70%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	325.70	8.47%	3.97%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	230	234.04	6.09%	3.88%
INE556F06JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	162.15	4.22%	3.66%
INE891K07325	Axis Finance Limited **	CRISIL AAA	38	474.92	12.35%	4.95%
	Subtotal			2,651.90	68.98%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	28	352.59	9.17%	4.42%
	Subtotal			352.59	9.17%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,004.49	78.15%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			171.85	4.47%	
	Total			171.85	4.47%	
	Net Current Assets			70.18	1.82%	
	GRAND TOTAL			3,844.85	100.00%	

** Non Traded Securities/illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3320150532	8.51% State Government Securities	SOVEREIGN	65,00,000	6,635.43	32.69%	4.04%
IN1220100011	8.48% State Government Securities	SOVEREIGN	3,00,000	305.91	1.51%	3.75%
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,00,000	303.86	1.51%	4.04%
IN3420110014	8.36% State Government Securities	SOVEREIGN	1,00,000	102.24	0.50%	3.96%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.95	0.50%	3.73%
Non Convertible Debentures						
INE134E00DM5	9.16% Power Finance Corporation Limited **	CRISIL AAA	180	1,846.25	9.19%	4.12%
INE115A07JB4	8.76% LIC Housing Finance Limited **	CRISIL AAA	148	1,504.61	7.41%	3.97%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	87	880.51	4.34%	3.70%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	509.55	2.51%	3.95%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	325.70	1.60%	3.97%
INE134E08J18	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	264.23	1.30%	3.90%
INE556F08J48	7.52% Small Industries Dev Bank of India **	CARE AAA	26	263.49	1.30%	3.66%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	5	51.11	0.25%	3.93%
INE053F09H09	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.32	0.05%	3.94%
Zero Coupon Bonds						
INE891K07333	Axis Finance Limited **	CRISIL AAA	195	2,443.33	12.04%	4.95%
INE916D47P16	Kotak Mahindra Prime Limited **	CRISIL AAA	154	1,503.13	7.41%	4.32%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	30	373.95	1.84%	3.97%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	3	37.52	0.18%	4.64%
Subtotal				17,464.09	86.04%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	94	1,183.69	5.83%	4.42%
Subtotal				1,183.69	5.83%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				18,647.78	91.87%	
Money Market Instruments						
Certificate of Deposit						
INE028A16CD1	Bank of Baroda **	FITCH A1+	720	704.69	3.47%	3.83%
INE238A18B1	Axis Bank Limited **	CRISIL A1+	340	336.60	1.66%	3.51%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				317.39	1.59%	
Total				1,358.67	6.69%	
Net Current Assets				289.89	1.44%	
GRAND TOTAL				20,296.34	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	15,20,000	1,549.71	14.32%	4.04%
IN3320150656	8.43% State Government Securities	SOVEREIGN	15,00,000	1,532.19	14.16%	4.04%
IN2920150405	8.21% State Government Securities	SOVEREIGN	4,30,000	433.77	4.05%	4.04%
IN1220100011	8.48% State Government Securities	SOVEREIGN	4,00,000	407.88	3.77%	3.75%
IN3520180057	7.64% State Government Securities	SOVEREIGN	50,000	50.48	0.47%	3.73%
	Non Convertible Debentures					
INE291F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	68	688.22	6.36%	3.70%
INE752E07N93	8.15% Power Grid Corporation of India Limited **	CRISIL AAA	45	460.01	4.28%	3.93%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	44	447.32	4.13%	3.97%
INE848E07326	8.85% NHPC Limited **	ICRA AAA	160	162.85	1.51%	3.68%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	13	133.34	1.23%	4.12%
INE948E07419	8.76% NHPC Limited **	ICRA AAA	139	132.26	1.22%	3.66%
INE134E06LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	11	111.79	1.03%	3.90%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	3	30.63	0.28%	4.12%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	3	30.53	0.28%	4.12%
INE053F09H09	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.64	0.19%	3.94%
	Zero Coupon Bonds					
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	87	1,088.15	10.06%	4.64%
INE891K07333	Axis Finance Limited **	CRISIL AAA	83	1,039.98	9.61%	4.95%
INE916D47P15	Kotak Mahindra Prime Limited **	CRISIL AAA	103	1,005.34	9.29%	4.32%
	Subtotal			9,336.10	86.21%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	53	667.40	6.17%	4.42%
	Subtotal			667.40	6.17%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,997.50	92.38%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	300	293.62	2.71%	3.83%
INE238A18B1	Axis Bank Limited **	CRISIL A1+	240	237.60	2.20%	3.51%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			175.20	1.62%	
	Total			706.42	6.53%	
	Net Current Assets			116.55	1.09%	
	GRAND TOTAL			10,820.47	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE450U01017	Route Mobile Limited	Software	1,18,560	956.48	13.56%	
INE001B01026	KRBL Limited	Consumer Non Durables	1,47,000	426.08	6.04%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	2,68,770	417.13	5.92%	
INE462A01022	Bayer Cropscience Limited	Pesticides	7,000	412.38	5.85%	
INE565V01010	Valiant Organics Limited	Chemicals	13,650	399.32	5.66%	
INE741K01010	CreditAccess Grameen Limited	Finance	52,300	388.51	5.51%	
INE340A01012	Birla Corporation Limited	Cement	52,000	346.37	4.91%	
INE729A01021	Mastek Limited	Software	35,434	332.19	4.71%	
INE279H01035	Sandhar Technologies Limited	Auto Ancillaries	1,31,870	323.02	4.58%	
INE04401011	KPIIT Technologies Limited	Software	2,58,447	317.43	4.50%	
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	5,220	260.96	3.70%	
INE668F01031	Jyothy Labs Limited	Consumer Non Durables	1,68,067	247.14	3.50%	
INE010J01012	Tegs Networks Limited	Telecom - Equipment & Accessories	3,07,000	223.80	3.17%	
INE022Q01020	Indian Energy Exchange Limited	Finance	1,00,000	207.85	2.95%	
INE287B01021	Subros Limited	Auto Ancillaries	69,014	176.99	2.51%	
INE191B01025	Welspun Corp Limited	Ferrous Metals	1,50,000	170.55	2.42%	
INE637C01025	Pokama Limited	Construction	1,26,737	166.53	2.36%	
INE511C01022	Magma Fincorp Limited	Finance	4,84,000	157.79	2.24%	
INE557A01011	HIL Limited	Cement	9,230	157.51	2.23%	
INE195J01029	PNC Infratech Limited	Construction	95,000	148.39	2.10%	
INE359A01028	Somany Ceramics Limited	Construction	74,189	144.48	2.05%	
INE149A01033	Chidamaram Financial Holdings Limited	Finance	35,936	141.46	2.01%	
INE570A01014	ION Exchange (India) Limited	Miscellaneous	17,703	128.38	1.82%	
INE477A01020	Can Fin Homes Limited	Finance	24,795	103.09	1.46%	
INE439A01020	Asahi India Glass Limited	Auto Ancillaries	35,114	73.30	1.04%	
INE490G01020	MCHL Limited	Minerals/Mining	40,000	56.10	0.80%	
	Subtotal			6,883.25	97.60%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			6,883.25	97.60%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			154.25	2.19%	
	Total			154.25	2.19%	
	Net Current Assets			14.40	0.21%	
	GRAND TOTAL			7,037.50	100.00%	

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920150306	8.39% State Government Securities	SOVEREIGN	55,30,000	5,638.10	30.58%	4.04%
IN3420110014	8.36% State Government Securities	SOVEREIGN	1,50,700	154.07	0.84%	3.96%
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,00,000	101.97	0.55%	3.75%
Non Convertible Debentures						
INE115A07JK6	8.37% LIC Housing Finance Limited **	CRISIL AAA	150	1,535.29	8.33%	4.25%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	150	1,528.60	8.28%	4.12%
INE596F08J48	7.52% Small Industries Dev Bank of India **	CARE AAA	90	912.08	4.95%	3.66%
INE752E07FC2	8.35% Power Grid Corporation of India Limited **	CRISIL AAA	23	290.83	1.58%	3.35%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	222.66	1.21%	3.70%
INE001A07O09	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	203.82	1.11%	3.95%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	20	203.33	1.10%	3.97%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	16	162.83	0.86%	3.83%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	13	132.27	0.72%	3.75%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	20	20.36	0.11%	3.68%
INE134E08J38	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.16	0.06%	3.90%
Zero Coupon Bonds						
INE891K07333	Axis Finance Limited **	CRISIL AAA	95	1,190.34	6.46%	4.95%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	70	875.52	4.75%	4.64%
INE891K07325	Axis Finance Limited **	CRISIL AAA	54	674.88	3.66%	4.95%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	22	274.23	1.49%	3.97%
Subtotal				14,129.14	76.66%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	178	2,241.45	12.18%	4.42%
Subtotal				2,241.45	12.18%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				16,370.59	88.82%	
Money Market Instruments						
Certificate of Deposit						
INE092T16C0D2	IDFC First Bank Limited **	ICRA A1+	800	788.05	4.27%	3.95%
INE238A16B8T1	Axis Bank Limited **	CRISIL A1+	490	485.10	2.63%	3.51%
INE028A16C8D1	Bank of Baroda **	FITCH A1+	170	166.39	0.90%	3.83%
INE028A16B9Y9	Triparty Repo/ Reverse Repo Instrument	FITCH A1+	100	98.49	0.53%	3.52%
Treasury Bill						
IN002020Y215	182 Days Tbill		37,800	37.29	0.20%	3.40%
Total				1,819.22	9.85%	
Net Current Assets				249.15	1.33%	
GRAND TOTAL				18,438.96	100.00%	

** Non Traded Securities/ Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920150306	8.39% State Government Securities	SOVEREIGN	65,20,000	6,647.45	28.23%	4.04%
IN1220100011	8.48% State Government Securities	SOVEREIGN	5,00,000	509.85	2.17%	3.75%
IN3420110014	8.36% State Government Securities	SOVEREIGN	2,70,000	276.04	1.17%	3.96%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.95	0.43%	3.73%
Non Convertible Debentures						
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	229	2,320.75	9.86%	3.66%
INE020B06AR7	7.6% REC Limited **	CRISIL AAA	225	2,289.90	9.73%	4.12%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	100	1,023.53	4.35%	4.25%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	222.66	0.95%	3.70%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	19	194.23	0.82%	3.93%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	162.66	0.69%	3.97%
INE020B06AS5	7.7% REC Limited **	CRISIL AAA	8	81.32	0.35%	3.83%
Zero Coupon Bonds						
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	243	2,367.99	10.06%	4.32%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	189	2,363.90	10.04%	4.64%
INE115A07MK2	LIC Housing Finance Limited **	CRISIL AAA	48	573.39	2.44%	3.97%
Subtotal				19,134.62	81.29%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	220	2,770.34	11.77%	4.42%
Subtotal				2,770.34	11.77%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				21,904.96	93.06%	
Money Market Instruments						
Certificate of Deposit						
INE028A16CD1	Bank of Baroda **	FITCH A1+	540	528.52	2.24%	3.83%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	420	415.80	1.77%	3.51%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Treasury Bill						
IN002020Y215	182 Days Tbill		90,000	88.79	0.38%	3.40%
Total				1,334.70	5.67%	
Net Current Assets				306.05	1.27%	
GRAND TOTAL				23,545.71	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE134E08H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	270	2,773.05	10.75%	4.25%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	260	2,584.76	10.02%	10.71%
INE140A07478	9.7% Pransal Enterprises Limited **	ICRA AA	246	2,463.01	9.55%	8.92%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	22	2,161.23	8.38%	11.50%
INE694L07115	9.55% Talwandi Sabo Power Limited **	CRISIL AA(CE)	150	1,465.43	5.68%	12.49%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	230	1,153.87	4.47%	7.63%
INE149U07154	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	100	975.28	3.78%	13.47%
INE414C07C00	8.75% Multroot Finance Limited **	CRISIL AA	89,000	935.11	3.51%	6.20%
INE945S07066	8.5% Kudj Transmission Ltd **	CRISIL AAA	88	888.34	3.45%	6.52%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	85	825.72	3.20%	12.84%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	79	796.70	3.09%	8.73%
INE202B07H14	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	1,10,163	273.41	1.07%	
INE202B07L15	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	1,46,000	219.00	0.85%	
INE310L07712	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA	168	172.95	0.67%	4.72%
Zero Coupon Bonds						
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	240	2,955.17	11.50%	11.71%
Subtotal				26,628.63	79.97%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	9	1,531.09	5.94%	11.60%
Subtotal				1,531.09	5.94%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				22,156.12	85.91%	
Money Market Instruments						
Certificate of Deposit						
INE028A16CG4	Bank of Baroda **	FITCH A1+	1,000	975.14	3.78%	3.83%
INE095A16GS2	IndusInd Bank Limited **	CRISIL A1+	500	491.95	1.91%	4.27%
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	230	226.89	0.88%	3.57%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1,254.87	4.87%	
Net Current Assets				2,948.85	11.44%	
Net Current Assets				880.73	2.65%	
GRAND TOTAL				25,785.70	100.00%	

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150308	8.39% State Government Securities	SOVEREIGN	35,20,000	3,588.81	23.79%	4.04%
IN3320150532	8.51% State Government Securities	SOVEREIGN	10,00,000	1,020.84	6.77%	4.94%
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,00,000	101.97	0.68%	3.75%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.95	0.67%	3.73%
	Non Convertible Debentures					
INE020808A55	7.7% REC Limited **	CRISIL AAA	140	1,423.04	9.43%	3.83%
INE134E06J08	7.73% Power Finance Corporation Limited **	CRISIL AAA	140	1,422.76	9.43%	3.96%
INE001A07C09	8.76% Housing Development Finance Corporation Limited **	CRISIL AAA	4	407.64	2.70%	3.95%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	39	394.71	2.62%	3.70%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	18	182.99	1.21%	3.97%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	12	151.95	1.01%	3.42%
INE558F06JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	4	40.54	0.27%	3.66%
	Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	130	1,620.46	10.74%	3.97%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	120	1,500.89	9.95%	4.84%
INE758I07BV3	HDF Financial Services Limited **	CRISIL AAA	40	499.62	3.31%	4.32%
	Subtotal			12,457.17	82.68%	
	(b) Privately placed / Unlisted					
	Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	145	1,825.90	12.10%	4.42%
	Subtotal			1,825.90	12.10%	
	(c) Securitised Debt					
	Subtotal					
	Total			14,283.07	94.68%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	380	371.92	2.47%	3.83%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			221.23	1.47%	
	Total			593.15	3.94%	
	Net Current Assets			210.07	1.38%	
	GRAND TOTAL			15,086.29	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE432R07206	8.97% Shriram Housing Finance Company Limited **	CARE AA+	168	1,628.98	11.18%	12.91%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	159	1,582.32	10.86%	10.92%
INE191H07185	11% PVR Limited **	CRISIL AA	136	1,410.74	9.89%	7.86%
INE140A07476	8.7% Piramal Enterprises Limited **	ICRA AA	133	1,331.63	9.14%	8.92%
INE414G07C40	8.75% Muthoot Finance Limited **	CRISIL AA	1,16,500	1,184.78	8.13%	6.20%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	925	938.11	6.44%	6.90%
INE148U07G68	8.75% Indiabulls Housing Finance Limited **	CARE AA	93,000	847.23	5.82%	19.51%
INE245A08108	7.86% Tata Power Company Limited **	CARE AA	76	774.25	5.33%	6.19%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	52	502.72	3.45%	11.99%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	342.88	2.35%	8.73%
INE202B07L9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	1,96,000	294.00	2.02%	
INE443L08334	8.12% Nabha Power Limited **	ICRA AA+(CE)	20	204.12	1.40%	4.35%
INE134E08G73	8.55% Power Finance Corporation Limited **	CRISIL AAA	13	135.86	0.93%	4.54%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA+(CE)	6	58.29	0.40%	12.84%
INE148U07G55	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,000	9.12	0.06%	19.51%
INE651J07523	LM Financial Credit Solution Limited **	ICRA AA	150	1,842.15	12.65%	11.83%
Subtotal				13,097.18	89.94%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	176.55	1.21%	10.82%
Subtotal				176.55	1.21%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				13,263.73	91.05%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				937.16	6.43%	
Net Current Assets				363.16	2.53%	
GRAND TOTAL				14,564.07	100.00%	

Securities classified as below investment grade or default

** Non Traded Securities/illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920150306	8.39% State Government Securities	SOVEREIGN	18,70,000	1,906.55	24.78%	4.04%
IN1220100011	8.48% State Government Securities	SOVEREIGN	2,00,000	203.94	2.65%	3.75%
IN3520180057	7.54% State Government Securities	SOVEREIGN	50,000	50.48	0.66%	3.73%
Non Convertible Debentures						
INE020B08A55	7.7% REC Limited **	CRISIL AAA	70	711.52	9.25%	3.83%
INE134E08J18	7.73% Power Finance Corporation Limited **	CRISIL AAA	70	711.38	9.25%	3.90%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	56	568.31	7.40%	3.97%
INE05F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	528.72	6.81%	3.75%
INE001A07O09	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	3	305.73	3.97%	3.95%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	151.81	1.97%	3.70%
Zero Coupon Bonds						
INE377Y07037	Sigma Housing Finance Limited **	CRISIL AAA	62	775.46	10.09%	4.64%
INE758I07BV3	HDB Financial Services Limited **	CRISIL AAA	20	249.81	3.25%	4.32%
Subtotal				6,144.71	79.87%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	73	919.25	11.95%	4.42%
Subtotal				919.25	11.95%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,063.96	91.82%	
Money Market Instruments						
Certificate of Deposit						
INE028A16CD1	Bank of Baroda **	FITCH A1+	280	274.05	3.56%	3.83%
INE095A16GS2	Industrial Bank Limited **	CRISIL A1+	100	98.39	1.28%	4.27%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
			96.29	1.25%		
Total				468.73	6.09%	
Net Current Assets				160.46	2.09%	
GRAND TOTAL				7,693.15	100.00%	

** Non Traded Securities/Illicit Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	51	510.82	12.04%	8.92%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	50	504.24	11.89%	8.73%
INE14807GFS	8.9% Indiabulls Housing Finance Limited **	CARE AA	46,000	419.82	9.85%	19.51%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	4	392.95	9.26%	11.50%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	40	387.85	9.14%	12.91%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	31	325.40	7.67%	4.18%
INE134E06J0	7.47% Power Finance Corporation Limited **	CRISIL AAA	20	205.89	4.85%	4.26%
INE69L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	3	28.14	0.68%	12.84%
Zero Coupon Bonds						
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	25	308.87	7.28%	11.71%
Subtotal				3,084.58	72.71%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	3	529.64	12.49%	10.82%
Subtotal				529.64	12.49%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				3,614.22	85.20%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				528.87	12.47%	
Total				528.87	12.47%	
Net Current Assets				98.21	2.33%	
GRAND TOTAL				4,241.30	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920150306	8.39% State Government Securities	SOVEREIGN	70,20,000	7,157.23	7.22%	4.04%
IN3320150532	8.51% State Government Securities	SOVEREIGN	51,41,000	5,248.12	5.29%	4.04%
IN3420110014	8.36% State Government Securities	SOVEREIGN	5,02,000	513.24	0.52%	3.96%
IN1220100011	8.48% State Government Securities	SOVEREIGN	5,00,000	509.85	0.51%	3.75%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.95	0.10%	3.73%
Non Convertible Debentures						
INE020B0A8S5	7.7% REC Limited **	CRISIL AAA	1,039	10,589.98	10.85%	3.83%
INE558F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	956	9,688.35	9.77%	3.66%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	900	9,157.00	9.23%	3.75%
INE134E08JH8	7.73% Power Finance Corporation Limited **	CRISIL AAA	900	9,146.31	9.23%	3.90%
INE752E07JG5	8.25% Power Grid Corporation of India Limited **	CRISIL AAA	48	607.82	0.61%	3.42%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	29	293.50	0.30%	3.70%
Zero Coupon Bonds						
INE758I07BV3	HDB Financial Services Limited **	CRISIL AAA	890	11,116.58	11.21%	4.32%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	863	10,757.33	10.85%	3.97%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	350	4,377.60	4.41%	4.64%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	265	2,882.38	2.89%	4.32%
Subtotal				81,817.24	82.49%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	890	11,207.27	11.30%	4.42%
Subtotal				11,207.27	11.30%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				93,024.51	93.79%	
Money Market Instruments						
Certificate of Deposit						
INE238A168T1	Axis Bank Limited **	CRISIL A1+	2,000	1,980.01	2.00%	3.51%
INE028A16CD1	Bank of Baroda **	FITCH A1+	1,150	1,125.55	1.13%	3.83%
INE028A16BY9	Bank of Baroda **	FITCH A1+	310	305.32	0.31%	3.52%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				562.79	0.57%	
Total				3,873.67	4.01%	
Net Current Assets				2,183.40	2.20%	
GRAND TOTAL				95,197.56	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920150306	8.39% State Government Securities	SOVEREIGN	35,80,000	3,649.98	12.76%	4.04%
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,50,000	152.95	0.53%	3.79%
IN3220180057	7.54% State Government Securities	SOVEREIGN	1,00,000	100.95	0.35%	3.73%
IN1620110016	8.36% State Government Securities	SOVEREIGN	30,000	30.67	0.11%	3.96%
Non Convertible Debentures						
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	280	2,837.59	9.92%	3.66%
INE020B06AS5	7.7% REC Limited **	CRISIL AAA	275	2,795.25	9.77%	3.85%
INE134E06LJ6	7.73% Power Finance Corporation Limited **	CRISIL AAA	275	2,794.71	9.77%	3.85%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	171	1,730.67	6.05%	3.70%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	112	1,139.54	3.98%	3.75%
Zero Coupon Bonds						
INE759I07B13	HDB Financial Services Limited **	CRISIL AAA	270	3,372.45	11.79%	4.32%
INE001A070W2	Housing Development Finance Corporation Limited **	CRISIL AAA	14	2,043.92	7.15%	4.20%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	115	1,438.35	5.03%	4.64%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	69	860.09	3.01%	3.97%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	38	341.07	1.19%	4.32%
Subtotal				23,288.19	81.41%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	274	3,450.33	12.06%	4.42%
Subtotal				3,450.33	12.06%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				26,738.52	93.47%	
Money Market Instruments						
Certificate of Deposit						
INE238A16B11	Axis Bank Limited **	CRISIL A1+	500	495.00	1.73%	3.51%
INE028A16CD1	Bank of Baroda **	FITCH A1+	400	391.50	1.37%	3.83%
INE095A16GS2	IndusInd Bank Limited **	CRISIL A1+	200	196.78	0.69%	4.27%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				176.58	0.62%	
Net Current Assets				1,289.86	4.41%	
Net Current Assets				601.96	2.12%	
GRAND TOTAL				28,600.34	100.00%	

** Non Traded Securities/illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	202	2,022.47	11.61%	8.92%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	191	1,900.77	10.91%	10.92%
INE99L07512	9.45% Indostar Capital Finance Limited **	CARE AA	18	1,768.28	10.15%	11.50%
INE148I07GFS	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,85,000	1,687.60	9.69%	19.51%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	141	1,367.18	7.85%	12.91%
INE191H07144	11% PVR Limited **	CRISIL AA	130	1,344.20	7.72%	7.89%
INE99L07123	9.25% Talwandi Sabo Power Limited **	CRISIL A+(CE)	82	796.58	4.57%	12.84%
INE69L07115	8.55% Talwandi Sabo Power Limited **	CRISIL A+(CE)	50	493.48	2.80%	12.45%
INE10S07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	410	415.81	2.39%	6.90%
INE721A07N6	8.55% Shriram Transport Finance Company Limited **	CRISIL AAA	29	283.54	1.63%	11.95%
INE94S07066	8.5% Kudj Transmission Ltd **	CRISIL AAA	10	100.95	0.58%	6.52%
INE30AU07040	8.75% Montecarlo Limited **	FITCH A+	10	99.41	0.57%	10.71%
INE201P07151	8.69% G R Infra Projects Limited **	CRISIL AA-	9	90.76	0.52%	8.73%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	20.34	0.12%	6.20%
Zero Coupon Bonds						
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	98	1,173.71	6.74%	11.71%
INE26S07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	57	688.92	3.94%	12.21%
Subtotal				14,247.00	81.79%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				14,247.00	81.79%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,855.31	16.39%	
Total				2,855.31	16.39%	
Net Current Assets				320.05	1.82%	
GRAND TOTAL				17,422.36	100.00%	

** Non Traded Securities/Illicit Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920150306	8.39% State Government Securities	SOVEREIGN	39,70,000	4,047.61	12.87%	4.04%
IN1220100011	8.48% State Government Securities	SOVEREIGN	2,00,000	203.94	0.65%	3.75%
IN3520180357	7.54% State Government Securities	SOVEREIGN	1,00,000	100.95	0.32%	3.73%
Non Convertible Debentures						
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	209	2,118.06	6.74%	3.66%
INE020B09AR7	7.6% REC Limited **	CRISIL AAA	200	2,035.47	6.47%	4.12%
INE03F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	175	1,786.53	5.66%	3.75%
INE134E08JK6	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,526.49	4.86%	4.12%
INE134E08JL8	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,524.39	4.85%	3.90%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	113	1,143.66	3.64%	3.70%
INE556F08JD2	7.65% Small Industries Dev Bank of India **	CARE AAA	100	1,018.67	3.24%	3.96%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	100	1,016.46	3.23%	3.83%
Zero Coupon Bonds						
INE758I07BV3	HDB Financial Services Limited **	CRISIL AAA	230	2,872.82	9.14%	4.32%
INE891K07333	Axis Finance Limited **	CRISIL AAA	200	2,505.98	7.97%	4.95%
INE115AD7MK2	LIC Housing Finance Limited **	CRISIL AAA	171	2,131.52	6.78%	3.97%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	165	1,607.90	5.11%	4.32%
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	11	1,605.94	5.11%	4.20%
INE377Y07Q37	Bajaj Housing Finance Limited **	CRISIL AAA	88	1,100.65	3.50%	4.64%
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	374.94	1.19%	4.95%
Subtotal				28,715.98	91.33%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	38	478.51	1.52%	4.42%
Subtotal				478.51	1.52%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				29,194.49	92.85%	
Money Market Instruments						
Certificate of Deposit						
INE238A16RT1	Axis Bank Limited **	CRISIL A1+	720	712.80	2.27%	3.51%
INE028A16CD1	Bank of Baroda **	FITCH A1+	550	538.31	1.71%	3.83%
INE095A16GS2	IndusInd Bank Limited **	CRISIL A1+	200	196.78	0.63%	4.27%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				178.59	0.57%	
Total				1,626.48	5.18%	
Net Current Assets				619.78	1.97%	
GRAND TOTAL				31,440.75	100.00%	

** Non Traded Securities//Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1820100058	8.52% State Government Securities	SOVEREIGN	8,00,000	814.07	14.71%	3.73%
	Non Convertible Debentures					
INE559F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	54	547.25	9.89%	3.66%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	53	539.25	9.75%	3.75%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	506.04	9.15%	3.70%
INE134E08JH8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	264.23	4.78%	3.90%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	20	205.14	3.71%	4.12%
INE028B08A55	7.7% REC Limited **	CRISIL AAA	10	101.65	1.84%	3.63%
	Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	50	623.25	11.27%	3.97%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	583.98	10.56%	4.20%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	341.07	6.16%	4.32%
	Subtotal			4,525.83	81.82%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	508.44	9.19%	4.42%
	Subtotal			508.44	9.19%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,034.37	91.01%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A16BT1	Axis Bank Limited **	CRISIL A1+	190	188.10	3.40%	3.51%
INE028A16BY9	Bank of Baroda **	FITCH A1+	120	118.19	2.14%	3.52%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			38.85	0.70%	
	Total			345.14	6.24%	
	Net Current Assets			153.02	2.76%	
	GRAND TOTAL			5,532.53	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	91	905.60	9.19%	10.92%
INE414G07CM0	9.76% Muthoot Finance Limited **	CRISIL AA	89,000	905.11	9.18%	6.20%
INE140A07478	9.7% Piramal Enterprises Limited **	ICRA AA	85	851.04	8.64%	8.92%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	83	813.31	8.25%	11.30%
INE191H07144	11% PVR Limited **	CRISIL AA	76	785.84	7.97%	7.89%
INE721A07N16	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	80	782.17	7.94%	11.95%
INE148U7GFS	8.9% Indiabulls Housing Finance Limited **	CARE AA	84,000	765.26	7.78%	19.51%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	34	342.01	3.47%	6.83%
INE310L07720	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	174.31	1.77%	4.76%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	4	40.34	0.41%	8.73%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	4	39.24	0.40%	11.68%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	11	132.56	1.35%	12.21%
Subtotal				6,537.79	66.35%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE321N07046	KFV India Financial Services Private Limited **	CRISIL AA	3	529.64	5.37%	10.82%
Subtotal				529.64	5.37%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,067.43	71.72%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				2,499.97	25.37%	
Net Current Assets				287.89	2.91%	
GRAND TOTAL				9,855.39	100.00%	

** Non Traded Securities/illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	2,28,50,000	23,813.33	40.10%	4.70%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,90,90,000	20,049.86	33.76%	4.69%
IN2920150413	8.21% State Government Securities	SOVEREIGN	88,30,000	9,273.96	15.62%	4.69%
IN2820150273	8.49% State Government Securities	SOVEREIGN	20,00,000	2,108.57	3.55%	4.65%
IN2720170124	7.78% State Government Securities	SOVEREIGN	10,00,000	1,047.66	1.76%	4.40%
IN2220110117	8.95% State Government Securities	SOVEREIGN	5,00,000	531.52	0.90%	4.36%
IN1620110073	8.85% State Government Securities	SOVEREIGN	1,40,000	148.44	0.25%	4.36%
IN3320150964	8.55% State Government Securities	SOVEREIGN	50,000	52.73	0.09%	4.65%
	Subtotal			57,026.09	96.03%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			57,026.09	96.03%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,262.32	3.81%	
	Total			2,262.32	3.81%	
	Net Current Assets			96.31	0.16%	
	GRAND TOTAL			59,354.72	100.00%	

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220100092	8.46% State Government Securities	SOVEREIGN	18,25,800	1,861.91	12.39%	3.71%
IN1620110016	8.36% State Government Securities	SOVEREIGN	4,72,500	483.07	3.22%	3.96%
	Non Convertible Debentures					
INE020B08A55	7.7% REC Limited **	CRISIL AAA	159	1,616.17	10.76%	3.83%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	159	1,609.22	10.71%	3.70%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	151	1,535.11	10.22%	3.97%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	148	1,505.82	10.02%	3.75%
INE134E05J18	7.73% Power Finance Corporation Limited **	CRISIL AAA	148	1,504.06	10.01%	3.95%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	10	101.34	0.67%	3.66%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	8	101.30	0.67%	3.42%
INE752E07FC2	Zero Coupon Bonds	CRISIL AAA	1	12.64	0.08%	3.39%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	12	1,751.93	11.65%	4.20%
	Subtotal			12,082.57	80.41%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	147	1,494.80	9.95%	4.42%
	Subtotal			1,494.80	9.95%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,677.37	90.36%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16BY9	Bank of Baroda **	FITCH A1+	460	453.06	3.02%	3.52%
INE238A16B11	Axis Bank Limited **	CRISIL A1+	350	346.50	2.31%	3.51%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			114.37	0.76%	
	Treasury Bill					
IN002020Y215	182 Days Tbill		10,000	9.87	0.07%	3.40%
	Total			923.80	6.16%	
	Net Current Assets			521.41	3.48%	
	GRAND TOTAL			15,022.58	100.00%	

** Non Traded Securities/ Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150413	8.21% State Government Securities	SOVEREIGN	51,70,000	5,429.95	32.73%	4.89%
IN1620150145	8.21% State Government Securities	SOVEREIGN	15,00,000	1,575.42	9.50%	4.89%
IN1620110073	8.80% State Government Securities	SOVEREIGN	2,60,000	275.67	1.66%	4.36%
IN2820150273	8.49% State Government Securities	SOVEREIGN	2,50,000	263.57	1.59%	4.69%
IN2920150314	8.39% State Government Securities	SOVEREIGN	80,000	84.11	0.51%	4.70%
IN2020110028	8.75% State Government Securities	SOVEREIGN	5,000	5.29	0.03%	4.35%
	Non Convertible Debentures					
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	136	1,427.64	8.61%	6.48%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	74	794.71	4.79%	4.46%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	50	525.37	3.17%	4.53%
INE020B08BF0	8.45% REC Limited	CRISIL AAA	34	358.38	2.16%	4.66%
INE020B089R5	8.5% REC Limited **	CRISIL AAA	29	299.05	1.20%	4.57%
INE020B08922	8.27% REC Limited **	CARE AAA	17	178.38	1.08%	4.63%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	11	113.47	0.68%	4.54%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	3	31.47	0.19%	4.61%
	Zero Coupon Bonds					
INE115A07NM3	LIG Housing Finance Limited **	CRISIL AAA	160	1,987.20	11.98%	4.84%
INE296A07QG5	Bajaj Finance Limited **	CRISIL AAA	50	621.43	3.75%	5.25%
	Subtotal			13,881.11	83.69%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	155	1,613.39	9.73%	5.26%
	Subtotal			1,613.39	9.73%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			15,494.50	93.42%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			677.10	4.08%	
	Total			677.10	4.08%	
	Net Current Assets			417.92	2.59%	
	GRAND TOTAL			16,589.52	100.00%	

** Non Traded Securities/ Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	1,35,000	1,229.85	11.58%	19.51%
INE945S07074	8.5% Kudg Transmision Ltd **	CRISIL AAA	117	1,187.36	11.18%	7.41%
INE191H07201	10.75% PVR Limited **	CRISIL AA	86	910.97	8.58%	8.13%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	86	879.68	8.28%	6.89%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AA(CE)	74	736.42	6.93%	10.92%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	76	734.75	6.92%	11.99%
INE696E06284	9.04% Vodafone Idea Limited **#	CARE B+	150	446.91	4.21%	
INE051A06181	2% Tata Steel Limited **	CARE AA	26	444.35	4.18%	6.37%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	29	292.15	2.75%	8.44%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	17	171.44	1.61%	8.73%
INE296N08022	8% Wajhan Renewable Energy Limited **	CARE AA(CE)	13	131.92	1.24%	6.75%
INE559F08311	8.81% Small Industries Dev Bank of India **	CARE AAA	7	73.86	0.70%	4.38%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	20.34	0.19%	6.20%
Zero Coupon Bonds						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	120	1,446.15	13.62%	12.21%
INE587Q07271	Alico Capital India Limited **#	FITCH D	122	174.02	1.64%	
Subtotal				8,879.87	83.61%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	7	1,202.23	11.32%	13.06%
Subtotal				1,202.23	11.32%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				10,082.10	94.93%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				336.11	3.16%	
Total				336.11	3.16%	
Net Current Assets				201.57	1.91%	
GRAND TOTAL				10,618.78	100.00%	

Securities classified as below investment grade or default

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120110041	8.64% State Government Securities	SOVEREIGN	25,00,000	2,586.03	21.10%	4.01%
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,20,000	227.19	1.85%	3.97%
IN3120110025	8.59% State Government Securities	SOVEREIGN	2,15,000	221.65	1.81%	3.96%
Non Convertible Debentures						
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	131	1,357.11	11.07%	4.25%
INE148I07V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	120	1,113.38	9.08%	19.33%
INE445L08342	8.12% Nabh Power Limited **	ICRA AAA(CE)	105	1,077.58	8.79%	4.35%
INE559F03JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	54	555.82	4.54%	3.95%
INE020B08N4	8.15% REC Limited **	CRISIL AAA	53	544.31	4.44%	4.15%
INE115A07N04	8.8% LIC Housing Finance Limited **	CARE AAA	38	384.33	3.14%	3.55%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	33	335.43	2.74%	3.83%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	31	313.50	2.57%	4.12%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	12	151.95	1.24%	3.42%
INE134E08D06	9.61% Power Finance Corporation Limited **	CRISIL AAA	1	10.39	0.08%	4.15%
Zero Coupon Bonds						
INE758I07B19	HDB Financial Services Limited **	CRISIL AAA	127	1,590.65	12.98%	4.32%
INE01A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,459.94	11.91%	4.20%
Subtotal				11,932.26	97.34%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				11,932.26	97.34%	
Money Market Instruments						
Certificate of Deposit						
INE028A16CG4	Bank of Baroda **	FITCH A1+	70	68.26	0.56%	3.83%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				10.60	0.09%	
Net Current Assets				78.86	0.65%	
Net Current Assets				246.28	2.01%	
GRAND TOTAL				12,257.40	100.00%	

** Non Traded Securities/illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120110041	8.64% State Government Securities	SOVEREIGN	40,00,000	4,137.65	11.10%	4.01%
IN3320110049	8.69% State Government Securities	SOVEREIGN	6,00,000	620.82	1.67%	4.02%
IN3120110025	8.59% State Government Securities	SOVEREIGN	5,00,000	515.46	1.36%	3.96%
IN1020110038	8.6% State Government Securities	SOVEREIGN	3,20,000	330.45	0.89%	3.97%
Non Convertible Debentures						
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	367	3,784.33	10.15%	3.96%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	361	3,653.63	9.89%	3.70%
INE134E08CA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,625.87	9.73%	4.25%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	250	2,558.61	6.87%	4.15%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2,424.21	6.50%	4.47%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	164	1,700.60	4.56%	3.94%
INE115A07N04	8.8% LIC Housing Finance Limited **	CARE AAA	152	1,537.33	4.12%	3.55%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	114	1,156.76	3.11%	3.83%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	34	349.18	0.94%	4.15%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	29	295.06	0.79%	3.75%
INE556F06JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	25	253.36	0.68%	3.66%
Zero Coupon Bonds						
INE916D47PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	340	4,255.32	11.42%	4.52%
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	123	1,540.55	4.13%	4.32%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	122	1,520.73	4.08%	3.97%
INE66A07PN1	Sundaram Finance Limited **	ICRA AAA	70	679.31	1.82%	4.32%
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	563.98	1.57%	4.20%
Subtotal				35,626.21	95.31%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				35,626.21	95.31%	
Money Market Instruments						
Certificate of Deposit						
INE238A168T1	Axis Bank Limited **	CRISIL A1+	730	722.70	1.94%	3.51%
INE028A16BY9	Bank of Baroda **	FITCH A1+	80	78.79	0.21%	3.52%
INE028A16CG4	Bank of Baroda **	FITCH A1+	70	68.26	0.18%	3.83%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo			11.49	0.03%		
Total				881.24	2.36%	
Net Current Assets				866.97	2.33%	
GRAND TOTAL				37,274.42	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020150044	8.13% Government of India	SOVEREIGN	5,55,94,200	64,599.96	41.28%	6.77%
IN0020140078	8.17% Government of India	SOVEREIGN	4,75,75,800	55,506.83	35.45%	6.76%
IN0020160068	7.06% Government of India	SOVEREIGN	3,12,00,000	32,382.29	20.68%	6.75%
	Subtotal			1,52,489.08	97.39%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,52,489.08	97.39%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			517.08	0.33%	
	Total			517.08	0.33%	
	OTHERS					
	Cash Margin - CCIL			2.22	0.00%	
	Total			2.22	0.00%	
	Net Current Assets			3,566.62	2.29%	
	GRAND TOTAL			1,56,559.00	100.00%	

§ Less Than 0.01% of NAV

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120110041	8.64% State Government Securities	SOVEREIGN	15,00,000	1,551.62	15.01%	4.01%
IN3320110049	8.69% State Government Securities	SOVEREIGN	2,00,000	206.94	2.00%	4.02%
IN1520110017	8.68% State Government Securities	SOVEREIGN	1,90,000	193.71	1.89%	3.96%
IN1020110038	8.6% State Government Securities	SOVEREIGN	1,10,000	113.59	1.10%	3.97%
Non Convertible Debentures						
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	107	1,103.33	10.67%	3.96%
INE020B05AW7	7.75% REC Limited **	CRISIL AAA	100	1,023.84	9.96%	4.15%
INE253F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	98	997.10	9.65%	3.75%
INE134E08GA3	8.2% Power Finance Corporation Limited **	CRISIL AAA	95	984.17	9.52%	4.25%
INE1756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	82	845.90	8.18%	4.47%
INE115A07N04	8.8% LIC Housing Finance Limited **	CARE AAA	20	202.28	1.96%	3.55%
Zero Coupon Bonds						
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	76	947.34	9.16%	3.97%
INE916D7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	30	375.47	3.63%	4.52%
Subtotal				8,547.29	82.67%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,016.87	9.84%	4.42%
Subtotal				1,016.87	9.84%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				9,564.16	92.51%	
Money Market Instruments						
Certificate of Deposit						
INE238A168T1	Axis Bank Limited **	CRISIL A1+	310	306.90	2.97%	3.51%
INE028A16C54	Bank of Baroda **	FITCH A1+	200	195.03	1.89%	3.83%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				514.42	4.89%	
Net Current Assets				263.64	2.51%	
GRAND TOTAL				10,337.22	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120110041	8.64% State Government Securities	SOVEREIGN	20,00,000	2,068.82	13.96%	4.01%
IN3320110049	8.69% State Government Securities	SOVEREIGN	3,00,000	310.41	2.09%	4.02%
IN1620100066	8.38% State Government Securities	SOVEREIGN	2,00,000	204.21	1.38%	3.73%
IN1520110017	8.68% State Government Securities	SOVEREIGN	1,10,000	113.30	0.76%	3.96%
IN1020110038	8.6% State Government Securities	SOVEREIGN	70,000	72.29	0.49%	3.97%
Non Convertible Debentures						
INE559F08JF7	9.5% Small Industries Dev Bank of India **	CARE AAA	147	1,515.79	10.23%	3.96%
INE020R08A55	7.7% REC Limited **	CRISIL AAA	136	1,382.38	9.33%	3.83%
INE1758107B7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,372.00	9.26%	4.47%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1,346.75	9.09%	4.25%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	86	891.78	6.02%	3.94%
INE001AD7009	8.73% Housing Development Finance Corporation Limited **	CRISIL AAA	6	503.55	3.44%	3.95%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	22	225.94	1.52%	4.15%
Zero Coupon Bonds						
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	133	1,657.85	11.19%	3.97%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	153	1,484.79	10.02%	4.32%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	46	663.20	3.89%	4.52%
Subtotal				13,719.06	92.58%	
(b) Privately placed / Unlisted					NIL	NIL
Subtotal					NIL	NIL
(c) Securitized Debt					NIL	NIL
Subtotal					NIL	NIL
Total				13,719.06	92.58%	
Money Market Instruments						
Certificate of Deposit						
INE238A168T1	Abs Bank Limited **	CRISIL A1+	620	613.80	4.14%	3.51%
INE028A16CG4	Bank of Baroda **	FITCH A1+	200	195.03	1.32%	3.83%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				23.08	0.16%	
Net Current Assets				831.91	5.62%	
GRAND TOTAL				270.74	1.89%	
				14,821.71	100.00%	

** Non Traded Securities/illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	166	1,653.96	11.85%	10.99%
INE607M08048	9.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	130	1,329.75	9.53%	6.89%
INE14807GJF5	9.9% Indiabulls Housing Finance Limited **	CARE AA	1,40,000	1,277.10	9.15%	19.51%
INE191H07201	10.75% PVR Limited **	CRISIL AA	120	1,242.24	8.90%	8.13%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	119	1,166.07	8.36%	11.30%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	66	669.77	4.80%	6.75%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	64	644.74	4.62%	8.44%
INE698E08284	8.04% Vodafone Idea Limited **	CARE B+	123	363.22	2.63%	
INE020B08922	8.27% REC Limited **	CARE AAA	23	241.33	1.73%	4.63%
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	23	233.41	1.67%	7.41%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	21	211.64	1.52%	9.17%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	26	178.10	1.28%	19.66%
Zero Coupon Bonds						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	140	1,687.17	12.09%	12.21%
INE587O07271	Aisico Capital India Limited **	FITCH D	155	221.09	1.58%	
Subtotal				11,123.89	79.70%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
INE018E08060	9.65% SBI Cards and Payment Services Limited **	CRISIL AAA	165	1,742.40	12.49%	5.78%
Subtotal				1,742.40	12.49%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				12,866.99	92.19%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				772.58	5.54%	
Total				772.58	5.54%	
Net Current Assets				314.63	2.27%	
GRAND TOTAL				13,953.20	100.00%	

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1820100068	8.38% State Government Securities	SOVEREIGN	13,00,000	1,327.35	16.03%	3.73%
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,50,000	258.17	3.12%	3.97%
Non Convertible Debentures						
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	88	906.14	10.95%	4.24%
INE44SL08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	60	615.76	7.44%	4.35%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	611.45	7.39%	3.95%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	58	574.12	6.94%	10.19%
INE05F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	52	523.07	6.36%	3.75%
INE758I07B77	8.81% HDB Financial Services Limited **	CRISIL AAA	50	515.79	6.23%	4.47%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	42	433.08	5.23%	3.96%
INE134E08JH8	7.73% Power Finance Corporation Limited **	CRISIL AAA	27	274.39	3.31%	3.90%
INE020B08DN4	8.15% REC Limited **	CRISIL AAA	26	267.02	3.23%	4.15%
Zero Coupon Bonds						
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	75	938.67	11.34%	4.52%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	27	336.56	4.07%	3.97%
Subtotal				7,587.57	91.67%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal						
Total				7,587.57	91.67%	
Money Market Instruments						
Certificate of Deposit						
INE238A168T1	Axis Bank Limited **	CRISIL A1+	230	227.70	2.75%	3.51%
INE028A16CG4	Bank of Baroda **	FITCH A1+	220	214.53	2.59%	3.83%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				86.73	1.05%	
Total				628.96	6.39%	
Net Current Assets				161.39	1.94%	
GRAND TOTAL				8,277.92	100.00%	

** Non Traded Securities/Illicit Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2820110046	8.54% State Government Securities	SOVEREIGN	10,00,000	1,032.02	16.67%	4.00%
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,00,000	206.88	3.34%	4.01%
	Non Convertible Debentures					
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	62	639.90	10.34%	4.16%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	62	638.42	10.31%	4.24%
INE148071V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	58	538.14	8.69%	19.33%
INE027E07891	8.92% L&T Finance Limited **	CARE AAA	50	512.51	8.29%	6.16%
INE941007125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	45	473.44	7.60%	4.35%
INE44L08342	8.12% Nabha Power Limited **	ICRA AAA(C)	45	461.82	7.46%	4.35%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	42	415.74	6.72%	10.19%
INE020B08591	8.46% REC Limited **	CRISIL AAA	29	302.17	4.88%	4.35%
INE020B092N4	8.15% REC Limited **	CRISIL AAA	9	92.43	1.46%	4.15%
INE134E08DR4	8.36% Power Finance Corporation Limited **	CRISIL AAA	7	72.84	1.18%	4.25%
INE558F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	6	61.87	1.00%	3.96%
INE558F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	3	31.07	0.50%	4.04%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	1	10.33	0.17%	4.24%
	Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	125.16	2.02%	4.52%
	Subtotal			5,611.74	90.65%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,611.74	90.65%	
	Money Market Instruments					
	Certificate of Deposit					
INE238A16B1	Axis Bank Limited **	CRISIL A1+	250	247.50	4.00%	3.51%
INE028A16CG4	Bank of Baroda **	FITCH A1+	100	97.51	1.58%	3.83%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			29.00	0.47%	
	Total			374.01	6.05%	
	Net Current Assets			203.50	3.30%	
	GRAND TOTAL			6,189.25	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120110058	8.6% State Government Securities	SOVEREIGN	90,00,000	9,322.50	4.87%	4.01%
IN3620110020	8.65% State Government Securities	SOVEREIGN	50,00,000	5,171.28	2.70%	4.04%
IN3420110048	8.6% State Government Securities	SOVEREIGN	45,67,500	4,705.10	2.46%	3.96%
IN3720110011	8.52% State Government Securities	SOVEREIGN	44,54,500	4,619.61	2.41%	4.07%
IN2820110061	8.51% State Government Securities	SOVEREIGN	40,51,700	4,201.57	2.19%	4.07%
IN1020110038	8.6% State Government Securities	SOVEREIGN	25,00,000	2,581.65	1.35%	3.97%
IN3420110014	8.36% State Government Securities	SOVEREIGN	20,00,000	2,044.77	1.07%	3.96%
IN1020110053	8.56% State Government Securities	SOVEREIGN	15,00,000	1,556.50	0.81%	4.04%
IN3320110049	8.69% State Government Securities	SOVEREIGN	10,20,000	1,055.40	0.55%	4.02%
IN3120110041	8.64% State Government Securities	SOVEREIGN	8,00,000	827.53	0.43%	4.01%
IN2220110018	8.6% State Government Securities	SOVEREIGN	5,00,000	517.92	0.27%	4.01%
IN1020110046	8.63% State Government Securities	SOVEREIGN	4,62,000	477.94	0.25%	4.02%
	Non Convertible Debentures					
INE134E08H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	2,060	21,157.35	11.05%	4.25%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	1,852	19,139.94	10.00%	4.24%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	1,773	18,209.05	9.51%	6.16%
INE941D07129	10.4% Sika Ports and Terminals Limited **	CRISIL AAA	1,577	16,486.29	8.61%	4.39%
INE44L0B342	8.12% Nabha Power Limited **	ICRA AA(C)	1,290	13,238.83	6.91%	4.35%
INE148071V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	1,232	11,430.73	5.97%	19.33%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	424	4,376.08	2.29%	4.16%
INE44L0B334	8.12% Nabha Power Limited **	ICRA AA(C)	358	3,653.72	1.91%	4.35%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	180	1,853.47	0.97%	4.24%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	177	1,817.79	0.95%	4.15%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	127	1,309.56	0.68%	3.96%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	120	1,242.93	0.65%	4.04%
INE020B08AB5	7.7% REC Limited **	CRISIL AAA	100	1,016.46	0.53%	3.83%
INE134E08GA3	8.2% Power Finance Corporation Limited **	CRISIL AAA	4	41.44	0.02%	4.25%
	Zero Coupon Bonds					
INE860H07GG5	Aditya Birla Finance Limited **	ICRA AAA	1,450	17,736.01	9.26%	6.13%
	Subtotal			1,69,795.42	88.67%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE18E08102	8.1% SBI Cards and Payment Services Limited **	CRISIL AAA	1,100	11,204.36	5.85%	4.79%
	Subtotal			11,204.36	5.85%	
	(c) Securitized Debt					
	Subtotal			NIL	NIL	
	Total			1,80,999.78	94.52%	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16CG4	Bank of Baroda **	FITCH A1+	2,580	2,515.85	1.31%	3.83%
INE028A16BY9	Bank of Baroda **	FITCH A1+	1,130	1,112.96	0.58%	3.52%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo					
	Total			26.33	0.01%	
	Net Current Assets			3,655.13	1.90%	
	GRAND TOTAL			6,812.51	3.58%	
				1,91,467.42	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2820110046	8.54% State Government Securities	SOVEREIGN	19,35,900	1,997.88	11.92%	4.00%
IN2820160173	7.52% State Government Securities	SOVEREIGN	5,00,000	514.36	3.07%	4.06%
IN2720160034	7.5% State Government Securities	SOVEREIGN	5,00,000	514.34	3.07%	4.05%
IN1520110017	8.68% State Government Securities	SOVEREIGN	2,00,000	206.01	1.23%	3.96%
Non Convertible Debentures						
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	170	1,746.00	10.42%	4.25%
INE027E07709	8.95% L&I Finance Limited **	CARE AAA	155	1,591.86	9.59%	6.16%
INE110L07070	8.35% Reliance Industries Limited **	CRISIL AAA	150	1,544.55	9.21%	4.24%
INE148I07V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	150	1,391.73	8.30%	19.33%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	133	1,390.41	8.29%	4.39%
INE448L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	130	1,326.77	7.91%	4.35%
INE261F08AL1	8.38% National Bank For Agriculture and Rural Development **	CRISIL AAA	94	970.17	5.79%	4.16%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	36	372.05	2.22%	4.24%
INE558F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	20	207.16	1.24%	4.04%
INE020B08591	9.48% REC Limited **	CRISIL AAA	6	62.52	0.37%	4.35%
INE134E06D06	9.61% Power Finance Corporation Limited **	CRISIL AAA	5	51.93	0.31%	4.15%
Zero Coupon Bonds						
INE860H07FW4	Aditya Birla Finance Limited **	FITCH AAA	140	1,714.87	10.23%	6.13%
Subtotal				15,602.63	93.08%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				15,602.63	93.08%	
Money Market Instruments						
Certificate of Deposit						
INE028A16CG4	Bank of Baroda **	FITCH A1+	560	546.08	3.26%	3.83%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				44.55	0.27%	
Total				590.63	3.53%	
Net Current Assets				570.21	3.39%	
GRAND TOTAL				16,763.47	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	717.38	9.75%	10.99%
INE081A08181	2% Tata Steel Limited **	CARE AA	41	700.71	9.53%	6.37%
INE607M08048	8.43% Tata Power Renewable Energy Limited **	CARE A(ACE)	68	693.56	9.46%	6.89%
INE191H07201	10.75% PVR Limited **	CRISIL AA	65	672.88	9.15%	8.13%
INE148I07G55	8.9% Indiabulls Housing Finance Limited **	CARE AA	73,000	665.92	9.06%	19.51%
INE414G07CM0	8.75% Multihoot Finance Limited **	CRISIL AA	65,000	661.04	8.99%	6.20%
INE201P07169	9.66% G R Infra Projects Limited **	CRISIL AA-	53	534.14	7.26%	9.17%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	33	319.03	4.34%	11.95%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	78	232.24	3.16%	
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	15	158.28	2.15%	4.38%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	12	121.02	1.65%	8.73%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	16	100.12	1.36%	8.32%
INE26N08022	8% Waluhan Renewable Energy Limited **	CARE A(ACE)	7	71.04	0.97%	6.75%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	3,000	29.31	0.40%	12.11%
Zero Coupon Bonds						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	843.59	11.47%	12.21%
INE587D07271	Alice Capital India Limited **#	FITCH D	13	18.54	0.25%	
Subtotal				6,540.80	88.95%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
INE018E08060	9.65% SBI Cards and Payment Services Limited **	CRISIL AAA	35	369.60	5.03%	5.78%
Subtotal				369.60	5.03%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				6,910.40	93.98%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				253.22	3.44%	
Total				253.22	3.44%	
Net Current Assets				199.46	2.55%	
GRAND TOTAL				7,354.68	100.00%	

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	177	1,772.16	9.40%	8.92%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	174	1,731.59	9.19%	10.92%
INE14807GFS	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,88,000	1,724.09	9.15%	19.51%
INE201P07151	9.65% G R Infra Projects Limited **	CRISIL AA-	166	1,674.07	8.85%	8.73%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	167	1,636.41	8.68%	11.30%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	162	1,573.72	8.35%	12.84%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	132	1,327.79	7.04%	6.93%
INE514E094G6	9.38% Export Import Bank of India **	CRISIL AAA	105	1,102.17	5.86%	4.18%
INE721A07N9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	80,000	761.47	4.15%	12.11%
INE11H07031	11.5% Vivithi Capital Private Limited **	ICRA A-	150	746.39	3.96%	13.25%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	40	413.39	2.19%	4.24%
INE14G07CND	8.75% Multico Finance Limited **	CRISIL AA	38,000	368.45	2.05%	6.20%
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	30	309.01	1.64%	4.26%
INE94S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	20	201.90	1.07%	6.52%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	12	117.72	0.62%	11.68%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	6	62.73	0.33%	4.39%
Zero Coupon Bonds						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,928.20	10.23%	12.21%
Subtotal				17,489.26	92.78%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				17,489.26	92.78%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				979.67	5.20%	
Total				979.67	5.20%	
Net Current Assets				383.00	2.02%	
GRAND TOTAL				18,851.93	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1020110079	8.9% State Government Securities	SOVEREIGN	19,00,000	1,988.22	19.79%	4.16%
Non Convertible Debentures						
INE134E09LJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	108	1,111.81	11.07%	4.26%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	103	1,081.17	10.76%	4.18%
INE758I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	98	1,016.94	10.12%	4.61%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	97	1,004.71	10.00%	4.04%
INE251F08AL1	8.36% National Bank For Agriculture and Rural Development **	CRISIL AAA	95	960.49	9.76%	4.16%
INE752E17MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	92	956.65	9.52%	4.05%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	8	82.16	0.82%	4.15%
Zero Coupon Bonds						
INE660A07PL6	Sundaram Finance Limited **	CRISIL AAA	90	1,109.72	11.05%	4.66%
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	20	243.99	2.43%	6.21%
Subtotal				9,577.86	95.34%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				9,577.86	95.34%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				344.33	3.43%	
Total				344.33	3.43%	
Net Current Assets				122.24	1.23%	
GRAND TOTAL				10,044.43	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1020110079	8.9% State Government Securities	SOVEREIGN	6,00,000	627.86	12.45%	4.16%
IN1320110019	8.89% State Government Securities	SOVEREIGN	5,00,000	523.21	10.38%	4.15%
	Non Convertible Debentures					
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	57	589.08	11.68%	4.24%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	49	503.24	9.98%	6.16%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	55,000	501.05	9.94%	19.51%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	46	480.89	9.54%	4.39%
INE759I07CC1	8.85% HDB Financial Services Limited **	CRISIL AAA	30	311.31	6.17%	4.61%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	247.70	4.91%	4.16%
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	20	206.01	4.09%	4.26%
INE134E08IJO	7.47% Power Finance Corporation Limited **	CRISIL AAA	14	144.12	2.86%	4.26%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	4	41.06	0.81%	4.15%
	Zero Coupon Bonds					
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	47	578.07	11.47%	6.21%
	Subtotal			4,753.62	94.28%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,753.62	94.28%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			112.45	2.23%	
	Total			112.45	2.23%	
	Net Current Assets			175.92	3.49%	
	GRAND TOTAL			5,047.99	100.00%	

** Non Traded Securities/illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520110074	8.65% State Government Securities	SOVEREIGN	4,13,700	431.71	18.04%	4.04%
Non Convertible Debentures						
INE514E09AG6	9.38% Export Import Bank of India **	CRISIL AAA	24	251.92	10.53%	4.18%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	24	248.03	10.37%	4.24%
INE75807CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	228.29	9.54%	4.61%
INE14807G6E	8.75% Indiabulls Housing Finance Limited **	CARE AA	24,000	218.64	9.14%	19.51%
INE027E0709	8.95% L&T Finance Limited **	CARE AAA	20	205.40	8.59%	6.16%
INE841007125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	19	198.63	8.30%	4.35%
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	103.98	4.35%	4.05%
INE134E08J0	7.47% Power Finance Corporation Limited **	CRISIL AAA	8	82.38	3.44%	4.26%
INE251F08AL1	8.38% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	61.93	2.59%	4.16%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	2	20.54	0.86%	4.15%
Zero Coupon Bonds						
INE880H07GD2	Aditya Birla Finance Limited **	ICRA AAA	15	184.49	7.71%	6.21%
Subtotal				2,235.92	93.45%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				2,235.92	93.45%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				104.11	4.35%	
Net Current Assets				52.79	2.20%	
GRAND TOTAL				2,392.82	100.00%	

** Non Traded Securities/illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	33,00,000	3,469.49	21.39%	4.70%
IN1620110073	8.86% State Government Securities	SOVEREIGN	2,20,000	233.26	1.44%	4.36%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,20,000	126.03	0.78%	4.89%
	Non Convertible Debentures					
INE018A0BAR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	130	1,359.98	8.38%	4.68%
INE002A0B575	8.3% Reliance Industries Limited	CRISIL AAA	115	1,208.35	7.45%	4.53%
INE031A0B657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	110	1,157.22	7.13%	4.84%
INE020B09522	8.27% REC Limited **	CARE AAA	100	1,040.28	6.47%	4.63%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	83	861.28	5.31%	6.52%
INE020B08BF0	8.45% REC Limited	CRISIL AAA	55	579.73	3.57%	4.86%
INE759E07897	9.46% L&T Finance Limited **	CARE AAA	54	566.86	3.49%	6.48%
INE558F06JK7	7.56% Small Industries Dev Bank of India **	ICRA AAA	44	462.57	2.85%	4.46%
INE134E06JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	41	430.07	2.65%	4.61%
INE031A0B640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	34	358.42	2.21%	4.65%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	209.70	1.29%	4.55%
INE115A07N50	8.89% LIC Housing Finance Limited **	CRISIL AAA	8	84.26	0.52%	5.02%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	2	26.67	0.13%	4.28%
	Zero Coupon Bonds					
INE860H07GEO	Aditya Birla Finance Limited **	ICRA AAA	90	1,119.30	6.90%	6.47%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	65	807.30	4.98%	4.84%
INE175807C16	HDF Financial Services Limited **	CRISIL AAA	20	245.54	1.53%	5.23%
	Subtotal			14,352.31	88.47%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,040.90	6.42%	5.26%
	Subtotal			1,040.90	6.42%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			15,393.21	94.89%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			220.98	1.36%	
	Total			220.98	1.36%	
	Net Current Assets			605.07	3.76%	
	GRAND TOTAL			16,222.26	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1820150145	8.21% State Government Securities	SOVEREIGN	25,00,000	2,625.70	17.62%	4.89%
IN2920150314	8.39% State Government Securities	SOVEREIGN	15,00,000	1,577.04	10.58%	4.70%
	Non Convertible Debentures					
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	145	1,504.19	10.10%	4.63%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	117	1,229.36	8.25%	4.53%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	90	947.08	6.36%	4.44%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	69	716.00	4.81%	6.52%
INE031A08540	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	811.43	4.93%	4.65%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	53	555.95	3.73%	4.61%
INE758E07897	9.48% L&T Finance Limited **	CARE AAA	52	545.86	3.66%	6.48%
INE559F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	50	525.65	3.53%	4.46%
INE134E09GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	21	219.47	1.47%	4.54%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	10	105.22	0.71%	4.76%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	8	82.69	0.55%	4.29%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	4	41.34	0.28%	4.28%
	Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	80	994.93	6.69%	6.47%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	621.00	4.17%	4.84%
INE758I07C18	HDB Financial Services Limited **	CRISIL AAA	10	124.27	0.83%	5.23%
	Subtotal			13,027.18	87.43%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	94	978.44	6.57%	5.26%
	Subtotal			978.44	6.57%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			14,005.62	94.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			324.84	2.18%	
	Total			324.84	2.18%	
	Net Current Assets			569.16	3.82%	
	GRAND TOTAL			14,899.62	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	100	1,022.89	10.50%	6.89%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	100	996.36	10.22%	10.99%
INE081A03181	2% Tata Steel Limited **	CARE AA	56	957.07	9.82%	6.37%
INE148I07GFS	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,02,000	930.46	9.55%	19.51%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	89	896.96	9.20%	9.17%
INE191H07201	10.75% PVR Limited **	CRISIL AA	77	797.10	8.18%	8.13%
INE01HV07031	11.5% Vivint Capital Private Limited **	ICRA A-	100	497.59	5.11%	13.25%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	50	483.39	4.98%	11.95%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	39	382.16	3.92%	11.30%
INE020B08922	8.27% REC Limited **	CARE AAA	35	367.25	3.77%	4.63%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	108	321.56	3.30%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	29	292.15	3.00%	8.44%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	13	131.10	1.35%	8.73%
INE296N08022	8% Wajvant Renewable Energy Limited **	CARE AA(CE)	10	101.48	1.04%	6.75%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	3,000	30.51	0.31%	6.20%
Zero Coupon Bonds						
INE265J07274	LM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	614.61	6.31%	12.21%
INE587O07271	Alicco Capital India Limited **#	FITCH D	146	208.25	2.14%	
Subtotal				9,030.89	92.68%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	10	125.89	1.29%	4.51%
Subtotal				125.89	1.29%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				9,156.78	93.97%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				349.92	3.59%	
Total				349.92	3.59%	
Net Current Assets				235.58	2.44%	
GRAND TOTAL				9,745.28	100.00%	

Securities classified as below investment grade or default

** Non Traded Securities/illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICI Bank Limited	Banks	8,30,000	2,944.43	5.40%	
INE450JU01017	Route Mobile Limited	Software	3,45,000	2,783.29	5.10%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	5,00,000	2,499.75	4.58%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	5,75,000	2,425.46	4.44%	
INE154A01025	ITC Limited	Consumer Non Durables	14,00,000	2,403.80	4.40%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	4,90,000	2,281.69	4.18%	
INE208A01029	Ashok Leyland Limited	Auto	29,00,000	2,157.60	3.95%	
	UTI Asset Management Company Limited	Finance	3,60,153	1,995.25	3.66%	
INE119A01028	Bikaner Chini Mills Limited	Consumer Non Durables	12,09,294	1,876.81	3.44%	
INE062A01020	State Bank of India	Banks	10,00,000	1,854.00	3.40%	
INE876N01018	Orient Cement Limited	Cement	29,91,149	1,832.08	3.36%	
INE018A01030	Larsen & Toubro Limited	Construction Project	2,00,000	1,803.20	3.30%	
INE238A01034	Axis Bank Limited	Banks	4,00,000	1,698.60	3.11%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	50,00,000	1,687.50	3.05%	
INE022Q01020	Indian Energy Exchange Limited	Finance	8,06,416	1,676.14	3.07%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	3,70,847	1,583.33	2.90%	
INE101A01026	Mahindra & Mahindra Limited	Auto	2,50,000	1,519.75	2.78%	
INE522F01014	Coal India Limited	Minerals/Mining	10,00,000	1,508.00	2.76%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,00,000	1,412.20	2.59%	
INE465A01025	Bharat Forge Limited	Industrial Products	3,00,000	1,342.65	2.46%	
INE442H01029	Ashoka Buildcon Limited	Construction Project	20,17,524	1,300.29	2.38%	
INE759A01021	Mastek Limited	Software	1,49,441	1,291.62	2.37%	
INE020B01018	REC Limited	Finance	13,00,000	1,288.30	2.36%	
INE733E01010	NTPC Limited	Power	15,00,000	1,276.50	2.34%	
INE741K01010	CreditAccess Grameen Limited	Finance	1,51,077	1,122.28	2.06%	
INE134E01011	Power Finance Corporation Limited	Finance	13,00,000	1,120.60	2.05%	
INE685A01026	ITD Cementation India Limited	Construction	20,57,103	1,053.24	1.93%	
INE486A01013	CESC Limited	Power	1,53,000	939.42	1.72%	
INE898A01024	Sanghi Movers Limited	Industrial Capital Goods	11,03,721	899.53	1.65%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	9,00,000	861.75	1.58%	
INE726G01010	ICI Prudential Life Insurance Company Limited	Finance	2,00,000	941.80	1.56%	
INE369I01010	VRL Logistics Limited	Transportation	5,04,700	834.77	1.53%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	3,00,000	747.45	1.37%	
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	36,000	585.59	1.07%	
	Subtotal			53,443.67	97.92%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			53,443.67	97.92%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			777.49	1.42%	
	Total			777.49	1.42%	
	Net Current Assets			54,221.16	100.00%	
	GRAND TOTAL			54,221.16	100.00%	

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1620150145	8.21% State Government Securities	SOVEREIGN	35,00,000	3,675.98	28.03%	4.69%
IN1620110073	8.88% State Government Securities	SOVEREIGN	90,000	95.42	0.73%	4.36%
Non Convertible Debentures						
INE020B08872	8.44% REC Limited	CRISIL AAA	100	1,042.75	7.95%	4.62%
INE020A08575	8.3% Reliance Industries Limited	CRISIL AAA	99	1,040.23	7.93%	4.53%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	59	621.97	4.74%	4.65%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	48	466.09	3.59%	6.52%
INE908D07FC1	7.6% National Highways Auth Of Ind	CRISIL AAA	43	445.20	3.43%	4.35%
INE759E07897	8.48% L&T Finance Limited **	CARE AAA	36	377.90	2.88%	6.48%
INE020B088F0	8.45% REC Limited	CRISIL AAA	35	368.92	2.81%	4.66%
INE559F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	30	315.39	2.41%	4.46%
INE559F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	23	242.69	1.85%	4.38%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	21	216.62	1.65%	4.54%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	125.74	0.96%	4.33%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	8	84.18	0.64%	4.76%
INE115A07NS0	8.68% LIC Housing Finance Limited **	CRISIL AAA	5	52.66	0.40%	5.02%
INE752E07CD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	41.35	0.32%	4.29%
Zero Coupon Bonds						
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	100	1,243.67	9.48%	6.47%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	85	1,055.70	8.05%	4.84%
Subtotal				11,548.46	88.96%	
(b) Privately placed / Unlisted						
Non Convertible Debentures						
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95	988.85	7.54%	5.26%
Subtotal				988.85	7.54%	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				12,537.31	95.60%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				173.29	1.32%	
Net Current Assets				402.31	3.08%	
GRAND TOTAL				13,112.91	100.00%	

** Non Traded Securities/illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	8,10,000	851.60	27.08%	4.70%
IN1620110073	8.88% State Government Securities	SOVEREIGN	60,000	63.62	2.02%	4.36%
	Non Convertible Debentures					
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	313.53	9.97%	4.54%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	22	230.94	7.34%	6.48%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	220.99	7.03%	4.44%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	20	210.15	6.68%	4.53%
INE031A08940	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	15	158.13	5.03%	4.65%
INE020B08922	8.27% REC Limited **	CARE AAA	13	136.41	4.34%	4.63%
INE068B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	6	62.68	1.99%	4.35%
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	5	51.87	1.65%	4.63%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.44	1.00%	4.33%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.34	0.33%	4.29%
	Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	26	323.35	10.28%	6.47%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	10	124.20	3.85%	4.84%
	Subtotal			2,789.25	86.69%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	135.32	4.30%	5.26%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	62.45	1.99%	5.26%
	Subtotal			197.77	6.29%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,987.02	94.98%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			42.07	1.34%	
	Total			42.07	1.34%	
	Net Current Assets			115.92	3.65%	
	GRAND TOTAL			3,145.61	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520110132	8.99% State Government Securities	SOVEREIGN	39,00,000	4,151.17	16.36%	4.36%
IN2220160179	7.38% State Government Securities	SOVEREIGN	20,00,000	2,070.52	8.16%	4.66%
IN2230110109	8.70% State Government Securities	SOVEREIGN	3,00,000	317.65	1.25%	4.35%
IN2820150273	8.49% State Government Securities	SOVEREIGN	2,00,000	210.86	0.83%	4.65%
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,30,000	137.83	0.54%	4.36%
	Non Convertible Debentures					
INE251F08BIS	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	253	2,652.67	10.46%	4.55%
INE020E08BD5	8.63% REC Limited **	CRISIL AAA	240	2,523.94	9.95%	4.63%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	200	2,098.47	8.28%	6.48%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	190	1,996.40	7.87%	4.53%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1,262.43	4.98%	4.64%
INE558F08JK7	7.56% Small Industries Dev Bank of India **	ICRA AAA	64	672.83	2.65%	4.46%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	37	385.11	1.53%	4.61%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	16	165.04	0.65%	4.54%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	12	126.26	0.50%	4.76%
	Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	204	2,537.08	10.00%	6.47%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	90	1,117.80	4.41%	4.84%
INE758I07CIB	HDB Financial Services Limited **	CRISIL AAA	30	372.81	1.47%	5.23%
	Subtotal			22,802.87	89.89%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	520.45	2.05%	5.26%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	385.13	1.52%	5.26%
	Subtotal			905.58	3.57%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			23,708.45	93.46%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			748.17	2.95%	
	Total			748.17	2.95%	
	Net Current Assets			914.18	3.59%	
	GRAND TOTAL			25,370.80	100.00%	

** Non Traded Securities/illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	40	403.13	9.44%	9.17%
INE607M08048	9.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	37	378.47	8.86%	6.89%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL AV(CE)	37	368.65	8.63%	10.99%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	358.20	8.39%	19.66%
INE191H07201	10.75% PVR Limited **	CRISIL AA	34	351.97	8.24%	8.13%
INE298N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	34	345.03	8.08%	6.75%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	35	342.96	8.03%	11.30%
INE414C07CM0	8.75% Multitool Finance Limited **	CRISIL AA	30,000	335.09	7.14%	6.25%
INE081A08181	2% Tata Steel Limited **	CARE AA	12	205.09	4.80%	6.37%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	11	116.07	2.72%	4.38%
INE669E08284	9.04% Vodafone Idea Limited **	CARE B+	37	110.16	2.58%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	19	100.74	2.36%	8.44%
INE10SN07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	50	50.71	1.19%	6.90%
Zero Coupon Bonds						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	37	445.90	10.44%	12.21%
INE587O07271	Alico Capital India Limited **	FITCH D	58	78.45	1.84%	
Subtotal				3,960.62	92.74%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,960.62	92.74%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				172.10	4.03%	
Net Current Assets				137.71	3.23%	
GRAND TOTAL				4,276.43	100.00%	

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

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920110086	8.74% State Government Securities	SOVEREIGN	25,00,000	2,632.81	22.13%	4.41%
IN2820150273	8.49% State Government Securities	SOVEREIGN	50,000	52.71	0.44%	4.69%
Non Convertible Debentures						
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	113	1,188.35	9.99%	4.63%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,052.31	8.84%	4.44%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	100	1,031.53	8.67%	4.54%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	98	1,029.72	8.65%	4.53%
INE019A084R3	7.81% Larsen & Toubro Limited **	CRISIL AAA	67	700.91	5.86%	4.68%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	548.18	4.61%	4.65%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	44	462.57	3.89%	4.46%
INE001A07R53	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	32	336.70	2.83%	4.76%
INE908B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	20	208.93	1.76%	4.35%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	15	157.34	1.32%	4.61%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13	136.81	1.15%	4.45%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	136.22	1.14%	4.33%
INE908B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	8	82.69	0.69%	4.28%
Zero Coupon Bonds						
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	115	1,428.30	12.00%	4.84%
Subtotal				11,186.08	94.00%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				11,186.08	94.00%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				311.88	2.62%	
Total				311.88	2.62%	
Net Current Assets				401.34	3.35%	
GRAND TOTAL				11,899.40	100.00%	

** Non Traded Securities/Illicit Securities

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1320110035	8.72% State Government Securities	SOVEREIGN	35,00,000	3,690.95	8.72%	4.40%
IN1920110047	8.69% State Government Securities	SOVEREIGN	11,44,500	1,208.89	2.85%	4.35%
IN2201110109	8.76% State Government Securities	SOVEREIGN	7,00,000	741.19	1.73%	4.35%
IN3320150664	8.52% State Government Securities	SOVEREIGN	4,50,000	474.58	1.12%	4.65%
Non Convertible Debentures						
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3,269.95	7.72%	4.54%
INE002A06575	8.3% Reliance Industries Limited	CRISIL AAA	307	3,225.77	7.62%	4.53%
INE020B08RD5	8.85% REC Limited **	CRISIL AAA	285	2,997.17	7.08%	4.63%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	265	2,772.27	6.55%	4.68%
INE031A08B57	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,545.89	6.01%	4.64%
INE251F08BIS	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	226	2,369.58	5.60%	4.55%
INE020B08PD0	8.46% REC Limited	CRISIL AAA	131	1,380.80	3.26%	4.66%
INE558F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	91	956.68	2.26%	4.46%
INE134E08GT3	8.56% Power Finance Corporation Limited **	CRISIL AAA	69	721.13	1.70%	4.54%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	45	472.03	1.11%	4.61%
INE031A08B40	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	326.90	0.77%	4.65%
INE020B08R55	8.6% REC Limited **	CRISIL AAA	30	313.57	0.74%	4.57%
INE558F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	23	242.69	0.57%	4.38%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	14	146.70	0.35%	4.33%
INE908B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.34	0.02%	4.28%
Zero Coupon Bonds						
INE758I07C18	HDB Financial Services Limited **	CRISIL AAA	410	5,095.04	12.03%	5.23%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	374	4,648.28	10.98%	5.25%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	279	3,455.18	8.18%	4.84%
Subtotal				41,075.48	96.99%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				41,075.48	96.99%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				206.03	0.49%	
Net Current Assets				1,064.53	2.52%	
GRAND TOTAL				42,346.04	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150413	8.21% State Government Securities	SOVEREIGN	12,00,000	1,260.34	9.28%	4.69%
IN1620110073	8.86% State Government Securities	SOVEREIGN	1,00,000	106.03	0.78%	4.36%
	Non Convertible Debentures					
INE018A08AR3	7.67% Larsen & Toubro Limited **	CRISIL AAA	117	1,223.98	9.01%	4.68%
INE020B08922	8.27% REC Limited **	CARE AAA	105	1,101.74	8.11%	4.63%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	85	876.80	6.45%	4.54%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	81	846.16	6.23%	4.35%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	69	723.01	5.34%	4.53%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	60	631.39	4.65%	4.44%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	522.56	3.85%	4.54%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	45	473.41	3.48%	4.64%
INE558F08JK7	7.55% Small Industries Dev Bank of India **	ICRA AAA	31	323.90	2.40%	4.46%
INE514E08A25	9% Export Import Bank of India **	CRISIL AAA	16	169.43	1.25%	4.38%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	50	52.80	0.39%	4.42%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	31.57	0.23%	4.45%
	Zero Coupon Bonds					
INE115A07NM3	LIG Housing Finance Limited **	CRISIL AAA	132	1,639.44	12.07%	4.84%
INE296A07QG5	Bajaj Finance Limited **	CRISIL AAA	130	1,615.71	11.89%	5.25%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	130	1,615.50	11.89%	5.23%
	Subtotal			13,217.77	97.36%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			13,217.77	97.36%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			59.33	0.44%	
	Total			59.33	0.44%	
	Net Current Assets			310.46	2.25%	
	GRAND TOTAL			13,587.56	100.00%	

** Non Traded Securities/illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	12,00,000	1,261.63	9.34%	4.70%
	Non Convertible Debentures					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,370.45	10.15%	4.65%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	110	1,157.54	8.57%	4.44%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	108	1,131.69	8.38%	4.33%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	570	601.91	4.46%	4.42%
INE908D07FC1	7.6% National Highways Auth. Of Ind	CRISIL AAA	54	564.11	4.19%	4.35%
INE559F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	50	525.65	3.89%	4.46%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	48	515.49	3.82%	4.46%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	44	462.32	3.42%	4.53%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	220.18	1.63%	4.55%
INE908D07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	20	206.72	1.53%	4.28%
	Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	131	1,627.02	12.05%	4.84%
INE758D7C18	HDB Financial Services Limited **	CRISIL AAA	130	1,615.50	11.96%	5.23%
INE66A07PW2	Sundaram Finance Limited **	CRISIL AAA	130	1,206.92	8.94%	5.15%
INE298A07QC6	Bajaj Finance Limited **	CRISIL AAA	46	571.71	4.23%	5.29%
	Subtotal			13,038.84	96.55%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			13,038.84	96.55%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			111.02	0.82%	
	Total			111.02	0.82%	
	Net Current Assets			353.78	2.63%	
	GRAND TOTAL			13,503.62	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	119	1,217.24	11.06%	6.89%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	116	1,169.07	10.62%	9.17%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	115	1,145.82	10.41%	10.99%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	120	1,074.59	9.76%	19.66%
INE020B08922	8.27% REC Limited **	CARE AAA	95	996.81	9.06%	4.63%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	76,000	742.40	6.74%	12.11%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	68	663.58	6.09%	12.84%
INE205A07447	8.5% Vedanta Limited **	CRISIL AA	65	638.93	5.79%	11.35%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	44	440.54	4.00%	8.92%
INE668E08284	8.04% Vodafone Idea Limited **#	CARE B+	128	375.15	3.41%	
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	26	251.38	2.29%	11.99%
INE58L07203	9% Tata Housing Development Company Limited **	CARE AA	10	100.74	0.92%	8.44%
INE081A08181	2% Tata Steel Limited **	CARE AA	5	85.45	0.78%	6.37%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	7	68.67	0.62%	11.68%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	3	30.25	0.27%	8.73%
Zero Coupon Bonds						
INE265J07274	LM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,253.33	11.39%	12.21%
INE587O07271	Alicco Capital India Limited **#	FITCH D	168	239.63	2.18%	
Subtotal				10,488.56	95.29%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				10,488.56	95.29%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				148.34	1.35%	
Total				148.34	1.35%	
Net Current Assets				370.28	3.36%	
GRAND TOTAL				11,007.18	100.00%	

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

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	17,99,040	40,196.85	14.89%	
INE040A01034	HDFC Bank Limited	Banks	24,19,283	26,094.39	9.67%	
INE009A01021	Infosys Limited	Software	20,38,469	20,552.86	7.62%	
INE010A01036	Housing Development Finance Corporation Limited	Finance	9,96,713	17,343.30	6.43%	
INE478B01029	Tata Consultancy Services Limited	Software	5,84,694	14,572.33	5.40%	
INE090A01021	ICICI Bank Limited	Banks	38,37,535	13,613.66	5.04%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	8,15,032	10,336.24	3.83%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	4,96,845	10,276.00	3.81%	
INE154A01025	ITC Limited	Consumer Non Durables	48,61,640	8,347.44	3.09%	
INE018A01030	Larsen & Toubro Limited	Construction Project	6,78,756	6,128.68	2.27%	
INE238A01034	Axis Bank Limited	Banks	13,79,334	5,857.34	2.17%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	13,35,832	5,623.18	2.08%	
INE558B01010	Maruti Suzuki India Limited	Auto	73,962	4,957.58	1.85%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,50,877	4,953.42	1.85%	
INE680A01027	HCL Technologies Limited	Software	6,04,046	4,902.44	1.82%	
INE296A01024	Bajaj Finance Limited	Finance	1,47,548	4,837.51	1.79%	
INE062A01020	State Bank of India	Banks	21,35,567	3,959.34	1.47%	
INE080A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	67,536	3,503.63	1.30%	
INE101A01026	Mahindra & Mahindra Limited	Auto	5,32,697	3,238.27	1.20%	
INE239A01016	Nestle India Limited	Consumer Non Durables	19,835	3,157.46	1.17%	
INE040A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,00,826	3,006.83	1.11%	
INE280A01028	Titan Company Limited	Consumer Durables	2,32,206	2,789.61	1.03%	
INE669C01036	Tech Mahindra Limited	Software	3,44,185	2,725.08	1.01%	
INE481G01011	UltraTech Cement Limited	Cement	64,256	2,602.08	0.96%	
INE075A01022	Wipro Limited	Software	8,26,819	2,592.49	0.96%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	65,654	2,493.64	0.92%	
INE785D01014	HDFC Life Insurance Company Limited	Finance	4,35,127	2,450.88	0.91%	
INE735E01010	Power Grid Corporation of India Limited	Power	14,26,548	2,317.43	0.86%	
INE735E01010	NTPC Limited	Power	26,98,029	2,296.02	0.85%	
INE158A01026	Hero MotoCorp Limited	Auto	72,248	2,273.86	0.84%	
INE059A01025	Cipla Limited	Pharmaceuticals	2,92,701	2,190.06	0.81%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	70,651	2,153.71	0.80%	
INE917I01010	Bajaj Auto Limited	Auto	72,456	2,087.53	0.77%	
INE918B01018	Bajaj Finserv Limited	Finance	33,648	1,969.20	0.73%	
INE219W01016	SBI Life Insurance Company Limited	Finance	2,16,254	1,754.79	0.65%	
INE069A01021	Eicher Motors Limited	Auto	77,530	1,707.83	0.63%	
INE095A01012	IndusInd Bank Limited	Banks	3,15,736	1,665.19	0.62%	
INE047A01021	Grasim Industries Limited	Cement	2,19,675	1,634.82	0.61%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,46,653	1,576.91	0.58%	
INE029A01038	UPL Limited	Pesticides	3,08,149	1,538.62	0.57%	
INE019A01038	JSW Steel Limited	Ferrous Metals	5,51,548	1,531.92	0.57%	
INE081A01012	Tata Steel Limited	Ferrous Metals	4,19,977	1,510.87	0.56%	
INE070A01015	Shree Cement Limited	Cement	7,442	1,507.52	0.56%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	8,12,534	1,425.97	0.53%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	20,30,227	1,405.93	0.52%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	4,07,084	1,391.21	0.52%	
INE522F01014	Coal India Limited	Minerals/Mining	11,66,018	1,352.58	0.50%	
INE155A01022	Tata Motors Limited	Auto	9,97,013	1,329.02	0.49%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	14,14,484	1,045.30	0.39%	
INE129A01010	Coal India Limited	Gas	10,26,026	893.20	0.33%	
	Subtotal			2,69,731.05	99.94%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,69,731.05	99.94%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			43.06	0.02%	
	Total			43.06	0.02%	
	OTHERS					
	Cash Margin - CCIL			0.30	0.00%	
	Total			0.30	0.00%	
	Net Current Assets			124.70	0.04%	
	GRAND TOTAL			2,69,855.75	100.00%	

§ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
HCL Technologies Limited	44,000
HDFC Bank Limited	65,000
Kotak Mahindra Bank Limited	14,000

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE528G01035	Yes Bank Limited	Banks	990950	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE192R0101	Avenue Supermarts Limited	Retailing	2,36,387	5,207.96	4.37%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	9,50,399	4,751.52	3.99%	
INE016A01026	Dabur India Limited	Consumer Non Durables	8,97,349	4,581.42	3.84%	
INE36AU01010	Adani Green Energy Limited	Power	6,19,126	4,566.67	3.83%	
INE76SG01017	ICICI Lombard General Insurance Company Limited	Finance	3,46,131	4,457.97	3.77%	
INE663F01024	Info Edge (India) Limited	Software	1,20,370	4,375.09	3.67%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	6,00,247	4,351.49	3.65%	
INE326A01037	Lupin Limited	Pharmaceuticals	3,81,062	3,836.82	3.22%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,46,237	3,554.28	2.98%	
INE318A01026	Pidilite Industries Limited	Chemicals	2,41,864	3,468.93	2.91%	
INE376G01013	Biocon Limited	Pharmaceuticals	7,04,458	3,153.86	2.65%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,11,454	3,031.19	2.54%	
INE196A01026	Marico Limited	Consumer Non Durables	8,19,470	2,974.68	2.50%	
INE54J01014	Bandhan Bank Limited	Banks	10,73,102	2,929.57	2.46%	
INE178B01034	Havells India Limited	Consumer Durables	3,97,298	2,693.08	2.26%	
INE347G01014	Petronet LNG Limited	Gas	11,89,964	2,625.66	2.20%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	6,15,115	2,588.02	2.17%	
INE079A01024	Aramco Cements Limited	Cement	11,66,671	2,529.51	2.12%	
INE854D01024	United Spirits Limited	Consumer Non Durables	3,07,688	2,438.36	2.05%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	13,49,926	2,366.42	1.99%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	3,85,240	2,248.65	1.89%	
INE160A01024	Primal Enterprises Limited	Finance	1,76,323	2,242.80	1.88%	
INE775A01035	Motherhood Sumi Systems Limited	Auto Ancillaries	19,03,967	2,186.71	1.83%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	77,864	2,180.15	1.83%	
INE203G01027	Indraprastha Gas Limited	Gas	5,55,319	2,147.97	1.80%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	11,84,888	2,140.14	1.80%	
INE41G01012	Muthoot Finance Limited	Finance	1,71,516	1,945.13	1.63%	
INE18A01012	Bajaj Holdings & Investment Limited	Finance	79,461	1,918.15	1.61%	
INE127D01025	HDFC Asset Management Company Limited	Finance	84,433	1,916.50	1.61%	
INE64B01027	InterGlobe Aviation Limited	Transportation	1,52,632	1,906.53	1.60%	
INE016E01016	SBI Cards and Payment Services Limited	Finance	2,23,466	1,894.09	1.59%	
INE012A01026	ACC Limited	Cement	1,34,075	1,868.27	1.57%	
INE323A01026	Bosch Limited	Auto Ancillaries	13,571	1,863.31	1.56%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	64,500	1,791.78	1.50%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,41,258	1,786.21	1.50%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	66,463	1,690.52	1.42%	
INE688F01025	United Breweries Limited	Consumer Non Durables	1,76,194	1,684.94	1.41%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	4,06,073	1,604.19	1.35%	
INE134E01011	Power Finance Corporation Limited	Finance	18,43,075	1,588.73	1.33%	
INE11A01025	Container Corporation of India Limited	Transportation	4,35,029	1,567.62	1.33%	
INE271C01023	DLF Limited	Construction	9,81,847	1,456.79	1.26%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	14,934	1,485.44	1.25%	
INE358A01014	Abbott India Limited	Pharmaceuticals	8,429	1,389.69	1.17%	
INE584A01023	NMDC Limited	Minerals/Mining	14,57,397	1,196.71	1.01%	
INE811D01027	Oracle Financial Services Software Limited	Software	36,833	1,131.71	0.95%	
INE931S01010	Adani Transmission Limited	Power	4,36,246	1,054.84	0.88%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	4,02,239	844.50	0.71%	
INE028A01039	Bank of Baroda	Banks	19,06,082	782.45	0.66%	
INE160A01022	Punjab National Bank	Banks	20,90,352	596.80	0.50%	
INE481Y01014	General Insurance Corporation of India	Finance	3,89,697	471.14	0.40%	
	Subtotal			1,19,171.96	100.00%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,19,171.96	100.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo					
	Total			1,496.31	1.26%	
	OTHERS					
	Cash Margin - CCIL			0.11	\$0.00%	
	Total			0.11	0.00%	
	Net Current Assets			(1,465.31)	-1.26%	
	GRAND TOTAL			1,19,203.87	100.00%	

§ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
DLF Limited	19,000
InterGlobe Aviation Limited	2,000
Siemens Limited	35,000
SBI Cards and Payment Services Limited	5,000

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE082A01020	State Bank of India	Banks	5,24,632	972.67	32.57%	
INE028A01039	Bank of Baroda	Banks	12,28,451	504.28	16.88%	
INE190A01022	Punjab National Bank	Banks	13,47,212	384.63	12.88%	
INE476A01014	Canara Bank	Banks	3,61,872	321.52	10.76%	
INE692A01016	Union Bank of India	Banks	8,35,521	203.45	6.81%	
INE084A01016	Bank of India	Banks	4,27,346	173.72	5.62%	
INE562A01011	Indian Bank	Banks	1,60,671	90.46	3.03%	
INE991A01018	UCO Bank	Banks	7,05,522	85.72	2.87%	
INE483A01010	Central Bank of India	Banks	5,41,537	77.44	2.59%	
INE565A01014	Indian Overseas Bank	Banks	7,78,476	71.71	2.40%	
INE457A01014	Bank of Maharashtra	Banks	4,83,335	53.89	1.80%	
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	2,70,666	40.19	1.35%	
	Subtotal			2,979.68	99.76%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,979.68	99.76%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			11.77	0.39%	
	Total			11.77	0.39%	
	OTHERS					
	Cash Margin - CCIL			0.02	0.00%	
	Total			0.02	0.00%	
	Net Current Assets			(4.64)	-0.15%	
	GRAND TOTAL			2,986.83	100.00%	

§ Less Than 0.01% of NAV

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GCOLD 995 1KG BAR		10.101	5,08,489.78	99.14%	
	Total			5,08,489.78	99.14%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			178.76	0.03%	
	Total			178.76	0.03%	
	OTHERS					
	Cash Margin - CCIL			0.11	0.00%	
	Total			0.11	0.00%	
	Net Current Assets			4,218.19	0.83%	
	GRAND TOTAL			5,12,886.84	100.00%	

§ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 3043.08 Lacs.

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,61,706.97	99.94%	
	Total			2,61,706.97	99.94%	
	OTHERS					
	Cash Margin - CCIL			1.00	0.00%	
	Total			1.00	0.00%	
	Net Current Assets			160.90	0.06%	
	GRAND TOTAL			2,61,868.87	100.00%	

§ Less Than 0.01% of NAV

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,41,84,023	1,52,988.87	28.83%	
INE090A01021	ICICI Bank Limited	Banks	2,93,39,300	1,04,081.17	19.61%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	62,31,260	79,024.84	14.89%	
INE238A01034	Axis Bank Limited	Banks	1,79,49,168	76,221.14	14.36%	
INE062A01020	State Bank of India	Banks	2,98,75,805	55,389.74	10.44%	
INE095A01012	IndusInd Bank Limited	Banks	44,16,232	23,291.21	4.39%	
INE549J01014	Bandhan Bank Limited	Banks	52,65,358	14,374.43	2.71%	
INE177AD1029	The Federal Bank Limited	Banks	1,55,29,748	7,547.46	1.42%	
INE379G01028	RBL Bank Limited	Banks	36,04,078	6,123.33	1.15%	
INE092T01019	IDFC First Bank Limited	Banks	1,63,39,039	4,893.54	0.92%	
INE028A01039	Bank of Baroda	Banks	93,52,564	3,839.23	0.72%	
INE160A01022	Punjab National Bank	Banks	1,02,56,736	2,928.30	0.55%	
	Subtotal			5,30,703.26	99.99%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			5,30,703.26	99.99%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			161.97	0.03%	
	Total			161.97	0.03%	
	OTHERS					
	Cash Margin - CCIL			0.23	0.00%	
	Total			0.23	0.00%	
	Net Current Assets			(132.71)	-0.02%	
	GRAND TOTAL			5,30,732.75	100.00%	

§ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Kotak Mahindra Bank Limited	1,34,800
IDFC First Bank Limited	4,00,000
HDFC Bank Limited	12,88,600
RBL Bank Limited	23,000

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

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

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

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

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A1021	Infosys Limited	Software	6,648	67.03	24.41%	
INE467B01029	Tata Consultancy Services Limited	Software	1,907	47.53	17.31%	
INE039A01027	Hindustan Unilever Limited	Consumer Non Durables	1,620	33.51	12.20%	
INE021A01026	Arian Paints Limited	Consumer Non Durables	918	16.25	5.92%	
INE860A01027	HCL Technologies Limited	Software	1,970	15.99	5.82%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	220	11.41	4.16%	
INE239A01016	Nestle India Limited	Consumer Non Durables	65	10.35	3.77%	
INE280A01026	Ritan Company Limited	Consumer Durables	757	9.09	3.31%	
INE692C01036	Tech Mahindra Limited	Software	1,122	8.86	3.24%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	214	8.13	2.96%	
INE158A01026	Hero MotoCorp Limited	Auto	236	7.43	2.71%	
INE059A01026	Cipla Limited	Pharmaceuticals	922	7.14	2.60%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	231	7.04	2.56%	
INE047A01021	Grasim Industries Limited	Cement	716	5.33	1.94%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,457	5.14	1.87%	
INE628A01036	UPL Limited	Pesticides	998	5.02	1.83%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6,621	4.59	1.67%	
INE129A01019	Coal. (India) Limited	Gas	3,366	2.91	1.06%	
	Subtotal			272.77	99.34%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			272.77	99.34%	
	Net Current Assets			1.79	0.66%	
	GRAND TOTAL			274.56	100.00%	

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
KYG87521634	Tencent Holdings	Interactive Media & Services	2,579	125.47	9.96%	
HK000069889	AIA Group Ltd	Life & Health Insurance	17,291	124.83	9.91%	
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	31,264	86.62	7.04%	
CNE100002911	China Constult BK-H	Diversified Banks	1,63,467	78.05	6.20%	
CNE100000336	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	9,002	68.07	5.40%	
KYGG17191142	WuXi Biologics (Cayman) Inc.	Internet & Direct Marketing Retail	2,458	64.43	5.12%	
HK0388045442	HK EX & Clearing Ltd	Financial Exchanges & Data	1,820	62.63	4.97%	
KY9580111087	Xiaomi Corporation	Technology Hardware, Storage & Peripherals	23,645	45.99	3.65%	
HK0941009559	China Mobile	Wireless Telecommunication Services	9,291	43.65	3.47%	
CNE100000361	Industrial and Commercial Bank of China Ltd	Diversified Banks	1,11,471	42.62	3.38%	
CNE100000125	Bank Of China Ltd	Diversified Banks	1,20,032	27.40	2.18%	
KY9597081090	WuXi Biologics (Cayman) Inc.	Life Sciences Tools & Services	1,476	26.48	2.10%	
HK059013440	Technomic Industries Co Ltd.	Industrial Machinery	2,219	21.39	1.70%	
HK0002007356	CLP Holdings Ltd	Electric Utilities	3,054	20.91	1.66%	
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	26,984	19.12	1.52%	
HK0823032773	LINK REIT NPV	Retail REITs	3,109	18.63	1.48%	
CNE100000213	China Life Insurance Co Ltd	Life & Health Insurance	11,243	18.54	1.47%	
KY0217651051	CK HUTCHISON HOLDINGS LTD	Industrial Conglomerates	4,078	18.08	1.44%	
HK0003000038	THE HONG KONG CHINA GAS COMPANY LTD	Gas Utilities	16,111	17.01	1.35%	
HK0016000132	SUN HUNG KAI PROPERTIES	Diversified Real Estate Activities	1,751	16.45	1.31%	
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	3,275	16.18	1.29%	
KY0210971052	China Resources Land Ltd	Real Estate Development	4,848	16.10	1.28%	
KY02087W1015	SHENZHOU INTERNATIONAL GROUP	Apparel, Accessories and Luxury Goods	1,249	15.50	1.23%	
KY0210961051	CHINA MENGNIU DAIRY CO	Packaged Foods & Meats	4,163	14.37	1.14%	
KY08167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	17,109	13.73	1.09%	
KY03777B1032	Geely Auto	Automobile Manufacturers	8,896	13.03	1.03%	
KY02177B1014	CK ASSET HOLDINGS LTD	Real Estate Development	3,527	13.02	1.03%	
HK0011000095	HANG SENG BANK	Diversified Banks	1,155	12.53	1.00%	
KY07800X1079	Sands China Ltd	Casinos & Gaming	4,278	12.15	0.96%	
KY08880D1097	SUNNY OPTICAL TECH	Electronic Components	1,077	12.12	0.96%	
HK1093012172	CSPC Pharmaceutical Group Ltd	Pharmaceuticals	8,489	12.10	0.96%	
HK2380111192	BOC Hong Kong Holdings Ltd	Diversified Banks	5,591	10.85	0.86%	
CNE100000202	China Petroleum -H-	Integrated Oil & Gas	36,622	10.83	0.86%	
HK0688002218	China Overseas Land & Invest Ltd	Real Estate Development	5,794	10.69	0.85%	
KY0245241032	Country Garden Holdings Co Ltd	Real Estate Development	11,567	10.43	0.83%	
HK0060009694	MTR CORP LIMITED	Railroads	2,327	8.47	0.67%	
HK0006008585	NEW WORLD DEVELOPMENT	Diversified Real Estate Activities	2,311	8.24	0.65%	
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	2,098	8.09	0.64%	
KY980071028	WH GROUP LTD	Packaged Foods & Meats	12,240	7.31	0.58%	
CNE100000398	Petrochina Company Ltd	Integrated Oil & Gas	31,880	6.88	0.55%	
HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Real Estate Development	2,195	5.96	0.47%	
HK0267001375	Citic Pacific	Industrial Conglomerates	10,989	5.95	0.47%	
KY04402L1510	Hengan International Group Co Ltd	Personal Products	1,079	5.77	0.46%	
HK0101000991	Hang Lung Properties Ltd	Diversified Real Estate Activities	3,058	5.70	0.45%	
KY0959A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	1,506	4.91	0.39%	
CNE100000205	Bank Of Communications	Diversified Banks	13,225	4.68	0.37%	
HK000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	9,246	4.44	0.35%	
KY0293R1149	AAC Technologies Holdings Inc	Electronic Manufacturing Services	1,004	3.99	0.32%	
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	1,001	3.44	0.27%	
HK0019000162	SWIRE PAC LTD CL A	Diversified Real Estate Activities	752	2.65	0.21%	
	Subtotal			1,228.39	97.51%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,228.39	97.51%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			11.65	0.93%	
	Total			11.65	0.93%	
	OTHERS					
	Cash Margin - CCIL			0.01	0.00%	
	Total			0.01	0.00%	
	Net Current Assets			19.46	1.56%	
	GRAND TOTAL			1,259.51	100.00%	

§ Less Than 0.01% of NAV

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	9,627	215.10	20.11%	
INE018A01030	Larsen & Toubro Limited	Construction Project	13,973	125.98	11.78%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	27,459	115.59	10.81%	
INE410D10111	UltraTech Cement Limited	Cement	1,320	53.45	5.00%	
INE752E01010	Power Grid Corporation of India Limited	Power	29,324	47.64	4.45%	
INE735E01010	NTPC Limited	Power	55,461	47.20	4.41%	
INE066A01021	Eicher Motors Limited	Auto	1,593	35.09	3.28%	
INE047A01021	Grasim Industries Limited	Cement	4,515	33.60	3.14%	
INE029A01011	Bhavni Petroleum Corporation Limited	Petroleum Products	9,181	32.41	3.03%	
INE070A01015	Shree Cement Limited	Cement	151	30.59	2.86%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	41,733	28.90	2.70%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	8,367	28.59	2.67%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,097	23.56	2.20%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	29,076	21.49	2.01%	
INE347G01014	Petronet LNG Limited	Gas	8,579	18.93	1.77%	
INE129A01019	GAIL (India) Limited	Gas	21,153	18.36	1.72%	
INE079A01024	Ambuga Cements Limited	Cement	8,405	18.24	1.71%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	9,732	17.06	1.59%	
INE203G01027	Indraprastha Gas Limited	Gas	4,004	15.49	1.45%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8,542	15.43	1.44%	
INE883A01011	MRF Limited	Auto Ancillaries	24	14.30	1.34%	
INE648J01027	Inter-Globe Aviation Limited	Transportation	1,100	13.74	1.28%	
INE012A01025	ACC Limited	Cement	965	13.45	1.26%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,017	12.86	1.20%	
INE208A01029	Ashok Leyland Limited	Auto	16,456	12.24	1.14%	
INE111A01025	Container Corporation of India Limited	Transportation	3,137	11.45	1.07%	
INE331A01037	The Ramco Cements Limited	Cement	1,455	10.95	1.02%	
INE271C01023	DLF Limited	Construction	7,079	10.81	1.01%	
INE245A01021	Tata Power Company Limited	Power	19,372	10.33	0.97%	
INE302A01020	Exide Industries Limited	Auto Ancillaries	5,250	8.66	0.81%	
	Subtotal			1,061.50	99.23%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,061.50	99.23%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5.84	0.55%	
	Total			5.84	0.55%	
	OTHERS					
	Cash Margin - CCIL			0.00	0.00%	
	Total			0.00	0.00%	
	Net Current Assets			2.37	0.22%	
	GRAND TOTAL			1,069.71	100.00%	

\$ Less Than 0.01% of NAV

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE752E01010	Power Grid Corporation of India Limited	Power	12,13,41,328	1,97,118.99	19.85%	
INE733E01010	NTPC Limited	Power	23,03,54,354	1,96,031.56	19.74%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	26,10,32,984	1,80,765.34	18.21%	
INE523F01014	Coal India Limited	Minerals/Mining	14,99,19,821	1,73,306.99	17.51%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	8,54,25,234	81,794.66	8.24%	
INE584A01023	NMDC Limited	Minerals/Mining	6,57,22,225	54,056.53	5.44%	
INE848E01016	NHPC Limited	Power	17,96,79,518	36,295.26	3.66%	
INE274J01014	OIL India Limited	Oil	2,56,04,278	22,864.62	2.30%	
INE265A01031	NBCO (India) Limited	Construction	4,89,38,916	11,548.82	1.16%	
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	25,41,150	8,552.24	0.86%	
INE002L01015	SJVN Limited	Power	3,65,52,775	8,023.33	0.81%	
INE589A01014	NLC India Limited	Power	1,58,74,115	7,857.69	0.79%	
	Subtotal			9,78,817.03	98.57%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			9,78,817.03	98.57%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			145.43	0.01%	
	Total			145.43	0.01%	
	OTHERS					
	Cash Margin - CCIL			0.42	0.00%	
	Total			0.42	0.00%	
	Net Current Assets			13,976.83	1.42%	
	GRAND TOTAL			9,92,836.71	100.00%	

§ Less Than 0.01% of NAV

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	51	537.64	10.13%	4.65%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	526.16	9.92%	4.44%
INE019A06AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	50	523.07	9.86%	4.86%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	43	450.58	8.49%	4.33%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	25	262.91	4.96%	4.63%
INE020B08922	8.27% REC Limited **	CARE AAA	21	220.35	4.15%	4.63%
INE514E06A25	9% Export Import Bank of India **	CRISIL AAA	18	201.19	3.79%	4.36%
INE001A07RS3	8.56% Housing Development Finance Corporation Limited	CRISIL AAA	16	168.35	3.17%	4.75%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	13	134.36	2.53%	4.28%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	11	114.91	2.17%	4.35%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	4	42.03	0.79%	4.53%
Zero Coupon Bonds						
INE296A07QG5	Bajaj Finance Limited **	CRISIL AAA	50	621.43	11.71%	5.25%
INE758107C18	HDB Financial Services Limited **	CRISIL AAA	50	621.35	11.71%	5.23%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	621.00	11.70%	4.84%
INE860A07PW2	Sundaram Finance Limited **	CRISIL AAA	10	92.84	1.75%	5.15%
Subtotal				5,138.17	96.83%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				5,138.17	96.83%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				8.67	0.16%	
Total				8.67	0.16%	
Net Current Assets				158.91	3.01%	
GRAND TOTAL				5,305.75	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,370.45	10.20%	4.65%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130	1,362.22	10.14%	4.33%
INE251F09A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	129	1,357.48	10.10%	4.44%
INE018A08AR3	7.6% Larsen & Toubro Limited **	CRISIL AAA	128	1,339.06	9.96%	4.68%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	111	1,159.56	8.63%	4.35%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	56	588.41	4.38%	4.53%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	47	494.11	3.69%	4.46%
INE514E26K425	9% Export Import Bank of India **	CRISIL AAA	25	264.73	1.97%	4.35%
INE020B08922	8.27% REC Limited **	CARE AAA	13	136.41	1.02%	4.63%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	11	115.39	0.86%	4.61%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	41.35	0.31%	4.29%
Zero Coupon Bonds						
INE758107C18	HDB Financial Services Limited **	CRISIL AAA	130	1,615.50	12.02%	5.23%
INE296A07QG5	Bajaj Finance Limited **	CRISIL AAA	129	1,603.28	11.93%	5.25%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	128	1,589.76	11.83%	4.84%
Subtotal				13,037.71	97.03%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal						
Total				13,037.71	97.03%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				6.81	0.05%	
Total				6.81	0.05%	
Net Current Assets				394.35	2.92%	
GRAND TOTAL				13,438.87	100.00%	

** Non Traded Securities/illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1820150145	8.21% State Government Securities	SOVEREIGN	2,00,000	210.06	4.58%	4.69%
	Non Convertible Debentures					
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	44	463.02	10.09%	4.44%
INE018A08AR3	7.67% Larsen & Toubro Limited **	CRISIL AAA	44	460.30	10.03%	4.68%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	40	423.56	9.23%	4.38%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	40	421.68	9.18%	4.65%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	31	323.84	7.05%	4.35%
INE559F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	15	158.28	3.45%	4.35%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	15	157.61	3.43%	4.53%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	5	51.68	1.13%	4.28%
INE134E08JW1	8.16% Power Finance Corporation Limited **	CRISIL AAA	2	20.98	0.46%	4.61%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.96	0.46%	4.33%
	Zero Coupon Bonds					
INE296A07QG5	Bajaj Finance Limited **	CRISIL AAA	44	546.86	11.91%	5.25%
INE758I07C18	HDB Financial Services Limited **	CRISIL AAA	44	546.78	11.91%	5.23%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	44	546.48	11.90%	4.84%
INE66A07PV2	Sundaram Finance Limited **	CRISIL AAA	8	74.27	1.62%	5.15%
	Subtotal			4,426.36	96.43%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			4,426.36	96.43%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			40.02	0.87%	
	Total			40.02	0.87%	
	Net Current Assets			124.57	2.70%	
	GRAND TOTAL			4,590.95	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1820150145	8.21% State Government Securities	SOVEREIGN	6,00,000	630.17	4.71%	4.69%
	Non Convertible Debentures					
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132	1,388.67	10.37%	4.64%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	130	1,368.01	10.22%	4.44%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	123	1,286.75	9.61%	4.68%
INE752E07N01	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,054.88	7.89%	4.39%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	78	819.58	6.12%	4.53%
INE134E06JW1	8.16% Power Finance Corporation Limited **	CRISIL AAA	43	451.05	3.37%	4.61%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	38	399.49	2.98%	4.46%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	31	324.84	2.43%	4.33%
INE908B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	30	313.39	2.34%	4.35%
INE514E03A05	9% Export Import Bank of India **	CRISIL AAA	19	201.19	1.50%	4.38%
INE908B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	17	175.71	1.31%	4.28%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	160	168.96	1.26%	4.42%
INE020B08922	8.27% REC Limited **	CARE AAA	14	146.90	1.10%	4.63%
	Zero Coupon Bonds					
INE298A07QG5	Bajaj Finance Limited **	CRISIL AAA	129	1,603.28	11.98%	5.25%
INE758I07C18	HDB Financial Services Limited **	CRISIL AAA	129	1,603.07	11.97%	5.23%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	77	956.34	7.14%	4.84%
	Subtotal			12,892.28	96.29%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			12,892.28	96.29%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			127.08	0.95%	
	Total			127.08	0.95%	
	Net Current Assets			363.33	2.76%	
	GRAND TOTAL			13,327.69	100.00%	

** Non Traded Securities/illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	75	767.17	11.79%	6.89%
INE201P07169	9.66% G R Infra Projects Limited **	CRISIL AA-	73	735.71	11.30%	9.17%
INE549P07293	10.15% U.P. Power Corporation Limited **	CRISIL AA(CE)	72	717.38	11.02%	10.99%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	49,000	498.32	7.65%	6.20%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	47	460.55	7.08%	11.30%
INE14807JN3	9.08% Indabulls Housing Finance Limited **	CRISIL AA	50	447.74	6.88%	19.66%
INE295N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	38	385.62	5.93%	6.75%
INE698E05294	8.04% Vodafone Idea Limited **	CARE B+	78	235.21	3.61%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	23	231.70	3.56%	8.44%
INE081A08181	2% Tata Steel Limited **	CARE AA	10	170.91	2.63%	6.37%
INE191H07185	11% PVR Limited **	CRISIL AA	14	145.22	2.23%	7.86%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	11	106.34	1.63%	11.99%
INE556F06J1	8.81% Small Industries Dev Bank of India **	CARE AAA	6	63.31	0.97%	4.38%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	6	58.29	0.90%	12.84%
INE191H07144	11% PVR Limited **	CRISIL AA	1	10.34	0.16%	7.89%
Zero Coupon Bonds						
INE265J07274	LM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	867.69	13.33%	12.21%
INE587O07271	Alfco Capital India Limited **#	FITCH D	73	104.13	1.60%	
Subtotal				6,005.63	92.28%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				6,005.63	92.28%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				285.01	4.38%	
Total				285.01	4.38%	
Net Current Assets				217.19	3.34%	
GRAND TOTAL				6,507.83	100.00%	

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

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			3,52,196.34	78.98%	
	Reverse Repo			93,285.88	20.92%	
	Triparty Repo					
	Total			4,45,482.22	99.90%	
	OTHERS					
	Cash Margin - CCIL			554.05	0.12%	
	Total			554.05	0.12%	
	Net Current Assets			(180.23)	-0.02%	
	GRAND TOTAL			4,45,856.04	100.00%	

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	273.84	10.44%	5.02%
INE21F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	25	263.08	10.03%	4.44%
INE031A08557	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	263.01	10.03%	4.84%
INE018A08AR3	7.67% Larsen & Toubro Limited **	CRISIL AAA	25	261.54	9.97%	4.68%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	220	232.32	8.86%	4.42%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	16	167.14	6.37%	4.35%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	15	157.18	5.99%	4.33%
INE020R09922	8.27% REC Limited **	CARE AAA	13	136.41	5.20%	4.63%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	10	105.22	4.01%	4.76%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	3	31.01	1.18%	4.28%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	1	10.51	0.40%	4.53%
INE296A07QG5	Bajaj Finance Limited **	CRISIL AAA	25	310.71	11.85%	5.25%
INE758I07C18	HDB Financial Services Limited **	CRISIL AAA	25	310.67	11.85%	5.23%
Subtotal				2,522.64	96.18%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				2,522.64	96.18%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				6.56	0.25%	
Total				6.56	0.25%	
Net Current Assets				93.18	3.67%	
GRAND TOTAL				2,522.38	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	63	663.54	11.53%	5.02%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	53	542.13	9.42%	6.89%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	53,000	330.00	5.37%	6.20%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	51	513.99	8.93%	9.17%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	52	509.54	8.86%	11.30%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	36	362.67	6.30%	8.44%
INE540P07129	8.46% U.P. Power Corporation Limited **	FITCH AA(CE)	32	321.70	5.59%	8.22%
INE298W09022	9% Welspun Renewable Energy Limited **	CARE AA(CE)	26	263.85	4.59%	6.75%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	25,000	244.21	4.24%	12.11%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	20	199.27	3.46%	10.99%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	20	197.79	3.44%	9.72%
INE038098FO	8.45% REC Limited	CRISIL AAA	18	180.73	3.30%	4.66%
INE669E08284	8.04% Vodafone Idea Limited **	CARE B+	56	166.73	2.90%	
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	10	100.12	1.74%	8.92%
INE556F06J11	8.81% Small Industries Dev Bank of India **	CARE AAA	2	21.10	0.37%	4.38%
INE265J07274	LM Financial Asset Reconstruction Company Limited **	ICRA AA-	1	614.61	10.69%	12.21%
Subtotal				5,449.98	94.72%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				5,449.98	94.72%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				120.21	2.09%	
Total				120.21	2.09%	
Net Current Assets				183.67	3.19%	
GRAND TOTAL				5,753.86	100.00%	

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	27	284.37	11.13%	5.02%
INE031A08B67	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	27	284.05	11.12%	4.84%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	273.60	10.71%	4.44%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	26	272.00	10.65%	4.68%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	23	240.27	9.40%	4.35%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	225.53	8.93%	4.46%
INE559F06JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	11	115.84	4.53%	4.46%
INE000A08575	8.3% Reliance Industries Limited	CRISIL AAA	4	42.03	1.64%	4.53%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.96	0.82%	4.33%
Zero Coupon Bonds						
INE75907C18	HDB Financial Services Limited **	CRISIL AAA	26	323.10	12.65%	5.23%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	23	283.86	11.19%	5.25%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	64.99	2.54%	5.15%
Subtotal				2,432.40	95.21%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				2,432.40	95.21%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				36.84	1.44%	
Total				36.84	1.44%	
Net Current Assets				85.76	3.35%	
GRAND TOTAL				2,555.00	100.00%	

** Non Traded Securities/illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	49	515.49	10.49%	4.84%
INE020B08BF0	8.45% REC Limited	CRISIL AAA	48	505.94	10.29%	4.66%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	48	503.11	10.23%	4.44%
INE661G08035	8.95% Food Corporation Of India **	CRISIL AAA(CE)	39	418.84	8.52%	4.46%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	28	293.40	5.97%	4.33%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	26	268.73	5.47%	4.28%
INE001AD7RS3	8.56% Housing Development Finance Corporation Limited	CRISIL AAA	12	126.26	2.57%	4.76%
INE002A08576	8.3% Reliance Industries Limited	CRISIL AAA	3	31.52	0.64%	4.53%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.01	0.63%	4.29%
Zero Coupon Bonds						
INE75907C18	HDB Financial Services Limited **	CRISIL AAA	48	596.49	12.13%	5.23%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	48	596.16	12.13%	4.94%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	45	417.78	8.50%	5.15%
INE298A07QQ5	Bajaj Finance Limited **	CRISIL AAA	21	261.00	5.31%	5.25%
Subtotal				4,567.73	92.92%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				4,567.73	92.92%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				229.01	4.66%	
Net Current Assets				119.66	2.42%	
GRAND TOTAL				4,916.39	100.00%	

** Non Traded Securities/Illicit Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE020808BF0	8.45% REC Limited	CRISIL AAA	30	316.21	10.52%	4.66%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	26	265.95	8.85%	6.89%
INE201P07169	9.66% G R Infra Projects Limited **	CRISIL AA-	26	262.03	8.72%	9.17%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	26	261.38	8.69%	8.22%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	26	254.77	8.47%	11.30%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	252.07	8.38%	12.11%
INE14907JNS	9.06% Indiabulls Housing Finance Limited **	CRISIL AA	26	232.83	7.74%	19.06%
INE593.0T203	9% Tata Housing Development Company Limited **	CARE AA	21	211.56	7.04%	8.44%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	17,000	172.89	5.75%	6.20%
INE296N98022	8% Wajhan Renewable Energy Limited **	CARE AA(CE)	17	172.52	5.74%	6.75%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	28	83.37	2.77%	
INE020808922	8.27% REC Limited **	CARE AAA	1	10.49	0.35%	4.63%
Zero Coupon Bonds						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	25	301.28	10.02%	12.21%
Subtotal				2,797.35	93.04%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				2,797.35	93.04%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				107.71	3.58%	
Total				107.71	3.58%	
Net Current Assets				101.34	3.38%	
GRAND TOTAL				3,006.40	100.00%	

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	17,780	381.92	2.22%	
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	1,69,045	353.14	2.05%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	14,178	332.38	1.93%	
INE553A01030	PI Industries Limited	Pesticides Limited	14,884	293.64	1.71%	
INE225A01021	Voltas Limited	Consumer Durables	42,911	291.94	1.70%	
INE484A01020	Trent Limited	Retailing	41,493	278.79	1.62%	
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	12,689	274.90	1.60%	
INE290U01018	Drompton Greaves Consumer Electricals Limited	Consumer Durables	86,002	251.43	1.46%	
INE761H01022	Page Industries Limited	Textile Products	1,081	230.64	1.34%	
INE49L01017	AU Small Finance Bank Limited	Banks	34,638	226.65	1.32%	
INE528G01035	Yes Bank Limited	Banks	17,17,476	225.85	1.31%	
INE889A01011	MRF Limited	Auto Ancillaries	378	225.18	1.31%	
INE787D01025	Balco Industries Limited	Auto Ancillaries	15,042	222.17	1.29%	
INE180A01020	Max Financial Services Limited	Finance	35,956	220.12	1.28%	
INE721A01013	Shriram Transport Finance Company Limited	Finance	34,695	214.88	1.25%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	2,21,192	211.79	1.23%	
INE67AD01010	SRF Limited	Industrial Products	5,109	211.01	1.23%	
INE356A01018	Mghansa Limited	Software	15,213	210.46	1.22%	
INE465A01025	Bharat Forge Limited	Industrial Products	46,577	208.46	1.21%	
INE208A01029	Ashok Leyland Limited	Auto	2,66,487	198.27	1.15%	
INE491AD0121	City Union Bank Limited	Banks	1,36,606	190.91	1.11%	
INE106A01010	Atul Limited	Chemicals	3,037	185.53	1.08%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	72,852	181.59	1.06%	
INE171A01029	The Federal Bank Limited	Banks	3,69,570	179.61	1.04%	
INE331A01037	The Ramco Cements Limited	Cement	23,572	177.62	1.03%	
INE498B01023	TVS Motor Company Limited	Auto	37,851	177.26	1.03%	
INE042A01014	Escorts Limited	Auto	12,993	171.31	1.00%	
INE020B01018	REC Limited	Finance	1,71,972	170.42	0.99%	
INE195A01028	Supreme Industries Limited	Industrial Products	12,001	168.09	0.98%	
INE245A01021	Tata Power Company Limited	Power	3,13,750	167.23	0.97%	
INE769A01020	Aarti Industries Limited	Chemicals	16,461	167.07	0.97%	
INE169A01031	Cotyomandel International Limited	Fertilisers	21,185	163.73	0.95%	
INE978B01026	Natco Pharma Limited	Pharmaceuticals	17,201	163.39	0.95%	
INE660A01013	Sundaram Finance Limited	Finance	12,552	163.25	0.95%	
INE522D01027	Manappuram Finance Limited	Finance	1,01,781	159.95	0.93%	
INE115A01026	LIG Housing Finance Limited	Finance	56,911	154.70	0.90%	
INE423A01024	Adani Enterprises Limited	Trading	50,935	151.33	0.88%	
INE008I01046	Astral Poly Technik Limited	Industrial Products	12,287	150.49	0.87%	
INE058A01010	Sandoz India Limited	Pharmaceuticals	1,724	148.96	0.87%	
INE176A01028	Bata India Limited	Consumer Durables	11,180	147.52	0.86%	
INE978G01028	RBL Bank Limited	Banks	85,768	145.72	0.85%	
INE484J01027	Godrej Properties Limited	Construction	16,817	144.70	0.84%	
INE462A01022	Bayer Cropscience Limited	Pesticides	2,432	143.27	0.83%	
INE669E01016	Vodafone Idea Limited	Telecom - Services	14,90,631	142.36	0.83%	
INE182A01018	Pfizer Limited	Pharmaceuticals	2,893	141.75	0.82%	
INE302A01020	Exide Industries Limited	Auto Ancillaries	85,036	140.22	0.82%	
INE048G01026	Navin Fluorine International Limited	Chemicals	6,328	139.36	0.81%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	73,698	137.70	0.80%	
INE212H01026	IAA Engineering Limited	Industrial Products	7,336	136.61	0.79%	
INE77A01024	Matlinda & Matlinda Financial Services Limited	Finance	1,09,872	135.25	0.79%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	27,704	133.71	0.78%	
INE548C01032	Emami Limited	Consumer Non Durables	37,887	133.10	0.77%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	403	131.34	0.76%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	96,512	130.58	0.76%	
INE716A01013	Whipool of India Limited	Consumer Durables	5,874	129.04	0.75%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	24,963	125.00	0.73%	
INE068F01012	Hindustan Aeronautics Limited	Aerospace & Defense	15,482	124.80	0.73%	
INE195A01016	GlanolimitPharma Pharmaceuticals Limited	Pharmaceuticals	7,852	123.68	0.72%	
INE200M01013	Veeva Systems Limited	Consumer Non Durables	17,656	123.29	0.72%	
INE053A01029	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	1,26,766	123.28	0.72%	
INE274G01010	Indiabulls Ventures Limited	Finance	48,464	121.14	0.70%	
INE007R01025	Dalmia Bharat Limited	Cement	15,230	119.01	0.69%	
INE398R01022	Syngene International Limited	Pharmaceuticals	21,484	118.80	0.69%	
INE027I01019	IDFC First Bank Limited	Banks	3,88,836	116.46	0.68%	
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	15,192	116.09	0.67%	
INE343B01030	Rajesh Exports Limited	Consumer Durables	25,169	112.52	0.65%	
INE289A01023	Cummins India Limited	Industrial Products	25,170	112.06	0.65%	
INE151A01013	Tata Communications Limited	Telecom - Services	13,162	111.79	0.65%	
INE97X01010	Tube Investments of India Limited	Auto Ancillaries	18,104	109.40	0.64%	
INE246F01010	Gujarat State Petronet Limited	Gas	52,269	109.01	0.63%	
INE606I01024	Dr. Lal Path Labs Limited	Healthcare Services	5,564	104.59	0.61%	
INE148T01020	Indiabulls Housing Finance Limited	Finance	65,951	103.54	0.60%	
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	10,918	102.42	0.60%	
INE018I01017	MindTree Limited	Software	7,629	102.11	0.59%	
INE844O01030	Gujarat Gas Limited	Gas	31,889	98.35	0.57%	
INE172A01027	Castrol India Limited	Petroleum Products	89,797	98.19	0.57%	
INE139H01021	Torntext Power Limited	Power	31,170	97.87	0.57%	
INE398L01023	Adani Gas Limited	Gas	50,935	96.37	0.56%	
INE470A01017	3M India Limited	Commercial Services	517	94.65	0.55%	
INE848E01016	NHPC Limited	Power	4,65,290	93.98	0.55%	
INE092A01019	Tata Chemicals Limited	Chemicals	30,875	91.87	0.53%	
INE23G01014	JK Cement Limited	Cement	6,012	90.59	0.53%	
INE131B01039	Relaxo Footweares Limited	Consumer Durables	13,334	88.89	0.52%	
INE002S01010	Mahanagar Gas Limited	Gas	10,615	88.11	0.51%	
INE776C01039	GMR Infrastructure Limited	Construction Project	3,80,207	87.64	0.51%	
INE211B01039	The Phoenix Mills Limited	Construction	14,947	87.10	0.51%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	18,256	85.01	0.49%	
INE093I01010	Oberoi Realty Limited	Construction	21,551	84.95	0.49%	
INE117A01022	ABB India Limited	Industrial Capital Goods	9,815	84.38	0.49%	
INE132L01020	METROPOLIS HEALTHCARE LIMITED	Healthcare Services	4,625	83.97	0.48%	
INE32A01010	Gillette India Limited	Consumer Non Durables	8,523	81.33	0.47%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	61,464	80.43	0.47%	
INE007A01025	CRISIL Limited	Finance	4,432	78.90	0.46%	
INE397A01021	Sundram Fasteners Limited	Auto Ancillaries	19,483	77.85	0.45%	
INE47C01011	Aditya Birla Fashion and Retail Limited	Retailing	57,358	76.63	0.45%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	4,691	75.69	0.44%	
INE486A01013	CESC Limited	Power	12,283	75.42	0.44%	
INE019V01017	L&T Technology Services Limited	Software	4,651	75.28	0.44%	
INE19H01037	Endurance Technologies Limited	Auto Ancillaries	6,510	74.81	0.44%	
INE216P01012	Anvas Financials Limited	Finance	5,227	74.98	0.44%	
INE49L01015	L&T Finance Holdings Limited	Finance	1,18,958	73.87	0.43%	
INE591G01017	Cofores Limited	Software	3,145	73.03	0.42%	
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,36,890	69.82	0.41%	
INE146A01033	Cholamandalam Financial Holdings Limited	Finance	11,730	69.80	0.41%	
INE67K01013	Aditya Birla Capital Limited	Finance	1,11,807	69.54	0.40%	
INE410B01037	Vinal Organics Limited	Chemicals	4,945	66.09	0.38%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,91,313	64.57	0.38%	
INE69A01023	SKF India Limited	Industrial Products	4,301	62.86	0.37%	
INE472B01035	Hellman Agro Product Limited	Consumer Non Durables	7,792	61.77	0.36%	
INE780C01023	JM Financial Limited	Finance	77,597	59.94	0.35%	
INE274J01014	Oil India Limited	Oil	66,299	59.21	0.34%	
INE296G01013	Sumitomo Chemical India Limited	Chemicals	20,345	58.59	0.34%	
INE763D01038	KIOCL Securities Limited	Finance	12,539	58.56	0.34%	
INE811K01011	Prestige Estates Projects Limited	Construction	23,017	57.97	0.34%	
INE532F01054	Edelweiss Financial Services Limited	Finance	96,976	57.12	0.33%	
INE233A01035	Godrej Industries Limited	Consumer Non Durables	13,719	56.45	0.33%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,69,361	54.62	0.32%	
INE513A01014	Schaeffler India Limited	Industrial Products	1,520	53.83	0.31%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	3,855	53.35	0.31%	
INE152A01029	Thermax Limited	Industrial Capital Goods	7,280	52.31	0.30%	
INE342J01019	WABCO India Limited	Auto Ancillaries	881	51.10	0.30%	
INE476A01014	Canara Bank	Banks	56,551	50.25	0.29%	
INE203A01020	AstaZeneca Pharma India Limited	Pharmaceuticals	1,165	50.14	0.29%	
INE951H01027	V-Guard Industries Limited	Consumer Durables	29,373	50.07	0.29%	
INE408E01023	Minda Industries Limited	Auto Ancillaries	14,616	48.35	0.28%	
INE470Y01017	The New India Assurance Company Limited	Finance	45,795	47.90	0.28%	
INE69A01010	TTK Prestige Limited	Construction Durables	771	47.07	0.27%	
INE343H01029	Solar Industries India Limited	Chemicals	4,527	46.84	0.27%	
INE050A01025	Bombay Burmah Trading Corporation Limited	Consumer Non Durables	3,367	43.91	0.26%	
INE121E01018	JSW Energy Limited	Power	76,089	42.91	0.25%	
INE46S01020	IFL Wealth Management Limited	Finance	4,364	41.97	0.24%	
INE722A01011	Shriram City Union Finance Limited	Finance	4,400	41.75	0.24%	
INE338I01027	Motilal Oswal Financial Services Limited	Finance	6,307	41.01	0.24%	
INE45K01017	Polycab India Limited	Industrial Products	4,962	40.68	0.24%	
INE74K01010	CrediaAccess Gramen Limited	Finance	5,340	39.67	0.23%	
INE762C01010	Zyus Welcor Limited	Consumer Non Durables	2,134	39.25	0.23%	
INE133A01011	Alzo Nobel India Limited	Consumer Non Durables	1,777	38.48	0.22%	
INE752P01024	Future Retail Limited	Retailing	41,022	36.96	0.21%	
INE692A01016	Union Bank of India	Banks	1,30,573	31.79	0.18%	
INE49M01024	Eris Lifesciences Limited	Pharmaceuticals	5,781	31.11	0.18%	
INE25SD01027	Symphony Limited	Consumer Durables	3,244	30.81	0.18%	
INE16U01025	Sheela Foam Limited	Consumer Durables	2,259	29.97	0.17%	
INE85DD01014	Godrej Agrovet Limited	Consumer Non Durables	5,687	28.97	0.17%	
INE08A01016	Bank of India	Banks	66,777	27.14	0.16%	
INE246A01017	ITI Limited	Telecom - Equipment & Accessories	11,136	26.39	0.15%	
INE002L01015	SJVN Limited	Power	94,643	20.77	0.12%	
INE589A01014	NLC India Limited	Power	41,098	20.34	0.12%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	37,092	12.02	0.07%	
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	35,723	5.18	0.03%	
	Subtotal			17,162.28	99.76%	

Reverse Repo			24.61	0.14%
Total			24.61	0.14%
OTHERS				
Cash Margin - CCIL			0.02	\$0.00%
Total			0.02	0.00%
Net Current Assets			13.77	0.16%
GRAND TOTAL			17,200.68	100.00%

\$ Less Than 0.01% of NAV

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE020B08BF0	8.45% REC Limited	CRISIL AAA	26	274.05	10.32%	4.86%
INE115A07NS0	9.69% LIC Housing Finance Limited **	CRISIL AAA	26	273.84	10.31%	5.02%
INE031A08S32	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	273.61	10.30%	4.45%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	273.60	10.30%	4.44%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	261.54	9.84%	4.68%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	225.53	8.49%	4.46%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	186.06	7.00%	4.29%
Zero Coupon Bonds						
INE296A07QG5	Bajaj Finance Limited **	CRISIL AAA	26	323.14	12.16%	5.25%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	25	310.67	11.69%	5.23%
Subtotal				2,402.04	90.41%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				2,402.04	90.41%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				174.20	6.56%	
Total				174.20	6.56%	
Net Current Assets				60.37	2.03%	
GRAND TOTAL				2,656.61	100.00%	

** Non Traded Securities/illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			20.22	0.31%	
	Total			20.22	0.31%	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF -Junior BeES		23,22,563	6,553.81	99.91%	
	Total			6,553.81	99.91%	
	OTHERS					
	Cash Margin - CCIL			0.01	0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(14.45)	-0.22%	
	GRAND TOTAL			6,559.59	100.00%	

§ Less Than 0.01% of NAV

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	37	331.33	9.75%	19.66%
INE607M8048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	31	317.09	9.34%	6.89%
INE201P07169	9.85% Q R Infra Projects Limited **	CRISIL AA-	31	312.42	9.20%	9.17%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	31	311.65	9.17%	8.22%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	31,000	300.54	8.85%	12.11%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	23	241.26	7.10%	4.61%
INE001AD7RS3	8.56% Housing Development Finance Corporation Limited	CRISIL AAA	20	210.44	6.20%	4.76%
INE205A07447	8.5% Vedanta Limited **	CRISIL AA	21	205.78	6.06%	11.30%
INE298N8022	8% Wajhan Renewable Energy Limited **	CARE AA(CE)	16	162.37	4.78%	6.75%
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	15	151.73	4.47%	9.50%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	12	120.89	3.56%	8.44%
INE696E03284	8.04% Vodafone Idea Limited ***	CARE E+	34	101.23	2.96%	
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	8	77.34	2.28%	11.99%
INE081A08181	2% Tata Steel Limited **	CARE AA	3	15.27	1.51%	6.37%
Subtotal				2,895.34	85.25%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	24	302.13	8.89%	4.51%
Subtotal				302.13	8.89%	
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				3,197.47	94.14%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				64.82	1.91%	
Net Current Assets				134.51	3.95%	
GRAND TOTAL				3,396.80	100.00%	

** Non Traded Securities/illiquid Securities

Securities classified as below investment grade or default

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE020808BF0	8.45% REC Limited	CRISIL AAA	30	316.21	10.71%	4.66%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	30	315.66	10.69%	4.76%
INE002A03575	8.3% Reliance Industries Limited	CRISIL AAA	30	315.22	10.65%	4.53%
INE115A07NS0	8.65% LIC Housing Finance Limited **	CRISIL AAA	29	305.44	10.34%	5.02%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	25	262.24	8.88%	4.61%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	24	250.72	8.49%	4.35%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	20	206.57	7.19%	4.33%
INE514E20KQ25	9% Export Import Bank of India **	CRISIL AAA	16	169.43	5.74%	4.35%
INE861G08Q35	9.95% Food Corporation Of India **	CRISIL AAA(CE)	2	21.48	0.73%	4.46%
Zero Coupon Bonds						
INE759I07C18	HDB Financial Services Limited **	CRISIL AAA	28	347.95	11.78%	5.23%
INE891K07410	Axis Finance Limited **	FITCH AAA	11	130.99	4.71%	5.79%
Subtotal				2,652.91	89.84%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				2,652.91	89.84%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				211.30	7.15%	
Total				211.30	7.15%	
Net Current Assets				89.19	3.01%	
GRAND TOTAL				2,953.40	100.00%	

** Non Traded Securities/illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	358.20	9.39%	19.66%
INE607M08048	9.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	35	358.01	9.38%	6.89%
INE952F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	35	354.05	9.28%	9.50%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	35	351.86	9.22%	8.22%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	342.88	8.99%	8.73%
INE651J07648	10% JM Financial Credit Solution Limited **	IGRA AA	35,000	339.32	8.89%	12.11%
INE721AD7NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	34,000	332.13	8.70%	12.11%
INE14DA07476	9.7% Praxair Enterprises Limited **	IGRA AA	33	330.40	8.66%	8.92%
INE298N8922	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	18	182.66	4.78%	6.75%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	18	174.02	4.56%	11.99%
INE669E08284	9.04% Vodafone Idea Limited **	CARE B+	37	110.18	2.89%	
INE582L07205	9% Tata Housing Development Company Limited **	CARE AA	6	60.44	1.58%	8.44%
INE081A08181	2% Tata Steel Limited **	CARE AA	2	34.18	0.90%	6.37%
Subtotal				3,328.31	87.23%	
(b) Privately placed / Unlisted						
Zero Coupon Bonds						
INE40XD08025	Bharti Telecom Limited **	CRISIL AA+	21	264.36	6.93%	4.51%
Subtotal				264.36	6.93%	
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				3,592.67	94.16%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				80.60	2.11%	
Total				80.60	2.11%	
Net Current Assets				142.23	3.73%	
GRAND TOTAL				3,815.50	100.00%	

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

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,557.15	53.40%	6.81%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,630.97	34.06%	6.81%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	184.46	3.85%	6.80%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,57,000	171.93	3.59%	6.82%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	68.25	1.43%	6.82%
Subtotal				4,612.76	96.33%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				4,612.76	96.33%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				31.72	0.66%	
Total				31.72	0.66%	
Net Current Assets				144.55	3.01%	
GRAND TOTAL				4,789.03	100.00%	

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE020808BT1	8.15% REC Limited **	CRISIL AAA	60	631.26	9.89%	4.84%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	59	570.39	8.94%	11.99%
INE01A03181	2% Tata Steel Limited **	CARE AA	32	545.90	8.57%	6.37%
INE07M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	52	531.90	8.33%	6.85%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	51	517.55	8.11%	6.75%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	50	502.66	7.88%	8.22%
INE516Q08166	13% Ashveed Microfinance Ltd **	CRISIL AA-	48	403.58	6.32%	13.20%
INE26907EY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	386.40	6.06%	11.93%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	166.33	2.61%	4.77%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	15	157.99	2.48%	5.02%
INE559F06J1	8.81% Small Industries Dev Bank of India **	CARE AAA	10	105.52	1.65%	4.38%
INE651J07548	10% JM Financial Credit Solution Limited **	ICRA AA	8,000	77.56	1.22%	12.11%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	6,000	58.61	0.92%	12.11%
Zero Coupon Bonds						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	55	662.82	10.38%	12.21%
INE041007D19	EMBASSY OFFICE PARK REIT **	CRISIL AAA	50	583.79	9.15%	6.73%
Subtotal				5,903.26	92.50%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				5,903.26	92.50%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				286.08	4.48%	
Net Current Assets				193.61	3.02%	
GRAND TOTAL				6,382.95	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	21	220.94	9.38%	4.84%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	21	218.31	9.27%	4.77%
INE031A05665	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	20	211.78	8.95%	4.30%
INE115A07NS0	8.68% LIC Housing Finance Limited **	CRISIL AAA	20	210.65	8.95%	5.02%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	20	210.44	8.94%	4.76%
INE261F08BJ3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	210.13	8.92%	4.55%
INE019A06AP3	7.87% Larsen & Toubro Limited **	CRISIL AAA	20	209.23	8.89%	4.66%
INE861C09U3S	9.95% Food Corporation Of India **	CRISIL AAA(CE)	19	204.05	8.66%	4.46%
INE002A08576	8.3% Reliance Industries Limited	CRISIL AAA	17	178.63	7.59%	4.53%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	13	137.17	5.82%	4.38%
Zero Coupon Bonds						
INE891K07416	Axis Finance Limited **	FITCH AAA	20	252.71	10.73%	5.79%
Subtotal				2,264.05	96.13%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				2,264.05	96.13%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				8.13	0.35%	
Total				8.13	0.35%	
Net Current Assets				82.74	3.52%	
GRAND TOTAL				2,354.92	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE081A08181	2% Tata Steel Limited **	CARE AA	27	461.45	10.75%	6.37%
INE295J08055	9.15% Coastal Gujarat Power Limited **	CARE AA(CE)	40	413.97	9.65%	6.86%
INE549P07129	8.45% U.P. Power Corporation Limited **	FITCH A(ANCE)	41	412.18	9.60%	8.22%
INE516Q08166	13% Aasivad Microfinance Ltd **	CRISIL AA-	40	403.58	9.40%	13.20%
INE868078Y4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	386.40	9.00%	11.93%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	38	367.37	8.56%	11.99%
INE134E08J85	7.25% Power Finance Corporation Limited **	CRISIL AAA	27	289.69	6.54%	4.77%
INE559F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	25	263.79	6.15%	4.35%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	24,000	234.44	5.46%	12.11%
INE607M08D48	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	19	194.35	4.53%	6.89%
INE0290808T1	9.15% REC Limited **	CRISIL AAA	14	147.29	3.43%	4.84%
INE155A08340	7.5% Tata Motors Limited **	CARE AA-	5	50.20	1.17%	7.21%
Zero Coupon Bonds						
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	30	350.28	8.16%	6.73%
Subtotal				3,965.99	92.40%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				3,965.99	92.40%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				183.90	4.29%	
Net Current Assets				143.51	3.31%	
GRAND TOTAL				4,297.40	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	1,949	59.39	5.19%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,278	50.07	4.34%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	9,160	45.78	3.97%	
INE653F01024	Info Edge (India) Limited	Software	1,081	39.24	3.45%	
INE326A01037	Lupin Limited	Pharmaceuticals	3,661	36.87	3.20%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,301	34.26	2.97%	
INE318A01026	Pidilite Industries Limited	Chemicals	2,352	33.68	2.92%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,468	31.55	2.73%	
INE256A01026	Zee Entertainment Enterprises Limited	Media & Entertainment	14,688	30.70	2.68%	
INE378G01013	Biocon Limited	Pharmaceuticals	6,790	30.40	2.63%	
INE070A01015	Shree Cement Limited	Cement	149	30.18	2.62%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,038	29.20	2.53%	
INE196A01026	Marico Limited	Consumer Non Durables	7,894	28.54	2.49%	
INE178B01034	Havells India Limited	Consumer Durables	3,824	25.92	2.25%	
INE347G01014	Petronet LNG Limited	Gas	11,469	25.30	2.19%	
INE726G01019	ICI Prudential Life Insurance Company Limited	Finance	5,927	24.96	2.16%	
INE079A01024	Amruba Cements Limited	Cement	11,235	24.37	2.11%	
INE129A01019	GAIL (India) Limited	Gas	27,588	23.95	2.08%	
INE228A01021	Voltas Limited	Consumer Durables	3,491	23.77	2.06%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	13,011	22.80	1.98%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	948	22.23	1.93%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	3,712	21.68	1.88%	
INE140A01024	Piramal Enterprises Limited	Finance	1,720	21.53	1.87%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	18,350	21.07	1.83%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	7,092	20.73	1.80%	
INE203G01027	Indraprastha Gas Limited	Gas	5,352	20.71	1.80%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	11,418	20.58	1.78%	
INE883A01011	MRF Limited	Auto Ancillaries	32	19.06	1.65%	
INE781H01022	Page Industries Limited	Textile Products	87	18.60	1.61%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	766	18.48	1.60%	
INE58L01027	Indigo Air Limited	Transportation	1,468	16.35	1.55%	
INE012A01025	ACC Limited	Cement	1,252	18.01	1.56%	
INE323A01026	Bosch Limited	Auto Ancillaries	131	17.99	1.56%	
INE721A01013	Shriram Transport Finance Company Limited	Finance	2,864	17.74	1.54%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,361	17.21	1.49%	
INE463A01025	Bhavini Forge Limited	Industrial Products	3,845	17.21	1.49%	
INE208A01029	Ashok Leyland Limited	Auto	21,482	15.98	1.39%	
INE134E01011	Power Finance Corporation Limited	Finance	17,764	15.32	1.33%	
INE111A01025	Container Corporation of India Limited	Transportation	4,193	15.31	1.33%	
INE171A01029	The Federal Bank Limited	Banks	30,431	14.77	1.28%	
INE271C01023	DLF Limited	Construction	9,463	14.44	1.25%	
INE494B01023	TVS Motor Company Limited	Auto	3,051	14.29	1.24%	
INE020B01018	REC Limited	Finance	14,195	14.08	1.22%	
INE245A01021	Tata Power Company Limited	Power	25,645	13.63	1.18%	
INE115A01026	LIC Housing Finance Limited	Finance	4,830	12.76	1.11%	
INE302A01020	Exide Industries Limited	Auto Ancillaries	7,019	11.56	1.00%	
INE584A01023	NMDC Limited	Minerals/Mining	14,047	11.56	1.00%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	9,069	11.16	0.97%	
INE976G01028	RBL Bank Limited	Banks	6,535	11.10	0.96%	
INE028A01039	Bank of Baroda	Banks	19,785	8.12	0.70%	
	Subtotal			1,146.29	99.37%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,146.29	99.37%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo					
	Total			4.28	0.37%	
	OTHERS			4.28	0.37%	
	Cash Margin - CCIL			0.00	0.00%	
	Total			0.00	0.00%	
	Net Current Assets			3.41	0.26%	
	GRAND TOTAL			1,153.98	100.00%	

§ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1003.02 Lacs.

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

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

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

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

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920150421	8.21% State Government Securities	SOVEREIGN	55,00,000	5,862.69	31.12%	5.35%
IN2920150322	8.39% State Government Securities	SOVEREIGN	25,00,000	2,671.00	14.18%	5.38%
	Non Convertible Debentures					
INE115A070Q2	7.45% LIC Housing Finance Limited **	CRISIL AAA	150	1,560.91	8.28%	5.55%
INE053F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	150	1,557.04	8.26%	4.97%
INE261F08BW6	6.72% National Bank For Agriculture and Rural Development **	ICRA AAA	150	1,555.09	8.25%	5.12%
INE001A07SH4	6.96% Housing Development Finance Corporation Limited	CRISIL AAA	150	1,551.09	8.23%	5.40%
INE29A07R65	7.1% Bajaj Finance Limited **	CRISIL AAA	150	1,544.52	8.20%	6.70%
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	140	1,520.16	8.07%	4.97%
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	19	205.22	1.09%	4.99%
	Subtotal			18,027.72	95.66%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal					
	Total			18,027.72	95.66%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			402.42	2.14%	
	Total			402.42	2.14%	
	Net Current Assets			410.61	2.13%	
	GRAND TOTAL			18,840.75	100.00%	

** Non Traded Securities/illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Derivatives					
	Index / Stock Options					
	Nifty 50 Index 8500 Call June 2023 Option		15,975	657.44	23.39%	
	Nifty 50 Index 9500 Call June 2023 Option		4,050	141.46	5.03%	
	Total			798.90	28.42%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2020120084	8.65% State Government Securities	SOVEREIGN	4,00,000	430.12	15.30%	5.09%
	Non Convertible Debentures					
INE053F07BZ2	6.50% Indian Railway Finance Corporation Limited **	CRISIL AAA	25	259.51	9.23%	4.97%
INE020B08CH4	7.12% REC Limited **	CRISIL AAA	25	259.50	9.23%	5.43%
INE001A07SH4	6.99% Housing Development Finance Corporation Limited	CRISIL AAA	25	258.52	9.20%	5.40%
INE261F08A74	8.5% National Bank For Agriculture and Rural Development	CRISIL AAA	24	257.91	9.18%	5.01%
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	20	217.17	7.73%	4.97%
INE115A07QG2	7.45% LIC Housing Finance Limited **	CRISIL AAA	18	187.31	6.66%	5.55%
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	4	43.20	1.54%	4.99%
	Subtotal			1,913.24	68.07%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,913.24	68.07%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			27.39	0.97%	
	Total			27.39	0.97%	
	Net Current Assets			71.34	2.64%	
	GRAND TOTAL			2,810.87	100.00%	

** Non Traded Securities/Illiquid Securities

Portfolio Statement as on September 30,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE467B01029	Tata Consultancy Services Limited	Software	7,50,015	18,692.62	26.40%	
INE009A01021	Infosys Limited	Software	18,33,548	18,486.73	26.11%	
INE869A01027	HCL Technologies Limited	Software	8,45,848	6,863.28	9.69%	
INE075A01022	Wipro Limited	Software	21,65,773	6,790.78	9.59%	
INE669C01036	Tech Mahindra Limited	Software	8,51,896	6,744.89	9.52%	
INE663F01024	Info Edge (India) Limited	Software	1,69,578	6,163.65	8.70%	
INE356A01018	Mphasis Limited	Software	1,83,515	2,538.84	3.59%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	93,848	2,381.93	3.36%	
INE198T01017	MindTree Limited	Software	92,024	1,231.74	1.74%	
INE591G01017	CoForge Limited	Software	37,908	860.30	1.24%	
	Subtotal			70,774.76	99.94%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			70,774.76	99.94%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			58.52	0.08%	
	Total			58.52	0.08%	
	OTHERS					
	Cash Margin - CCIL			0.12	0.00%	
	Total			0.12	0.00%	
	Net Current Assets			(19.19)	-0.03%	
	GRAND TOTAL			70,814.25	100.00%	

§ Less Than 0.01% of NAV

Portfolio Statement as on September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Derivatives					
	Commodity Options					
	Crude oil 3000 Call October 2020 Option (1 Barrel)		2,000	1.77	50.00%	
	Total			1.77	0.00%	
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	1,56,307	3,492.45	4.35%	
INE040A01034	HDFC Bank Limited	Banks	2,77,443	2,992.50	3.73%	
INE009A01021	Infosys Limited	Software	2,90,707	2,931.05	3.65%	
INE090A01021	ICICI Bank Limited	Banks	7,28,827	2,585.51	3.22%	
INE014A01036	Housing Development Finance Corporation Limited	Finance	81,171	1,412.42	1.78%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	60,300	1,247.15	1.55%	
INE10V01017	L&T Technology Services Limited	Software	70,395	1,139.03	1.42%	
INE121A01024	Cholamandlam Investment and Finance Company Limited	Finance	4,46,258	1,111.85	1.38%	
INE200A01013	Vision Beverages Limited	Consumer Non Durables	1,49,552	1,044.39	1.30%	
INE48L01017	AU Small Finance Bank Limited	Banks	1,56,728	1,025.55	1.28%	
INE058A01010	Sarofi India Limited	Pharmaceuticals	11,751	1,015.36	1.26%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	19,461	1,009.60	1.26%	
INE236A01034	Axis Bank Limited	Banks	2,20,149	973.08	1.21%	
INE402A01022	Bayat Cropscience Limited	Pesticides	16,188	953.67	1.19%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	73,899	937.19	1.17%	
INE059A01026	Cipla Limited	Pharmaceuticals	1,20,969	937.15	1.17%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,22,216	935.42	1.17%	
INE230A01029	Ashok Laysan Limited	Auto	12,55,421	934.03	1.16%	
INE120A01025	ACC Limited	Cement	64,579	899.88	1.12%	
INE154A01025	ITC Limited	Consumer Non Durables	5,23,177	886.29	1.12%	
INE548C01032	Emami Limited	Consumer Non Durables	2,48,485	872.93	1.09%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,71,322	857.38	1.07%	
INE585D01010	Maruti Suzuki India Limited	Auto	12,630	851.70	1.06%	
INE668C01036	Tech Mahindra Limited	Software	1,00,430	795.15	0.99%	
INE465A01025	Bharat Forge Limited	Industrial Products	1,77,402	793.96	0.99%	
INE075A01022	Wipro Limited	Software	2,51,269	787.85	0.98%	
INE180A01018	Pfizer Limited	Pharmaceuticals	15,154	742.49	0.92%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,28,203	697.25	0.87%	
INE647A01010	SRF Limited	Industrial Products	15,781	651.77	0.81%	
INE062A01020	State Bank of India	Banks	3,37,727	626.15	0.78%	
INE245A01021	Tata Power Company Limited	Power	11,27,592	601.01	0.75%	
INE029A01011	Bharti Petroleum Corporation Limited	Petroleum Products	1,66,893	589.22	0.74%	
INE735E01010	NTPC Limited	Power	6,55,209	557.58	0.69%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	3,48,205	465.20	0.58%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	47,956	406.48	0.51%	
INE690A01027	HCL Technologies Limited	Software	50,000	405.80	0.51%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,81,319	245.32	0.31%	
INE149A01033	Cholamandlam Financial Holdings Limited	Finance	16,962	66.78	0.08%	
	Subtotal			39,489.59	49.19%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			39,489.59	49.19%	
	Listed Foreign Securities/Overseas ETFs					
US0378331005	Apple Inc.	Technology Hardware, Storage & Peripherals	23,206	1,983.31	2.47%	
US5949181045	Microsoft Corp	Systems Software	10,341	1,605.12	2.00%	
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	603	1,401.19	1.75%	
CH0038863350	Nestle SA (Registered) 7123870	Packaged Foods & Meats	12,797	1,118.60	1.39%	
US02079K1079	Alphabet Inc	Interactive Media & Services	840	911.01	1.13%	
JP3683400001	Toyota Motor Corp	Automobile Manufacturers	16,300	789.92	0.98%	
CH0012032048	Roche Holdings Ag Genus Bearer Shs	Pharmaceuticals	2,506	631.37	0.79%	
US30303M1027	Facebook Inc	Interactive Media & Services	3,265	631.05	0.79%	
HK0000698689	AIA Group Ltd	Life & Health Insurance	87,382	630.84	0.79%	
JP3436100006	SoftBank Group Corp	Wireless Telecommunication Services	10,900	492.95	0.61%	
CH0012005267	NOVARTIS AG	Pharmaceuticals	7,658	489.22	0.61%	
US4781601046	JOHNSON & JOHNSON	Pharmaceuticals	4,364	478.47	0.60%	
GB0009895292	ASTRAZENECA PLC	Pharmaceuticals	5,953	476.94	0.59%	
DE0007164800	SAP SE	Application Software	4,079	468.79	0.58%	
JP3435000009	Sony Corp	Consumer Electronics	8,300	466.06	0.58%	
US8706601040	NVIDIA CORP CCM	Semiconductors	866	345.89	0.43%	
US88160R1014	Tesla Inc	Automobile Manufacturers	1,081	342.24	0.43%	
US0846707026	Berkshire Hathaway Inc	Multi-Sector Holdings	2,091	328.59	0.41%	
US7427181091	Procter & Gamble Co	Household Products	3,202	328.43	0.41%	
US91324P1021	UnitedHealth Group Inc	Managed Health Care	1,421	326.94	0.41%	
US92343V1044	Verizon Communications Inc	Integrated Telecommunication Services	7,443	326.76	0.41%	
US57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	1,295	323.18	0.40%	
US4370781029	Home Depot Inc	Home Improvement Retail	1,558	319.30	0.40%	
US46629H1005	JP Morgan Chase & Co	Diversified Banks	4,479	318.21	0.40%	
US92826C8394	Visa Inc	Data Processing & Outsourced Services	2,152	317.58	0.40%	
	Total			15,852.96	19.76%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020180488	7.3% Government of India	SOVEREIGN	1,05,00,000	11,251.81	14.01%	4.95%
	Subtotal			11,251.81	14.01%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitized Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			11,251.81	14.01%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8,085.42	10.07%	
	Total			8,085.42	10.07%	
	Exchange Traded Funds					
INF204KB1715	Nippon India ETF Gold Bees		69,00,000	3,048.42	3.80%	
	Total			3,048.42	3.80%	
	OTHERS					
	Cash Margin - CCIL			5.38	0.01%	
	Cash Margin - Derivatives			2,700.00	3.36%	
	Total			2,705.38	3.37%	
	Net Current Assets			(151.05)	-0.20%	
	GRAND TOTAL			80,284.30	100.00%	

\$ Less Than 0.01% of NAV

Details of Commodity Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	GOLD_04/12/2020 (1 Kg)	Gold Commodity	131	6,593.75	8.21%
Long	SILVER_04/12/2020 (1 Kg)	Silver Commodity	1650	988.66	1.23%
Long	GOLD_05/02/2021 (1 Kg)	Gold Commodity	5	252.40	0.31%
Long	SILVER_05/03/2021 (1 Kg)	Silver Commodity	300	185.22	0.23%
Long	CRUDEOIL_19/11/2020 (1 barrel)	Crude Oil Commodity	6000	178.26	0.22%
Long	CRUDEOIL_19/10/2020 (1 barrel)	Crude Oil Commodity	1000	29.34	0.04%

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)
INE202B07I3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	-	0.00%	599.64

Nippon India Fixed Horizon Fund - XXIV - Series 2

ISIN	Name of the Instrument	Value of security considered under net receivable (Rs. In Lakhs)	% of Value of security considered under net receivable to Net Assets	Total amount due (Rs. In Lakhs)
INE202B07I3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	-	0.00%	130.83

Nippon India Fixed Horizon Fund - XXXI - Series 6

ISIN	Name of the Instrument	Value of security considered under net receivable (Rs. In Lakhs)	% of Value of security considered under net receivable to Net Assets	Total amount due (Rs. In Lakhs)
INE202B07I3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	-	0.00%	403.39

Nippon India Fixed Horizon Fund - XXXII - Series 10

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE202B07I3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	-	0.00%	556.03
INE217K07AB6	8.7% Reliance Home Finance Ser 1 Tran 1 (MD03/01/2020) - Matured #	-	0.00%	565.24

Nippon India Fixed Horizon Fund - XXXI - Series 15

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE202B07I3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	-	0.00%	43.61
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	663.69

Securities classified as below investment grade or default

Notes

Yield for below investment grade securities are not provided ,as the same has been valued on hair cut provided by valuation agencies