

DETAILS OF PORTFOLIO FOR - SCHEME A- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>ASSET BACKED, TRUST STRUCTURED AND MISCELLANEOUS INVESTMENTS</b>						
<b>MISCELLANEOUS INVESTMENTS</b>						
<b>BASEL III ADDITIONAL TIER I BOND</b>						
8.75 SBI Bank Perpetual AT-1 (Call date30/08/2024)	INE062A08215	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	5,19,95,609.17	20.62%	[ICRA]AA+
9.15% ICICI Bank Ltd NCD Perpetual AT-1 (Call date 20-Jun-2023)	INE090A08UB4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	40.00	4,18,83,003.16	16.61%	[ICRA]AA+
9.50 Indusind Bank Perpetual AT-1 (Call date18/04/2022)	INE095A08074	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	20.00	1,90,19,577.63	7.54%	CRISIL AA
9.90 ICICI Bank Perpetual AT-1 (Call date28/12/2023)	INE090A08UC2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	15.00	1,61,24,501.69	6.40%	[ICRA]AA+
10.50 Indusind Bank Perpetual AT-1 (Call date28/03/2024)	INE095A08082	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12.00	1,10,37,058.16	4.38%	CRISIL AA
9.20 ICICI Bank Perpetual AT-1 (Call date17/03/2022)	INE090A08TW2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7.00	72,22,081.64	2.86%	[ICRA]AA+
8.75 Axis Bank Perpetual AT-1 Series26(Call date14/12/2021)	INE238A08427	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7.00	71,21,327.51	2.82%	CRISIL AA+
8.15 SBI Bank Perpetual AT-1 (Call date02/008/2022)	INE062A08157	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5.00	51,06,669.81	2.03%	CRISIL AA+
			<b>Subtotal</b>	<b>156.00</b>	<b>15,95,09,828.77</b>	<b>63.27%</b>
<b>MONEY MARKET INSTRUMENTS</b>						
<b>LIQUID MUTUAL FUNDS</b>						
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3	Management of mutual funds	2,64,886.38	8,66,63,221.95	34.38%	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>						
				59,27,570.36	2.35%	
			<b>GRAND TOTAL</b>	<b>2,65,042.38</b>	<b>25,21,00,621.08</b>	<b>100.00%</b>
Out of above- Infrastructure Investment						
Average Maturity of Portfolio (in yrs)						
Modified Duration (in yrs)						
Yield to Maturity (%)						
Net NPA						
<b>CREDIT RATING EXPOSURE</b>						
AAA / EQUIVALENT						
AA+ / EQUIVALENT						
AA / EQUIVALENT						
AA- / EQUIVALENT						
A+ / EQUIVALENT						
A / EQUIVALENT						
A- / EQUIVALENT						
BBB+ / EQUIVALENT						
BBB / EQUIVALENT						
BBB- / EQUIVALENT						
LOWER (BELOW INVESTMENT GRADE)						
			<b>Subtotal</b>	<b>15,95,09,828.77</b>	<b>63.27%</b>	
<b>BANK FD</b>						
<b>MONEY MARKET INVESTMENT</b>						
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>						
<b>APPLICATION PENDING ALLOTMENT - NCD's</b>						
<b>OTHERS</b>						
			<b>GRAND TOTAL</b>	<b>25,21,00,621.08</b>	<b>100.00%</b>	
			<b>UNIT OUTSTANDING</b>	<b>1,81,24,286.59</b>		
			<b>NAV PER UNIT (Rs.)</b>	<b>13.9095</b>		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 OCTOBER 2020 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL  
 (2) AGGREGATE VALUE OF ILLIQUID BONDS AND DEBENTURES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL  
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
29 OCTOBER 2020	13.9052
30 SEPTEMBER 2020	13.7419

(4) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = NIL

\* 31ST OCTOBER 2020 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 29<sup>TH</sup> OCTOBER 2020.

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>DEBT INSTRUMENTS</b>						
<b>BONDS / NCD</b>						
<b>PSU / PFI BONDS</b>						
7.75% Mangalore Refinery & Petrochemicals Ltd.Mat 29-Jan-2030	INE103A08035	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	50.00	5,31,59,986.72	4.78%	[ICRA]AAA
6.80% State Bank of India Basel III Tier 2 Series 1 Mat 21-Aug-2035	INE062A08231	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	5,11,91,008.45	4.61%	CRISIL AAA
6.11% Bharat Petroleum Corporation Limited Mat 06-Jul-2025	INE029A08065	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	50.00	5,02,79,740.68	4.52%	CRISIL AAA
7.60% Food Corporation of India Ltd Mat 09-Jan-2030	INE861G08068	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	30.00	3,21,56,435.23	2.89%	CRISIL AAA (CE)
9.95% Food Corporation of India Ltd Mat 07-Mar-2022	INE861G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	11.00	1,18,31,718.35	1.06%	CRISIL AAA(CE)
8.90 State Bank of India NCD Mat 02-Nov-2028	INE062A08165	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10.00	1,10,29,496.12	0.99%	CRISIL AAA
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08DM8	Other monetary intermediation services n.e.c.	5.00	56,50,855.14	0.51%	[ICRA]AAA
9.25% EXIM Bank NCD Mat 18-April-2022	INE514E08AV5	Other monetary intermediation services n.e.c.	5.00	53,59,887.29	0.48%	[ICRA]AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	INE861G08027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	3.00	33,98,698.24	0.31%	[ICRA]AAA(CE)
8.52% HUDCO GOI fully serviced Bond Series-II 2018 Mat 28-Nov-2028	INE031A08624	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3.00	33,79,016.74	0.30%	[ICRA]AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EL9	Other monetary intermediation services n.e.c.	3.00	33,53,134.65	0.30%	[ICRA]AAA
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	INE861G08019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	2.00	21,79,695.30	0.20%	[ICRA]AAA (CE)
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FE0	Other monetary intermediation services n.e.c.	1.00	11,30,118.75	0.10%	[ICRA]AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025.	INE514E08ES3	Other monetary intermediation services n.e.c.	1.00	11,13,359.20	0.10%	[ICRA]AAA
			<b>Subtotal</b>	<b>23.00</b>	<b>23,52,13,150.86</b>	<b>21.16%</b>
<b>INFRASTRUCTURE BONDS</b>						
7.70% NHAI Mat 13-Sep-2029	INE906B07HH5	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	50.00	5,37,64,762.94	4.84%	CRISIL AAA
6.79% NABARD NCD Mat 25-June-2035	INE261F08CH5	Other monetary intermediation services n.e.c.	50.00	5,05,25,506.50	4.55%	[ICRA]AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	22.96,000.00	3,14,28,566.40	2.83%	[ICRA]AAA
8.85% Power Finance Corporation Ltd S 187(A&B) Mat 25-May-2029	INE134E08KC1	Other Credit Granting	20.00	2,25,42,502.19	2.03%	[ICRA]AAA
7.48% NHAI Series-X Mat 06-March-2050	INE906B07HM5	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	20.00	2,11,46,354.63	1.90%	CRISIL AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	170.00	1,91,51,277.05	1.72%	CARE AAA
8.45% IRFC NCD Mat 04-Dec-2028	INE053F07AY7	Other Credit Granting	14.00	1,57,53,038.25	1.42%	[ICRA]AAA
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	14.00	1,50,30,343.06	1.35%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A).	INE206D08261	Electric power generation and transmission by nuclear power plants	13.00	1,43,33,106.47	1.29%	CRISIL AAA
9.25% Power Grid NCD Mat 26-Dec-2026	INE752E07JM3	Transmission Of Electric Energy	9.00	1,32,52,795.84	1.19%	[ICRA]AAA
9.00% NTPC NCD Mat 25-Jan-2026.	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	50.00	1,14,98,089.82	1.03%	[ICRA]AAA
8.40% IRFC NCD Mat 08-Jan-2029	INE053F07AZ4	Other Credit Granting	10.00	1,11,93,188.69	1.01%	[ICRA]AAA
8.20% NABARD NCD Mat 16-March-2028	INE261F08AE6	Other monetary intermediation services n.e.c.	10.00	1,11,05,756.73	1.00%	CRISIL AAA
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	10.00	1,07,80,347.99	0.97%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	8.00	89,71,148.22	0.81%	[ICRA]AAA
9.09% IRFC Ltd NCD Mat 29-Mar-2026 (7th Series)	INE053F09HM3	Other Credit Granting	7.00	80,27,450.68	0.72%	[ICRA]AAA
8.98% Power Finance Corporation Ltd. OPT-A Mat-08-Oct-2024	INE134E08GK2	Other Credit Granting	7.00	78,02,272.07	0.70%	[ICRA]AAA
8.50% NHPC NCD Mat 14-July-2024	INE848E07849	Electric Power Generation By Hydroelectric Power Plants	70.00	77,94,145.16	0.70%	CARE AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07JL7	Transmission Of Electric Energy	4.00	58,82,926.71	0.53%	[ICRA]AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear power plants	5.00	56,98,310.89	0.51%	CRISIL AAA
8.65% NABARD NCD Mat 08-June-2028	INE261F08AJ5	Other monetary intermediation services n.e.c.	5.00	56,69,119.75	0.51%	CRISIL AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	50.00	56,18,621.96	0.51%	CARE AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07OB6	Transmission Of Electric Energy	5.00	54,44,231.34	0.49%	[ICRA]AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	5.00	54,05,173.84	0.49%	[ICRA]AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	5.00	53,53,406.58	0.48%	CRISIL AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	5.00	52,16,226.46	0.47%	[ICRA]AAA
8.94% Power Finance Corporation Ltd Series 103 Mat-25-Mar-2028	INE134E08FQ1	Other Credit Granting	4.00	44,79,909.03	0.40%	[ICRA]AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08GA3	Other Credit Granting	4.00	41,41,819.52	0.37%	[ICRA]AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	3.00	34,17,732.83	0.31%	[ICRA]AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	3.00	33,11,436.46	0.30%	[ICRA]AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	3.00	32,71,987.61	0.29%	[ICRA]AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	3.00	32,38,619.02	0.29%	[ICRA]AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	3.00	31,94,022.24	0.29%	[ICRA]AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric power generation and transmission by nuclear power plants	3.00	31,72,956.02	0.29%	CRISIL AAA
8.68% Power Grid NCD Mat 07-Dec-2020	INE752E07CK2	Transmission Of Electric Energy	2.00	25,13,336.83	0.23%	[ICRA]AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	2.00	22,83,985.50	0.21%	[ICRA]AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07JO9	Electric Power Generation By Coal Based Thermal Power Plants	2.00	22,82,099.12	0.21%	[ICRA]AAA
8.70% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CY2	Other Credit Granting	2.00	22,20,300.19	0.20%	[ICRA]AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	2.00	22,13,861.88	0.20%	[ICRA]AAA
8.39% Power Finance Corporation Ltd.Mat-19-Apr-2025	INE134E08HD5	Other Credit Granting	2.00	21,93,969.73	0.20%	[ICRA]AAA
9.95%IRFC NCD Mat 07-June-2022	INE053F09EN8	Other Credit Granting	2.00	21,77,934.31	0.20%	[ICRA]AAA





DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>DEBT INSTRUMENTS</b>						
<b>BONDS / NCD</b>						
<b>PSU / PFI BONDS</b>						
6.24% State Bank of India Basel III Tier-2 NCD Mat 21-Sep-2030.	INE062A08256	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,000.00	1,01,72,72,389.60	3.93%	[ICRA]AAA
6.11% Bharat Petroleum Corporation Limited Mat 06-Jul-2025	INE029A08065	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	750.00	75,41,96,110.20	2.92%	CRISIL AAA
5.83% State Bank of India Basel III Tier 2 Mat 26-Oct-2030	INE062A08264	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	750.00	75,03,08,426.85	2.90%	[ICRA]AAA
7.75% Mangalor Refinery & Petrochemicals Ltd. Mat 29-Jan-2030	INE103A08035	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	515.00	54,75,47,863.22	2.12%	[ICRA]AAA
7.60% Food Corporation of India Ltd Mat 09-Jan-2030	INE861G08068	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	220.00	23,58,13,858.35	0.91%	CRISIL AAA (CE)
6.80% State Bank of India Basel III Tier 2 Series I Mat 21-Aug-2035	INE062A08231	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	210.00	21,50,02,235.47	0.83%	CRISIL AAA
8.95% Food Corporation of India Ltd Mat 01-Mar-2029	INE861G08043	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	50.00	5,75,60,851.92	0.22%	CRISIL AAA(CE)
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	INE861G08019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	48.00	5,23,12,687.19	0.20%	[ICRA]AAA (CE)
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08DM8	Other monetary intermediation services n.e.c.	45.00	5,08,57,696.30	0.20%	[ICRA]AAA
7.64% Food Corporation of India Ltd Mat 12-Dec-2029	INE861G08050	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	33.00	3,54,50,157.42	0.14%	CRISIL AAA (CE)
8.10% EXIM Bank NCD Mat 19-Nov-2025.	INE514E08ES3	Other monetary intermediation services n.e.c.	18.00	2,00,40,465.54	0.08%	[ICRA]AAA
8.50% EXIM Bank Mat 08-Jul-2023	INE514E08CQ1	Other monetary intermediation services n.e.c.	17.00	1,85,39,697.29	0.07%	[ICRA]AAA
9.15% EXIM Bank NCD Mat 05-Sep-2022	INE514E08BK6	Other monetary intermediation services n.e.c.	12.00	1,30,37,945.94	0.05%	[ICRA]AAA
9.95% Food Corporation of India Ltd Mat 07-Mar-2022	INE861G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	11.00	1,18,31,718.35	0.05%	CRISIL AAA(CE)
8.90 State Bank of India NCD Mat 02-Nov-2028	INE062A08165	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10.00	1,10,29,496.12	0.04%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	INE861G08027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	6.00	67,97,396.47	0.03%	[ICRA] AAA(CE)
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FE0	Other monetary intermediation services n.e.c.	4.00	45,20,474.98	0.02%	[ICRA]AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EL9	Other monetary intermediation services n.e.c.	2.00	22,35,423.10	0.01%	[ICRA]AAA
7.94% EXIM Bank Mat 22-May-2023	INE514E08CO6	Other monetary intermediation services n.e.c.	1.00	10,74,493.53	0.00%	[ICRA]AAA
			<b>Subtotal</b>	<b>3,702.00</b>	<b>3,80,54,29,387.84</b>	<b>14.71%</b>
<b>INFRASTRUCTURE BONDS</b>						
7.95% Sikka Ports & Terminals Limited NCD Mat 28-Oct-2026	INE941D07158	Service Activities Incidental To Water Transportation	1,150.00	1,23,35,58,511.14	4.77%	CRISIL AAA
7.48% NHAI Series-X Mat 06-March-2050	INE906B07HM5	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	730.00	77,18,41,944.07	2.98%	CRISIL AAA
6.98% NHAI 20-21 Series-III Mat 29-June-2035	INE906B07ID2	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	750.00	77,09,57,078.48	2.98%	[ICRA]AAA
5.45% NTPC Series 72 NCD Mat 15-Oct-2025	INE733E08163	Electric Power Generation By Coal Based Thermal Power Plants	750.00	74,90,02,943.78	2.90%	[ICRA]AAA
6.73% IRFC NCD Mat 06-Jul-2035	INE053F07CQ9	Other Credit Granting	650.00	65,36,11,331.88	2.53%	[ICRA]AAA
8.65% NHPC NCD Mat 08-February-2029	INE848E07AN6	Electric Power Generation By Hydroelectric Power Plants	500.00	54,55,49,551.90	2.11%	CARE AAA
7.75% Power Finance Corporation Ltd. Mat 11-Jun-2030	INE134E08KV1	Other Credit Granting	350.00	37,19,53,374.52	1.44%	[ICRA]AAA
7.14% Rural Electrification Corp Ltd Mat 02-Mar-2030	INE020B08CO0	Other Credit Granting	350.00	36,94,76,035.11	1.43%	[ICRA]AAA
6.99% NHAI 20-21 Series-II Mat 28-May-2035	INE906B07IC4	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	350.00	36,00,47,071.62	1.39%	[ICRA]AAA
7.43% NABARD NCD Mat 31-Jan-2030	INE261F08BX4	Other monetary intermediation services n.e.c.	300.00	32,30,17,802.01	1.25%	[ICRA]AAA
7.20% Power Finance Corporation Ltd Series 205(A&B) M 10-Aug-2035	INE134E08LA3	Other Credit Granting	250.00	25,50,97,706.88	0.99%	[ICRA]AAA
8.51% NABARD NCD Mat 19-December-2033	INE261F08AW8	Other monetary intermediation services n.e.c.	200.00	23,14,83,761.46	0.89%	CRISIL AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	212.00	22,69,84,438.86	0.88%	CRISIL AAA
8.36% Power Grid NCD Mat 07-Jan-2029	INE752E07OH3	Transmission Of Electric Energy	200.00	22,00,24,008.20	0.85%	CRISIL AAA
7.52% Rural Electrification Corp Ltd Mat 07-Nov-2026	INE020B08AA3	Other Credit Granting	200.00	21,12,96,588.68	0.82%	[ICRA]AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	1,43,35,353.00	19,62,28,046.01	0.76%	[ICRA]AAA
7.74% Power Finance Corporation Ltd. Mat 30-Jan-2028	INE134E08J10	Other Credit Granting	150.00	15,81,39,708.90	0.61%	[ICRA]AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	INE206D08451	Electric power generation and transmission by nuclear power plants	148.00	15,76,80,952.07	0.61%	CRISIL AAA
7.05% Power Finance Corporation Ltd Series 205-A Mat 09-Aug-2030	INE134E08KZ2	Other Credit Granting	150.00	15,22,39,347.74	0.59%	[ICRA]AAA
8.85% Power Finance Corporation Ltd S 187(A&B) Mat 25-May-2029	INE134E08KC1	Other Credit Granting	130.00	14,65,26,264.25	0.57%	[ICRA]AAA
8.70% Power Grid NCD Mat 15-Jul-2028	INE752E07LC0	Transmission Of Electric Energy	115.00	13,16,13,723.56	0.51%	[ICRA]AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A).	INE206D08261	Electric power generation and transmission by nuclear power plants	114.00	12,56,90,318.27	0.49%	CRISIL AAA
7.54% IRFC NCD Mat 29-July-2034	INE053F07BT5	Other Credit Granting	100.00	10,76,32,731.70	0.42%	[ICRA]AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	97.00	10,32,73,385.68	0.40%	[ICRA]AAA
8.22% NABARD NCD Mat 13-December-2028	INE261F08AV0	Other monetary intermediation services n.e.c.	77.00	8,62,72,848.13	0.33%	CRISIL AAA
8.65% Power Finance Corporation Ltd. Mat 28-Dec-2024	INE134E08GV9	Other Credit Granting	65.00	7,21,61,277.99	0.28%	[ICRA]AAA

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
8.18% NABARD NCD Mat 26-December-2028	INE261F08AX6	Other monetary intermediation services n.e.c.	53.00	5,92,69,444.52	0.23%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2029 (SR-XXIX TRCH-E)	INE206D08253	Electric power generation and transmission by nuclear power plants	50.00	5,68,46,414.42	0.22%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2024	INE752E07JX0	Transmission Of Electric Energy	40.00	5,67,74,699.65	0.22%	[ICRA]AAA
7.98% NHAI Mat 23-Dec-2049	INE906B07HJ1	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	50.00	5,59,41,321.68	0.22%	CRISIL AAA
8.30% IRFC NCD Mat 25-Mar-2029	INE053F07BD9	Other Credit Granting	50.00	5,57,66,821.58	0.22%	[ICRA]AAA
7.83% NABARD NCD Series 4A Mat 17-Oct-2034	INE261F08BP0	Other monetary intermediation services n.e.c.	50.00	5,51,61,889.89	0.21%	CRISIL AAA
8.09% Rural Electrification Corp Ltd Mat 21-march-2028	INE020B08AX5	Other Credit Granting	50.00	5,51,56,265.48	0.21%	[ICRA]AAA
8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028	INE020B08AZ0	Other Credit Granting	50.00	5,50,78,304.25	0.21%	[ICRA]AAA
8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028	INE020B08AY3	Other Credit Granting	50.00	5,49,28,060.56	0.21%	[ICRA]AAA
7.75% Power Finance Corporation Ltd.Mat 22-Mar-2027	INE134E08IX1	Other Credit Granting	50.00	5,43,16,688.95	0.21%	[ICRA]AAA
8.84% Power Finance Corporation Ltd.Mat-04-Mar-2023	INE134E08FJ6	Other Credit Granting	50.00	5,40,53,924.39	0.21%	[ICRA]AAA
7.55% IRFC NCD Mat 06-Nov-2029	INE053F07BX7	Other Credit Granting	50.00	5,35,68,878.57	0.21%	[ICRA]AAA
7.38% NHPC NCD Mat 02-January-2027	INE848E07AU1	Electric Power Generation By Hydroelectric Power Plants	250.00	5,32,75,677.98	0.21%	[ICRA]AAA
7.38% NHPC NCD Mat 03-January-2026	INE848E07AT3	Electric Power Generation By Hydroelectric Power Plants	250.00	5,30,01,773.05	0.20%	[ICRA]AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXXIII TRCH-C)	INE206D08436	Electric power generation and transmission by nuclear power plants	50.00	5,29,40,690.71	0.20%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	47.00	5,18,79,171.17	0.20%	[ICRA]AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	450.00	5,05,67,597.64	0.20%	CARE AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric power generation and transmission by nuclear power plants	47.00	4,97,09,644.24	0.19%	CRISIL AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	45.00	4,69,46,038.12	0.18%	[ICRA]AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07KJ7	Transmission Of Electric Energy	29.00	4,09,82,514.08	0.16%	[ICRA]AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	330.00	3,71,76,008.40	0.14%	CARE AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07IL7	Transmission Of Electric Energy	24.00	3,52,97,560.23	0.14%	[ICRA]AAA
9.00% NTPC NCD Mat 25-Jan-2026.	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	150.00	3,44,94,269.45	0.13%	[ICRA]AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07JO9	Electric Power Generation By Coal Based Thermal Power Plants	30.00	3,42,31,486.78	0.13%	[ICRA]AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear power plants	29.00	3,30,50,203.18	0.13%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	29.00	3,13,06,650.53	0.12%	[ICRA]AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	22.00	2,51,99,040.07	0.10%	[ICRA]AAA
9.25% Power Grid NCD Mat 09-March-2027	INE752E07JN1	Transmission Of Electric Energy	20.00	2,33,98,023.42	0.09%	[ICRA]AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07JZ5	Transmission Of Electric Energy	16.00	2,33,58,912.83	0.09%	[ICRA]AAA
8.20% NABARD NCD Mat 28-Mar-2034.	INE261F08BG9	Other monetary intermediation services n.e.c.	20.00	2,29,83,225.56	0.09%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission Of Electric Energy	18.00	2,03,96,409.85	0.08%	[ICRA]AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	17.00	1,83,77,591.06	0.07%	[ICRA]AAA
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other Credit Granting	15.00	1,73,91,760.80	0.07%	[ICRA]AAA
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	16.00	1,72,48,556.78	0.07%	CRISIL AAA
8.70% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CY2	Other Credit Granting	14.00	1,55,42,101.34	0.06%	[ICRA]AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13.00	1,53,87,438.92	0.06%	[ICRA]AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13.00	1,48,10,175.58	0.06%	[ICRA]AAA
9.39% Power Finance Corporation Ltd.Mat 27-Aug-2024	INE134E08GG0	Other Credit Granting	13.00	1,46,26,616.27	0.06%	[ICRA]AAA
8.77% NABARD NCD Mat 05-Oct-2028	INE261F08AP2	Other monetary intermediation services n.e.c.	10.00	1,15,22,367.56	0.04%	CARE AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	10.00	1,10,69,309.40	0.04%	[ICRA]AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C).	INE206D08287	Electric power generation and transmission by nuclear power plants	10.00	1,10,54,917.21	0.04%	CRISIL AAA
8.20% Power Finance Corporation Ltd.Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10.00	1,08,76,355.98	0.04%	[ICRA]AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	10.00	1,08,68,275.75	0.04%	[ICRA]AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10.00	1,07,06,354.07	0.04%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	9.00	1,00,92,541.75	0.04%	[ICRA]AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B).	INE206D08279	Electric power generation and transmission by nuclear power plants	9.00	1,00,25,042.00	0.04%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	INE206D08154	Electric power generation and transmission by nuclear power plants	9.00	97,84,972.20	0.04%	CRISIL AAA
8.68%IRFC NCD Mat 29-Nov-2021	INE053F09EK4	Other Credit Granting	8.00	84,17,835.56	0.03%	[ICRA]AAA
8.85% Power Finance Corporation Ltd.Mat 15-Jun-2030	INE134E08DB8	Other Credit Granting	7.00	79,69,353.13	0.03%	[ICRA]AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	6.00	72,08,636.23	0.03%	[ICRA]AAA
8.55% Power Finance Corporation Ltd.Mat 09-Dec-2021	INE134E08GT3	Other Credit Granting	6.00	62,90,926.35	0.02%	[ICRA]AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09HH3	Other Credit Granting	5.00	60,52,254.57	0.02%	[ICRA]AAA



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
9.50% M&M Financial Services Ltd Mat 18-Jan-2029	INE774D08MP4	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1,50,000.00	16,26,32,475.00	0.63%	CARE AAA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024.	INE296A08714	Other Credit Granting	143.00	16,01,85,860.43	0.62%	[ICRA]AAA
9.08% LIC Housing Finance Co. Ltd. Mat 10-Oct-2028	INE115A07ND2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	140.00	15,92,70,018.32	0.62%	CRISIL AAA
7.50% SBI Cards & Payment Service Ltd Mat 09-Mar-2023	INE018E08185	Other Credit Granting	150.00	15,64,95,823.50	0.61%	[ICRA]AAA
8.65% Tata Capital Fin Services Ltd NCD Mat 26-Aug-27	INE306N07LM5	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1,40,000.00	15,00,48,598.00	0.58%	CRISIL AAA
8.95% Reliance Industries Limited Mat 09-Nov-2028	INE002A08542	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	100.00	11,52,84,334.34	0.45%	[ICRA]AAA
10.30% Sundaram Finance Ltd Mat 28-Sept-2022	INE660A08B07	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	100.00	10,65,15,408.03	0.41%	[ICRA]AAA
7.75% LIC Housing Finance Ltd. Mat 23-Jul-2024	INE115A07OL3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	100.00	10,65,02,468.22	0.41%	CRISIL AAA
9.10% IDFC First Bank Ltd Mat 31-May-2021	INE092T08DA8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	100.00	10,15,72,119.80	0.39%	CARE AA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07O4	Other Credit Granting	91.00	8,49,06,111.11	0.33%	CARE AA+
9.36% IDFC First Bank Ltd NCD Mat 21-Aug-2024	INE092T08B03	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	70.00	7,44,95,195.75	0.29%	[ICRA]AA
9.20% IDFC First Bank Ltd Mat 22-Jan-2021	INE092T08CV6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	73.00	7,34,89,076.49	0.28%	CARE AA
8.89% LIC Housing Finance Ltd. Mat 25-Apr-2023	INE115A07DF9	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	60.00	6,52,38,844.28	0.25%	CRISIL AAA
8.50% LIC Housing Finance Co. Ltd. Mat 29-Aug-2025	INE115A07HX2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	57.00	6,31,31,917.52	0.24%	CRISIL AAA
9.17% IDFC First Bank Ltd NCD Mat 14-Oct-2024	INE092T08BQ8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	58.00	6,15,05,974.93	0.24%	[ICRA]AA
10.15% Shriram Transport Fin NCD Mat 15-Jul-2021	INE721A07HJ6	Other Credit Granting	60,000.00	5,97,58,716.00	0.23%	CRISIL AA+
8.75% LIC Housing Finance Co. Ltd. Mat 08-Dec-2028	INE115A07NP6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,59,78,150.93	0.22%	CRISIL AAA
8.79% LIC Housing Finance Co. Ltd. Mat 05-Mar-2024	INE115A07NY8	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,44,81,262.55	0.21%	CRISIL AAA
9.25% LIC Housing Finance Co. Ltd. Mat 01-Jan-2023	INE115A07DI2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,42,57,472.39	0.21%	CRISIL AAA
9.25% LIC Housing Finance Ltd. Mat 12-Nov-2022	INE115A07DD3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,41,64,986.43	0.21%	CRISIL AAA
9.05% LIC Housing Finance Ltd. Mat 25-Oct-2022	INE115A07DA9	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,38,86,079.50	0.21%	CRISIL AAA
7.60 Axis Bank Ltd NCD Mat 20-Oct-23	INE238A08401	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	5,32,95,933.68	0.21%	[ICRA]AAA
9.17% LIC Housing Finance Ltd. Mat 24-Mar-2022	INE115A07NF7	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,32,20,787.46	0.21%	CRISIL AAA
7.98% IDFC First Bank Ltd NCD Mat 23-May-2023	INE092T08808	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	5,10,34,375.58	0.20%	[ICRA]AA
8.95% HDFC Ltd Mat 21-Mar-2023	INE001A07KU4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	47.00	5,09,83,579.40	0.20%	[ICRA]AAA
9.20% IDFC First Bank Ltd Mat 29-Jan-2021	INE092T08CW4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	5,03,63,757.41	0.19%	CARE AA
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07LA0	Other Credit Granting	49.00	5,01,25,406.18	0.19%	CRISIL AAA
8.72% Shriram Transport Fin NCD Mat 27-Mar-2023	INE721A07NS5	Other Credit Granting	50.00	4,70,52,157.56	0.18%	CRISIL AA+
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Other Credit Granting	38.00	4,17,34,351.20	0.16%	[ICRA]AAA
8.75% IDFC First Bank Ltd NCD Mat 28-Jul-2023	INE092T08CA0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	35.00	3,63,83,528.35	0.14%	[ICRA]AA
8.65% Reliance Industries Limited Mat 11-Dec-2028	INE002A08567	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	30.00	3,40,62,507.27	0.13%	[ICRA]AAA
9.30% LIC Housing Finance Ltd. Mat 14-Sep-2022	INE115A07CY1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29.00	3,13,39,372.53	0.12%	CRISIL AAA





DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>EQUITY INSTRUMENTS</b>						
Reliance Industries Ltd.	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	97,100.00	19,68,11,990.00	10.17%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	1,32,400.00	14,23,10,140.00	7.36%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	3,15,550.00	12,61,88,445.00	6.52%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	76,850.00	12,07,23,665.00	6.24%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	36,000.00	9,47,75,400.00	4.90%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	69,600.00	8,26,29,120.00	4.27%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	32,750.00	6,94,98,775.00	3.59%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	1,51,800.00	6,84,31,440.00	3.54%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	63,000.00	5,88,73,500.00	3.04%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,13,750.00	5,61,75,437.50	2.90%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	2,85,450.00	4,67,70,982.50	2.42%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	10,900.00	3,68,42,545.00	1.90%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	5,150.00	3,66,56,155.00	1.89%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	7,950.00	3,63,85,560.00	1.88%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,91,050.00	3,60,51,135.00	1.86%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	56,900.00	3,36,81,955.00	1.74%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	37,700.00	3,16,69,885.00	1.64%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	6,200.00	3,06,40,090.00	1.58%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	1,750.00	2,95,23,550.00	1.53%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	8,050.00	2,50,16,180.00	1.29%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	32,000.00	2,43,93,600.00	1.26%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	28,050.00	2,25,59,212.50	1.17%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	95,700.00	2,20,54,065.00	1.14%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	9,000.00	2,00,29,050.00	1.04%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	47,700.00	1,94,68,755.00	1.01%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	850.00	1,84,25,450.00	0.95%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	18,700.00	1,72,92,825.00	0.89%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	5,750.00	1,66,40,500.00	0.86%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	21,591.00	1,64,41,546.50	0.85%	N/A
Bharat Petroleum Corporation Ltd	INE029A01011	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	43,850.00	1,49,87,930.00	0.77%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	25,381.00	1,49,41,794.70	0.77%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	1,71,700.00	1,48,52,050.00	0.77%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	76,950.00	1,38,20,220.00	0.71%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	74,650.00	1,28,09,940.00	0.66%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	2,100.00	1,18,10,295.00	0.61%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	29,050.00	1,16,60,670.00	0.60%	N/A
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	26,300.00	1,07,08,045.00	0.55%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	40,450.00	1,02,74,300.00	0.53%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	28,700.00	96,84,815.00	0.50%	N/A
Pidlite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	5,800.00	92,26,930.00	0.48%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	17,400.00	90,43,650.00	0.47%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	17,750.00	89,61,087.50	0.46%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29,800.00	85,48,130.00	0.44%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	53,000.00	83,23,650.00	0.43%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	49,350.00	82,85,865.00	0.43%	N/A
Titan Company Limited	INE280A01028	Manufacture Of Jewellery Of Gold, Silver And Other Precious Or Base Metal Metal Clad With Precious Metals Or Precious Or Semi-Precious Stones, Or Of Combinations Of Precious Metal And Precious Or Semi-Precious Stones Or Of	6,850.00	80,70,670.00	0.42%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4,150.00	80,27,345.00	0.41%	N/A
Siemens Ltd	INE003A01024	Manufacture of power generators (except battery charging alternators for internal combustion engines), motor generator sets (except turbine generator	6,150.00	79,27,350.00	0.41%	N/A
Eicher Motors Ltd	INE066A01021	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	3,650.00	77,99,502.50	0.40%	N/A



PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
 PERIODICITY OF SUBMISSION : MONTHLY  
 STATEMENT AS ON : 31 OCTOBER 2020



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
BANK FD				-	-	
EQUITY				1,87,12,56,252.90	96.74%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				7,23,08,496.36	3.74%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-92,00,594.44	-0.48%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			1,93,43,64,154.82	100.00%	
	UNIT OUTSTANDING			9,80,66,634.80		
	NAV PER UNIT (Rs.)			19.7249		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 OCTOBER 2020 IS Rs. NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs. NIL.  
 (1) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL.  
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
29 OCTOBER 2020	19.7246
30 SEPTEMBER 2020	19.0223

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 31 OCTOBER 2020 IS Rs. NIL.

\* 31ST OCTOBER 2020 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 29<sup>TH</sup> OCTOBER 2020.

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
PERIODICITY OF SUBMISSION : MONTHLY  
STATEMENT AS ON : 31 OCTOBER 2020



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E-TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>EQUITY INSTRUMENTS</b>						
Reliance Industries Ltd.	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	23,43,900.00	4,75,08,50,910.00	10.12%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	32,08,050.00	3,44,81,72,542.50	7.34%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	76,49,700.00	3,05,91,15,030.00	6.51%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	18,59,350.00	2,92,08,52,915.00	6.22%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	8,69,400.00	2,28,88,25,910.00	4.87%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	16,84,450.00	1,99,97,79,040.00	4.26%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	7,95,500.00	1,68,81,30,550.00	3.59%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellur and other tetecommunication networks	36,64,600.00	1,65,20,01,680.00	3.52%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	15,28,300.00	1,42,81,96,350.00	3.04%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	27,52,350.00	1,35,92,48,047.50	2.89%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	68,91,800.00	1,12,92,21,430.00	2.40%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,25,697.00	89,46,73,536.90	1.91%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	2,63,350.00	89,01,36,167.50	1.90%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	1,92,800.00	88,24,07,040.00	1.88%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	46,37,400.00	87,50,77,380.00	1.86%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	13,78,100.00	81,57,66,295.00	1.74%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	9,13,700.00	76,75,53,685.00	1.63%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	1,50,200.00	74,22,80,890.00	1.58%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	42,000.00	70,85,65,200.00	1.51%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	1,96,200.00	60,97,11,120.00	1.30%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	7,70,900.00	58,76,57,070.00	1.25%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	6,77,400.00	54,47,98,950.00	1.16%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	23,16,800.00	53,39,06,560.00	1.14%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	2,20,150.00	48,99,32,817.50	1.04%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	11,42,350.00	46,62,50,152.50	0.99%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	20,300.00	44,00,43,100.00	0.94%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	4,53,000.00	41,89,11,750.00	0.89%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,39,500.00	40,37,13,000.00	0.86%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	5,19,929.00	39,59,25,933.50	0.84%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	6,20,050.00	36,50,23,435.00	0.78%	N/A
Bharat Petroleum Corporation Ltd	INE029A01011	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	10,66,550.00	36,45,46,790.00	0.78%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	41,45,400.00	35,85,77,100.00	0.76%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	18,69,900.00	33,58,34,040.00	0.72%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	18,21,900.00	31,26,38,040.00	0.67%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	51,350.00	28,87,89,832.50	0.61%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	7,16,250.00	28,75,02,750.00	0.61%	N/A
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	6,39,950.00	26,05,55,642.50	0.55%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	9,87,050.00	25,07,10,700.00	0.53%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	6,97,850.00	23,54,89,482.50	0.50%	N/A
Pidilite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	1,44,850.00	23,04,34,622.50	0.49%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	4,30,100.00	22,35,44,475.00	0.48%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	4,32,650.00	21,84,23,352.50	0.47%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	7,38,000.00	21,16,95,300.00	0.45%	N/A
Titan Company Limited	INE280A01028	Manufacture Of Jewellery Of Gold, Silver And Other Precious Or Base Metal Metal Clad With Precious Metals Or Precious Or Semi-Precious Stones, Or Of Combinations Of Precious Metal And Precious Or Semi-Precious Stones Or Of	1,70,900.00	20,13,54,380.00	0.43%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Incuding Parts Thereof (Separators, Containers, Covers)	12,79,600.00	20,09,61,180.00	0.43%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	11,95,900.00	20,07,91,610.00	0.43%	N/A
Siemens Ltd	INE003A01024	Manufacture of power generators (except battery charging alternators for internal combustion engines), motor generator sets (except turbine generator	1,52,500.00	19,65,72,500.00	0.42%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1,00,950.00	19,52,67,585.00	0.42%	N/A
Eicher Motors Ltd	INE066A01021	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	90,000.00	19,23,16,500.00	0.41%	N/A



PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
 PERIODICITY OF SUBMISSION : MONTHLY  
 STATEMENT AS ON : 31 OCTOBER 2020



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E-TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
BANK FD				-	-	
EQUITY				45,37,61,39,149.10	96.63%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				1,59,15,51,642.89	3.39%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-89,11,623.14	-0.02%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			46,95,87,79,168.85	100.00%	
	UNIT OUTSTANDING			2,05,78,52,087.54		
	NAV PER UNIT (Rs.)			22.8193		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 OCTOBER 2020 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL  
 (1) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL  
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
29 OCTOBER 2020	22.8189
30 SEPTEMBER 2020	22.0074

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 31 OCTOBER 2020 IS Rs.NIL

\* 31ST OCTOBER 2020 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 29<sup>TH</sup> OCTOBER 2020.

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>DEBT INSTRUMENTS</b>						
<b>CENTRAL GOVERNMENT SECURITY</b>						
7.57% GOI Mat 17-June-2033	IN0020190065	Central Government of India Loans	23,00,000.00	25,51,02,660.00	13.82%	
7.16% GOI Mat 20-Sep-2050	IN0020200054	Central Government of India Loans	15,00,000.00	15,99,08,400.00	8.66%	
6.19% GOI Mat 16-Sep-2034	IN0020200096	Central Government of India Loans	15,00,000.00	14,94,64,950.00	8.10%	
8.24% GOI Mat 10-Nov-2033	IN0020140052	Central Government of India Loans	10,18,400.00	11,87,45,643.68	6.43%	
7.72% GOI Mat 15-June-2049	IN0020190032	Central Government of India Loans	10,00,000.00	11,31,92,700.00	6.13%	
7.40% GOI Mat 09-Sep-2035	IN0020050012	Central Government of India Loans	10,00,000.00	10,99,99,600.00	5.96%	
8.32% GOI Mat 02-Aug-2032	IN0020070044	Central Government of India Loans	7,47,900.00	8,70,53,914.62	4.72%	
7.50% GOI Mat 10-Aug-2034	IN0020040039	Central Government of India Loans	5,20,000.00	5,74,75,496.00	3.11%	
7.95% GOI Mat 28-Aug-2032	IN0020020106	Central Government of India Loans	3,50,000.00	3,98,82,465.00	2.16%	
8.17% GOI Mat 01-Dec-2044	IN0020140078	Central Government of India Loans	2,29,700.00	2,70,65,206.45	1.47%	
6.68% GOI Mat 17-Sep-2031	IN0020170042	Central Government of India Loans	2,00,000.00	2,08,60,040.00	1.13%	
7.61% GOI Mat 09-May-2030	IN0020160019	Central Government of India Loans	1,69,000.00	1,87,20,941.20	1.01%	
8.28% GOI Mat 15-Feb-2032	IN0020060086	Central Government of India Loans	1,60,600.00	1,85,60,895.32	1.01%	
7.73% GOI Mat 19-Dec-2034	IN0020150051	Central Government of India Loans	1,61,500.00	1,82,12,597.25	0.99%	
8.60% GOI Mat 02-Jun-2028	IN0020140011	Central Government of India Loans	1,51,300.00	1,75,28,074.74	0.95%	
8.83% GOI Mat 12-Dec-2041	IN0020110063	Central Government of India Loans	1,30,500.00	1,61,82,234.90	0.88%	
7.06% GOI Mat 10-Oct-2046	IN0020160068	Central Government of India Loans	1,43,100.00	1,49,87,091.96	0.81%	
9.20% GOI Mat 30-Sep-2030	IN0020130053	Central Government of India Loans	1,17,700.00	1,42,97,854.67	0.77%	
8.30% GOI Mat 02-Jul-2040	IN0020100031	Central Government of India Loans	1,06,900.00	1,26,78,938.64	0.69%	
8.40% GOI Mat 28-Jul-2024	IN0020140045	Central Government of India Loans	94,600.00	1,05,55,269.34	0.57%	
7.72% GOI Mat 25-May-2025	IN0020150036	Central Government of India Loans	90,000.00	98,95,509.00	0.54%	
8.13% GOI Mat 22-Jun-2045	IN0020150044	Central Government of India Loans	82,500.00	96,90,425.25	0.52%	
6.57% GOI Mat 05-Dec-2033	IN0020160100	Central Government of India Loans	79,000.00	81,18,616.70	0.44%	
8.15% GOI Mat 24-Nov-2026	IN0020140060	Central Government of India Loans	70,700.00	79,64,199.46	0.43%	
7.88% GOI Mat 19-Mar-2030	IN0020150028	Central Government of India Loans	67,400.00	75,93,128.98	0.41%	
8.24% GOI Mat 15-Feb-2027	IN0020060078	Central Government of India Loans	63,600.00	71,83,003.08	0.39%	
8.30% GOI Mat 31-Dec-2042	IN0020120062	Central Government of India Loans	55,000.00	65,56,517.00	0.36%	
8.20% GOI Mat 24-Sep-2025	IN0020120047	Central Government of India Loans	50,600.00	56,67,200.00	0.31%	
7.59% GOI Mat 20-Mar-2029	IN0020150069	Central Government of India Loans	50,000.00	55,06,065.00	0.30%	
9.23% GOI Mat 23-Dec-2043	IN0020130079	Central Government of India Loans	30,800.00	39,80,724.44	0.22%	
8.33% GOI Mat 09-Jul-2026	IN0020120039	Central Government of India Loans	30,000.00	33,91,614.00	0.18%	
8.33% GOI Mat 07-June-2036	IN0020060045	Central Government of India Loans	20,000.00	23,78,048.00	0.13%	
7.72% GOI Mat 26-Oct-2055	IN0020150077	Central Government of India Loans	10,000.00	11,48,069.00	0.06%	
8.28% GOI Mat 21-Sep-2027	IN0020070069	Central Government of India Loans	2,000.00	2,27,740.40	0.01%	
8.26% GOI Mat 02-Aug-2027	IN0020070036	Central Government of India Loans	1,100.00	1,24,756.50	0.01%	
8.12% GOI Mat 10-Dec-2020	IN0020120054	Central Government of India Loans	1,100.00	1,10,563.75	0.01%	
			<b>Subtotal</b>	<b>1,23,05,000.00</b>	<b>1,36,00,11,154.33</b>	<b>73.67%</b>
<b>STATE DEVELOPMENT LOANS</b>						
6.81% Maharashtra SDL Mat 07-Oct-2028	IN2220200215	State Development Loans	6,84,200.00	7,05,24,736.04	3.82%	
8.25% Gujarat SDL Mat 25-Apr-2028	IN1520180036	State Development Loans	5,00,000.00	5,55,86,800.00	3.01%	
8.47% Gujarat SDL Mat 21-Aug-2028	IN1520180077	State Development Loans	3,00,000.00	3,38,22,090.00	1.83%	
8.30% Gujarat SDL Mat 06-Feb-2029	IN1520180275	State Development Loans	2,73,600.00	3,06,69,766.56	1.66%	
9.53% Gujarat SDL Mat 12-Feb-2024	IN1520130163	State Development Loans	2,00,000.00	2,26,59,920.00	1.23%	
8.17% Gujarat SDL Mat 19-Dec-2028	IN1520180226	State Development Loans	2,00,000.00	2,22,54,780.00	1.21%	
8.18% Tamil Nadu SDL Mat 19-Dec-2028	IN3120180192	State Development Loans	1,62,400.00	1,80,81,063.84	0.98%	
8.38% Gujarat SDL Mat 27-Feb-2029	IN1520180309	State Development Loans	1,43,100.00	1,61,23,563.54	0.87%	
8.37% Tamil Nadu SDL Mat 05-Dec-2028	IN3120180176	State Development Loans	1,00,000.00	1,12,48,440.00	0.61%	
8.08% Maharashtra SDL Mat 26-Dec-2028	IN2220180052	State Development Loans	91,200.00	1,01,10,641.76	0.55%	
8.58% Gujarat SDL Mat 31-Oct-2028	IN1520180176	State Development Loans	77,300.00	87,87,286.21	0.48%	
8.68% Tamil Nadu SDL Mat 10-Oct-2028	IN3120180143	State Development Loans	71,700.00	81,89,100.78	0.44%	
8.79% Gujarat SDL Mat 12-Sep-2028	IN1520180101	State Development Loans	52,100.00	59,79,579.52	0.32%	



DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>DEBT INSTRUMENTS</b>						
<b>CENTRAL GOVERNMENT SECURITY</b>						
6.19% GOI Mat 16-Sep-2034	IN002020096	Central Government of India Loans	6,10,00,000.00	6,07,82,41,300.00	14.50%	
7.40% GOI Mat 09-Sep-2035	IN0020050012	Central Government of India Loans	5,03,48,300.00	5,53,82,92,860.68	13.21%	
7.95% GOI Mat 28-Aug-2032	IN0020020106	Central Government of India Loans	2,49,98,000.00	2,84,85,19,600.20	6.79%	
7.50% GOI Mat 10-Aug-2034	IN0020040039	Central Government of India Loans	1,92,80,000.00	2,13,10,14,544.00	5.08%	
8.24% GOI Mat 10-Nov-2033	IN0020140052	Central Government of India Loans	1,58,46,200.00	1,84,76,70,089.24	4.41%	
6.80% GOI Mat 15-Dec-2060	IN0020200187	Central Government of India Loans	1,80,00,000.00	1,83,43,31,400.00	4.38%	
7.73% GOI Mat 19-Dec-2034	IN0020150051	Central Government of India Loans	1,49,79,700.00	1,68,92,83,238.55	4.03%	
7.72% GOI Mat 15-June-2049	IN0020190032	Central Government of India Loans	1,00,00,000.00	1,13,19,27,000.00	2.70%	
8.30% GOI Mat 31-Dec-2042	IN0020120062	Central Government of India Loans	94,76,100.00	1,12,96,40,195.34	2.69%	
8.33% GOI Mat 07-June-2036	IN0020060045	Central Government of India Loans	79,73,400.00	94,80,56,396.16	2.26%	
7.06% GOI Mat 10-Oct-2046	IN0020160068	Central Government of India Loans	90,50,000.00	94,78,20,980.00	2.26%	
6.62% GOI Mat 28-Nov-2051	IN0020160092	Central Government of India Loans	85,00,000.00	85,39,47,400.00	2.04%	
8.83% GOI Mat 12-Dec-2041	IN0020110063	Central Government of India Loans	58,76,600.00	72,87,08,977.88	1.74%	
7.88% GOI Mat 19-Mar-2030	IN0020150028	Central Government of India Loans	36,60,700.00	41,24,06,042.39	0.98%	
8.30% GOI Mat 02-Jul-2040	IN0020100031	Central Government of India Loans	28,89,000.00	34,26,51,578.40	0.82%	
7.26% GOI Mat 14-Jan-2029	IN0020180454	Central Government of India Loans	30,00,000.00	32,45,80,800.00	0.77%	
8.60% GOI Mat 02-Jun-2028	IN0020140011	Central Government of India Loans	26,63,800.00	30,86,00,697.24	0.74%	
7.16% GOI Mat 20-Sep-2050	IN0020200054	Central Government of India Loans	25,00,000.00	26,65,14,000.00	0.64%	
7.57% GOI Mat 17-June-2033	IN0020190065	Central Government of India Loans	22,00,000.00	24,40,11,240.00	0.58%	
7.19% GOI Mat 15-Sep-2060	IN0020200039	Central Government of India Loans	20,00,000.00	21,50,00,800.00	0.51%	
8.28% GOI Mat 21-Sep-2027	IN0020070069	Central Government of India Loans	17,33,700.00	19,74,16,765.74	0.47%	
6.22% GOI Mat 16-Mar-2035	IN0020200245	Central Government of India Loans	15,00,000.00	15,02,94,600.00	0.36%	
8.15% GOI Mat 24-Nov-2026	IN0020140060	Central Government of India Loans	10,89,100.00	12,26,84,718.98	0.29%	
7.61% GOI Mat 09-May-2030	IN0020160019	Central Government of India Loans	10,81,000.00	11,97,47,558.80	0.29%	
7.17% GOI Mat 08-Jan-2028	IN0020170174	Central Government of India Loans	10,00,000.00	10,77,39,700.00	0.26%	
7.59% GOI Mat 20-Mar-2029	IN0020150069	Central Government of India Loans	9,50,000.00	10,46,15,235.00	0.25%	
8.17% GOI Mat 01-Dec-2044	IN0020140078	Central Government of India Loans	6,18,000.00	7,28,18,013.00	0.17%	
8.33% GOI Mat 09-Jul-2026	IN0020120039	Central Government of India Loans	4,87,100.00	5,50,68,505.98	0.13%	
8.20% GOI Mat 24-Sep-2025	IN0020120047	Central Government of India Loans	4,72,400.00	5,29,08,800.00	0.13%	
7.37% GOI Mat 16-Apr-2023	IN0020180025	Central Government of India Loans	4,91,400.00	5,25,10,168.62	0.13%	
7.72% GOI Mat 26-Oct-2055	IN0020150077	Central Government of India Loans	4,47,400.00	5,13,64,607.06	0.12%	
9.20% GOI Mat 30-Sep-2030	IN0020130053	Central Government of India Loans	4,09,400.00	4,97,32,724.74	0.12%	
7.69% GOI Mat 17-June-2043	IN0020190040	Central Government of India Loans	4,27,600.00	4,83,41,077.96	0.12%	
7.63% GOI Mat 17-June-2059	IN0020190057	Central Government of India Loans	3,61,000.00	4,10,96,709.30	0.10%	
8.13% GOI Mat 22-Jun-2045	IN0020150044	Central Government of India Loans	2,64,600.00	3,10,79,836.62	0.07%	
6.68% GOI Mat 17-Sep-2031	IN0020170042	Central Government of India Loans	2,30,600.00	2,40,51,626.12	0.06%	
8.28% GOI Mat 15-Feb-2032	IN0020060086	Central Government of India Loans	1,48,800.00	1,71,97,143.36	0.04%	
9.23% GOI Mat 23-Dec-2043	IN0020130079	Central Government of India Loans	1,00,100.00	1,29,37,354.43	0.03%	
6.57% GOI Mat 05-Dec-2033	IN0020160100	Central Government of India Loans	1,21,700.00	1,25,06,780.41	0.03%	
8.32% GOI Mat 02-Aug-2032	IN0020070044	Central Government of India Loans	88,900.00	1,03,47,764.42	0.02%	
8.24% GOI Mat 15-Feb-2027	IN0020060078	Central Government of India Loans	77,700.00	87,75,461.31	0.02%	
8.26% GOI Mat 02-Aug-2027	IN0020070036	Central Government of India Loans	24,900.00	28,24,033.50	0.01%	
8.40% GOI Mat 28-Jul-2024	IN0020140045	Central Government of India Loans	10,600.00	11,82,725.74	0.00%	
7.72% GOI Mat 25-May-2025	IN0020150036	Central Government of India Loans	10,000.00	10,99,501.00	0.00%	
7.16% GOI Mat 20-May-2023	IN0020130012	Central Government of India Loans	1,300.00	1,38,524.62	0.00%	
			<b>Subtotal</b>	<b>28,63,89,100.00</b>	<b>31,16,96,99,076.79</b>	<b>74.35%</b>
<b>STATE DEVELOPMENT LOANS</b>						
6.87% Maharashtra SDL Mat 07-Oct-2030	IN2220200223	State Development Loans	94,44,300.00	97,66,23,729.84	2.33%	
7.05% Maharashtra SDL Mat 07-Oct-2032	IN2220200231	State Development Loans	86,43,200.00	90,25,71,345.92	2.15%	
8.25% Gajrat SDL Mat 25-Apr-2028	IN1520180036	State Development Loans	60,00,000.00	66,70,41,600.00	1.59%	
8.08% Maharashtra SDL Mat 26-Dec-2028	IN2220180052	State Development Loans	42,82,300.00	47,47,45,627.29	1.13%	

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
PERIODICITY OF SUBMISSION : MONTHLY  
STATEMENT AS ON : 31 OCTOBER 2020



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
6.81% Maharashtra SDL Mat 07-Oct-2028	IN2220200215	State Development Loans	35,00,000.00	36,07,66,700.00	0.86%	
8.16% Gujrat SDL Mat 09-May-2028	IN1520180044	State Development Loans	25,00,000.00	27,67,19,000.00	0.66%	
7.10% Maharashtra SDL Mat 30-Sep-2032	IN2220200207	State Development Loans	15,00,000.00	15,72,43,800.00	0.38%	
7.83% Maharashtra SDL Mat 08-Apr-2030	IN2220200017	State Development Loans	14,30,800.00	15,69,68,346.36	0.37%	
7.60% Maharashtra SDL Mat 15-Apr-2030	IN2220200025	State Development Loans	10,00,000.00	10,81,13,600.00	0.26%	
7.28% Gujrat SDL Mat 18-Dec-2029	IN1520190167	State Development Loans	10,00,000.00	10,60,02,100.00	0.25%	
7.20% Maharashtra SDL Mat 23-Oct-2029	IN2220190085	State Development Loans	10,00,000.00	10,53,95,700.00	0.25%	
8.53% Tamil Nadu SDL Mat 28-Nov-2028	IN3120180168	State Development Loans	7,44,200.00	8,44,37,378.52	0.20%	
9.53% Gujrat SDL Mat 12-Feb-2024	IN1520130163	State Development Loans	7,00,000.00	7,93,09,720.00	0.19%	
8.38% Gujrat SDL Mat 27-Feb-2029	IN1520180309	State Development Loans	7,00,000.00	7,88,71,380.00	0.19%	
8.30% Gujrat SDL Mat 06-Feb-2029	IN1520180275	State Development Loans	7,00,000.00	7,84,67,970.00	0.19%	
8.37% Tamil Nadu SDL Mat 05-Dec-2028	IN3120180176	State Development Loans	5,73,600.00	6,45,21,051.84	0.15%	
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123	State Development Loans	5,10,000.00	5,72,58,618.00	0.14%	
9.63% Maharashtra SDL Mat 12-Feb-2024	IN2220130180	State Development Loans	5,00,000.00	5,67,98,950.00	0.14%	
8.61% Tamil Nadu SDL Mat 03-Sep-2027	IN3120180119	State Development Loans	5,00,000.00	5,64,76,550.00	0.13%	
8.35% Gujrat SDL Mat 06-Mar-2029	IN1520180317	State Development Loans	5,00,000.00	5,62,55,900.00	0.13%	
9.24% Maharashtra SDL Mat 16-Jan-2024	IN2220130164	State Development Loans	5,00,000.00	5,61,06,550.00	0.13%	
8.17% Gujrat SDL Mat 19-Dec-2028	IN1520180226	State Development Loans	5,00,000.00	5,56,36,950.00	0.13%	
8.05% Tamil Nadu SDL Mat 18-April-2028	IN3120180010	State Development Loans	5,00,000.00	5,50,49,700.00	0.13%	
7.78% Maharashtra SDL Mat 24-Mar-2029	IN2220190143	State Development Loans	5,00,000.00	5,45,24,500.00	0.13%	
7.26% Gujrat SDL Mat 11-Dec-2029	IN1520190159	State Development Loans	5,00,000.00	5,29,28,650.00	0.13%	
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021	State Development Loans	4,70,000.00	5,18,08,335.00	0.12%	
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170	State Development Loans	4,60,000.00	5,12,46,024.00	0.12%	
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188	State Development Loans	4,50,000.00	5,03,84,385.00	0.12%	
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196	State Development Loans	3,00,000.00	3,38,83,350.00	0.08%	
8.60% Gujrat SDL Mat 17-Oct-2028	IN1520180150	State Development Loans	2,85,100.00	3,24,29,839.90	0.08%	
8.65% Gujrat SDL Mat 10-Oct-2028	IN1520180143	State Development Loans	2,50,000.00	2,85,07,200.00	0.07%	
8.47% Gujrat SDL Mat 21-Aug-2028	IN1520180077	State Development Loans	2,00,000.00	2,25,48,060.00	0.05%	
8.18% Tamil Nadu SDL Mat 19-Dec-2028	IN3120180192	State Development Loans	2,00,000.00	2,22,67,320.00	0.05%	
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133	State Development Loans	1,00,000.00	1,13,07,280.00	0.03%	
7.18% Tamil Nadu SDL Mat 26-July-2027	IN3120170078	State Development Loans	1,00,000.00	1,05,20,250.00	0.03%	
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120	State Development Loans	80,000.00	88,47,576.00	0.02%	
8.50% Gujrat SDL Mat 28-Nov-2028	IN1520180200	State Development Loans	69,600.00	78,83,835.60	0.02%	
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067	State Development Loans	43,300.00	48,15,232.79	0.01%	
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154	State Development Loans	40,500.00	45,20,492.55	0.01%	
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146	State Development Loans	24,600.00	27,39,989.82	0.01%	
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163	State Development Loans	10,000.00	11,28,417.00	0.00%	
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051	State Development Loans	10,000.00	11,25,940.00	0.00%	
			<b>Subtotal</b>	<b>5,13,21,500.00</b>	<b>5,52,47,98,945.43</b>	<b>13.18%</b>
<b>GsecSTRIPS</b>						
Gsec C-STRIPS Mat 17-Jun-2027	IN000627C033	Central Government of India Loans	2,31,87,100.00	1,58,22,18,142.70	3.77%	
Gsec C-STRIPS Mat 17-Dec-2027	IN001227C031	Central Government of India Loans	1,69,69,200.00	1,11,95,68,423.80	2.67%	
Gsec C-STRIPS Mat 17-Dec-2026	IN001226C033	Central Government of India Loans	1,01,98,200.00	71,97,72,638.88	1.72%	
Gsec C-STRIPS Mat 17-June-2028	IN000628C031	Central Government of India Loans	26,02,300.00	16,61,26,408.09	0.40%	
Gsec C-STRIPS Mat 15-Mar-2027	IN000327C022	Central Government of India Loans	15,09,900.00	10,45,61,329.95	0.25%	
Gsec C-STRIPS Mat 15-Sep-2027	IN000927C029	Central Government of India Loans	15,09,900.00	10,11,14,983.20	0.24%	
Gsec C-STRIPS Mat 10-Feb-2027	IN000227C016	Central Government of India Loans	8,62,500.00	6,00,64,500.00	0.14%	
Gsec C-STRIPS Mat 10-Aug-2027	IN000827C013	Central Government of India Loans	8,62,500.00	5,80,88,598.75	0.14%	
Gsec C-STRIPS Mat 26-Apr-2027	IN000427C012	Central Government of India Loans	5,40,400.00	3,71,77,898.80	0.09%	
Gsec C-STRIPS Mat 17-Dec-2028	IN001228C039	Central Government of India Loans	6,02,300.00	3,71,29,084.65	0.09%	
Gsec C-STRIPS Mat 26-Oct-2027	IN001027C019	Central Government of India Loans	5,40,400.00	3,59,49,731.72	0.09%	
Gsec C-STRIPS Mat 15-Jun-2027	IN000627C058	Central Government of India Loans	5,01,800.00	3,42,52,316.02	0.08%	

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
Gsec C-STRIPS Mat 15-Dec-2027	IN001227C056	Central Government of India Loans	5,01,800.00	3,31,17,746.22	0.08%	
Gsec C-STRIPS Mat 15-Jun-2028	IN000628C056	Central Government of India Loans	5,01,800.00	3,20,44,546.56	0.08%	
Gsec C-STRIPS Mat 15-Dec-2028	IN001228C054	Central Government of India Loans	5,01,800.00	3,09,43,948.62	0.07%	
			<b>Subtotal</b>	<b>6,13,91,900.00</b>	<b>4,15,21,30,297.96</b>	<b>9.90%</b>
<b>MONEY MARKET INSTRUMENTS</b>						
<b>LIQUID MUTUAL FUNDS</b>						
Aditya Birla Sun Life Overnight Fund - Growth -Direct Plan	INF209KB1ZH2	Management of mutual funds	4,10,697.08	45,13,55,432.71	1.08%	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>						
				62,53,28,940.93	1.49%	
			<b>GRAND TOTAL</b>	<b>39,95,13,197.08</b>	<b>41,92,33,12,693.82</b>	<b>100.00%</b>
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				15.15		
Modified Duration (in yrs)				8.68		
Yield to Maturity (%)				6.41%		
Net NPA				-		
<b>CREDIT RATING EXPOSURE</b>						
CENTRAL GOVERNMENT SECURITY				35,32,18,29,374.75	84.25%	
STATE DEVELOPMENT LOANS				5,52,47,98,945.43	13.18%	
AAA / EQUIVALENT				-	-	
AA+ / EQUIVALENT				-	-	
AA / EQUIVALENT				-	-	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
			<b>Subtotal</b>	<b>40,84,66,28,320.18</b>	<b>97.43%</b>	
BANK FD				-		
MONEY MARKET INVESTMENT				45,13,55,432.71	1.08%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				62,53,28,940.93	1.49%	
OTHERS				-		
			<b>GRAND TOTAL</b>	<b>41,92,33,12,693.82</b>	<b>100.00%</b>	
			<b>UNIT OUTSTANDING</b>	<b>1,98,19,61,378.12</b>		
			<b>NAV PER UNIT (Rs.)</b>	<b>21.1524</b>		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 OCTOBER 2020 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL  
 (2) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
29 OCTOBER 2020	21.1490
30 SEPTEMBER 2020	20.7277

\* 31ST OCTOBER 2020 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 29<sup>TH</sup> OCTOBER 2020.

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME -TAX-T2						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>EQUITY INSTRUMENTS</b>						
			Subtotal	-	-	
<b>EQUITY EXCHANGE TRADED FUNDS</b>						
			Subtotal	-	-	
<b>MONEY MARKET INSTRUMENTS</b>						
Kotak Liquid - Growth - Direct	INF174K01NE8	Management of mutual funds	100.65	4,13,130.78	97.40%	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>						
			-	11,044.70	2.60%	
<b>GRAND TOTAL</b>			<b>100.65</b>	<b>4,24,175.48</b>	<b>100.00%</b>	
Out of above- Infrastructure Investment						
Average Maturity of Portfolio (in yrs)						
Modified Duration (in yrs)						
Yield to Maturity (%)						
Net NPA						
<b>CREDIT RATING EXPOSURE</b>						
AAA / EQUIVALENT						
AA+ / EQUIVALENT						
AA / EQUIVALENT						
AA- / EQUIVALENT						
A+ / EQUIVALENT						
A / EQUIVALENT						
A- / EQUIVALENT						
BBB+ / EQUIVALENT						
BBB / EQUIVALENT						
BBB- / EQUIVALENT						
LOWER (BELOW INVESTMENT GRADE)						
			Subtotal	-	-	
<b>BANK FD</b>						
<b>MONEY MARKET INVESTMENT</b>						
				4,13,130.78	97.40%	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>						
				11,044.70	2.60%	
<b>APPLICATION PENDING ALLOTMENT - NCD's</b>						
<b>OTHERS</b>						
<b>GRAND TOTAL</b>				<b>4,24,175.48</b>	<b>100.00%</b>	
<b>UNIT OUTSTANDING</b>				<b>42,228.98</b>		
<b>NAV PER UNIT (Rs.)</b>				<b>10.0446</b>		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 OCTOBER 2020 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL  
 (1) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL  
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
29 OCTOBER 2020	10.0446
30 SEPTEMBER 2020	10.0182

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 31 OCTOBER 2020 IS Rs.NIL

\* 31ST OCTOBER 2020 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 29<sup>TH</sup> OCTOBER 2020.