

Index

Scheme Code	Scheme Short code	Scheme Name
PP001	PPLTVF	Parag Parikh Flexi Cap Fund
PP002	PPLF	Parag Parikh Liquid Fund
PP003	PPTSF	Parag Parikh Tax Saver Fund
PP005	PPCHF	Parag Parikh Conservative Hybrid Fund

PPFAS Mutual Fund

[Back to Index](#)

SCHEME NAME :

Parag Parikh Flexi Cap Fund (An open-ended dynamic equity scheme investing across large cap, mid-cap, small-cap stocks)

PORTFOLIO STATEMENT AS ON :

March 31, 2022

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Yield %
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
ITC Ltd.	INE154A01025	Consumer Non Durables	74,936,399	187,828.08	8.63	
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	3,435,747	172,167.00	7.91	
Axis Bank Ltd.	INE238A01034	Banks	15,339,011	116,752.88	5.36	
ICICI Bank Ltd.	INE090A01021	Banks	15,680,614	114,515.52	5.26	
HDFC Bank Ltd.	INE040A01034	Banks	7,662,238	112,661.72	5.18	
HCL Technologies Ltd.	INE860A01027	Software	9,410,685	109,516.85	5.03	
Power Grid Corporation of India Ltd.	INE752E01010	Power	46,787,602	101,435.52	4.66	
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	44,206,584	99,332.19	4.56	
Hero MotoCorp Ltd.	INE158A01026	Auto	4,186,832	96,052.21	4.41	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	4,799,727	71,052.76	3.26	
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	4,522,328	39,341.99	1.81	
Multi Commodity Exchange of India Ltd.	INE745G01035	Capital Markets	2,492,885	35,285.54	1.62	
Balkrishna Industries Ltd.	INE787D01026	Auto Ancillaries	1,226,855	26,208.08	1.20	
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals	2,168,911	23,115.17	1.06	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	2,525,297	23,100.15	1.06	
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	514,682	22,107.91	1.02	
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals	6,029,097	21,011.40	0.97	
Cipla Ltd.	INE059A01026	Pharmaceuticals	2,062,559	20,997.88	0.96	
ICRA Ltd.	INE725G01011	Capital Markets	422,587	17,893.18	0.82	
Oracle Financial Services Software Ltd.	INE881D01027	Software	417,679	14,985.28	0.69	
Total				1,425,361.31	65.47	
b) Unlisted						
Suzuki Motor Corporation *	US86959X1072	Auto #	142,519	NIL	NIL	
Total				14,799.49	0.68	
c) Foreign Securities and /or overseas ETF						
Alphabet Inc.	US02079K3059	Internet and Technology #	89,892	193,205.72	8.88	
Microsoft Corporation	US5949181045	Internet and Technology #	712,983	169,427.49	7.78	
Amazon.Com Inc	US0231351067	Consumer Services #	64,002	161,171.09	7.40	
Meta Platforms	US30303M1027	Internet and Technology #	591,056	101,963.89	4.68	
Total				625,768.19	28.74	
d) ADR/GDR						
				NIL	NIL	
d) ReITs						
				NIL	NIL	
e) InVITs						
				NIL	NIL	
f) ADR/GDR						
				NIL	NIL	
DEBT INSTRUMENTS						
Corporate Bonds/NCDS						
a) Listed/awaiting listing on the stock exchanges						
				NIL	NIL	
b) Privately Placed/Unlisted						
				NIL	NIL	
c) Securitised Debt Instruments						
				NIL	NIL	
d) Central Government Securities						
				NIL	NIL	
e) State Government Securities						
				NIL	NIL	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
				NIL	NIL	
b) Certificate of Deposits						
				NIL	NIL	
c) Treasury Bills						
				NIL	NIL	
d) Bills Re- Discounting						
				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds						
				NIL	NIL	
b) Short Term Deposits						
				NIL	NIL	
c) Term Deposits Placed as Margins						
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.02	3.00
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.02	3.00
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.02	3.00
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.02	3.00
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.02	3.00
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.02	3.00
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.02	3.00
3.00% Axis Bank Ltd. (Duration 367 Days)				491.00	0.02	3.00
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.02	3.00
3.00% Axis Bank Ltd. (Duration 365 Days)				491.00	0.02	3.00
3.00% Axis Bank Ltd. (Duration 367 Days)				491.00	0.02	3.00
2.60% Axis Bank Ltd. (Duration 91 Days)				491.00	0.02	2.60
2.60% Axis Bank Ltd. (Duration 91 Days)				491.00	0.02	2.60
4.90% HDFC Bank Ltd. (Duration 365 Days)				100.00	-	4.90
Total				6,483.00	0.26	
d) TREPS / Reverse Repo Investments						
TREPS				105,850.87	4.86	3.71
Total				105,850.87	4.86	

Other Current Assets / (Liabilities)					
Net Receivable / Payable				(1,414.58)	(0.01)
Total				(1,414.58)	(0.01)
GRAND TOTAL (AUM)				2,176,848.28	100.00

DERIVATIVES						
Name of the Instrument		Long / Short	Quantity	Market value (Rs. In Lakhs)	% to AUM	Notes & Symbols
Currency Future						
Currency Derivatives 27-APR-22		Short	(314,000,000.00)	(238,373.10)	(10.95)	
Currency Derivatives 28-SEP-22		Short	(132,850,000.00)	(102,387.50)	(4.70)	
Currency Derivatives 27-OCT-22		Short	(75,000,000.00)	(57,980.63)	(2.66)	
Currency Derivatives 28-DEC-22		Short	(60,000,000.00)	(46,657.50)	(2.14)	
Currency Derivatives 27-APR-22		Short	(40,000,000.00)	(30,366.00)	(1.39)	
Derivatives Total				(475,764.72)	(21.84)	

Notes & Symbols -
 *Traded on US OTC Markets. Underlying shares are listed on Tokyo Stock Exchange
 ^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.
 # The Name of the Industry is in accordance with Industry Classification for Foreign Securities is as per NASDAQ.

Notes:

1. Total value provided for securities classified as below investment grade or default and its percentage to NAV - NIL

Name of security	ISIN Code	Net receivable/ market value (Rs. in Lakhs)	Net receivable/ market value (as % to NAV)	Total amount due (including principal and interest) (Rs. in Lakhs)
NIL	NIL	NIL	NIL	NIL

Total value provided for securities classified as below investment grade or default and its percentage to NAV - NIL

2. Total value and percentage of Illiquid Equity Shares: Nil

3. Plan wise per unit Net Asset Value are as follows:

Plan / Option	September 30, 2021 (Rs.)	March 31, 2022 (Rs.)
Direct Plan	52.3564	52.5141
Regular Plan	49.5642	49.4756

4. Total Dividend (Net) declared during the period ended March 31, 2022 - Nil

5. Total Bonus declared during the period ended March 31, 2022 - Nil

6. Total outstanding exposure in derivative instruments as on March 31, 2022: Rs.(47,57,64,72,000)
 (Gross exposure means sum of all long and short positions in derivatives)

7. Total investment in Foreign Securities / ADRs / GDRs as on March 31, 2022: Rs. 64,05,67,68,241.77

8. Portfolio Turnover Ratio (Including Equity Arbitrage): 22.84

9. Portfolio Turnover Ratio (Excluding Equity Arbitrage): 16.34

10. Repo transactions in corporate debt securities during the period ending March 2022 is Nil.

11. Deviation from the valuation prices given by valuation agencies: NIL

12. Disclosure for investments in derivative instruments

A. Hedging Positions through Futures as on 31-March-2022 :

Underlying	Series	Long / Short	Futures Price when purchased (Rs. Per unit)	Current price of the contract (Rs. Per unit)	Margin maintained in Rs. Lakhs
a. Equity Futures					
Nil					
b. Currency Future					
Currency Derivatives-27-APR-2022 BSE	April/22	Short	76.6831	75.9150	
Currency Derivatives-27-APR-2022	April/22	Short	76.5211	75.9150	
Currency Derivatives-28-SEP-2022	September/22	Short	77.9653	77.0700	11.611.98
Currency Derivatives-27-OCT-2022	October/22	Short	77.8575	77.3075	
Currency Derivatives-28-DEC-2022	December/22	Short	77.5989	77.7625	

Total %age of existing assets hedged through futures: 21.86%

Note: 29.43% of our Portfolio is in Foreign Securities (USD) and 0.001% is in Foreign Currency (USD). 74.27% of total Foreign Portfolio (USD) is hedged through Currency Derivatives to avoid currency risk.

For the period 01-October-2021 to 31-March-2022, the following details specified for hedging transactions through futures which have been squared off/expired :

Total Number of contracts where futures were bought (opening balance)		Nil
Total Number of contracts where futures were bought		1,861,850,333
Total Number of contracts where futures were sold (opening balance)		406,260,000
Total Number of contracts where futures were sold		1,455,590,333
Gross Notional Value of contracts where futures were bought (opening balance) Rs.		Nil
Gross Notional Value of contracts where futures were bought Rs.		140,041,357,354
Gross Notional Value of contracts where futures were sold (opening balance) Rs.		30,264,044,421
Gross Notional Value of contracts where futures were sold Rs.		109,498,994,772
Net Profit/Loss value on all contracts combined Rs.		(278,318,161)

Exposure created due to over hedging through futures (quantity of hedging position exceeding the quantity of existing position being hedged) is Nil.

B. Other than Hedging Positions through Futures as on 31-March-2022 : Nil

For the period 01-October-2021 to 31-March-2022, the following details specified for Other than hedging transactions through futures which have been squared off/expired :

Total Number of contracts where futures were bought (opening balance)		Nil
Total Number of contracts where futures were bought		1,124
Total Number of contracts where futures were sold (opening balance)		Nil
Total Number of contracts where futures were sold		1,124
Gross Notional Value of contracts where futures were bought (opening balance) Rs.		Nil
Gross Notional Value of contracts where futures were bought Rs.		535,350,490

Gross Notional Value of contracts where futures were sold (opening balance) Rs.		Nil
Gross Notional Value of contracts where futures were sold Rs.		511,983,405
Net Profit/Loss value on all contracts combined Rs.		(23,367,085)

C. Hedging Position through Put Option as on 31-March-2022 : Nil

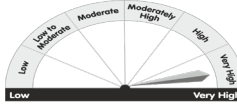
D. Other than Hedging Positions through Options as on 31-March-2022 :

Underlying	Call/Put	Number of Contracts	Option Price when purchased (Rs. Per unit)	Current Option Price (Rs. Per unit)
Nil				
Total exposure through options as a % of net assets : Nil				

For the period 01-October-2021 to 31-March-2022, the following details specified for non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into		1,520
Gross Notional Value of contracts entered into Rs.		1,755,885,800
Net Profit/Loss value on all contracts (treat premium paid as loss) Rs.		13,652,611

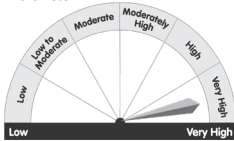
E. Hedging Positions through swaps as on 31-March-2022: Nil

<p>Product Labelling of the Scheme</p> <p>This product is suitable for investors who are seeking*</p> <p>The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio primarily of Equity and Equity Related Securities. Scheme shall invest in Indian equities, foreign equities and related instruments and debt securities.</p> <p>*Investors should consult their financial advisers if in doubt about whether this product is suitable for them.</p>	<p>Riskometer</p>  <p>Investors understand that their principal will be at very high risk.</p>
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Riskometer of the Benchmark

NIFTY 500 TRI

Riskometer



PPFAS Mutual Fund

Parag Parikh Liquid Fund (An Open Ended Liquid Scheme)
March 31, 2022

[Back to Index](#)

SCHEME NAME :
PORTFOLIO STATEMENT AS ON :

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Yield %
DEBT INSTRUMENTS						
Corporate Bonds/NCDs						
a) Listed/awaiting listing on the stock exchanges						
				NIL	NIL	
b) Privately Placed/Unlisted						
				NIL	NIL	
c) Securitised Debt Instruments						
				NIL	NIL	
d) Central Government Securities						
5.09% Government of India 13-APR-2022	IN0020200021	Sovereign	12,000,000	12,006.82	9.05	3.35
8.15% Government of India 11-JUN-2022	IN0020120013	Sovereign	10,000,000	10,082.67	7.60	3.77
8.35% Government of India 14-MAY-2022	IN0020020072	Sovereign	7,500,000	7,541.81	5.68	3.60
Total				29,631.30	22.33	
e) State Government Securities						
9.23% State Government of West Bengal 09-MAY-2022	IN3420120021	Sovereign	1,000,000	1,005.64	0.76	3.79
Total				1,005.64	0.76	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
Indian Oil Corporation Ltd. 04-APR-2022	INE242A14VY9	ICRA A1+	200	999.70	0.75	3.60
Total				999.70	0.75	
b) Certificate of Deposits						
Axis Bank Ltd. 13-MAY-2022	INE238A161W0	CRISIL A1+	1,000	995.53	0.75	3.90
Total				995.53	0.75	
c) Treasury Bills						
91 DAY T-BILL 28-Apr-2022	IN002021X504	Sovereign	19,000,000	18,953.74	14.28	3.30
364 DAY T-BILL 07-Apr-2022	IN002021Z012	Sovereign	12,500,000	12,493.13	9.41	3.35
91 DAY T-BILL 21-Apr-2022	IN002021X496	Sovereign	12,500,000	12,477.61	9.40	3.27
91 DAY T-BILL 05-May-2022	IN002021X512	Sovereign	12,500,000	12,459.38	9.39	3.50
91 DAY T-BILL 26-May-2022	IN002021X546	Sovereign	10,000,000	9,946.50	7.50	3.57
91 DAY T-BILL 02-Jun-2022	IN002021X553	Sovereign	10,000,000	9,937.21	7.49	3.72
91 DAY T-BILL 16-Jun-2022	IN002021X579	Sovereign	7,500,000	7,441.94	5.61	3.75
182 DAY T-BILL 07-Apr-2022	IN002021Y288	Sovereign	2,500,000	2,498.67	1.88	3.25
Total				86,208.18	64.96	
d) Bills Re-Discounting						
				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds						
				NIL	NIL	
b) Short Term Deposits						
				NIL	NIL	
c) Term Deposits Placed as Margins						
5.00% HDFC Bank Ltd. (Duration 367 Days)				250.00	0.19	5.00
3.75% HDFC Bank Ltd. (Duration 365 Days)				200.00	0.15	3.75
4.90% HDFC Bank Ltd. (Duration 365 Days)				200.00	0.15	4.90
4.90% HDFC Bank Ltd. (Duration 367 Days)				100.00	0.08	4.90
4.90% HDFC Bank Ltd. (Duration 365 Days)				100.00	0.08	4.90
Total				850.00	0.65	
d) TREPS / Reverse Repo Investments						
TREPS				12,321.33	9.29	3.64
Total				12,321.33	9.29	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				685.33	0.51	
Total				685.33	0.51	
GRAND TOTAL (AUM)				132,697.01	100.00	

Notes:

1. Total value provided for securities classified as below investment grade or default and its percentage to NAV - NIL

Name of security	ISIN Code	Net receivable/ market value (Rs. in Lakhs)	Net receivable/ market value (as % to NAV)	Total amount due (including principal and interest) (Rs. in Lakhs)
NIL	NIL	NIL	NIL	NIL

Total value provided for securities classified as below investment grade or default and its percentage to NAV - NIL

2. Plan wise per Unit Net Asset Value are as follows:

Options	September 30, 2021 (Rs.)	March 31, 2022 (Rs.)
Direct Plan		
Parag Parikh Liquid Fund-Direct Plan Gro	1171.4487	1191.5019
Parag Parikh Liquid Fund- Direct Plan- Da	1000.5404	1000.5404
Parag Parikh Liquid Fund- Direct Plan- W	1001.1885	1001.3456
Parag Parikh Liquid Fund- Direct Plan- M	1003.1891	1003.3456
Regular Plan		
Parag Parikh Liquid Fund-Regular Plan G	1167.3533	1186.7484
Parag Parikh Liquid Fund- Regular Plan- f	1000.5404	1000.5404
Parag Parikh Liquid Fund- Regular Plan- v	1001.1805	1001.3372
Parag Parikh Liquid Fund- Regular Plan- f	1003.1810	1003.3373

3. Total Dividend (Net) declared during the period ended March 31, 2022

Record Date	Daily IDCW* (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
Oct-21	Direct Plan- Daily Reinvestment of IDCW*	2.65706470	2.65706470
Nov-21	Direct Plan- Daily Reinvestment of IDCW*	2.83371955	2.83371955
Dec-21	Direct Plan- Daily Reinvestment of IDCW*	2.86585404	2.86585404
Jan-22	Direct Plan- Daily Reinvestment of IDCW*	2.76074051	2.76074051
Feb-22	Direct Plan- Daily Reinvestment of IDCW*	3.00118198	3.00118198
Mar-22	Direct Plan- Daily Reinvestment of IDCW*	3.05206480	3.05206480
Record Date	Daily IDCW* (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)

Oct-21	Regular Plan- Daily Reinvestment of IDCW*	2.56957589	2.56957589
Nov-21	Regular Plan- Daily Reinvestment of IDCW*	2.74784951	2.74784951
Dec-21	Regular Plan- Daily Reinvestment of IDCW*	2.77701855	2.77701855
Jan-22	Regular Plan- Daily Reinvestment of IDCW*	2.67267960	2.67267960
Feb-22	Regular Plan- Daily Reinvestment of IDCW*	2.91781131	2.91781131
Mar-22	Regular Plan- Daily Reinvestment of IDCW*	2.96457407	2.96457407

Record Date	Monthly IDCW* (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
25/Oct/21	Direct Plan- Monthly IDCW*	2.42566248	2.42566248
29/Nov/21	Direct Plan- Monthly IDCW*	3.17783527	3.17783527
27/Dec/21	Direct Plan- Monthly IDCW*	2.52031756	2.52031756
31/Jan/22	Direct Plan- Monthly IDCW*	3.23830132	3.23830132
28/Feb/22	Direct Plan- Monthly IDCW*	2.80929692	2.80929692
28/Mar/22	Direct Plan- Monthly IDCW*	2.71999680	2.71999680

Record Date	Monthly IDCW* (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
25/Oct/21	Regular Plan- Monthly IDCW*	2.34850939	2.34850939
29/Nov/21	Regular Plan- Monthly IDCW*	3.08059881	3.08059881
27/Dec/21	Regular Plan- Monthly IDCW*	2.44283939	2.44283939
31/Jan/22	Regular Plan- Monthly IDCW*	3.14263264	3.14263264
28/Feb/22	Regular Plan- Monthly IDCW*	2.73401812	2.73401812
28/Mar/22	Regular Plan- Monthly IDCW*	2.64384148	2.64384148

Record Date	Weekly IDCW* (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
4/Oct/21	Direct Plan- Weekly Reinvestment of IDCW*	0.57650578	0.57650578
11/Oct/21	Direct Plan- Weekly Reinvestment of IDCW*	0.70429332	0.70429332
18/Oct/21	Direct Plan- Weekly Reinvestment of IDCW*	0.53090846	0.53090846
25/Oct/21	Direct Plan- Weekly Reinvestment of IDCW*	0.60644042	0.60644042
1/Nov/21	Direct Plan- Weekly Reinvestment of IDCW*	0.47365913	0.47365913
8/Nov/21	Direct Plan- Weekly Reinvestment of IDCW*	0.76152618	0.76152618
15/Nov/21	Direct Plan- Weekly Reinvestment of IDCW*	0.66340039	0.66340039
22/Nov/21	Direct Plan- Weekly Reinvestment of IDCW*	0.58810161	0.58810161
29/Nov/21	Direct Plan- Weekly Reinvestment of IDCW*	0.68053553	0.68053553
6/Dec/21	Direct Plan- Weekly Reinvestment of IDCW*	0.62646444	0.62646444
13/Dec/21	Direct Plan- Weekly Reinvestment of IDCW*	0.65856177	0.65856177
20/Dec/21	Direct Plan- Weekly Reinvestment of IDCW*	0.59429155	0.59429155
27/Dec/21	Direct Plan- Weekly Reinvestment of IDCW*	0.63355015	0.63355015
3/Jan/22	Direct Plan- Weekly Reinvestment of IDCW*	0.73769513	0.73769513
10/Jan/22	Direct Plan- Weekly Reinvestment of IDCW*	0.61483099	0.61483099
17/Jan/22	Direct Plan- Weekly Reinvestment of IDCW*	0.69370868	0.69370868
24/Jan/22	Direct Plan- Weekly Reinvestment of IDCW*	0.52538891	0.52538891
31/Jan/22	Direct Plan- Weekly Reinvestment of IDCW*	0.65562701	0.65562701
8/Feb/22	Direct Plan- Weekly Reinvestment of IDCW*	0.73422498	0.73422498
14/Feb/22	Direct Plan- Weekly Reinvestment of IDCW*	0.74060962	0.74060962
21/Feb/22	Direct Plan- Weekly Reinvestment of IDCW*	0.66282213	0.66282213
28/Feb/22	Direct Plan- Weekly Reinvestment of IDCW*	0.66306221	0.66306221
7/Mar/22	Direct Plan- Weekly Reinvestment of IDCW*	0.63342483	0.63342483
14/Mar/22	Direct Plan- Weekly Reinvestment of IDCW*	0.69560209	0.69560209
21/Mar/22	Direct Plan- Weekly Reinvestment of IDCW*	0.73282204	0.73282204
28/Mar/22	Direct Plan- Weekly Reinvestment of IDCW*	0.65031790	0.65031790

Record Date	Weekly IDCW* (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
4/Oct/21	Regular Plan- Weekly Reinvestment of IDCW*	0.55744899	0.55744899
11/Oct/21	Regular Plan- Weekly Reinvestment of IDCW*	0.68522829	0.68522829
18/Oct/21	Regular Plan- Weekly Reinvestment of IDCW*	0.51166349	0.51166349
25/Oct/21	Regular Plan- Weekly Reinvestment of IDCW*	0.58747355	0.58747355
1/Nov/21	Regular Plan- Weekly Reinvestment of IDCW*	0.45434359	0.45434359
8/Nov/21	Regular Plan- Weekly Reinvestment of IDCW*	0.74207510	0.74207510
15/Nov/21	Regular Plan- Weekly Reinvestment of IDCW*	0.64436709	0.64436709
22/Nov/21	Regular Plan- Weekly Reinvestment of IDCW*	0.57508292	0.57508292
29/Nov/21	Regular Plan- Weekly Reinvestment of IDCW*	0.66129152	0.66129152
6/Dec/21	Regular Plan- Weekly Reinvestment of IDCW*	0.60743655	0.60743655
13/Dec/21	Regular Plan- Weekly Reinvestment of IDCW*	0.63930489	0.63930489
20/Dec/21	Regular Plan- Weekly Reinvestment of IDCW*	0.57454455	0.57454455
27/Dec/21	Regular Plan- Weekly Reinvestment of IDCW*	0.61455073	0.61455073
3/Jan/22	Regular Plan- Weekly Reinvestment of IDCW*	0.71823576	0.71823576
10/Jan/22	Regular Plan- Weekly Reinvestment of IDCW*	0.59554082	0.59554082
17/Jan/22	Regular Plan- Weekly Reinvestment of IDCW*	0.67471922	0.67471922
24/Jan/22	Regular Plan- Weekly Reinvestment of IDCW*	0.50623609	0.50623609
31/Jan/22	Regular Plan- Weekly Reinvestment of IDCW*	0.63631892	0.63631892
8/Feb/22	Regular Plan- Weekly Reinvestment of IDCW*	0.71289908	0.71289908
14/Feb/22	Regular Plan- Weekly Reinvestment of IDCW*	0.72416881	0.72416881
21/Feb/22	Regular Plan- Weekly Reinvestment of IDCW*	0.64423311	0.64423311
28/Feb/22	Regular Plan- Weekly Reinvestment of IDCW*	0.64431196	0.64431196
7/Mar/22	Regular Plan- Weekly Reinvestment of IDCW*	0.61472521	0.61472521
14/Mar/22	Regular Plan- Weekly Reinvestment of IDCW*	0.67661776	0.67661776
21/Mar/22	Regular Plan- Weekly Reinvestment of IDCW*	0.71409425	0.71409425
28/Mar/22	Regular Plan- Weekly Reinvestment of IDCW*	0.63143181	0.63143181

* Pursuant to SEBI Circular vide reference no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020 regarding Review of Dividend Option(s) / Plan(s) in case of Mutual Fund Schemes.

For more details on Dividend history visit our website on following path: <https://amc.ppfas.com/schemes/parag-parikh-liquid-fund/dividend/>
Face Value per unit = Rs.1000/-

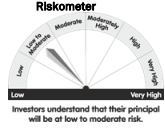
- Total Bonus declared during the period ended March 31, 2022 - Nil
- Total outstanding exposure in derivative instruments as on March 31, 2022 - Nil
(Gross exposure means sum of all long and short positions in derivatives)
- Total investment in Foreign Credits / ADRs / GDRs as on March 31, 2022 - Nil
- Details of transactions of "Credit Default Swap" for the month ended March 31, 2022 - Nil
- Average Portfolio Maturity is 35 days.
- Repo transactions in corporate debt securities during the period ending March 31, 2022 - Nil

10. Portfolio Classification by Asset Class(%) :	
T Bills	64.96
Government Securities	23.09
Commercial Papers (CP) / Certificate Of Deposit (CD)	1.50
Cash,Cash Equivalents and Net Current Assets including TREPS	10.45
11. Portfolio Classification by Rating Class(%) :	
Sovereign	88.05
CRISIL A1+	0.75
[ICRA] A1+	0.75
Cash,Cash Equivalents and Net Current Assets including TREPS	10.45
12. Deviation from the valuation prices given by valuation agencies: NIL	

Product Labelling of the Scheme
This product is suitable for investors who are seeking*

- Income over short term.
- Investments in Debt/Money Market instruments.

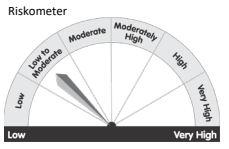
***Investors should consult their financial advisers if in doubt about whether this product is suitable for them.**



Investors understand that their principal will be at low to moderate risk.

Riskometer of the Benchmark

CRISIL Liquid Fund Index



PPFAS Mutual Fund

[Back to Index](#)

SCHEME NAME :

Parag Parikh Tax Saver Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

PORTFOLIO STATEMENT AS ON :

March 31, 2022

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to AUM	Yield %
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	84,605	4,239.60	7.74	
ITC Ltd.	INE154A01025	Consumer Non Durables	1,596,935	4,002.72	7.31	
Power Grid Corporation of India Ltd.	INE752E01010	Power	1,270,000	2,753.36	5.03	
Axis Bank Ltd.	INE238A01034	Banks	357,358	2,720.03	4.97	
ICICI Bank Ltd.	INE090A01021	Banks	371,015	2,709.52	4.95	
HDFC Bank Ltd.	INE040A01034	Banks	183,609	2,699.69	4.93	
Tata Consultancy Services Ltd.	INE467B01029	Software	71,494	2,673.84	4.88	
Maruti Suzuki India Ltd.	INES85B01010	Auto	35,311	2,669.97	4.88	
HCL Technologies Ltd.	INE860A01027	Software	229,257	2,667.98	4.87	
Maharashtra Scooters Ltd.	INE288A01013	Finance	71,855	2,643.26	4.83	
Wipro Ltd.	INE075A01022	Software	445,879	2,639.16	4.82	
Hero MotoCorp Ltd.	INE158A01026	Auto	93,826	2,152.51	3.93	
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	878,211	1,973.34	3.60	
Coal India Ltd.	INES22F01014	Minerals/Mining	870,000	1,592.54	2.91	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	81,364	1,204.47	2.20	
Balkrishna Industries Ltd.	INE787D01026	Auto Ancillaries	46,003	982.72	1.79	
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	109,885	955.94	1.75	
CCL Products (India) Ltd.	INE421D01022	Consumer Non Durables	176,391	712.09	1.30	
ICRA Ltd.	INE725G01011	Capital Markets	16,672	705.93	1.29	
Multi Commodity Exchange of India Ltd.	INE745G01035	Capital Markets	48,775	690.39	1.26	
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	13,016	559.10	1.02	
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals	52,180	556.11	1.02	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	58,240	532.75	0.97	
Cipla Ltd.	INE059A01026	Pharmaceuticals	50,000	509.03	0.93	
Zyklus Lifesciences Ltd.	INE010B01027	Pharmaceuticals	145,510	507.10	0.93	
Oracle Financial Services Software Ltd.	INE881D01027	Software	7,491	268.76	0.49	
Total				46,321.91	84.60	
b) Unlisted						
				NIL	NIL	
c) Foreign Securities and /or overseas ETF						
				NIL	NIL	
d) REITs						
				NIL	NIL	
e) InVITs						
				NIL	NIL	
f) ADR/GDR						
				NIL	NIL	
DEBT INSTRUMENTS						
Corporate Bonds/NCDS						
a) Listed/awaiting listing on the stock exchanges						
				NIL	NIL	
b) Privately Placed/Unlisted						
				NIL	NIL	
c) Securitised Debt Instruments						
				NIL	NIL	
d) Central Government Securities						
				NIL	NIL	
e) State Government Securities						
				NIL	NIL	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
				NIL	NIL	
b) Certificate of Deposits						
				NIL	NIL	
c) Treasury Bills						
				NIL	NIL	
d) Bills Re-Discounting						
				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds						
				NIL	NIL	
b) Short Term Deposits						
				NIL	NIL	
c) Term Deposits Placed as Margins						
				NIL	NIL	
d) TREPS / Reverse Repo Investments						
TREPS				8,937.35	16.32	3.62
Total				8,937.35	16.32	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				(497.19)	(0.92)	
Total				(497.19)	(0.92)	
GRAND TOTAL (AUM)				54,762.07	100.00	

Symbols :-

^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes:

1. Total value provided for securities classified as below investment grade or default and its percentage to NAV - NIL

Name of security	ISIN Code	Net receivable/ market value (Rs. in Lakhs)	Net receivable/ market value (as % to NAV)	Total amount due (including principal and interest) (Rs. in Lakhs)
NIL	NIL	NIL	NIL	NIL

Total value provided for securities classified as below investment grade or default and its percentage to NAV - NIL

2. Total value and percentage of Illiquid Equity Shares: Nil

3. Plan wise per unit Net Asset Value are as follows:

Plan / Option	September 30, 2021 (Rs.)	March 31, 2022 (Rs.)
Direct Plan	19.0225	19.1434
Regular Plan	18.5188	18.5158

4. Total Dividend (Net) declared during the period ended March 31, 2022 - Nil

5. Total Bonus declared during the period ended March 31, 2022 - Nil
6. Total outstanding exposure in derivative instruments as on March 31, 2022 - Nil
(Gross exposure means sum of all long and short positions in derivatives)
7. Total investment in Foreign Securities / ADRs / GDRs as on March 31, 2022 - Nil
8. Portfolio Turnover Ratio : 7.56
9. Repo transactions in corporate debt securities during the period ending March 31, 2022 - Nil
10. Deviation from the valuation prices given by valuation agencies: NIL

Product Labelling of the Scheme

This product is suitable for investors who are seeking*

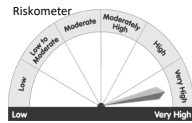
1. Long Term Capital Appreciation.
2. Investment predominantly in equity and equity related securities.

*Investors should consult their financial advisers if in doubt about whether this product is suitable for them.



Riskometer of the Benchmark

NIFTY 500 TRI



PPFAS Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

Parag Parikh Conservative Hybrid Fund (An open-ended hybrid scheme investing predominantly in debt instruments)

[Back to Index](#)

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. In Lakhs)	% to AUM	Yield %
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
Coal India Ltd.	INE522F01014	Minerals/Mining	1,185,630	2,170.30	2.78	
ITC Ltd.	INE154A01025	Consumer Non Durables	834,420	2,091.47	2.68	
Power Grid Corporation of India Ltd.	INE752E01010	Power	923,670	2,002.52	2.56	
Bajaj Auto Ltd.	INE917I01010	Auto	53,439	1,952.13	2.50	
Petronet LNG Ltd.	INE347G01014	Gas	857,390	1,661.19	2.13	
Total				9,877.61	12.65	
b) Unlisted						
				NIL	NIL	
c) ReITs						
Brookfield India Real Estate Trust	INE0FDU25010	Construction	974,950	3,052.96	3.91	
Embassy Office Parks Reit	INE041025011	Construction	546,365	2,031.11	2.60	
Mindspace Business Parks Reit	INE0CCU25019	Construction	493,139	1,708.92	2.19	
Total				6,792.99	8.70	
d) Foreign Securities and /or overseas ETF						
				NIL	NIL	
DEBT INSTRUMENTS						
Corporate Bonds/NCDs						
a) Listed/awaiting listing on the stock exchanges						
India Grid Trust	INE219X07215	CRISIL AAA	50,000	506.07	0.65	7.44
Total				506.07	0.65	
b) Privately Placed/Unlisted						
				NIL	NIL	
c) Securitised Debt Instruments						
				NIL	NIL	
d) Central Government Securities						
5.63% Government of India 12-APR-2026	IN0020210012	Sovereign	1,000,000	986.53	1.26	6.01
Total				986.53	1.26	
e) State Government Securities						
6.99% State Government of Telangana 10-JUN-2028	IN4520200093	Sovereign	3,000,000	3,010.01	3.85	6.92
8.16% State Government of Rajasthan 09-MAY-2028	IN2920180030	Sovereign	2,500,000	2,651.41	3.40	6.92
8.00% State Government of Kerala 11-APR-2028	IN2020180013	Sovereign	2,500,000	2,632.51	3.37	6.91
7.92% State Government of Uttar Pradesh 24-JAN-2028	IN3320170175	Sovereign	2,500,000	2,622.41	3.36	6.88
7.88% State Government of Madhya Pradesh 24-JAN-2028	IN2120170070	Sovereign	2,000,000	2,093.68	2.68	6.89
8.43% State Government of Punjab 05-DEC-2028	IN2820180114	Sovereign	1,500,000	1,614.13	2.07	6.98
8.42% State Government of Madhya Pradesh 08-AUG-2028	IN2120180053	Sovereign	1,500,000	1,610.61	2.06	6.96
8.33% State Government of Kerala 30-MAY-2028	IN2020180039	Sovereign	1,500,000	1,604.51	2.05	6.92
8.34% State Government of Punjab 30-MAY-2028	IN2820180049	Sovereign	1,500,000	1,604.27	2.05	6.93
8.08% State Government of Maharashtra 26-DEC-2028	IN2220180052	Sovereign	1,500,000	1,589.15	2.04	6.96
8.08% State Government of Tamil Nadu 26-DEC-2028	IN3120180200	Sovereign	1,500,000	1,589.03	2.03	6.96
8.05% State Government of Tamil Nadu 18-APR-2028	IN3120180010	Sovereign	1,500,000	1,583.42	2.03	6.91
6.98% State Government of Telangana 22-APR-2028	IN4520200044	Sovereign	1,500,000	1,506.14	1.93	6.90
8.45% State Government of Uttar Pradesh 27-FEB-2029	IN3320180166	Sovereign	1,000,000	1,075.21	1.38	7.05
8.43% State Government of Goa 13-MAR-2029	IN1420180151	Sovereign	1,000,000	1,073.80	1.38	7.07
8.41% State Government of Kerala 06-JUN-2028	IN2020180047	Sovereign	1,000,000	1,073.78	1.38	6.92
8.37% State Government of Madhya Pradesh 05-DEC-2028	IN2120180095	Sovereign	1,000,000	1,072.71	1.37	6.99
8.20% State Government of Uttarakhand 09-MAY-2028	IN3620180023	Sovereign	1,000,000	1,061.55	1.36	6.94
8.15% State Government of Tamil Nadu 09-MAY-2028	IN3120180036	Sovereign	1,000,000	1,060.39	1.36	6.92
7.99% State Government of Punjab 11-APR-2028	IN2820180015	Sovereign	1,000,000	1,051.88	1.35	6.92
7.65% State Government of Tamil Nadu 06-DEC-2027	IN3120170094	Sovereign	1,000,000	1,043.43	1.34	6.71
7.50% State Government of Telangana 15-APR-2028	IN4520200010	Sovereign	1,000,000	1,028.44	1.32	6.92
7.15% State Government of Karnataka 09-OCT-2028	IN1920190056	Sovereign	1,000,000	1,011.58	1.30	6.93
8.73% State Government of Uttar Pradesh 10-OCT-2028	IN3320180042	Sovereign	500,000	544.76	0.70	7.00
8.65% State Government of Rajasthan 03-OCT-2028	IN2920180212	Sovereign	500,000	543.90	0.70	6.95
8.63% State Government of Rajasthan 03-SEP-2028	IN2920180188	Sovereign	500,000	542.89	0.70	6.95
8.61% State Government of Punjab 14-NOV-2028	IN2820180106	Sovereign	500,000	542.50	0.69	6.98
8.53% State Government of Gujarat 20-NOV-2028	IN1520180192	Sovereign	500,000	540.77	0.69	6.97
8.56% State Government of Maharashtra 11-JUL-2028	IN2220180037	Sovereign	500,000	540.53	0.69	6.94
8.49% State Government of Uttarakhand 21-AUG-2028	IN3620180106	Sovereign	500,000	538.63	0.69	6.97
8.43% State Government of Uttar Pradesh 06-MAR-2029	IN3320180174	Sovereign	500,000	537.18	0.69	7.05
8.45% State Government of Uttar Pradesh 27-JUN-2028	IN3320180034	Sovereign	500,000	536.79	0.69	6.97
8.39% State Government of Uttar Pradesh 13-MAR-2029	IN3320180182	Sovereign	500,000	536.19	0.69	7.05
8.39% State Government of Andhra Pradesh 23-MAY-2028	IN1020180080	Sovereign	500,000	536.04	0.69	6.93
8.34% State Government of Tamil Nadu 28-FEB-2028	IN3120170136	Sovereign	500,000	535.27	0.69	6.87
8.28% State Government of Gujarat 20-FEB-2029	IN1520180291	Sovereign	500,000	533.88	0.68	7.02
8.28% State Government of Tamil Nadu 21-FEB-2028	IN3120170128	Sovereign	500,000	533.73	0.68	6.87
8.29% State Government of Haryana 14-MAR-2028	IN1620170150	Sovereign	500,000	533.67	0.68	6.89
8.31% State Government of Jharkhand 13-FEB-2029	IN3720180063	Sovereign	500,000	533.13	0.68	7.07
8.25% State Government of Tamil Nadu 02-JAN-2029	IN3120180218	Sovereign	500,000	532.72	0.68	7.01
8.18% State Government of Tamil Nadu 19-DEC-2028	IN3120180192	Sovereign	500,000	531.98	0.68	6.97
8.17% State Government of Gujarat 19-DEC-2028	IN1520180226	Sovereign	500,000	531.62	0.68	6.97
8.19% State Government of Odisha 09-MAY-2028	IN2720180032	Sovereign	500,000	531.14	0.68	6.92
8.20% State Government of Jammu and Kashmir 30-JAN-2029	IN1820180108	Sovereign	500,000	530.86	0.68	7.04
8.21% State Government of West Bengal 23-JAN-2029	IN3420180124	Sovereign	500,000	530.38	0.68	7.07
8.13% State Government of Rajasthan 27-MAR-2028	IN2920170205	Sovereign	500,000	530.37	0.68	6.88
8.08% State Government of Gujarat 26-DEC-2028	IN1520180234	Sovereign	500,000	529.58	0.68	6.96
8.09% State Government of West Bengal 27-MAR-2028	IN3420170216	Sovereign	500,000	528.67	0.68	6.90
8.11% State Government of Chhattisgarh 31-JAN-2028	IN3520170041	Sovereign	500,000	528.25	0.68	6.91
7.86% State Government of Haryana 27-DEC-2027	IN1620170101	Sovereign	500,000	526.30	0.67	6.74
7.97% State Government of Assam 18-APR-2028	IN1220180021	Sovereign	500,000	525.36	0.67	6.93
7.98% State Government of Uttar Pradesh 11-APR-2028	IN3320180018	Sovereign	500,000	524.69	0.67	6.96
7.65% State Government of Karnataka 06-DEC-2027	IN1920170108	Sovereign	500,000	521.68	0.67	6.72
7.64% State Government of Karnataka 08-NOV-2027	IN1920170066	Sovereign	500,000	521.22	0.67	6.78
7.53% State Government of West Bengal 22-NOV-2027	IN3420170117	Sovereign	500,000	518.04	0.66	6.75
7.24% State Government of Haryana 18-MAR-2029	IN1620190190	Sovereign	500,000	506.35	0.65	7.01
7.32% State Government of West Bengal 26-JUN-2029	IN3420190016	Sovereign	500,000	506.13	0.65	7.10
7.13% State Government of Kerala 10-JUL-2029	IN2020190103	Sovereign	500,000	501.89	0.64	7.06
7.11% State Government of Tamil Nadu 31-JUL-2029	IN3120190068	Sovereign	500,000	501.67	0.64	7.05

7.09% State Government of Goa 28-AUG-2029	IN1420190085	Sovereign	500,000	500.23	0.64	7.08
6.83% State Government of West Bengal 07-JUL-2028	IN3420210053	Sovereign	500,000	496.83	0.64	6.95
6.79% State Government of West Bengal 30-JUN-2028	IN3420210046	Sovereign	500,000	496.46	0.64	6.93
6.53% State Government of Chhattisgarh 15-SEP-2028	IN3520210037	Sovereign	500,000	489.54	0.63	6.94
Total				57,315.87	73.43	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
				NIL	NIL	
b) Certificate of Deposits						
				NIL	NIL	
c) Treasury Bills						
				NIL	NIL	
d) Bills Re- Discounting						
				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds						
				NIL	NIL	
c) Short Term Deposits						
d) Term Deposits Placed as Margins						
4.90% HDFC Bank Ltd. (Duration 365 Days)				150.00	0.19	4.90
4.90% HDFC Bank Ltd. (Duration 368 Days)				100.00	0.13	4.90
4.90% HDFC Bank Ltd. (Duration 365 Days)				100.00	0.13	4.90
5.10% Axis Bank Ltd. (Duration 367 Days)				100.00	0.13	5.10
Total				450.00	0.58	
e) TREPS / Reverse Repo Investments						
TREPS				899.78	1.15	3.02
Total				899.78	1.15	
Other Current Assets / (Liabilities)						
Net Receivable / Payable				1,260.67	1.58	
Total				1,260.67	1.58	
GRAND TOTAL (AUM)				78,089.52	100.00	

Symbols :-

^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes:

1. Total value provided for securities classified as below investment grade or default and its percentage to NAV - NIL

Name of security	ISIN Code	Net receivable/ market value (Rs. in Lakhs)	Net receivable/ market value (as % to NAV)	Total amount due (including principal and interest) (Rs. in Lakhs)
NIL	NIL	NIL	NIL	NIL

Total value provided for securities classified as below investment grade or default and its percentage to NAV - NIL

2. Plan wise per unit Net Asset Value are as follows:

Options	September 30, 2021 (Rs.)	March 31, 2022 (Rs.)
Direct Plan		
Parag Parikh Conservative Hybrid Fund - Direct Pl	10.4145	10.7166
Parag Parikh Conservative Hybrid Fund - Direct Pl	10.2031	10.1016
Regular Plan		
Parag Parikh Conservative Hybrid Fund - Regular	10.4034	10.6892
Parag Parikh Conservative Hybrid Fund - Regular	10.2021	10.1997

3. Total Dividend (Net) declared during the period ended March 31, 2022 -

Record Date	Monthly IDCW* (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
25/Oct/21	Direct Plan- Monthly IDCW*	0.05965600	0.05965600
29/Nov/21	Direct Plan- Monthly IDCW*	0.07590900	0.07590900
27/Dec/21	Direct Plan- Monthly IDCW*	0.04670500	0.04670500
31/Jan/22	Direct Plan- Monthly IDCW*	0.07398900	0.07398900
28/Feb/22	Direct Plan- Monthly IDCW*	0.09033900	0.09033900
28/Mar/22	Direct Plan- Monthly IDCW*	0.04449000	0.04449000

Record Date	Monthly IDCW* (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
25/Oct/21	Regular Plan- Monthly IDCW*	0.03399500	0.03399500
29/Nov/21	Regular Plan- Monthly IDCW*	0.02368200	0.02368200
27/Dec/21	Regular Plan- Monthly IDCW*	0.02496500	0.02496500
31/Jan/22	Regular Plan- Monthly IDCW*	0.07186600	0.07186600
28/Feb/22	Regular Plan- Monthly IDCW*	0.07841200	0.07841200
28/Mar/22	Regular Plan- Monthly IDCW*	0.04144800	0.04144800

4. Total Bonus declared during the period ended March 31, 2022 - Nil

5. Total outstanding exposure in derivative instruments as on March 31, 2022 - Nil
(Gross exposure means sum of all long and short positions in derivatives)

6. Total investment in Foreign Securities / ADRs / GDRs as on March 31, 2022 - Nil

7. Details of transactions of "Credit Default Swap" for the month ended March 31, 2022 - Nil

8. Average Portfolio Maturity is 2228 days.

9. Repo transactions in corporate debt securities during the period ending March 31, 2022 - Nil

10. Portfolio Classification by Asset Class(%) :

T Bills	-
Government Securities	74.69
Commercial Papers (CP) / Certificate Of Deposit (CD)	-
Equity & Equity related	21.35
Debt Securities	0.65

Cash, Cash Equivalents and Net Current Assets including TREPS	3.31
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11. Portfolio Classification by Rating Class(%) :

Sovereign	74.69
CRISIL AAA	0.65
Others	21.35
Cash, Cash Equivalents and Net Current Assets including TREPS	3.31

12. Deviation from the valuation prices given by valuation agencies: NIL

13. Disclosure for investments in derivative instruments

A. Hedging Positions through Futures as on 31-March-2022 : Nil

B. Other than Hedging Positions through Futures as on 31-March-2022 : Nil

C. Hedging Position through Put Option as on 31-March-2022 : Nil

D. Other than Hedging Positions through Options as on 31-March-2022 :

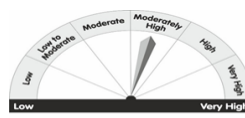
Underlying	Call/Put	Number of Contracts	Option Price when purchased (Rs. Per unit)	Current Option Price (Rs. Per unit)
Nil				

Total exposure through options as a % of net assets : Nil

For the period 01-October-2021 to 31-March-2022, the following details specified for non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into	40
Gross Notional Value of contracts entered into Rs.	49,063,600
Net Profit/Loss value on all contracts (treat premium paid as loss) Rs.	349,842

E. Hedging Positions through swaps as on 31-March-2022: Nil

<p>Product Labelling of the Scheme</p> <p>This product is suitable for Investors who are seeking*</p> <ul style="list-style-type: none"> □ generate regular income through investments predominantly in debt and money market instruments □ long term capital appreciation from the portion of equity investments under the scheme <p>*Investors should consult their financial advisers if in doubt about whether this product is suitable for them.</p>	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderately high risk.</p>
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Riskometer of the Benchmark

CRISIL Hybrid 85*15 - Conservative Index TRI

Riskometer

