Index

Sr No.	Short Name	Scheme Name	Exchange
1	PP001	Parag Parikh Flexi Cap Fund	
2	<u>PP002</u>	Parag Parikh Liquid Fund	
3	<u>PP003</u>	Parag Parikh ELSS Tax Saver Fund	
4	PP005	Parag Parikh Conservative Hybrid Fund	
5	<u>PP006</u>	Parag Parikh Arbitrage Fund	
6	<u>PP007</u>	Parag Parikh Dynamic Asset Allocation Fund	

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value	% to AUM	Yield %
rame of the monument / issue	IOII4	rading / maustry "	waantity	(Rs. in Lakhs)	/o to Auw	rielu %
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	INE040A01034	Banks	33,704,692.00	488,010.24	8.06%	
Bajaj Holdings & Investment Limited	INE118A01012	Finance	4,772,429.00	394,811.12	6.52%	
Power Grid Corporation of India Limited Maruti Suzuki India Limited	INE752E01010 INE585B01010	Power Automobiles	134,958,517.00 2,762,479.00	373,700.13 348,082.02	6.17% 5.75%	
ICICI Bank Limited	INE090A01021	Banks	28,744,540.00	314,264.06	5.19%	
ITC Limited	INE154A01025 INE522F01014	Diversified FMCG	73,149,287.00	313,334.97	5.17%	
Coal India Limited HCL Technologies Limited	INE522F01014 INE860A01027	Consumable Fuels IT - Software	69,326,793.00 18,706,973.00	300,947.61 288,751.48	4.97% 4.77%	
Axis Bank Limited	INE238A01034	Banks	23,645,558.00	247,616.28	4.09%	
Kotak Mahindra Bank Limited Motilal Oswal Financial Services Limited	INE237A01028 INE338I01027	Banks Capital Markets	7,762,358.00 7,618,643.00	138,596.90 126,983.73	2.29% 2.10%	
Balkrishna Industries Limited	INE787D01026	Auto Components	4,189,074.00	97,075.51	1.60%	
NMDC Limited Multi Commodity Exchange of India Limited	INE584A01023 INE745G01035	Minerals & Mining Capital Markets	47,246,858.00 2,492,885.00	95,320.54 83,501.68	1.57% 1.38%	
Central Depository Services (India) Limited	INE736A01011	Capital Markets	4,799,727.00	82,168.93	1.36%	
Zydus Lifesciences Limited	INE010B01027	Pharmaceuticals & Biotechnology IT - Software	7,678,847.00	77,352.87 70.440.11	1.28%	
Infosys Limited Cipla Limited	INE009A01021 INE059A01026	Pharmaceuticals & Biotechnology	4,702,120.00 4,174,123.00	62,484.53	1.16%	
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals & Biotechnology	1,006,274.00	61,965.35	1.02%	
Indian Energy Exchange Limited Indraprastha Gas Limited	INE022Q01020 INE203G01027	Capital Markets Gas	44,206,584.00 13,098,505.00	59,391.55 56,428.36	0.98% 0.93%	
Oracle Financial Services Software Limited	INE881D01027	IT - Software	534,216.00	46,872.65	0.77%	
IPCA Laboratories Limited UTI Asset Management Company Limited	INE571A01038 INE094J01016	Pharmaceuticals & Biotechnology Capital Markets	3,541,831.00 3,368,913.00	43,826.62 27,389.26	0.72% 0.45%	
ICRA Limited	INE725G01011	Capital Markets	422,587.00	23,006.06	0.45%	
EID Parry India Limited	INE126A01031	Fertilizers & Agrochemicals	2,259,531.00	12,330.26	0.20%	
Maharashtra Scooters Limited Swaraj Engines Limited	INE288A01013 INE277A01016	Finance Industrial Products	80,159.00 47,293.00	5,747.68 1,079.75	0.09% 0.02%	
Accelya Solutions India Limited	INE793A01012	IT - Software	25,272.00	424.63	0.02%	
Arhitrago						
Arbitrage Bajaj Finance Limited	INE296A01024	Finance	362,250.00	26,245.92	0.43%	
Zee Entertainment Enterprises Limited	INE256A01028	Entertainment	6,222,000.00	8,620.58	0.14%	
Tata Consultancy Services Limited IndusInd Bank Limited	INE467B01029 INE095A01012	IT - Software Banks	164,150.00 265.000.00	6,362.95 4,115.45	0.11% 0.07%	
Tata Motors Limited	INE155A01022	Automobiles	246,525.00	2,447.50	0.04%	
Reliance Industries Limited	INE002A01018	Petroleum Products	65,250.00 148,200.00	1,939.03	0.03%	
Tech Mahindra Limited Mahindra & Mahindra Limited	INE669C01036 INE101A01026	IT - Software Automobiles	148,200.00 94,500.00	1,849.68 1,815.68	0.03% 0.03%	
Bandhan Bank Limited	INE545U01014	Banks	675,000.00	1,215.00	0.02%	
Biocon Limited Piramal Enterprises Limited	INE376G01013 INE140A01024	Pharmaceuticals & Biotechnology Finance	367,500.00 71,250.00	970.75 605.16	0.02% 0.01%	
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	23,700.00	536.65	0.01%	
HDFC Life Insurance Company Limited	INE795G01014	Insurance	23,100.00	146.30	\$0.00%	
United Spirits Limited Larsen & Toubro Limited	INE854D01024 INE018A01030	Beverages Construction	7,000.00 1,200.00	79.40 45.17	\$0.00% \$0.00%	
Total			,	4,298,900.10	70.97%	
b) Unlisted				NIL	NIL	
Total				NIL	NIL	
c) Foreign Securities and /or overseas ETF						
c) Foreign Securities and for overseas ETF		Computer Software: Prepackaged				
Microsoft Corp	US5949181045	Software #	733019	257180.78	4.25%	
Meta Platforms Registered Shares A	US30303M1027	Computer Software: Programming, Data Processing #	591056	239342.34	3.95%	
		Computer Software: Programming,				
Alphabet Inc A Amazon Com Inc	US02079K3059 US0231351067	Data Processing # Catalog/Specialty Distribution #	1873307 1363203	235784.17 205059.09	3.89% 3.39%	
Total	000201001007	Catalog Opecially Distribution #	1000200	937,366.38	15.48%	
d) ADR/GDR				NIL	NIL	
u) ADNODK				INIL	INIL	
Total				•		
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	INE040014204	CDISII A11	500	2 400 24	0.0407	7.81%
HDFC Bank Limited (22/04/2024) Total	INE040A14284	CRISIL A1+	500	2,488.81 2,488.81	0.04% 0.04 %	7.81%
				-,		
b) Certificate of Deposits Canara Bank (22/01/2025)	INE476A16XK3	CRISIL A1+	4,000	18,844.66	0.31%	7.56%
Punjab National Bank (31/01/2025)	INE160A16OH8	CRISIL A1+	4,000	18,805.70	0.31%	7.60%
Union Bank of India (31/01/2025)	INE692A16GS3	IND A1+	4,000	18,802.76	0.31%	7.62%
ICICI Bank Limited (29/10/2024) National Bank For Agriculture and Rural Development (17/01/2025)	INE090AD6071 INE261F16769	ICRA A1+ CRISIL A1+	3,500 3,500	16,773.84 16,503.64	0.28% 0.27%	7.49% 7.57%
Bank of Baroda (13/06/2024)	INE028A16EN6	IND A1+	3,000	14,778.36	0.24%	7.50%
Kotak Mahindra Bank Limited (29/01/2025) HDFC Bank Limited (28/01/2025)	INE237A168V8 INE040A16EL5	CRISIL A1+ CARE A1+	2,500 2,500	11,764.61 11,762.76	0.19% 0.19%	7.53% 7.58%
Axis Bank Limited (30/01/2025)	INE238AD6645	CRISIL A1+	2,500	11,757.73	0.19%	7.58%
State Bank of India (17/05/2024)	INE062A16499	CARE A1+	1,500	7,429.50	0.12%	7.53%
Kotak Mahindra Bank Limited (14/01/2025) Bank of Baroda (17/05/2024)	INE237A163V9 INE028A16EJ4	CRISIL A1+ IND A1+	1,500 1,000	7,079.39 4,952.88	0.12% 0.08%	7.539 7.559
Axis Bank Limited (28/11/2024)	INE238AD6587	CRISIL A1+	1,000	4,761.69	0.08%	7.589
		IND A1+	1,000	4,722.63	0.08%	7.58% 7.51%
HDFC Bank Limited (09/01/2025)	INE040A16EK7					
HDFC Bank Limited (09/01/2025) ICICI Bank Limited (13/06/2024) National Bank For Agriculture and Rural Development (13/11/2024)	INE090A169Z3 INE261F16751	ICRA A1+ CRISIL A1+	500 500	2,463.03 2,388.21	0.04% 0.04%	
ICICI Bank Limited (13/06/2024) National Bank For Agriculture and Rural Development (13/11/2024) Axis Bank Limited (10/01/2025)	INE090A169Z3	ICRA A1+		2,388.21 2,360.77	0.04% 0.04%	7.56%
ICICI Bank Limited (13/06/2024) National Bank For Agriculture and Rural Development (13/11/2024)	INE090A169Z3 INE261F16751	ICRA A1+ CRISIL A1+	500	2,388.21	0.04%	7.56%
ICICI Bank Limited (13/06/2024) National Bank For Agriculture and Rural Development (13/11/2024) Axis Bank Limited (10/01/2025)	INE090A169Z3 INE261F16751	ICRA A1+ CRISIL A1+	500	2,388.21 2,360.77	0.04% 0.04%	7.56% 7.56% 7.58%

364 Days Tbill (MD 16/01/2025)	IN002023Z448	Sovereign	25,000,000	23,671.73	0.39%	7.06%
364 Days Tbill (MD 09/01/2025)	IN002023Z430	Sovereign	6,000,000	5,688.51	0.09%	7.06%
364 Days Tbill (MD 06/06/2024)	IN002023Z117	Sovereign	500,000	493.86	0.01%	6.88%
Total				29,854.10	0.49%	
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		Duration (in Days)				
Total				-	0.00%	
d) TREPS / Reverse Repo Investments						
TREPS				619,315.51	10.23%	7.05%
Total				619,315.51	10.23%	
Other Current Assets / (Liabilities)						
Net Receivable / (Payable)				(7,933.79)	(0.10)%	
Total				(7,933.79)	(0.10)%	
GRAND TOTAL (AUM)			_	6.055.943.27	100.00%	

DERIVATIVES

Name of the Instrument	Long / Short	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
Index / Stock Futures			(rto: iii Editilo)		
Bajaj Finance Limited 25-Apr-2024	Short	(362,250)	(26,371.62)	(0.44)%	
Zee Entertainment Enterprises Limited 25-Apr-2024	Short	(6,222,000)	(8,757.47)	(0.14)%	
Tata Consultancy Services Limited 25-Apr-2024	Short	(164,150)	(6,413.83)	(0.11)%	
IndusInd Bank Limited 25-Apr-2024	Short	(265,000)	(4,138.11)	(0.07)%	
Tata Motors Limited 25-Apr-2024	Short	(246,525)	(2,467.35)	(0.04)%	
Reliance Industries Limited 25-Apr-2024	Short	(65,250)	(1,951.79)	(0.03)%	
Tech Mahindra Limited 25-Apr-2024	Short	(148,200)	(1,864.28)	(0.03)%	
Mahindra & Mahindra Limited 25-Apr-2024	Short	(94,500)		(0.03)%	
Bandhan Bank Limited 25-Apr-2024	Short	(675,000)		(0.02)%	
Piramal Enterprises Limited 25-Apr-2024	Short	(71,250)	(610.36)	(0.01)%	
Hindustan Unilever Limited 25-Apr-2024	Short	(23,700)	(540.98)	(0.01)%	
HDFC Life Insurance Company Limited 25-Apr-2024	Short	(23,100)		0.00%	
United Spirits Limited 25-Apr-2024	Short	(7,000)		0.00%	
Larsen & Toubro Limited 25-Apr-2024	Short	(1,200)	(45.48)	0.00%	
Biocon Limited 25-Apr-2024	Short	(367,500)	(977.92)	(0.02)%	
Total			(57,423.45)	(0.95)%	
Currency Futures					
BSE_FUTCUR_USDINR_26/04/2024	Short	(25,000,000.00)			
NSE_FUTCUR_USDINR_26/04/2024	Short	(690,000,000.00)	(575,736.00)	(9.51)%	
Total			(596,596.00)	(9.85)%	
Derivatives Total	·		(654,019.45)	(10.80)%	

*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

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

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	Sept 29, 2023(Rs.)	Mar 31, 2024(Rs.)
Direct Plan	62.8402	74.8685
Regular Plan	58.4003	69.3187

- 4. Total Dividend (Net) declared during the period ended March 31 2024 Nil
- 5. Total Bonus declared during the period ended March 31 2024 Nil
- Total outstanding exposure in derivative instruments as on Mar 31, 2024 : Rs. (65,40,19,43,858.75) (Gross exposure means sum of all long and short positions in derivatives)
- 7. Total investment in Foreign Securities / ADRs / GDRs as on Mar 31, 2024 : Rs. 93,73,66,38,803.54
- 8. Portfolio Turnover Ratio (Including Equity Arbitrage): 25.84
- 9. Portfolio Turnover Ratio (Excluding Equity Arbitrage): 3.97
- 10. Repo transactions in corporate debt securities during the period ending Mar 2024 is Nil.
- 11. Deviation from the valuation prices given by valuation agencies: NIL

A. Hedging Positions through Futures as on 31-Marc	:h-2024 :				
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					
Bajaj Finance Limited	April/24	Short	6,965.92	7,279.95	
Bandhan Bank Limited	April/24	Short	182.77	181.75	
Biocon Limited	April/24	Short	263.18	266.10	
HDFC Life Insurance Company Limited	April/24	Short	635.89	638.50	
Hindustan Unilever Limited	April/24	Short	2,274.92	2,282.60	
IndusInd Bank Limited	April/24	Short	1,521.71	1,561.55	1
Larsen & Toubro Limited	April/24	Short	3,673.03	3,789.85	
Mahindra & Mahindra Limited	April/24	Short	1,886.71	1,936.75	15.075.96
United Spirits Limited	April/24	Short	1,139.90	1,138.95	13,073.30
Piramal Enterprises Limited	April/24	Short	868.37	856.65	1
Reliance Industries Limited	April/24	Short	2,925.74	2,991.25	
Tata Consultancy Services Limited	April/24	Short	3,952.40	3,907.30	
Tata Motors Limited	April/24	Short	994.16	1,000.85	
Tech Mahindra Limited	April/24	Short	1,265.91	1,257.95	
Zee Entertainment Enterprises Limited	April/24	Short	143.03	140.75	
b. Currency Future					
Currency Derivatives-26-Apr-2024	April/24		83.3993		
Currency Derivatives-26-Apr-2024	April/24	Short	83.4029	83.4400	12,157.61

Note: In addition to this, 15.48% of our Portfolio is in Foreign Securities (USD) and 0.0033% is in Foreign Currency (USD). 9.85% of total Foreign Portfolio (USD) is hedged through Currency Derivatives to avoid currency risk.

For the period 01-October-2023 to 31-March-2024, the following details specified for hedging transactions through futures which have been squared off/expired: otal Number of contracts where futures were sold (opening balance) otal Number of contracts where futures were sold Gross Notional Value of contracts where futures were bought (opening balance) Rs.

Gross Notional Value of contracts where futures were bought Rs. 57,099,664,095 301,688,224,968 Gross Notional Value of contracts where futures were sold (opening balance) Rs 57,310,209,141 | Stoss Notional value of contracts where rutures were sold Rs. | 301
| Net Profit/Loss value on all contracts combined Rs. | Exposure created due to over hedging through futures (quantity of hedging position exceeding the quantity of existing position being hedged) is Nil 301,980,025,828

B. Other than Hedging Positions through Futures as on 31-March-2024 : Nil
For the period 01-October-2023 to 31-March-2024, 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)

1718 Total Number of contracts where futures were bought 2841 1718 Total Number of contracts where futures were sold (opening balance) otal Number of contracts where futures were sold Total Nutrinie of Columbas where such services where sound opening balance) Rs. Gross Notional Value of contracts where futures were bought (opening balance) Rs. Gross Notional Value of contracts where futures were bought Rs. Gross Notional Value of contracts where futures were sold opening balance) Rs. Gross Notional Value of contracts where futures were sold Rs. Net Profit Loss value on all contracts combined Rs.

C. Hedging Position through Put Option as on 31-March-2024: Nil

D. Other than Hedging Positions through Options as on 31-March-2024: Nil

For the period 01-October-2023 to 31-March-2024, the following details specified for non-hedging transactions through options which have already been exercised/expired:

E. Hedging Position through Swaps as on 31-March-2024: Nil

Lumpsum Investment Performance (Compounded annual returns)							
		Scheme Ben		Index	Value of Investme	ent of Rs. 10,000/-	
						PPFAS FCF (Direct	
Date	PPFAS FCF	PPFAS FCF (Direct Plan)	Nifty 500 (TRI)	Nifty 50 (TRI)	PPFAS FCF	Plan)	
Since Inception (24 May, 2013)	19.53%	20.38%	15.75%	14.30%	69321	74866	
March 31, 2023 to March 28, 2024 (Last 1 Year)	40.33%	41.40%	40.75%	30.27%	14007	14113	
March 31, 2021 to March 28, 2024 (Last 3 Years)	22.23%	23.36%	19.32%	16.35%	18241	18750	
March 29, 2019 to March 28, 2024 (Last 5 Years)	22.69%	23.80%	17.19%	15.27%	27811	29096	
March 31 2014 to March 28 2024 (Last 10 Vears)	10.409/	20.200/	15 90%	1/1169/	E9012	62272	

SIP Investment Performance - Parag Parikh Flexi Cap Fund - Regular Plan						
	Since Inception (24	March 31, 2023 to March 28, 2024		March 29, 2019 to March 28, 2024 (Last	March 31, 2014 to March 28, 2024 (Last	
		(Last 1 Year)		5 Years)	10 Years)	
Total Amount Invested	1,310,000	120,000	360,000	600,000	1,200,000	
Market value of Investment	4,113,862	142,378	497,975	1,107,727	3,377,337	
Returns (Annualised) (%)	19.69%	36.36%	22.26%	24.80%	19.64%	
Nifty 500 (TRI) Returns (Annualised) (%)	16.24%	36.73%	20.57%	21.66%	16.19%	
Nifty 50 (TRI) Returns (Annualised) (%)	14.83%	27.81%	16.88%	18.58%	14.86%	

SIP Investment Performance - Parag Parikh Flexi Cap Fund - Direct Plan						
					March 31, 2014 to	
	Since Inception (24	March 31, 2023 to March 28, 2024	March 28, 2024 (Last 3	March 28, 2024 (Last	March 28, 2024 (Last	
	May, 2013)	(Last 1 Year)	Years)	5 Years)	10 Years)	
Total Amount Invested	1,310,000	120,000	360,000	600,000	1,200,000	
Market value of Investment	4,346,307	142,984	504,991	1,138,153	3,552,093	
Returns (Annualised) (%)	20.61%	37.39%	23.28%	25.93%	20.57%	
Nifty 500 (TRI) Returns (Annualised) (%)	16.24%	36.73%	20.57%	21.66%	16.19%	
Nifty 50 (TRI) Returns (Annualised) (%)	14.83%	27.81%	16.88%	18.58%	14.86%	

Quantitative indicators	
Standard Deviation	11.37%
Standard Deviation(Benchmark)	13.17%
Sharpe Ratio	1.14
Beta	0.70
Treynor Ratio	0.19
VaR	-3.82%
Information Ratio	0.287
Risk free rate of return (FIMMDA MIBOR)	7.90%

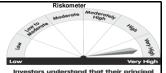
Debt Quants as on as on March 31, 2024	
Macaulay Duration (years)	0.1769

Product Labelling of the Scheme

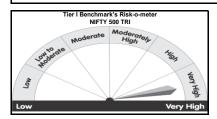
This product is suitable for investors who are seeking*

Inis product is suitable for investors who are seeking.

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



Investors understand that their princip will be at very high risk.



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Parag Parikh Liquid Fund (An Open Ended Liquid Scheme. A Relatively Low Interest Rate Risk and Relatively Iow Credit Risk)
March 31, 2024

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	
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
e) State Government Securities				NIL	NIL	
				NIE		
Total				-	0.00%	
MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
National Bank For Agriculture and Rural Development (02/04/2024)	INE261F14KR5	CRISIL A1+	1,000	4,998.99	2.44%	7.39%
HDFC Bank Limited (16/04/2024)	INE040A14276 INE040A14292	CRISIL A1+ CARE A1+	1,000 1,000	4,984.00 4,975.50	2.43% 2.43%	7.82% 7.82%
HDFC Bank Limited (24/04/2024)	INE040A14292 INE261F14KS3	ICRA A1+	1,000	4,975.50 2,487.65	2.43% 1.21%	7.82% 7.55%
National Bank For Agriculture and Rural Development (25/04/2024) National Bank For Agriculture and Rural Development (30/04/2024)	INE261F14K53 INE261F14KT1	CRISIL A1+	500	2,487.65	1.21%	7.55%
Total	INCZOIF IMMIT	OMOL AIT	500	19,931.23	9.72%	1.55%
h) Contificate of Donosite						
b) Certificate of Deposits Indian Bank (02/04/2024)	INE562A16MK3	CRISIL A1+	2,000	9,998.01	4.88%	7.25%
Union Bank of India (02/04/2024)	INE692A16GH6	IND A1+	2,000	9,997.99	4.88%	7.34%
ICICI Bank Limited (30/04/2024)	INE090A168Z5	ICRA A1+	2,000	9,939.83	4.85%	7.62%
Canara Bank (08/05/2024)	INE476A16XM9	CRISIL A1+	2,000	9,924.05	4.84%	7.55%
Axis Bank Limited (15/05/2024)	INE238AD6421	CRISIL A1+	2,000	9,909.81	4.83%	7.55%
Punjab National Bank (02/04/2024)	INE160A160D7	CRISIL A1+	1,500	7,498.49	3.66%	7.34%
Kotak Mahindra Bank Limited (17/04/2024)	INE237A163T3	CRISIL A1+	1,000	4,983.73	2.43%	7.45%
Bank of Baroda (02/05/2024)	INE028A16E04	IND A1+	1,000	4,968.15	2.42%	7.55%
Kotak Mahindra Bank Limited (09/05/2024)	INE237A166T6	CRISIL A1+	1,000	4,961.37	2.42%	7.48%
Bank of Baroda (03/05/2024)	INE028A16EP1	IND A1+	500	2,483,56	1.21%	7.55%
Punjab National Bank (10/05/2024)	INE160A160K2	CRISIL A1+	500	2,479.99	1.21%	7.55%
Bank of Baroda (17/05/2024)	INE028A16EJ4	IND A1+	500	2,476,44	1.21%	7.55%
Total				79,621.42	38.84%	
c) Treasury Bills						
182 Days Tbill (MD 04/04/2024)	IN002023Y284	Sovereign	7,500,000	7,495.91	3.66%	6.65%
91 Days Tbill (MD 11/04/2024)	IN002023X427	Sovereign	7,500,000	7,486.36	3.65%	6.65%
91 Days Tbill (MD 18/04/2024)	IN002023X435	Sovereign	7,500,000	7,476.84	3.65%	6.65%
91 Days Tbill (MD 02/05/2024)	IN002023X450	Sovereign	7,500,000	7,457.57	3.64%	6.70%
364 Days Tbill (MD 09/05/2024)	IN002023Z075	Sovereign	7,500,000	7,448.05	3.63%	6.70%
91 Days Tbill (MD 16/05/2024)	IN002023X476	Sovereign	7,500,000	7,438.33	3.63%	6.73%
91 Days Tbill (MD 30/05/2024)	IN002023X518	Sovereign	7,500,000	7,419.35	3.62%	6.73%
182 Days Tbill (MD 06/06/2024)	IN002023Y375	Sovereign	7,500,000	7,407.88	3.61%	6.88%
91 Days Tbill (MD 20/06/2024)	IN002023X542	Sovereign	7,500,000	7,388.27	3.60%	6.90%
91 Days Tbill (MD 27/06/2024)	IN002023X559	Sovereign	7,500,000	7,378.64	3.60%	6.90%
182 Days Tbill (MD 13/06/2024)	IN002023Y383	Sovereign	6,500,000	6,411.81	3.13%	6.88%
182 Days Tbill (MD 11/04/2024)	IN002023Y292	Sovereign	5,000,000	4,990.91	2.43%	6.65%
364 Days Tbill (MD 25/04/2024)	IN002023Z059	Sovereign	5,000,000	4,978.23	2.43%	6.65%
364 Days Tbill (MD 30/05/2024)	IN002023Z109	Sovereign	2,500,000	2,473.12	1.21%	6.73%
Total				93,251.27	45.49%	
d) Bilis Re- Discounting				NIL	NIL	
				NIE	NIE	
OTHERS a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
b) Short Term Deposits				NIL	NIL	
c) Term Deposits Placed as Margins		Duration (in Days)		NIL	NIL	
					0.000	
Total				-	0.00%	
d) TREPS / Reverse Repo Investments				11,332.86	5.53%	6.91%
Total				11,332.86	5.53%	
a) Companie Dabi Market Davidanus - 4 5 4						
e) Corporate Debt Market Development Fund Corporate Debt Market Development Fund #	INF0RQ622028		5,149	524.47	0.26%	
Total	•		.,=	524.47	0.26%	
				524.47	0.26%	
Other Current Assets / (Liabilities)						
Net Receivable / (Payable)				374.07	0.16%	
Total				374.07	0.16%	
CRAND TOTAL (AUM)				205,035.32	100.00%	
GRAND TOTAL (AUM)	i i	1	1	∠∪0,∪30.32	100.00%	

Notes:						
 Total value provided for securities classified as below investment grade or defa 	ult and its percentage to NAV -	NIL				
Name of security	ISIN Code	Net receivable/ market value	Net receivable/ market value	Total amount due (including principal and interest)		
		(Rs. in Lakhs)	(as % to NAV)	(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	Sept 29, 2023(Rs.)	MAR 31, 2024(Rs.)	
Direct Plan			
Parag Parikh Liquid Fund-Direct Plan Growth	1296.6962	1341.9180	
Parag Parikh Liquid Fund- Direct Plan- Daily Reinvestment of IDCW*	1000.5405	1000.5405	
Parag Parikh Liquid Fund- Direct Plan- Weekly Reinvestment of IDCW*	1001.8113	1002.2373	
Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW*	1003.8125	1004.2398	
Regular Plan			
Parag Parikh Liquid Fund-Regular Plan Growth	1289.6221	1333.9286	

Parag Parikh Liquid Fund- Regular Plan- Daily Reinvestment of IDCW*	1000.5404	1000.5404
Parag Parikh Liquid Fund- Regular Plan- Weekly Reinvestment of IDCW*	1001.8000	1002.2239
Parag Parikh Liquid Fund- Regular Plan- Monthly IDCW*	1003.8024	1004.2262

3. Total Dividend (Net) declared during the period ended March 31 2024 :

5. Total Bividena (Net) declared during the period chaed. We			
Record Date	Daily IDCW* (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
	Direct Plan- Daily Reinvestment of IDCW*		
October-23	Direct Direct Daily	5.6827975	5.6827975
	Direct Plan- Daily Reinvestment of IDCW*		
November-23	Direct Plan- Daily	5.4687022	5.4687022
	Reinvestment of IDCW*		
December-23	Direct Plan- Daily	5.74140093	5.74140093
January-24	Reinvestment of IDCW*	5.67810102	5.67810102
,	Direct Plan- Daily		
February-24	Reinvestment of IDCW*	5.64200125	5.64200125
	Direct Plan- Daily Reinvestment of IDCW*		
March-24		6.07650224	6.07650224
	Regular Plan- Daily Reinvestment of IDCW*		
October-23		5.59799867	5.59799867
	Regular Plan- Daily Reinvestment of IDCW*		
November-23	2.1.2.2.2.	5.38719805	5.38719805
	Regular Plan- Daily Reinvestment of IDCW*		
December-23		5.65770194	5.65770194
	Regular Plan- Daily Reinvestment of IDCW*		
January-24	D . 1 D . 2	5.5944977	5.5944977
	Regular Plan- Daily Reinvestment of IDCW*		
February-24	Regular Plan- Daily	5.56570012	5.56570012
	Regular Plan- Daily Reinvestment of IDCW*		
March-24		5.99409999	5.99409999
Record Date	Monthly IDCW* (Direct)	Dividend Per Unit	Dividend Per Unit
30/0ct/23	Direct Plan- Monthly	(Huf & Individuals)	(Others)
	IDCW*	6.33920015	6.33920015
28/Nov/23	Direct Plan- Monthly IDCW*	5.29720007	5.29720007
26/Dec/23	Direct Plan- Monthly IDCW*	5.17199994	5.17199994
29/Jan/24	Direct Plan- Monthly	5.17199994	5.17199994
26/Feb/24	IDCW* Direct Plan- Monthly	6.33319984	6.33319984
	IDCW*	5.39439975	5.39439975
26/Mar/24	Direct Plan- Monthly IDCW*	5.51530012	5.51530012
30/0ct/23	Regular Plan- Monthly IDCW*		
28/Nov/23	Regular Plan- Monthly	6.24479948	6.24479948
	IDCW*	5.21770004	5.21770004
Record Date	Monthly IDCW* (Direct)	Dividend Per Unit	Dividend Per Unit
26/Dec/23	Regular Plan- Monthly	(Huf & Individuals)	(Others)
	IDCW*	5.09490009	5.09490009
29/Jan/24	Regular Plan- Monthly IDCW*	6.23960029	6.23960029
26/Feb/24	Regular Plan- Monthly IDCW*	5 24 720005	5.24720005
26/Mar/24	Regular Plan- Monthly	5.31720005	
	IDCW*	5.43600005	5.43600005
Record Date	Weekly IDCW* (Direct)	Dividend Per Unit	Dividend Per Unit
3/0ct/23	Direct Plan- Weekly	(Huf & Individuals)	(Others)
	Reinvestment of IDCW*		
9/0ct/23	Direct Plan- Weekly	1.52039965	1.52039965
	Reinvestment of IDCW*		4.000000
16/0ct/23	Direct Plan- Weekly	1.03959991	1.03959991
	Reinvestment of IDCW*	4 9 4 7 9 9 9 9 9	4.3473000
23/0ct/23	Direct Plan- Weekly	1.24739924	1.24739924
	Reinvestment of IDCW*	4 33 470000	4 33470000
30/0ct/23	Direct Plan- Weekly	1.23479922	1.23479922
	Reinvestment of IDCW*	1.27009897	1.27009897
6/Nov/23	Direct Plan- Weekly	1.27009897	1.27009897
	Reinvestment of IDCW*	1.29319955	1.29319955
		1.23319933	1.43313333

13/Nov/23	Direct Plan- Weekly Reinvestment of IDCW*	1.25699951	1.25699951
20/Nov/23	Direct Plan- Weekly Reinvestment of IDCW*		
28/Nov/23	Direct Plan- Weekly Reinvestment of IDCW*	1.30319986	1.30319986
4/Dec/23	Direct Plan- Weekly Reinvestment of IDCW*	1.42289939	1.42289939
11/Dec/23	Direct Plan- Weekly	1.10540040	1.10540040
18/Dec/23	Reinvestment of IDCW* Direct Plan- Weekly	1.28489949	1.28489949
	Reinvestment of IDCW*	1.29829994	1.29829994
26/Dec/23	Direct Plan- Weekly Reinvestment of IDCW*	1.46319958	1.46319958
1/Jan/24	Direct Plan- Weekly Reinvestment of IDCW*		
8/Jan/24	Direct Plan- Weekly Reinvestment of IDCW*	1.17539990	1.17539990
15/Jan/24	Direct Plan- Weekly	1.34030041	1.34030041
23/Jan/24	Reinvestment of IDCW* Direct Plan- Weekly	1.25519939	1.25519939
29/Jan/24	Reinvestment of IDCW* Direct Plan- Weekly	1.43930095	1.43930095
29/Jd1/24	Reinvestment of IDCW*	1.09499996	1.09499996
5/Feb/24	Direct Plan- Weekly Reinvestment of IDCW*	1.35830047	1.35830047
12/Feb/24	Direct Plan- Weekly Reinvestment of IDCW*	1.55650047	1.55650047
20/Feb/24	Direct Plan- Weekly Reinvestment of IDCW*	1.24449986	1.24449986
26/Feb/24	Direct Plan- Weekly	1.55590089	1.55590089
4/Mar/24	Reinvestment of IDCW* Direct Plan- Weekly	1.21429903	1.21429903
	Reinvestment of IDCW*	1.42240000	1.42240000
11/Mar/24	Direct Plan- Weekly Reinvestment of IDCW*	1.35219939	1.35219939
18/Mar/24	Direct Plan- Weekly Reinvestment of IDCW*	4.24200005	1.34209895
26/Mar/24	Direct Plan- Weekly Reinvestment of IDCW*	1.34209895	1.34209895
Record Date	Weekly IDCW* (Direct)	1.37699943 Dividend Per Unit	1.37699943 Dividend Per Unit
3/0ct/23	Regular Plan- Weekly	(Huf & Individuals)	(Others)
9/Oct/23	Reinvestment of IDCW* Regular Plan- Weekly	1.49829990	1.49829990
	Reinvestment of IDCW*	1.02309985	1.02309985
16/0ct/23	Regular Plan- Weekly Reinvestment of IDCW*	1.21380001	1.21380001
23/0ct/23	Regular Plan- Weekly Reinvestment of IDCW*		
30/0ct/23	Regular Plan- Weekly Reinvestment of IDCW*	1.21539984	1.21539984
6/Nov/23	Regular Plan- Weekly Reinvestment of IDCW*	1.25109998	1.25109998
13/Nov/23	Regular Plan- Weekly	1.27399973	1.27399973
20/Nov/23	Reinvestment of IDCW* Regular Plan- Weekly	1.23809982	1.23809982
	Reinvestment of IDCW*	1.28470014	1.28470014
28/Nov/23	Regular Plan- Weekly Reinvestment of IDCW*	1.40139988	1.40139988
4/Dec/23	Regular Plan- Weekly Reinvestment of IDCW*		
11/Dec/23	Regular Plan- Weekly Reinvestment of IDCW*	1.08940004	1.08940004
		1.26599969	1.26599969

18/Dec/23	Regular Plan- Weekly		
	Reinvestment of IDCW*		
		1.27939982	1.27939982
26/Dec/23	Regular Plan- Weekly	1.27333302	1.27333302
29/200/20	Reinvestment of IDCW*		
	nemvestment of ibow	1.44159997	1.44159997
1/Jan/24	Regular Plan- Weekly	1.44133337	1.44133337
1/301// 24	Reinvestment of IDCW*		
	Remivesurient of IDOW	1.15889974	1.15889974
8/Jan/24	Regular Plan- Weekly	1.13003374	1.13003374
0/341/24	Reinvestment of IDCW*		
	Remivesument of IDOW	1.32119988	1.32119988
15/Jan/24	Regular Plan- Weekly	1.32119900	1.32119900
13/341/24	Reinvestment of IDCW*		
	Reinvestment of IDCW^	4 00 000000	
00.41 40.4	B B W	1.23629979	1.23629979
23/Jan/24	Regular Plan- Weekly		
	Reinvestment of IDCW*		
		1.41760013	1.41760013
29/Jan/24	Regular Plan- Weekly		
	Reinvestment of IDCW*		
		1.07910001	1.07910001
5/Feb/24	Regular Plan- Weekly		
	Reinvestment of IDCW*		
		1.33909984	1.33909984
12/Feb/24	Regular Plan- Weekly		
	Reinvestment of IDCW*		
		1.22500019	1.22500019
20/Feb/24	Regular Plan- Weekly		
	Reinvestment of IDCW*		
		1.53439982	1.53439982
26/Feb/24	Regular Plan- Weekly		
, , , ,	Reinvestment of IDCW*		
		1.19840003	1.19840003
4/Mar/24	Regular Plan- Weekly	1.15040005	1.13040003
1, 110.1, 2.1	Reinvestment of IDCW*		
	nemvestment of ibow	1.40270037	1.40270037
11/Mar/24	Regular Plan- Weekly	1.402/003/	1.402/003/
11/ Wai/ 24	Reinvestment of IDCW*		
	Remivestment of IDCW.	4 000 0000	
18/Mar/24	Pagular Plan Weekly	1.33379989	1.33379989
18/ War/ 24	Regular Plan- Weekly		
	Reinvestment of IDCW*		
		1.32290026	1.32290026
26/Mar/24	Regular Plan- Weekly		
	Reinvestment of IDCW*		
		1.35580031	1.35580031

* 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, effective April 1st ,2021 Dividend Option(s) / Plan(s) is renamed as Income Distribution cum capital withdrawal ("IDCW") Option(s) / Plan(s).

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/-

- 4. Total Bonus declared during the period ended March 31 2024 Nil
- Total outstanding exposure in derivative instruments as on March 31 2024 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 2024 Nil
- 7. Details of transactions of "Credit Default Swap" for the month ended March 31 2024 Nil
- 8. Average Portfolio Maturity is 31 days.
- 9. Repo transactions in corporate debt securities during the period ending March 31 2024 Nil
- 10. Portfolio Classification by Asset Class(%):

20. Fortionic diagonitation by reset diago(%).	
T Bills	45.49
Government Securities	-
Commercial Papers (CP) / Certificate Of Deposit (CD)	48.56
Cash,Cash Equivalents and Net Current Assets including TREPS	5.95

11 Portfolio Classification by Rating Class(%):

11. Fortibile Classification by Nating Class(%).	
Sovereign	45.49
CRISIL A1+	48.56
Cash,Cash Equivalents and Net Current Assets including TREPS	5.95

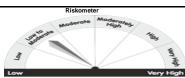
12. Deviation from the valuation prices given by valuation agencies: NIL

Lumpsum Investment Performance (Compounded annual returns)						
	Sel	neme	Benchmark	Index	Value of Investme	ent of Rs. 10,000/-
			CRISIL Liquid Debt A-I	CRISIL 1 Year T-Bill		PPFAS LF (Direct
Date	PPFAS LF	PPFAS LF (Direct Plan)	Index	Index	PPFAS LF	Plan)
Since Inception (11 May, 2018)	5.01%	5.12%	5.57%	5.83%	13339	13419
March 24, 2024 to March 31, 2024 (Last 7 Days)	7.92%	8.02%	7.58%	7.32%	10015	10015
March 16, 2024 to March 31, 2024 (Last 15 Days)	7.18%	7.28%	7.19%	6.39%	10030	10030
February 29, 2024 to March 31, 2024 (Last 1 Month)	7.07%	7.17%	7.23%	7.22%	10060	10061
March 31, 2023 to March 31, 2024 (Last 1 Year)	6.80%	6.90%	7.25%	7.21%	10682	10692
March 31, 2021 to March 31, 2024 (Last 3 Years)	5.08%	5.18%	5.53%	5.15%	11603	11637
March 31, 2019 to March 31, 2024 (Last 5 Years)	4.76%	4.87%	5.27%	5.51%	12623	12686

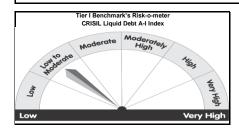
Debt Quants as on as on March 31, 2024	
Avg maturity of the fund (days)	31.25
Modified duration (years)	0.0775
Macaulay Duration (years)	0.0830
YTM	7.12%

Product Labelling of the Scheme
This product is suitable for investors who are seeking*
1.Income over short term.
2.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.



Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value	% to AUM	Yield %
Hame of the instrument/ issuer	IOIN	Rating/ industry	Quantity	(Rs. in Lakhs)	76 EU AUM	11610 76
EQUITY & EQUITY RELATED						
a) Listed/awaiting listing on Stock Exchanges						
HDFC Bank Limited	INE040A01034 INE118A01012	Banks	1,734,973	25,120.67	7.91%	
Bajaj Holdings & Investment Limited Power Grid Corporation of India Limited	INE752E01010	Finance Power	253,785 6,888,300	20,995.00 19,073.70	6.61% 6.01%	
Coal India Limited	INE522F01014	Consumable Fuels	4,364,222	18,945.09	5.97%	
Maruti Suzuki India Limited	INE585B01010	Automobiles	136,835	17,241.69	5.43%	
ITC Limited ICICI Bank Limited	INE154A01025 INE090A01021	Diversified FMCG Banks	3,763,935 1,439,180	16,122.82 15,734.55	5.08% 4.96%	
HCL Technologies Limited	INE860A01027	IT - Software	911,366	14,067.39	4.43%	
Tata Consultancy Services Limited	INE467B01029	IT - Software	339,684	13,167.17	4.15%	
Wipro Limited Axis Bank Limited	INE075A01022 INE238A01034	IT - Software Banks	2,468,377 1,130,472	11,850.68 11,838.30	3.73% 3.73%	
Maharashtra Scooters Limited	INE288A01013	Finance	153,586	11,012.65	3.47%	
Infosys Limited	INE009A01021	IT - Software	497,071	7,446.37	2.35%	
Kotak Mahindra Bank Limited	INE237A01028	Banks	395,782	7,066.69	2.23% 1.81%	
Balkrishna Industries Limited NMDC Limited	INE787D01026 INE584A01023	Auto Components Minerals & Mining	247,317 2,389,000	5,731.20 4,819.81	1.81%	
Oracle Financial Services Software Limited	INE881D01027	IT - Software	45,121	3,958.96	1.25%	
Motilal Oswal Financial Services Limited	INE338I01027	Capital Markets	230,215	3,837.11	1.21%	
VST Industries Limited Zydus Lifesciences Limited	INE710A01016 INE010B01027	Cigarettes & Tobacco Products Pharmaceuticals & Biotechnology	106,869 375,183	3,815.22 3,779.41	1.20% 1.19%	
Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals & Biotechnology	53,215	3,276.93	1.03%	
Cipla Limited	INE059A01026	Pharmaceuticals & Biotechnology	206,528	3,091.62	0.97%	
Indraprastha Gas Limited	INE203G01027	Gas	691,374	2,978.44	0.94% 0.87%	
CMS Info System Limited UTI Asset Management Company Limited	INE925R01014 INE094J01016	Commercial Services & Supplies Capital Markets	709,493 315,084	2,771.63 2,561.63	0.81%	
IPCA Laboratories Limited	INE571A01038	Pharmaceuticals & Biotechnology	174,919	2,164.45	0.68%	
Multi Commodity Exchange of India Limited	INE745G01035	Capital Markets	48,775	1,633.77	0.51%	
Central Depository Services (India) Limited Indian Energy Exchange Limited	INE736A01011 INE022Q01020	Capital Markets Capital Markets	81,364 878,211	1,392.91 1,179.88	0.44% 0.37%	
CCL Products (India) Limited	INE421D01022	Agricultural Food & other Products	878,211 176,391	1,179.88	0.37%	
ICRA Limited	INE725G01011	Capital Markets	16,672	907.64	0.29%	
Swaraj Engines Limited	INE277A01016	Industrial Products	31,709	723.95	0.23%	
EID Parry India Limited Accelya Solutions India Limited	INE126A01031 INE793A01012	Fertilizers & Agrochemicals IT - Software	112,174 9,000	612.13 151.22	0.19% 0.05%	
2 accept conditions initial Emitted		Soltware	9,000	101.22		
Total				260,104.86	81.95%	
b) Unlisted				NIL	NIL	
D) Offinisted				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
N = -						
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	
a) Listedy awarding listing on the stock exchanges				NIL	NIL	
b) Privately Placed/Unlisted				NIL	NIL	
a) On a seemle and Darke In the seemle and a				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	INITO 4044 4004	ODIOU A4	500	0.400.04	0.700/	7.040
HDFC Bank Limited (22/04/2024) Total	INE040A14284	CRISIL A1+	500	2,488.81 2,488.81	0.78% 0.78%	7.819
				2,700.01	0.76%	
b) Certificate of Deposits						
State Bank of India (17/05/2024) Bank of Baroda (13/06/2024)	INE062A16499 INE028A16EN6	CARE A1+ IND A1+	500 500	2,476.50	0.78% 0.78%	7.539 7.509
Bank of Baroda (13/06/2024) ICICI Bank Limited (13/06/2024)	INE028A16EN6 INE090A169Z3	ICRA A1+	500	2,463.06 2,463.03	0.78%	7.509
Kotak Mahindra Bank Limited (25/10/2024)	INE237A160V5	CRISIL A1+	500	2,397.81	0.76%	7.529
National Bank For Agriculture and Rural Development (13/11/2024)	INE261F16751	CRISIL A1+	500	2,388.21	0.75%	7.569
Axis Bank Limited (10/01/2025) Union Bank of India (31/01/2025)	INE238AD6629 INE692A16GS3	CRISIL A1+ IND A1+	500 500	2,360.77 2,350.35	0.74% 0.74%	7.589 7.629
or man (out out out)			300			1.02/
Total				16,899.73	5.33%	
c) Treasury Bills						
364 Days Tbill (MD 09/01/2025)	IN002023Z430	Sovereign	500,000	474.04	0.00	0.07
			555,500			3.01
Total				474.04	0.15%	
d) Bills Re- Discounting				NIL	NIL	
a, sine no bisoduliung				INIL	INIL	
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				36,578.08	11.52%	6.919
w, mai o , neverse nepo invesuments				30,516,08	11.52%	6.91
Total				36,578.08	11.52%	
Dale - Command Associated (All-billions)						
Other Current Assets / (Liabilities) Net Receivable / (Payable)				936.60	0.27%	
Total				936.60	0.27%	
GRAND TOTAL (AUM)				317,482.12	100.00%	

Total value provided for securities classified as below investment grade or default and its percentage to NAV - NIL let receivable/ market Net receivable/ market value (including principal and ISIN Code value interest) (as % to NAV) NIL (Rs. in Lakhs) (Rs. in Lakhs) 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	Sept 29, 2023(Rs.)	Mar 31, 2024(Rs.)
Direct Plan	24.3628	27.9147
Regular Plan	23.1208	26.3463

- 4. Total Dividend (Net) declared during the period ended March 31 2024 Nil
- 5. Total Bonus declared during the period ended March 31 2024 Nil
- 6. Total outstanding exposure in derivative instruments as on March 31 2024 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 2024 Nil
- 8. Portfolio Turnover Ratio : 4.31
- 9. Repo transactions in corporate debt securities during the period ending March 31 2024 Nil
- 10. Deviation from the valuation prices given by valuation agencies: NIL

T T : . D C . (C . 1.1 . 1						
Lumpsum Investment Performance (Compounded annual returns)						
		Scheme	Benchmark	Index	Value of Investme	ent of Rs. 10,000/-
						PPFAS ELSS (Direct
Date	PPFAS ELSS	PPFAS ELSS (Direct Plan)	Nifty 500 (TRI)	Nifty 50 (TRI)	PPFAS ELSS	Plan)
Since Inception (24 July, 2019)	22.99%	24.51%	19.69%	17.01%	26347	27913
March 31, 2023 to March 28, 2024 (Last 1 Year)	33.95%	35.42%	40.75%	30.27%	13374	13520
March 31, 2021 to March 28, 2024 (Last 3 Years)	21.81%	23.34%	19.32%	16.35%	18055	18743
March 29, 2019 to March 28, 2024 (Last 5 Years)	NA	NA	NA	NA	NA	NA

SIP Investment Performance - Parag Parikh ELSS Tax Saver Fund - Regular Plan - Growth						
		March 31, 2023 to March 28, 2024	March 28, 2024 (Last 3	March 29, 2019 to March 28, 2024 (Last 5 Years)		
Total Amount Invested	570,000	120,000	360,000	NA		
Market value of Investment	994,215	138,569	487,901	NA		
Returns (Annualised) (%)	23.74%	29.94%	20.79%	NA		
Nifty 500 (TRI) Returns (Annualised) (%)	22.33%	36.73%	20.57%	NA		
Nifty 50 (TRI) Returns (Annualised) (%)	19.09%	27.81%	16.88%	NA		

SIP Investment Performance - Parag Parikh ELSS Tax Saver Fund - Direct Plan - Growth					
	Since Inception (24 July,			March 29, 2019 to March 28, 2024 (Last 5	
		(Last 1 Year)		Years)	
Total Amount Invested	570,000	120,000	360,000	NA	
Market value of Investment	1,029,460	139,424	497,752	NA	
Returns (Annualised) (%)	25.28%	31.37%	22.23%	NA	
Nifty 500 (TRI) Returns (Annualised) (%)	22.33%	36.73%	20.57%	NA	
Nifty 50 (TRI) Returns (Annualised) (%)	19.09%	27.81%	16.88%	NA	

Quantitative indicators	
Standard Deviation	10.05%
Standard Deviation(Benchmark)	13.17%
Sharpe Ratio	1.24
Beta	0.66
Treynor Ratio	0.19
VaR	-3.29%
Information Ratio	0.257
Risk free rate of return (FIMMDA MIBOR)	7.90%

Debt Quants as on as on March 31, 2024	
Macaulay Duration (years)	0.1532

Product Labelling of the Scheme

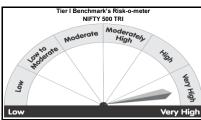
This product is suitable for investors who are seeking*

1.Long Term Capital Appreciation.

2.Investment predominantly in equity and equity related securities.

Investors understand that their will be at very high risk

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



	1	1	ī	Market value		
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						
Petronet LNG Limited Power Grid Corporation of India Limited	INE347G01014 INE752E01010	Gas Power	1,664,812 1,534,893	4,381.79 4,250.12	2.32% 2.25%	
Bajaj Auto Limited	INE917I01010	Automobiles	44,624	4,250.12	2.25%	
ITC Limited	INE154A01025	Diversified FMCG	924,920	3,961.89	2.10%	
Coal India Limited	INE522F01014	Consumable Fuels	888,030	3,854.94	2.04%	
NMDC Limited Indraprastha Gas Limited	INE584A01023	Minerals & Mining	1,120,000 434,035	2,259.60 1,869.82	1.20% 0.99%	
Swaraj Engines Limited	INE203G01027 INE277A01016	Gas Industrial Products	454,035	1,034.38	0.55%	
			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*****	
Arhitrago						
Arbitrage Tata Motors Limited	INE155A01022	Automobiles	108,300	1,075.20	0.57%	
HDFC Bank Limited	INE040A01034	Banks	29,700	430.03	0.23%	
HCL Technologies Limited	INE860A01027	IT - Software	11,200	172.88	0.09%	
Total				27,372.92	14.50%	
b) Unlisted				NIL	NIL	
D) Offisted				NIL	IVIL	
c) ReiTs	INFOFDUOTO40	DIt-	0.044.000	7.407.07	3.80%	
Brookfield India Real Estate Trust Embassy Office Parks REIT	INE0FDU25010 INE041025011	Realty Realty	2,814,280 1,536,079	7,167.97 5,677.50	3.01%	
Mindspace Business Parks REIT	INEOCCU25019	Realty	493,139	1,703.25	0.90%	
Total				14,548.73	7.70%	
d) Foreign Securities and /or overseas ETF				NIL	NIL	
DEBT INSTRUMENTS Corporate Bonds/NCDs		1				
a) Listed/awaiting listing on the stock exchanges						
6.88% REC Limited (20/03/2025)	INE020B08CK8	CRISIL AAA	350	3,472.25	1.84%	7.75%
5.96% National Bank For Agriculture and Rural Development (06/02/2025) 8.39% Power Finance Corporation Limited (19/04/2025)	INE261F08DM3 INE134E08HD5	ICRA AAA CRISIL AAA	350 150	3,450.13 1,510.39	1.83% 0.80%	7.68% 7.69%
5.63% National Bank For Agriculture and Rural Development (26/02/2025)	INE261F08DN1	ICRA AAA	150	1,473.51	0.78%	7.67%
7.7% India Grid Trust InvIT Fund (06/05/2028)	INE219X07215	CRISIL AAA	50,000	494.59	0.26%	8.01%
Total				10,400.87	5.51%	
b) Privately Placed/Unlisted				NIL	NIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities						
				_	2.22	
Total					0.00%	
1						
e) State Government Securities						
8.08% Tamilnadu SDL (MD 26/12/2028)	IN3120180200	Sovereign	3,500,000	3,597.26	1.90%	7.51%
8.08% Tamilnadu SDL (MD 26/12/2028) 7.83% Maharashtra SDL (MD 08/04/2030)	IN2220200017	Sovereign	3,500,000	3,576.21	1.89%	7.51%
8.08% Tamilnadu SDL (MD 26/12/2028)				3,576.21 3,568.63 3,558.04	1.89% 1.89% 1.88%	7.51% 7.51% 7.51%
8.08% Tamilnadu SDL (MD 26/12/2028) 7.83% Maharashtra SDL (MD 08/04/2030) 7.76% Maharashtra SDL (MD 04/10/2030) 7.7% Maharashtra SDL (MD 19/10/2030) 8.37% Tamil Nadu SDL (MD 05/12/2028)	IN2220200017 IN2220220122 IN2220220130 IN3120180176	Sovereign Sovereign Sovereign Sovereign	3,500,000 3,500,000 3,500,000 3,000,000	3,576.21 3,568.63 3,558.04 3,115.31	1.89% 1.89% 1.88% 1.65%	7.51% 7.51% 7.51% 7.52%
8.08% Tamilnadu SDL (MD 26/12/2028) 7.76% Maharashtra SDL (MD 08/04/2030) 7.76% Maharashtra SDL (MD 04/10/2030) 7.7% Maharashtra SDL (MD 19/10/2030) 8.37% Tamil Nadu SDL (MD 05/12/2028) 8.36% Tamil Nadu SDL (MD 12/12/2028)	IN2220200017 IN2220220122 IN2220220130 IN3120180176 IN3120180184	Sovereign Sovereign Sovereign Sovereign Sovereign	3,500,000 3,500,000 3,500,000 3,000,000 3,000,000	3,576.21 3,568.63 3,558.04 3,115.31 3,114.52	1.89% 1.89% 1.88% 1.65% 1.65%	7.51% 7.51% 7.51% 7.51% 7.52% 7.52%
8.08% Tamilinadu SDL (MD 26/12/2028) 7.83% Maharashtra SDL (MD 08/04/2030) 7.76% Maharashtra SDL (MD 04/10/2030) 7.7% Maharashtra SDL (MD 19/10/2030) 8.37% Tamil Nadu SDL (MD 05/12/2028) 8.36% Tamil Nadu SDL (MD 12/12/2028) 7.78% Maharashtra SDL (MD 27/10/2030)	IN2220200017 IN2220220122 IN2220220130 IN3120180176	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	3,500,000 3,500,000 3,500,000 3,000,000 3,000,000 3,000,000	3,576.21 3,568.63 3,558.04 3,115.31	1.89% 1.89% 1.88% 1.65%	7.51% 7.51% 7.51% 7.52%
8.08% Tamilnadu SDL (MD 26/12/2028) 7.76% Maharashtra SDL (MD 08/04/2030) 7.76% Maharashtra SDL (MD 04/10/2030) 7.7% Maharashtra SDL (MD 19/10/2030) 8.37% Tamil Nadu SDL (MD 05/12/2028) 8.36% Tamil Nadu SDL (MD 12/12/2028)	IN2220200017 IN2220220122 IN2220220130 IN3120180176 IN3120180184 IN2220220148	Sovereign Sovereign Sovereign Sovereign Sovereign	3,500,000 3,500,000 3,500,000 3,000,000 3,000,000 3,000,000 3,000,000	3,576.21 3,568.63 3,558.04 3,115.31 3,114.52 3,062.13 3,043.84 2,613.74	1.89% 1.89% 1.88% 1.65% 1.65% 1.62% 1.61% 1.38%	7.51% 7.51% 7.51% 7.52% 7.52% 7.51% 7.50% 7.50%
8.08% Tamilinadu SDL (MD 26/12/2028) 7.76% Maharashtra SDL (MD 08/04/2030) 7.76% Maharashtra SDL (MD 04/10/2030) 7.7% Maharashtra SDL (MD 19/10/2030) 8.37% Tamili Nadu SDL (MD 19/10/2028) 8.36% Tamili Nadu SDL (MD 12/12/2028) 7.78% Maharashtra SDL (MD 27/10/2030) 7.68% Gujarat SDL (MD 15/02/2030) 8.57% Gujarat SDL (MD 06/11/2028) 8.18% Tamilinadu SDL (MD 19/12/2028)	IN2220200017 IN2220220122 IN2220220130 IN3120180176 IN3120180184 IN220220148 IN1520220238 IN1520180184 IN3120180192	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	3,500,000 3,500,000 3,500,000 3,000,000 3,000,000 3,000,000 2,500,000 2,500,000	3,576,21 3,568,63 3,558,04 3,115,31 3,114,52 3,062,13 3,043,84 2,613,74 2,578,11	1.89% 1.89% 1.88% 1.65% 1.65% 1.62% 1.61% 1.38%	7.51% 7.51% 7.51% 7.52% 7.52% 7.51% 7.50% 7.50% 7.52%
8.08% Tamilinadu SDL (MD 26/12/2028) 7.76% Maharashtra SDL (MD 08/04/2030) 7.76% Maharashtra SDL (MD 04/10/2030) 7.78% Maharashtra SDL (MD 19/10/2030) 8.37% Tamil Nadu SDL (MD 05/12/2028) 8.36% Tamil Nadu SDL (MD 12/12/2028) 7.78% Maharashtra SDL (MD 27/10/2030) 7.88% Gujarat SDL (MD 10/2020) 8.57% Gujarat SDL (MD 10/2020) 8.57% Gujarat SDL (MD 10/2020) 8.18% Tamilinadu SDL (MD 19/12/2028) 8.16% Rajashan SDL (MD 19/05/2028)	IN2220200017 IN2220220122 IN2220220130 IN3120180176 IN3120180184 IN2220220148 IN152020238 IN1520180184 IN3120180192 IN22020180193	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	3,500,000 3,500,000 3,500,000 3,000,000 3,000,000 3,000,000 2,500,000 2,500,000 2,500,000	3,576.21 3,568.63 3,558.04 3,115.31 3,114.52 3,062.13 3,043.84 2,613.74 2,578.11 2,566.09	1.89% 1.89% 1.88% 1.65% 1.65% 1.62% 1.61% 1.38% 1.37%	7.51% 7.51% 7.51% 7.52% 7.52% 7.52% 7.50% 7.52% 7.52% 7.53%
8.08% Tamilinadu SDL (MD 26/12/2028) 7.76% Maharashtra SDL (MD 08/04/2030) 7.76% Maharashtra SDL (MD 04/10/2030) 7.7% Maharashtra SDL (MD 19/10/2030) 8.37% Tamili Nadu SDL (MD 19/10/2028) 8.36% Tamili Nadu SDL (MD 12/12/2028) 7.78% Maharashtra SDL (MD 27/10/2030) 7.68% Gujarat SDL (MD 15/02/2030) 8.57% Gujarat SDL (MD 06/11/2028) 8.18% Tamilinadu SDL (MD 19/12/2028)	IN2220200017 IN2220220122 IN2220220130 IN3120180176 IN3120180184 IN220220148 IN1520220238 IN1520180184 IN3120180192	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	3,500,000 3,500,000 3,500,000 3,000,000 3,000,000 3,000,000 2,500,000 2,500,000	3,576,21 3,568,63 3,558,04 3,115,31 3,114,52 3,062,13 3,043,84 2,613,74 2,578,11	1.89% 1.89% 1.88% 1.65% 1.65% 1.62% 1.61% 1.38%	7.51% 7.51% 7.51% 7.52% 7.52% 7.51% 7.50% 7.50% 7.52%
8.08%, Tamilinadu SDL (MD 26/12/2028) 7.78% Maharashtra SDL (MD 08/04/2030) 7.76% Maharashtra SDL (MD 04/10/2030) 7.76% Maharashtra SDL (MD 19/10/2030) 8.37%, Tamil Nadu SDL (MD 19/10/2030) 8.37%, Tamil Nadu SDL (MD 05/12/2028) 8.36%, Tamil Nadu SDL (MD 12/12/2028) 7.78%, Maharashtra SDL (MD 12/12/2030) 9.57%, Gujarat SDL (MD 10/2030) 8.57%, Gujarat SDL (MD 10/2030) 8.16%, Tamilinadu SDL (MD 19/12/2028) 8.16%, Rajashtan SDL (MD 20/05/2030) 9.78%, Maharashtra SDL (MD 20/05/2030) 9.86%, Karala SDL (MD 11/04/2028) 9.78%, Maharashtra SDL (MD 23/03/2030)	N22202000017 IN2220220130 IN2220220130 IN3120180176 IN3120180178 IN3120180184 IN2220220148 IN1520180184 IN3120180192 IN320180030 IN220220080 IN2202180013 IN1020220738	Sovereign	3,500,000 3,500,000 3,000,000 3,000,000 3,000,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000	3,576.21 3,568.63 3,558.04 3,115.31 3,114.52 3,062.13 3,043.84 2,613.74 2,578.11 2,566.09 2,558.96 2,558.96 2,558.96	1.89% 1.89% 1.88% 1.65% 1.65% 1.62% 1.38% 1.37% 1.36% 1.35%	7.51% 7.51% 7.51% 7.51% 7.52% 7.52% 7.51% 7.50% 7.52% 7.51% 7.52% 7.52% 7.52% 7.51% 7.51%
8.08% Tamilinadu SDL (MD 26/12/2028) 7.76% Maharashtra SDL (MD 08/04/2030) 7.76% Maharashtra SDL (MD 04/10/2030) 7.76% Maharashtra SDL (MD 19/10/2030) 8.37% Tamil Nadu SDL (MD 19/10/2028) 8.36% Tamil Nadu SDL (MD 05/12/2028) 8.36% Tamil Nadu SDL (MD 12/12/2028) 7.78% Maharashtra SDL (MD 27/10/2030) 8.57% Gujiarat SDL (MD 15/02/2030) 8.57% Gujiarat SDL (MD 06/11/2028) 8.18% Tamilinadu SDL (MD 19/12/2028) 8.16% Rajasthan SDL (MD 09/05/2028) 7.86% Maharashtra SDL (MD 09/05/2030) 88% Kerala SDL (MD 11/04/2028) 8.16% Rajasthan SDL (MD 08/06/2030) 88% Kerala SDL (MD 11/04/2028) 7.78% Andhra Pradesh SDL (MD 23/03/2030) 7.7% Andhra Pradesh SDL (MD 22/02/2030)	N22202000017 IN2220220122 IN2220220130 IN3120180176 IN3120180178 IN3120180184 IN1520202038 IN1520180184 IN1520180192 IN2920180030 IN2920180013 IN2920180013 IN1202020738 IN1020220662	Sovereign	3,500,000 3,500,000 3,500,000 3,000,000 3,000,000 3,000,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000	3.576.21 3.568.63 3.558.04 3.115.31 3.14.52 3.062.13 3.043.84 2.613.74 2.578.11 2.566.01 2.558.96 2.558.96 2.558.87 2.558.87	1.89% 1.89% 1.88% 1.65% 1.65% 1.61% 1.38% 1.37% 1.36% 1.35% 1.35% 1.35%	7.51% 7.51% 7.51% 7.51% 7.52% 7.52% 7.51% 7.50% 7.52% 7.52% 7.52% 7.53% 7.51% 7.51% 7.52% 7.51% 7.52%
8.08% Tamilinadu SDL (MD 26/12/2028) 7.76% Maharashtra SDL (MD 08/04/2030) 7.76% Maharashtra SDL (MD 04/10/2030) 7.76% Maharashtra SDL (MD 19/10/2030) 7.78% Maharashtra SDL (MD 19/10/2030) 8.37% Tamil Nadu SDL (MD 05/12/2028) 8.36% Tamil Nadu SDL (MD 12/12/2028) 7.78% Maharashtra SDL (MD 12/12/2028) 8.57% Gujarat SDL (MD 10/2030) 8.57% Gujarat SDL (MD 10/2030) 8.57% Gujarat SDL (MD 19/12/2028) 8.18% Tamilinadu SDL (MD 19/12/2028) 8.18% Tamilinadu SDL (MD 19/05/2030) 7.86% Maharashtra SDL (MD 09/05/2028) 7.76% Andhra Pradesh SDL (MD 23/03/2030) 7.77% Andhra Pradesh SDL (MD 22/02/2030) 7.33% Maharashtra SDL (MD 31/05/2031)	N22202000017 IN222020122 IN222020122 IN222020130 IN3120180176 IN3120180184 IN1220220148 IN1520202038 IN1520180184 IN3120180192 IN2920180030 IN2220220080 IN2220220080 IN2020180013 IN1020220738 IN1020220628 IN1020220628	Sovereign	3,500,000 3,500,000 3,000,000 3,000,000 3,000,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000	3,576.21 3,568.63 3,558.04 3,115.31 3,114.52 3,062.13 3,043.84 2,613.74 2,578.11 2,566.09 2,558.82 2,538.74 2,538.07 2,496.33	1.89% 1.89% 1.88% 1.65% 1.65% 1.65% 1.37% 1.37% 1.35% 1.35% 1.35% 1.35%	7.51% 7.51% 7.51% 7.51% 7.52% 7.52% 7.52% 7.52% 7.59% 7.52% 7.52% 7.53% 7.51% 7.52% 7.51%
8.08% Tamilinadu SDL (MD 26/12/2028) 7.78% Maharashtra SDL (MD 08/04/2030) 7.76% Maharashtra SDL (MD 04/10/2030) 7.78% Maharashtra SDL (MD 19/10/2030) 8.37% Tamil Nadu SDL (MD 05/12/2028) 8.36% Tamil Nadu SDL (MD 05/12/2028) 8.36% Tamil Nadu SDL (MD 12/12/2028) 7.78% Maharashtra SDL (MD 12/12/2028) 8.57% Gujarat SDL (MD 15/02/2030) 8.57% Gujarat SDL (MD 16/02/2030) 8.57% Gujarat SDL (MD 19/12/2028) 8.16% Rajashtan SDL (MD 09/12/2028) 8.16% Rajashtan SDL (MD 09/05/2028) 7.86% Maharashtra SDL (MD 08/06/2030) 8.86% Maharashtra SDL (MD 08/06/2030) 7.78% Andhra Pradesh SDL (MD 23/03/2030) 7.78% Andhra Pradesh SDL (MD 23/05/2031) 8.68% Andhra Pradesh SDL (MD 23/05/2031) 8.68% Andhra Pradesh SDL (MD 31/05/2031) 8.68% Andhra Pradesh SDL (MD 24/10/2030) 8.34% Punjab SDL (MD 30/05/2028)	N22202000017 IN2220220122 IN222020122 IN222020130 IN3120180176 IN3120180184 IN2220220148 IN1520180184 IN1520180192 IN2920180030 IN22020038 IN2020180013 IN102020738 IN1020220738 IN1020220662 IN2220230055 IN1020180044	Sovereign	3,500,000 3,500,000 3,500,000 3,000,000 3,000,000 3,000,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000	3,576.21 3,568.63 3,558.04 3,115.31 3,145.2 3,062.13 4,2613.74 2,578.11 2,566.09 2,558.96 2,558.96 2,558.87 2,538.77 2,496.33 2,132.74 2,062.49	1.89% 1.89% 1.85% 1.65% 1.65% 1.65% 1.35% 1.37% 1.36% 1.35% 1.35% 1.35% 1.34% 1.34% 1.32%	7.51% 7.51% 7.51% 7.52% 7.52% 7.52% 7.51% 7.50% 7.52% 7.53% 7.52% 7.53% 7.51% 7.51% 7.52% 7.51% 7.52% 7.51% 7.52% 7.51% 7.52% 7.51% 7.51% 7.51% 7.51%
8.08% Tamilinadu SDL (MD 26/12/2028) 7.78% Maharashtra SDL (MD 08/04/2030) 7.76% Maharashtra SDL (MD 04/10/2030) 7.78% Maharashtra SDL (MD 19/10/2030) 7.78% Maharashtra SDL (MD 19/10/2030) 8.37% Tamil Nadu SDL (MD 05/12/2028) 8.36% Tamil Nadu SDL (MD 12/12/2028) 7.78% Maharashtra SDL (MD 27/10/2030) 8.57% Gujarat SDL (MD 10/2/2030) 8.57% Gujarat SDL (MD 10/2/2030) 8.57% Gujarat SDL (MD 19/12/2028) 8.18% Tamilinadu SDL (MD 19/12/2028) 8.16% Rajashtan SDL (MD 09/05/2028) 7.86% Maharashtra SDL (MD 08/06/2030) 8% Kerala SDL (MD 11/04/2028) 7.7% Andhra Pradesh SDL (MD 23/03/2030) 7.7% Andhra Pradesh SDL (MD 22/02/2030) 8.38% Maharashtra SDL (MD 31/05/2031) 8.68% Andhra Pradesh SDL (MD 22/02/2030) 8.38% Andhra Pradesh SDL (MD 20/05/2031) 8.68% Andhra Pradesh SDL (MD 20/05/2028) 7.63% Haryana SDL (MD 30/05/2028)	N2220200017 N2220220122 IN2220220130 IN3120180176 IN3120180176 IN3120180184 IN2220220148 IN1520180184 IN1520180192 IN220220080 IN2020180013 IN1020220738 IN1020220738 IN1020220662 IN22021800013 IN1020220662 IN2202180005 IN10202180005 IN10202180004 IN1020220669 IN10202180004 IN1020220669 IN10202180004 IN1020220669 IN1020180004 IN1020220070	Sovereign	3,500,000 3,500,000 3,500,000 3,000,000 3,000,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,000,000 2,000,000	3,576,21 3,568,63 3,558,04 3,115,31 3,114,52 3,062,13 3,043,84 2,613,74 2,578,11 2,566,09 2,558,96 2,558,96 2,538,74 2,538,74 2,538,74 2,496,33 2,132,74 2,062,49 2,016,05	1.89% 1.89% 1.88% 1.65% 1.65% 1.65% 1.37% 1.35% 1.35% 1.35% 1.35% 1.34% 1.34% 1.32% 1.13%	7.51% 7.51% 7.51% 7.51% 7.52% 7.52% 7.51% 7.50% 7.52% 7.51% 7.52% 7.52% 7.52% 7.51% 7.51% 7.51% 7.51% 7.51% 7.51% 7.51% 7.51% 7.51% 7.51% 7.51% 7.51%
8.08% Tamilinadu SDL (MD 26/12/2028) 7.78% Maharashtra SDL (MD 08/04/2030) 7.76% Maharashtra SDL (MD 08/04/2030) 7.76% Maharashtra SDL (MD 19/10/2030) 7.78% Maharashtra SDL (MD 19/10/2030) 8.36% Tamili Nadu SDL (MD 05/12/2028) 8.36% Tamili Nadu SDL (MD 12/12/2028) 7.88% Majarashtra SDL (MD 12/12/2028) 7.88% Gujarat SDL (MD 15/02/2030) 8.57% Gujarat SDL (MD 15/02/2030) 8.57% Gujarat SDL (MD 15/02/2030) 8.57% Gujarat SDL (MD 9/12/2028) 8.16% Rajashtan SDL (MD 9/12/2028) 8.16% Rajashtan SDL (MD 09/05/2028) 7.86% Maharashtra SDL (MD 08/06/2030) 8% Kerala SDL (MD 11/04/2028) 7.7% Andhra Pradesh SDL (MD 23/03/2030) 7.7% Andhra Pradesh SDL (MD 23/05/2031) 8.86% Andarashtra SDL (MD 23/05/2031) 8.86% Andara Pradesh SDL (MD 13/05/2031) 8.86% Andara Pradesh SDL (MD 04/10/2030) 8.34% Punjab SDL (MD 30/05/2028) 8.34% Punjab SDL (MD 30/05/2028) 8.48% Merala SDL (MD 01/06/2020)	N22202000017 IN2220220122 IN2220220130 IN3120180176 IN3120180176 IN3120180184 IN1520202038 IN152020238 IN152020238 IN1520202038 IN22020080 IN2202180030 IN2202180013 IN102020662 IN2220230055 IN1020220662 IN2220230055 IN1020220604 IN2820180049 IN162022070 IN162022070	Sovereign	3,500,000 3,500,000 3,500,000 3,000,000 3,000,000 3,000,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 1,500,000 1,500,000 1,500,000	3.576.21 3.568.63 3.558.04 3.115.31 3.14.52 3.062.13 3.043.84 2.613.74 2.578.11 2.566.09 2.558.96 2.558.92 2.538.07 2.496.33 2.132.74 2.062.49 2.015.05	1.89% 1.89% 1.89% 1.65% 1.65% 1.62% 1.34% 1.35% 1.35% 1.35% 1.35% 1.34% 1.32% 1.09% 1.07%	7.51% 7.51% 7.51% 7.51% 7.52% 7.52% 7.51% 7.50% 7.52% 7.51% 7.52% 7.53% 7.51% 7.51% 7.52% 7.53% 7.51% 7.51% 7.51% 7.51% 7.51% 7.51% 7.51% 7.51% 7.51% 7.51%
8.08% Tamilinadu SDL (MD 26/12/2028) 7.76% Maharashtra SDL (MD 08/04/2030) 7.76% Maharashtra SDL (MD 04/10/2030) 7.76% Maharashtra SDL (MD 19/10/2030) 8.37% Tamil Nadu SDL (MD 05/12/2028) 8.36% Tamil Nadu SDL (MD 105/12/2028) 8.36% Tamil Nadu SDL (MD 12/12/2028) 7.78% Maharashtra SDL (MD 16/02/2030) 8.57% Gujarat SDL (MD 16/02/2030) 8.57% Gujarat SDL (MD 19/12/2028) 8.18% Tamilinadu SDL (MD 19/12/2028) 8.18% Tamilinadu SDL (MD 19/12/2028) 8.18% Tamilinadu SDL (MD 09/05/2028) 7.86% Maharashtra SDL (MD 09/06/2030) 8% Merala SDL (MD 14/04/2028) 7.76% Andhra Pradesh SDL (MD 08/05/2030) 7.33% Maharashtra SDL (MD 10/05/2028) 8.68% Andhra Pradesh SDL (MD 23/0311) 8.68% Andhra Pradesh SDL (MD 23/05/2031) 8.86% Andhra Pradesh SDL (MD 24/05/2030) 7.33% Maharashtra SDL (MD 10/05/2028) 8.48% Kerala SDL (MD 10/06/2028) 8.48% Kerala SDL (MD 08/08/2030) 8.43% Punjab SDL (MD 08/08/2030)	N22202000017 IN2220220120 IN222020120 IN222020130 IN3120180176 IN3120180184 IN2220220148 IN1520200238 IN1520180192 IN2920180030 IN2020180013 IN1020220738 IN1020220738 IN1020220662 IN2220230055 IN10201800049 IN1820220070 IN2820180010	Sovereign	3,500,000 3,500,000 3,500,000 3,000,000 3,000,000 2,500,	3.576.21 3.568.63 3.558.04 3.115.31 3.114.52 3.062.13 3.043.84 2.578.11 2.566.09 2.558.96 2.552.82 2.538.74 2.538.07 2.496.33 2.132.74 2.062.49 2.016.05 1.579.85	1.89% 1.89% 1.88% 1.65% 1.65% 1.65% 1.37% 1.35% 1.35% 1.35% 1.35% 1.34% 1.34% 1.32% 1.13%	7.51% 7.51% 7.51% 7.51% 7.52% 7.52% 7.52% 7.52% 7.52% 7.52% 7.52% 7.52% 7.52% 7.52% 7.52% 7.53% 7.51% 7.54% 7.55% 7.55% 7.55% 7.55% 7.55% 7.55%
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8.08% Aramilnadu SDL (MD 26/12/2028) 7.76% Maharashtra SDL (MD 08/04/2030) 7.76% Maharashtra SDL (MD 04/10/2030) 7.76% Maharashtra SDL (MD 19/10/2030) 8.36% Tamil Nadu SDL (MD 05/12/2028) 8.36% Tamil Nadu SDL (MD 05/12/2028) 8.36% Tamil Nadu SDL (MD 12/12/2028) 7.78% Maharashtra SDL (MD 12/12/2028) 8.57% Gujarat SDL (MD 16/02/2030) 8.57% Gujarat SDL (MD 16/02/2030) 8.57% Gujarat SDL (MD 16/02/2030) 8.57% Gujarat SDL (MD 06/11/2028) 8.16% Rajashtan SDL (MD 06/91/2028) 8.16% Rajashtan SDL (MD 09/05/2028) 7.78% Andhra Pradesh SDL (MD 08/06/2030) 8.8 Kerala SDL (MD 14/04/2028) 7.78% Andhra Pradesh SDL (MD 23/03/2030) 7.73% Andhra Pradesh SDL (MD 23/02/2030) 8.86% Andhra Pradesh SDL (MD 23/02/2030) 7.33% Maharashtra SDL (MD 05/05/2028) 8.34% Punjab SDL (MD 30/05/2028) 8.34% Punjab SDL (MD 05/05/2028) 8.43% Parlas SDL (MD 08/05/2028) 8.43% Parlas SDL (MD 05/12/2028) 8.43% Parlas SDL (MD 05/05/2028) 8.43% Parlas SDL (MD 05/12/2028) 8.29% West Bengal SDL (MD 24/02/2028) 8.29% West Bengal SDL (MD 26/12/2028) 8.15% Tamil Nadu SDL (MD 09/05/2028) 8.15% Tamil Nadu SDL (MD 09/05/2028) 8.45% Gujarat SDL (MD 11/05/2030) 7.43% Gujarat SDL (MD 11/05/2030) 8.43% Gujarat SDL (MD 26/12/2028) 8.5% Gujarat SDL (MD 27/06/2028) 8.45% Halaganas SDL (MD 27/06/2028) 8.45% Gujarat SDL (MD 27/06/2028) 8.45% Gu	N2220200017 N2220220120 N2220220130 N3120180176 N3120180176 N3120180176 N3120180184 N2220220148 N1520220238 N1520220238 N1520220238 N15202202038 N15202180013 N2220180030 N222020080 N2020180013 N1020220662 N2020180013 N1020220662 N2220230055 N1020180049 N1620220070 N2220180049 N1620220070 N2220180052 N222020049 N3420170182 N2220200041 N4520200014 N3420210046 N3420210046 N3420210046 N3220180030 N3220180030 N3220180030 N3220180031 N320180030 N320180030 N320180030 N3201800047 N36201800023 N1920180015 N32201800047 N36201800023 N1920180015 N32201900056 N45202000025 N45202000010 N10202030042 N1920190056 N452020003	Sovereign	3,500,000 3,500,000 3,500,000 3,000,000 3,000,000 3,000,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	3.576.21 3.568.63 3.558.04 3.115.31 3.042.13 3.062.13 3.043.44 2.578.11 2.566.09 2.558.62 2.558.62 2.538.74 2.062.49 2.016.05 1.578.85 1.554.99 1.543.75 1.540.79 1.540.75 1.540.79 1.479.41 1.466.89 1.035.93 1.037.28 1.037.28 1.035.83 1.027.82 1.035.83 1.027.82 1.035.83 1.027.82 1.035.83 1.027.82 1.035.83 1.027.82 1.027.57 1.018.85 1.027.57 1.018.85 1.005.57 1.018.85 1.005.57 1.018.85 1.005.57	1.89% 1.89% 1.89% 1.89% 1.65% 1.65% 1.65% 1.65% 1.37% 1.36% 1.35%	7.51% 7.51% 7.51% 7.51% 7.51% 7.52% 7.52% 7.52% 7.52% 7.52% 7.52% 7.52% 7.51% 7.51% 7.51% 7.51% 7.51% 7.51% 7.51% 7.51% 7.52% 7.55%
8.08% Amhirandu SDL (MD 26/12/2028) 7.76% Maharashtra SDL (MD 08/04/2030) 7.76% Maharashtra SDL (MD 04/10/2030) 7.76% Maharashtra SDL (MD 04/10/2030) 7.78% Maharashtra SDL (MD 19/10/2030) 8.36% Tamil Nadu SDL (MD 05/12/2028) 8.36% Tamil Nadu SDL (MD 12/12/2028) 7.88% Maharashtra SDL (MD 12/12/2030) 7.88% Gujarat SDL (MD 15/02/2030) 8.57% Gujarat SDL (MD 15/02/2030) 8.57% Gujarat SDL (MD 16/02/2030) 8.57% Gujarat SDL (MD 06/11/2028) 8.16% Rajashtan SDL (MD 19/12/2028) 8.16% Rajashtan SDL (MD 08/06/2030) 8.76% Maharashtra SDL (MD 08/06/2030) 8.77% Andhra Pradesh SDL (MD 23/03/2030) 7.77% Andhra Pradesh SDL (MD 23/03/2030) 7.78% Andhra Pradesh SDL (MD 23/05/2031) 8.86% Andhra Pradesh SDL (MD 22/02/2030) 7.33% Maharashtra SDL (MD 31/05/2031) 8.86% Andhra Pradesh SDL (MD 24/02/2030) 8.34% Punjab SDL (MD 30/05/2028) 8.34% Punjab SDL (MD 30/05/2028) 8.43% Punjab SDL (MD 08/08/2030) 8.43% Punjab SDL (MD 08/08/2030) 8.43% Punjab SDL (MD 05/12/2028) 8.42% Mathya Pradesh SDL (MD 08/08/2030) 8.43% Punjab SDL (MD 08/08/2030) 8.43% Punjab SDL (MD 08/08/2030) 8.43% Ferla SDL (MD 08/08/2028) 8.33% Kerala SDL (MD 08/08/2028) 8.39% Mest Bengal SDL (MD 08/08/2028) 8.39% Mest Bengal SDL (MD 08/05/2028) 8.45% Hally Aradesh SDL (MD 08/05/2028) 8.45% Hally Aradesh SDL (MD 08/05/2028) 8.45% Uttar Pradesh SDL (MD 27/06/2028) 8.45% Uttar Pradesh SDL (MD 27/06/2028) 8.45% Uttar Pradesh SDL (MD 08/06/2028) 8.45% Chartanashtra SDL (MD 08/06/2028) 8.45% Chartanashtra SDL (MD 08/06/20	N2220200017 N2220220122 IN2220220122 IN2220220130 IN3120180176 N3120180176 N3120180184 N222022018 IN1520180184 IN1520180184 IN152020288 IN15201800184 IN3120180192 IN2202180013 IN2202180013 IN2202180013 IN1020220662 IN10201800304 IN2820180049 IN1020220662 IN10201800304 IN2820180049 IN1020200662 IN10201800304 IN28201800049 IN1020200011 IN1020200011 IN1020200011 IN1020200011 IN1020200041 IN10202000041 IN10202000051 IN10202000051 IN10202000051 IN10202000051 IN10202000051 IN10202000051 IN10202000055	Sovereign	3,500,000 3,500,000 3,500,000 3,000,000 3,000,000 3,000,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 1,500,000	3.576.21 3.568.63 3.558.04 3.115.31 3.114.52 3.062.13 3.043.84 2.613.74 2.578.11 2.566.09 2.558.96 2.558.96 2.558.97 2.496.33 2.132.74 2.062.49 1.579.85 1.556.89 1.549.35 1.549.35 1.549.35 1.540.79 1.540.79 1.540.13 1.466.89 1.043.24 1.041.69 1.043.24 1.041.69 1.035.83 1.035.83 1.027.57 1.027.57 1.025.77 1.025.77 1.025.77 1.035.83 1.036.94 1.035.83 1.027.57 1.016.85 1.010.76 1.010.76 1.010.76 1.010.75 1.010.76 1.010.76 1.010.76 1.010.76 1.010.76 1.010.88 1.010.	1.89% 1.89% 1.89% 1.89% 1.89% 1.65% 1.65% 1.65% 1.65% 1.35%	7.51% 7.51% 7.51% 7.51% 7.51% 7.52% 7.52% 7.52% 7.52% 7.52% 7.52% 7.52% 7.51% 7.52% 7.51% 7.52% 7.51% 7.51% 7.52% 7.51% 7.52% 7.51% 7.52% 7.55%

8.39% Andhra Pradesh SDL (MD 06/02/2031)	IN1020180411	Sovereign	500,000	526.20	0.28%	7.53%
8.37% Andhra Pradesh SDL (MD 02/01/2031)	IN1020180379	Sovereign	500,000	525.38	0.28%	7.53%
8.73% Uttar Pradesh SDL (MD 10/10/2028)	IN3320180042	Sovereign	500,000	525.09	0.28%	7.54%
8.7% Gujarat SDL (MD 19/09/2028)	IN1520180119	Sovereign	500,000	524.67	0.28%	7.52%
8.65% Rajasthan SDL (MD 03/10/2028)	IN2920180212	Sovereign	500,000	523.61	0.28%	7.53%
8.63% Rajasthan SDL (MD 03/09/2028)	IN2920180188	Sovereign	500,000	522.83	0.28%	7.53%
8.61% Punjab SDL (MD 14/11/2028)	IN2820180106	Sovereign	500,000	522.28	0.28%	7.59%
8.53% Gujarat SDL (MD 20/11/2028)	IN1520180192	Sovereign	500,000	522.12	0.28%	7.52%
8.43% Uttar Pradesh SDL (MD 06/03/2029)	IN3320180174	Sovereign	500,000	520.49	0.28%	7.56%
8.49% Uttarakhand SDL (MD 21/08/2028)	IN3620180106	Sovereign	500,000	520.07	0.28%	7.54%
8.39% Uttar Pradesh SDL (MD 13/03/2029)	IN3320180182	Sovereign	500,000	519.75	0.28%	7.56%
8.5% Andhra Pradesh SDL (MD 28/03/2029)	IN1020140134	Sovereign	500,000	518.78	0.27%	7.73%
8.28% Gujarat SDL (MD 20/02/2029)	IN1520180291	Sovereign	500,000	518.01	0.27%	7.52%
8.44% West Bengal SDL (MD 27/06/2028)	IN3420180017	Sovereign	500,000	517.97	0.27%	7.57%
8.31% Jharkhand SDL (MD 13/02/2029)	IN3720180063	Sovereign	500,000	517.87	0.27%	7.56%
8.4% Rajasthan SDL (MD 20/06/2028)	IN2920180097	Sovereign	500,000	517.78	0.27%	7.53%
8.4% Andhra Pradesh SDL (MD 20/06/2028)	IN1020180130	Sovereign	500,000	517.76	0.27%	7.54%
8.39% Andhra Pradesh SDL (MD 23/05/2028)	IN1020180080	Sovereign	500,000	517.33	0.27%	7.54%
8.25% Tamilnadu SDL (MD 02/01/2029)	IN3120180218	Sovereign	500,000	516.98	0.27%	7.52%
8.21% West Bengal SDL (MD 23/01/2029)	IN3420180124	Sovereign	500,000	515.48	0.27% 0.27%	7.57%
8.2% Jammu and Kashmir SDL (MD 30/01/2029)	IN1820180108	Sovereign	500,000	515.41		7.56%
8.17% Gujarat SDL (MD 19/12/2028)	IN1520180226	Sovereign	500,000	515.37	0.27%	7.52%
8.29% Haryana SDL (MD 14/03/2028)	IN1620170150	Sovereign	500,000	514.65	0.27%	7.56%
8.08% Gujarat SDL (MD 26/12/2028)	IN1520180234	Sovereign	500,000	513.85	0.27% 0.27%	7.51%
8.19% Odisha SDL (MD 09/05/2028) 8.13% Rejecthen SDL (MD 27/03/2028)	IN2720180032 IN2920170205	Sovereign	500,000 500,000	513.50 512.71	0.27%	7.55% 7.52%
8.13% Rajasthan SDL (MD 27/03/2028) 8.05% Tamilpadu SDL (MD 18/04/2028)		Sovereign		512.71	0.27%	7.52%
8.05% Tamilnadu SDL (MD 18/04/2028) 8.09% West Bendel SDL (MD 27/03/2028)	IN3120180010	Sovereign Sovereign	500,000 500,000	511.76	0.27%	7.50%
8.09% West Bengal SDL (MD 27/03/2028) 8.11% Chattisgarh SDL (MD 31/01/2028)	IN3420170216		500,000	511.74	0.27%	7.53%
8.11% Chattisgarh SDL (MD 31/01/2028) 7.98% Uttar Pradesh SDL (MD 11/04/2028)	IN3520170041 IN3320180018	Sovereign	500,000	511.61	0.27%	7.53%
7.98% Uttar Pradesh SDL (MD 11/04/2028) 7.97% Assam SDL (MD 18/04/2028)	IN1220180018	Sovereign Sovereign	500,000	510.03	0.27%	7.55%
7.72% Maharashtra SDL (MD 01/03/2031)	IN2220220171	Sovereign	500,000	509.33	0.27%	7.50%
7.72% Manarashtra SDL (MD 01/03/2031) 7.86% Haryana SDL (MD 02/12/2027)	IN2220220171 IN1620170101		500,000	509.33	0.27%	7.54%
7.86% Haryana SDL (MD 27/12/2027) 7.77% Andhra Pradesh SDL (MD 10/01/2028)	IN1020170101 IN1020170131	Sovereign Sovereign	500,000	506.32	0.27%	7.54%
7.77% Andnra Pradesh SDL (MD 10/01/2028) 7.61% Maharashtra SDL (MD 11/05/2029)	IN2220220031	Sovereign	500,000	504.63	0.27%	7.51%
7.54% Andhra Pradesh SDL (MD 11/01/2029) 7.06% GOI (MD 10/04/2028)	IN1020220613 IN0020230010	Sovereign Sovereign	500,000 500,000	502.76 500.03	0.27% 0.26%	7.53% 7.18%
7.06% GOI (MD 10/04/2028) 7.32% West Bengal SDL (MD 26/06/2029)	IN3420190016	Sovereign	500,000	498.13	0.26%	7.18%
	IN1620190019		500,000	496.88	0.26%	7.53%
7.24% Haryana SDL (MD 18/03/2029) 7.11% Tamilandu SDL (MD 24/07/2029)	IN3120190068	Sovereign	500,000	494.50	0.26%	7.50%
7.11% Tamilnadu SDL (MD 31/07/2029) 7.13% Kerala SDL (MD 10/07/2029)	IN2020190103	Sovereign Sovereign	500,000	494.25	0.26%	7.53%
7.09% Goa SDL (MD 28/08/2029)	IN1420190103	Sovereign	500,000	492.98	0.26%	7.54%
6.83% West Bengal SDL (MD 07/07/2028)	IN3420210053	Sovereign	500,000	489.64	0.26%	7.54%
6.53% West Bengal 3DL (MD 01/01/2028) 6.53% Chattisgarh SDL (MD 15/09/2028)	IN3520210037	Sovereign	500,000	483.77	0.26%	7.53%
6.46% Rajasthan SDL (MD 12/08/2030)	IN2920200317	Sovereign	500,000	477.16	0.25%	7.51%
0.40% Rajastilali 3DE (MD 12/06/2030)	1142920200317	Sovereign	300,000	411.10	0.25%	7.51%
Total				110,494.41	58.46%	
Total				220,1012	501.10%	1
MONEY MARKET INSTRUMENTS					ĺ	
					1	
a) Commercial Paper					1	
HDFC Bank Limited (16/04/2024)	INE040A14276	CRISIL A1+	500	2,492.00	1.32%	7.82%
Total				2,492.00	1.32%	
b) Certificate of Deposits						
Punjab National Bank (05/12/2024)	INE160A160F2	CRISIL A1+	1,000	4,755.72	2.52%	7.56%
Axis Bank Limited (29/11/2024)	INE238AD6579	CRISIL A1+	600	2,856.45	1.51%	7.58%
HDFC Bank Limited (06/12/2024)	INE040A16EH3	CRISIL A1+	400	1,901.73	1.01%	7.58%
Kotak Mahindra Bank Limited (27/09/2024)	INE237A168U0	CRISIL A1+	300	1,446.79	0.77%	7.50%
Kotak Mahindra Bank Limited (14/01/2025)	INE237A163V9	CRISIL A1+	300	1,415.88	0.75%	7.53%
Union Bank of India (21/02/2025)	INE692A16GX3	ICRA A1+	300	1,404.42	0.74%	7.62%
Axis Bank Limited (21/06/2024)	INE238AD6561	CRISIL A1+	200	983.52	0.52%	7.55%
ICICI Bank Limited (29/10/2024)	INE090AD6071	ICRA A1+	200	958.51	0.51%	7.49%
Kotak Mahindra Bank Limited (03/01/2025)	INE237A162V1	CRISIL A1+	200	945.94	0.50%	7.53%
Total	-			16,668.96	8.83%	
19Wil	1			10,000.90	<u> </u>	+
c) Treasury Bills						
364 Days Tbill (MD 09/01/2025)	IN002023Z430	Sovereign	1,000,000	948.09	0.50%	7.06%
Total				040.00	0 =0~	+
Total	1			948.09	0.50%	1
d) Bills Re- Discounting				NIL	NIL	
-,	1			.,,,	I	1
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds				NIL	NIL	
L) OL LATE TO BE A SECOND OF THE SECOND OF T						
b) Short Term Deposits	1			NIL	NIL	}
c) Term Deposits Placed as Margins		Duration (in Days)		NIL	NIL	
d) Companyte Dahé Market Davidonment Fire d	-					
d) Corporate Debt Market Development Fund Corporate Debt Market Development Fund #	INF0RQ622028		4,268	434.72	0.23%	
острональ росс тапас росскоринент і ини т	01.0022020		4,208	454.12	0.23%	
Total				434.72	0.23%	
e) TREPS / Reverse Repo Investments				2,014.62	1.07%	6.91%
o, mei o, nordios repo infosuliento				2,014.02	1.07 /6	3.9176
Total				2,014.62	1.07%	
Other Current Assets / (Liabilities)						
Net Receivable / (Payable)				3,486.17	1.88%	.
Total				3,486.17	1.88%	
GRAND TOTAL (AUM)				188,861.49	1.88%	

DERIVATIVES

Name of the Instrument	Long / Short	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
Index / Stock Futures					
HCL Technologies Limited April 2024 Future	Short	(11,200.00)	(174.33)	(0.09)%	
HDFC Bank Limited April 2024 Future	Short	(29,700.00)	(433.95)	(0.23)%	
Tata Motors Limited April 2024 Future	Short	(108,300.00)	(1,083.92)	(0.57)%	
Total			(1,692.20)	(0.89)%	

Symbols:

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

Total value provided for securities classified as below investment grade or default and its percentage to have the					
		Not receivable / market	Net receivable/ market	Total amount due	
Name of security				(including principal and	
Name of Security	ISIN Code	value	value	interest)	
		(Rs. in Lakhs)	(as % to NAV)	(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	Sept 29, 2023(Rs.)	MAR 31, 2024(Rs.)
Direct Plan		
Parag Parikh Conservative Hybrid Fund - Direct Plan - Growth	12.3452	13.4023
Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW*	10.3752	10.7099
Regular Plan		
Parag Parikh Conservative Hybrid Fund - Regular Plan - Growth	12.2589	13.2887
Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW*	10.4502	10.7698

Total Dividend (Net) declared during the period ended March 31 2024:

Total Dividend (Net) declared during the period ended. March 31	1 2024:		
Record Date	Monthly IDCW* (Direct)	Dividend Per Unit	Dividend Per Unit
		(Huf & Individuals)	(Others)
30/0ct/23	Direct Plan- Monthly		
	IDCW*	0.20864470	0.20864470
28/Nov/23	Direct Plan- Monthly		
	IDCW*	0.07357673	0.07357673
26/Dec/23	Direct Plan- Monthly		
	IDCW*	0.04981722	0.0498172
29/Jan/24	Direct Plan- Monthly		
	IDCW*	0.06381221	0.06381221
26/Feb/24	Direct Plan- Monthly		
	IDCW*	0.06360143	0.06360143
26/Mar/24	Direct Plan- Monthly		
	IDCW*	0.06674265	0.06674269
Record Date	Monthly IDCW* (Direct)	Dividend Per Unit	Dividend Per Unit
		(Huf & Individuals)	(Others)
30/0ct/23	Regular Plan- Monthly		
	IDCW*	0.21323620	0.2132362
28/Nov/23	Regular Plan- Monthly		
	IDCW*	0.07329354	0.07329354
26/Dec/23	Regular Plan- Monthly		
	IDCW*	0.02973684	0.0297368
29/Jan/24	Regular Plan- Monthly		
	IDCW*	0.05902660	0.0590266
26/Feb/24	Regular Plan- Monthly		
	IDCW*	0.08172750	0.0817275
26/Mar/24	Regular Plan- Monthly		
	IDCW*	0.07470862	0.0747086

* 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, effective April 1st, 2021 Dividend Option(s) / Plan(s) is renamed as Income Distribution cum capital withdrawal ("IDCW") Option(s) / Plan(s).

- 4. Total Bonus declared during the period ended March 31 2024 Nil
- 5. Total outstanding exposure in derivative instruments as on March 31, 2024: Rs (16,92,19,525) (Gross exposure means sum of all long and short positions in derivatives)
- 6. Total investment in Foreign Securities / ADRs / GDRs as on March 31 2024 Nil
- 7. Details of transactions of "Credit Default Swap" for the month ended March 31 2024 Nil
- 8. Average Portfolio Maturity is 1129 days.
- 9. Repo transactions in corporate debt securities during the period ending March 31 2024 Nil
- 10. Portfolio Classification by Asset Class(%):

20. I ditiona diagonitation by hoose diago(n).	
T Bills	0.50
Government Securities	58.46
Commercial Papers (CP) / Certificate Of Deposit (CD)	10.15
Equity & Equity related	22.20
Debt Securities	5.51
Cash,Cash Equivalents and Net Current Assets including TREPS	3.18

11. Portfolio Classification by Rating Class(%):

Sovereign	58.96
CRISIL AAA	5.51
Others	22.20
CRISIL A1+	10.15
Cash,Cash Equivalents and Net Current Assets including TREPS	3.18

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-2024:

Underlying	Series	<i>-</i>	purchased		Margin maintained in Rs. Lakhs
HCL Technologies Limited	April/24	Short	1,551.99	1,556.50	

HDFC Bank Limited	April/24	Short	1,456.05	1,461.10	583.66
Tata Motors Limited	April/24	Short	994.18	1,000.85	
Total exposure through futures as % of net assets: 0.89%					

For the period 01-October-2023 to 31-March-2024, 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)		277
Total Number of contracts where futures were bought		1,400
Total Number of contracts where futures were sold (opening balance)		277
Total Number of contracts where futures were sold		1,400
Gross Notional Value of contracts where futures were bought (opening balan	nce) Rs.	210,853,137
Gross Notional Value of contracts where futures were bought Rs.		1,241,571,108
Gross Notional Value of contracts where futures were sold (opening balance	e) Rs.	214,431,037
Gross Notional Value of contracts where futures were sold Rs.		1,208,455,630
Net Profit/Loss value on all contracts combined Rs.		(29,537,578)

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

B. Other than Hedging Positions through Futures as on 31-March-2024 : Nil

C. Hedging Position through Put Option as on 31-March-2024 : Nil

D. Other than Hedging Positions through Options as on 31-March-2024 : NIL

For the period 01-October-2023 to 31-March-2024, the following details specified for non-hedging transactions through options which have already been exercised/expired:

Total Number of contracts entered into		1036
Gross Notional Value of contracts entered into Rs.		830,301,500.00
Net Profit/Loss value on all contracts (treat premium paid as loss) Rs.		5306386.76

E. Hedging Positions through swaps as on 31-March-2024 : Nil

Lumpsum Investment Performance						
				nvestment of Rs. 10,000/-		
		PPFAS CHF (Direct	CRISIL Hybrid 85+15	Crisil 10 year Gilt		
Date	PPFAS CHF	Plan)	Conservative Index	Index	PPFAS CHF	PPFAS CHF (Direct Plan)
Since Inception (26 May, 2021)	10.51%	10.84%	7.06%	3.71%	13285	13398
March 31, 2023 to March 28, 2024 (Last 1 Year)	18.00%	18.35%	12.88%	8.57%	11805	11840

SIP Investment Performance - Parag Parikh Conservative Hybrid Fund - Regular Plan - Gro			SIP Investment Performance - Parag Parikh Conservative Hybrid Fund - Regular Plan - Growth							
				March 29, 2019 to						
			,	March 28, 2024 (Last 5						
	2021)	Year)	Years)	Years)						
Total Amount Invested	350,000	120,000	NA	NA						
Market value of Investment	419,212	131,229	NA	NA						
Returns (Annualised) (%)	12.59%	18.00%	NA	NA						
CRISIL Hybrid 85+15 - Conservative Index Returns (Annualised) (%)	8.70%	12.38%	NA	NA						
Crisil 10 year Gilt Index Returns (Annualised) (%)	6.19%	8.49%	NA	NA						

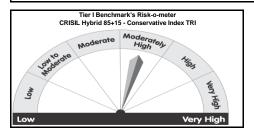
SIP Investment Performance - Parag Parikh Conservative Hybrid Fund - Direct Plan - Grov	vth			
		March 31, 2023 to	March 31, 2021 to	March 29, 2019 to
	Since Inception (26 May,	March 28, 2024 (Last 1	March 31, 2024 (Last 3	March 28, 2024 (Last 5
	2021)	Year)	Years)	Years)
Total Amount Invested	350,000	120,000	NA	NA
Market value of Investment	421,157	131,443	NA	NA
Returns (Annualised) (%)	12.79%	18.17%	NA	NA
CRISIL Hybrid 85+15 - Conservative Index Returns (Annualised) (%)	8.61%	12.26%	NA	NA
Crisil 10 year Gilt Index Returns (Annualised) (%)	6.13%	8.40%	NA	NA

Debt Quants as on as on March 31, 2024	
Avg maturity of the fund (days)	1456.28
Modified duration (years)	3.1753
Macaulay Duration (years)	3.2982
YTM	7 52%

Product Labelling of the Scheme
This product is suitable for investors who are seeking*
-To generate regular income through investments predominantly in debt and money market instruments
-Cong term capital appreciation from the portion of equity investments under the scheme

Investors understand that their principal will be at moderately high risk

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



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						
HDFC Bank Limited Reliance Industries Limited	INE040A01034 INE002A01018	Banks Petroleum Products	211,200.00 56,750.00	3,057.96 1,686.44	7.05% 3.89%	
Bajaj Finance Limited	INE296A01024	Finance	19,625.00	1,421.88	3.28%	
Tata Motors Limited Larsen & Toubro Limited	INE155A01022 INE018A01030	Automobiles Construction	133,950.00 34,200.00	1,329.86 1,287.25	3.06% 2.97%	
Canara Bank	INE476A01014	Banks	213,300.00	1,239.38	2.86%	
State Bank of India Tata Consultancy Services Limited	INE062A01020 INE467B01029	Banks IT - Software	160,500.00 26,950.00	1,207.52 1,044.66	2.78% 2.41%	
Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	218,700.00	1,040.25	2.40%	
Hindustan Copper Limited Indian Oil Corporation Limited	INE531E01026 INE242A01010	Non - Ferrous Metals Petroleum Products	339,200.00 536,250.00	943.15 899.56	2.17% 2.07%	
Tata Power Company Limited	INE245A01021	Power	226,125.00	891.38	2.05%	
Axis Bank Limited NTPC Limited	INE238A01034 INE733E01010	Banks Power	85,000.00 255,000.00	890.12 856.29	2.05% 1.97%	
Bank of Baroda	INE028A01039	Banks	304,200.00	803.24	1.85%	
Kotak Mahindra Bank Limited Zee Entertainment Enterprises Limited	INE237A01028 INE256A01028	Banks Entertainment	43,600.00 561,000.00	778.48 777.27	1.79% 1.79%	
Hindustan Unilever Limited	INE030A01027	Diversified FMCG	33,000.00	747.24	1.72%	
JSW Steel Limited Divi's Laboratories Limited	INE019A01038 INE361B01024	Ferrous Metals Pharmaceuticals & Biotechnology	87,075.00 20,600.00	722.90 709.73	1.67% 1.64%	
Bharat Electronics Limited	INE263A01024	Aerospace & Defense	336,300.00	677.64	1.56%	
The India Cements Limited Biocon Limited	INE383A01012 INE376G01013	Cement & Cement Products Pharmaceuticals & Biotechnology	258,100.00 207,500.00	548.20 548.11	1.26% 1.26%	
IndusInd Bank Limited	INE095A01012	Banks	32,000.00	496.96	1.15%	
Bandhan Bank Limited Vodafone Idea Limited	INE545U01014 INE669E01016	Banks Telecom - Services	265,000.00 3,600,000.00	477.00 477.00	1.10% 1.10%	
L&T Finance Holdings Limited	INE498L01015	Finance	263,258.00	416.61	0.96%	
Gujarat Narmada Valley Fertilizers and Chemicals Limited ITC Limited	INE113A01013 INE154A01025	Chemicals & Petrochemicals Diversified FMCG	66,300.00 96,000.00	414.44 411.22	0.95% 0.95%	
Indus Towers Limited	INE121J01017	Telecom - Services	136,000.00	395.96	0.91%	
Crompton Greaves Consumer Electricals Limited Aarti Industries Limited	INE299U01018 INE769A01020	Consumer Durables Chemicals & Petrochemicals	145,800.00 58,000.00	390.02 386.02	0.90% 0.89%	
ICICI Bank Limited	INE090A01021	Banks	30,800.00	336.74	0.78%	
Bajaj Finserv Limited United Spirits Limited	INE918I01026 INE854D01024	Finance	20,000.00 25,900.00	328.77 293.77	0.76% 0.68%	
Tata Steel Limited	INE081A01020	Beverages Ferrous Metals	176,000.00	274.30	0.63%	
Infosys Limited Asian Paints Limited	INE009A01021	IT - Software Consumer Durables	17,200.00 9,000.00	257.66 256.21	0.59% 0.59%	
GAIL (India) Limited	INE021A01026 INE129A01019	Gas Gas	137,250.00	248.49	0.59%	
Aurobindo Pharma Limited	INE406A01037	Pharmaceuticals & Biotechnology	22,000.00	239.53	0.55%	
The Federal Bank Limited Abbott India Limited	INE171A01029 INE358A01014	Banks Pharmaceuticals & Biotechnology	140,000.00 760.00	210.28 206.12	0.48% 0.47%	
Power Finance Corporation Limited	INE134E01011	Finance	50,375.00	196.59	0.45%	
Glenmark Pharmaceuticals Limited Granules India Limited	INE935A01035 INE101D01020	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	18,125.00 38,000.00	173.72 163.46	0.40% 0.38%	
Wipro Limited	INE075A01022	IT - Software	33,000.00	158.43	0.37%	
PVR INOX Limited Oil & Natural Gas Corporation Limited	INE191H01014 INE213A01029	Entertainment Oil	11,803.00 53,900.00	156.54 144.48	0.36% 0.33%	
Sun TV Network Limited	INE424H01027	Entertainment	24,000.00	144.06	0.33%	
Piramal Enterprises Limited ICICI Lombard General Insurance Company Limited	INE140A01024 INE765G01017	Finance Insurance	15,000.00 7,500.00	127.40 126.34	0.29% 0.29%	
Dabur India Limited	INE016A01026	Personal Products	23,750.00	124.25	0.29%	
Apollo Hospitals Enterprise Limited National Aluminium Company Limited	INE437A01024 INE139A01034	Healthcare Services Non - Ferrous Metals	1,750.00 67,500.00	111.24 102.97	0.26% 0.24%	
Escorts Kubota Limited	INE042A01014	Agricultural, Commercial & Constructi	3,300.00	91.65	0.21%	
LTIMindtree Limited LIC Housing Finance Limited	INE214T01019 INE115A01026	IT - Software Finance	1,800.00 14,000.00	88.89 85.53	0.20% 0.20%	
Jindal Steel & Power Limited	INE749A01030	Ferrous Metals	10,000.00	84.92	0.20%	
Godrej Consumer Products Limited Petronet LNG Limited	INE102D01028 INE347G01014	Personal Products Gas	6,500.00 30,000.00	81.37 78.96	0.19% 0.18%	
Tech Mahindra Limited	INE669C01036	IT - Software	6,000.00	74.89	0.17%	
Dr. Lal Path Labs Limited Manappuram Finance Limited	INE600L01024 INE522D01027	Healthcare Services Finance	3,300.00 42,000.00	74.67 72.72	0.17% 0.17%	
RBL Bank Limited	INE976G01028	Banks	27,500.00	66.08	0.15%	
Power Grid Corporation of India Limited The Indian Hotels Company Limited	INE752E01010 INE053A01029	Power Leisure Services	21,600.00 10,000.00	59.81 59.12	0.14% 0.14%	
City Union Bank Limited	INE491A01021	Banks	40,000.00	54.06	0.12%	
Dr. Reddy's Laboratories Limited Aditya Birla Capital Limited	INE089A01023 INE674K01013	Pharmaceuticals & Biotechnology Finance	875.00 16,200.00	53.88 28.41	0.12% 0.07%	
Ashok Leyland Limited	INE208A01029	Agricultural, Commercial & Constructi	15,000.00	25.69	0.06%	
Vedanta Limited Max Financial Services Limited	INE205A01025 INE180A01020	Diversified Metals Insurance	9,200.00 2,400.00	24.99 24.05	0.06% 0.06%	
GMR Airports Infrastructure Limited	INE776C01039	Transport Infrastructure	22,500.00	18.36	0.04%	
IDFC Limited Hindalco Industries Limited	INE043D01016 INE038A01020	Finance Non - Ferrous Metals	15,000.00 2,800.00	16.61 15.69	0.04% 0.04%	
Birlasoft Limited	INE836A01035	IT - Software	2,000.00	14.84	0.03%	
Samvardhana Motherson International Limited HDFC Life Insurance Company Limited	INE775A01035 INE795G01014	Auto Components Insurance	7,100.00 1,100.00	8.31 6.97	0.02% 0.02%	
Maruti Suzuki India Limited	INE585B01010	Automobiles	50.00	6.30	0.01%	
Balrampur Chini Mills Limited Total	INE119A01028	Agricultural Food & other Products	1,600.00	5.79 33,577.65	0.01% 77.37%	
b) Unlisted Total				NIL NIL	NIL NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
Total						<u></u>
d) ADR/GDR				KIII	KID	
				NIL	NIL	
Total				-	-	
d) RelTs				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	-
			l			ſ
d) Central Government Securities				NIL	NIL	

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MONEY MARKET INSTRUMENTS						
a) Commercial Paper						
HDFC Bank Limited (16/04/2024)	INE040A14276	CRISIL A1+	100	498.40	1.15%	7.82%
Total				498.40	1.15%	
b) Certificate of Deposits						
ICICI Bank Limited (29/10/2024)	INE090AD6071	ICRA A1+	300	1,437.76	3.31%	7.49%
Axis Bank Limited (21/06/2024)	INE238AD6561	CRISIL A1+	100	491.76	1.13%	7.55%
Axis Bank Limited (10/01/2025)	INE238AD6629	CRISIL A1+	100	472.15	1.09%	7.58%
Total				2,401.67	5.53%	
c) Treasury Bills						
364 Days Tbill (MD 24/10/2024)	IN002023Z323	Sovereign	500,000	480.83	1.11%	7.07%
Total	1110020202020	Covorcign	000,000	480.83	1.11%	7.0770
d) Bills Re- Discounting				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds						
Parag Parikh Liquid Fund- Direct Plan- Growth	INF879O01068		345,603	4,635.08	10.68%	
Total				4,635.08	10.68%	
b) Short Term Deposits				NIL	NIL	
c) Term Deposits Placed as Margins		Duration (in Days)				
Total				_	0.00%	
				-	0.00%	
d) TREPS / Reverse Repo Investments						
TREPS				1,189.78	2.74%	6.91%
Total				1,189.78	2.74%	
Other Current Assets / (Liabilities)						
Net Receivable / (Payable)				613.79	1.42%	
Total				613.79	1.42%	
GRAND TOTAL (AUM)				43,397.20	100.00%	

DERIVATIVES	Futures Price when			I		
Name of the Instrument	purchased	Current price of the contract (Rs. Per unit)	Quantity	Market value (Rs. in Lakhs)	% to AUM	Margin maintained in Rs. Lakhs
Index / Stock Futures	(Rs. Per unit)	,		, ,		
HDFC Bank Limited April 2024 Future	1454.94	1461.10	(211,200)	(3,085.84)	(7.11)%	
Reliance Industries Limited April 2024 Future	2964.22	2991.25	(56,750)	(1,697.53)	(3.91)%	
Bajaj Finance Limited April 2024 Future	6785.71	7279.95	(19,625)	(1,428.69)	(3.29)%	
Tata Motors Limited April 2024 Future	985.72	1000.85	(133,950)	(1,340.64)	(3.09)%	
Larsen & Toubro Limited April 2024 Future	3634.86	3789.85	(34,200)	(1,296.13)	(2.99)%	
Canara Bank April 2024 Future	574.69	585.65	(213,300)	(1,249.19)	(2.88)%	
State Bank of India April 2024 Future	746.40	756.55	(160,500)	(1,214.26)	(2.80)%	
Tata Consultancy Services Limited April 2024 Future	4045.89	3907.30	(26,950)	(1,053.02)	(2.43)%	
Hindustan Petroleum Corporation Limited April 2024 Future	482.79	478.05	(218,700)	(1,045.50)	(2.41)%	
Hindustan Copper Limited April 2024 Future	271.62	281.20	(339,200)	(953.83)	(2.20)%	
Indian Oil Corporation Limited April 2024 Future	171.58	168.85	(536,250)	(905.46)	(2.09)%	
Tata Power Company Limited April 2024 Future	397.31	397.30	(226,125)	(898.39)	(2.07)%	
Axis Bank Limited April 2024 Future	1072.68	1054.55	(85,000)	(896.37)	(2.07)%	
NTPC Limited April 2024 Future	332.73	338.00	(255,000)	(861.90)	(1.99)%	
Bank of Baroda April 2024 Future	263.57	265.40	(304,200)	(807.35)	(1.86)%	
Zee Entertainment Enterprises Limited April 2024 Future	144.83	140.75	(561,000)	(789.61)	(1.82)%	
Kotak Mahindra Bank Limited April 2024 Future	1768.60	1800.20	(43,600)	(784.89)	(1.81)%	
Hindustan Unilever Limited April 2024 Future	2298.82	2282.60	(33,000)	(753.26)	(1.74)%	
JSW Steel Limited April 2024 Future	813.68	837.10	(87,075)	(728.90)	(1.68)%	
Divi's Laboratories Limited April 2024 Future	3496.95	3471.20	(20,600)	(715.07)	(1.65)%	
Bharat Electronics Limited April 2024 Future	199.12	203.25	(336,300)	(683.53)	(1.58)%	1
The India Cements Limited April 2024 Future	208.41	214.35	(258,100)	(553.24)	(1.27)%	
Biocon Limited April 2024 Future	262.82	266.10	(207,500)	(552.16)	(1.27)%	
IndusInd Bank Limited April 2024 Future	1498.16	1561.55	(32,000)	(499.70)	(1.15)%	
Bandhan Bank Limited April 2024 Future Vodafone Idea Limited April 2024 Future	195.20 13.75	181.75 13.35	(265,000) (3,600,000)	(481.64) (480.60)	(1.11)% (1.11)%	
	159.43	159.55		(420.03)	(0.97)%	
L&T Finance Holdings Limited April 2024 Future Gujarat Narmada Valley Fertilizers and Chemicals Limited April	634.04	630.10	(263,258) (66,300)	(417.76)	(0.96)%	
2024 Future	034.04	630.10	(00,300)	(417.76)	(0.96)%	
ITC Limited April 2024 Future	414.56	431.85	(96,000)	(414.58)	(0.96)%	
Indus Towers Limited April 2024 Future	261.71	293.10	(136,000)	(398.62)	(0.92)%	
Crompton Greaves Consumer Electricals Limited April 2024	276.63	269.05	(145,800)	(392.27)	(0.90)%	
Future	270.03	209.03	(143,600)	(352.21)	(0.50) /6	
Aarti Industries Limited April 2024 Future	657.36	669.65	(58,000)	(388.40)	(0.89)%	
ICICI Bank Limited April 2024 Future	1095.65	1102.20	(30,800)	(339.48)	(0.78)%	
Bajaj Finsery Limited April 2024 Future	1609.35	1658.20	(20,000)	(331.64)	(0.76)%	
United Spirits Limited April 2024 Future	1143.03	1138.95	(25,900)	(294.99)	(0.68)%	
Tata Steel Limited April 2024 Future	150.00	157.05	(176,000)	(276.41)	(0.64)%	
Infosys Limited April 2024 Future	1693.04	1506.45	(17,200)	(259.11)	(0.60)%	
Asian Paints Limited April 2024 Future	2866.17	2867.15	(9,000)	(258.04)	(0.59)%	
GAIL (India) Limited April 2024 Future	178.57	182.30	(137,250)	(250.21)	(0.58)%	7 000 40
Aurobindo Pharma Limited April 2024 Future	1034.56	1095.00	(22,000)	(240.90)	(0.56)%	7,602.12
The Federal Bank Limited April 2024 Future	152.28	151.45	(140,000)	(212.03)	(0.49)%	
Abbott India Limited April 2024 Future	27038.37	27342.30	(760)	(207.80)	(0.48)%	
Power Finance Corporation Limited April 2024 Future	399.71	393.50	(50,375)	(198.23)	(0.46)%	
Glenmark Pharmaceuticals Limited April 2024 Future	949.84	965.75	(18,125)	(175.04)	(0.40)%	
Granules India Limited April 2024 Future	428.32	433.20	(38,000)	(164.62)	(0.38)%	
Wipro Limited April 2024 Future	484.26	483.25	(33,000)	(159.47)	(0.37)%	
PVR INOX Limited April 2024 Future	1330.92	1337.20	(11,803)	(157.83)	(0.36)%	1
Oil & Natural Gas Corporation Limited April 2024 Future	266.99	269.85	(53,900)	(145.45)	(0.34)%	
Sun TV Network Limited April 2024 Future	592.67	601.15	(24,000)	(144.28)	(0.33)%	1
Piramal Enterprises Limited April 2024 Future	862.03	856.65	(15,000)	(128.50)	(0.30)%	1
ICICI Lombard General Insurance Company Limited April 2024	1676.74	1695.50	(7,500)	(127.16)	(0.29)%	1
Future					l	
Dabur India Limited April 2024 Future	538.32	527.45	(23,750)	(125.27)	(0.29)%	
Apollo Hospitals Enterprise Limited April 2024 Future	6397.02	6397.00	(1,750)	(111.95)	(0.26)%	
National Aluminium Company Limited April 2024 Future	151.17	153.90	(67,500)	(103.88)	(0.24)%	
Escorts Kubota Limited April 2024 Future	2785.73	2795.80	(3,300)	(92.26)	(0.21)%	
LTIMindtree Limited April 2024 Future	4967.90	4980.65	(1,800)	(89.65)	(0.21)%	1
LIC Housing Finance Limited April 2024 Future	602.31	614.95	(14,000)	(86.09)	(0.20)%	1
Jindal Steel & Power Limited April 2024 Future	812.69	853.20	(10,000)	(85.32)	(0.20)%	
Godrej Consumer Products Limited April 2024 Future	1214.82	1256.40	(6,500)	(81.67)	(0.19)%	1
Petronet LNG Limited April 2024 Future	277.48	264.60	(30,000)	(79.38)	(0.18)%	
Tech Mahindra Limited April 2024 Future	1263.21	1257.95	(6,000)	(75.48)	(0.17)%	1
Dr. Lal Path Labs Limited April 2024 Future	2239.04	2282.55	(3,300)	(75.32)	(0.17)%	
Manappuram Finance Limited April 2024 Future	176.61	174.45	(42,000)	(73.27)	(0.17)%	1
RBL Bank Limited April 2024 Future	244.83	242.40	(27,500)	(66.66)	(0.15)%	
Power Grid Corporation of India Limited April 2024 Future	263.87	278.55	(21,600)	(60.17)	(0.14)%	
The Indian Hotels Company Limited April 2024 Future	578.66	594.15	(10,000)	(59.42)	(0.14)%	1
City Union Bank Limited April 2024 Future	136.17	136.10		(54.44)	(0.13)%	
Dr. Reddy's Laboratories Limited April 2024 Future	6213.66	6205.05	(875)	(54.29)	(0.13)%	
Aditya Birla Capital Limited April 2024 Future	175.03	176.80	(16,200)	(28.64)	(0.07)%	
Ashok Leyland Limited April 2024 Future	164.70	172.35	(15,000)	(25.85)	(0.06)%	
Vedanta Limited April 2024 Future	287.46	273.75	(9,200)	(25.19)	(0.06)%	l

Max Financial Services Limited April 2024 Future	955.32	1010.45	(2,400)	(24.25)	(0.06)%	
GMR Airports Infrastructure Limited April 2024 Future	85.88	82.05	(22,500)	(18.46)	(0.04)%	
IDFC Limited April 2024 Future	112.35	111.70	(15,000)	(16.76)	(0.04)%	
Hindalco Industries Limited April 2024 Future	548.75	565.00	(2.800)	(15.82)	(0.04)%	
Birlasoft Limited April 2024 Future	741.03	748.65	(2,000)	(14.97)	(0.03)%	
Samvardhana Motherson International Limited April 2024	116.95	118.05	(7,100)	(8.38)	(0.02)%	
Future			(,,	(/	(/	
HDFC Life Insurance Company Limited April 2024 Future	637.85	638.50	(1,100)	(7.02)	(0.02)%	
Maruti Suzuki India Limited April 2024 Future	11503.85	12662.40	(50)	(6.33)	(0.01)%	
Balrampur Chini Mills Limited April 2024 Future	373.65	365.40	(1,600)			
Sub Total				(33,831.59)	(78.01)%	
Total				(33,831.59)	(78.01)%	
Currency Futures				NIL	NIL	
Total					0.00%	
Derivatives Total				(33,831.59)	(78.01)%	

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

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	Total amount due (including principal and interest)
		(Rs. in Lakhs)	(as % to NAV)	(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

5. I fait wise per drift Net Asset Value are as follows.		
Plan / Option	Sept 29, 2023(Rs.)	Mar 31, 2024(Rs.)
Direct Plan	-	10.3168
Regular Plan	·	10.3020

- 4. Total Dividend (Net) declared during the period ended March 31 2024 Nil
- 5. Total Bonus declared during the period ended March 31 2024 Nil
- Total outstanding exposure in derivative instruments as on Mar 31, 2024: Rs. (3,38,31,54,592.25) (Gross exposure means sum of all long and short positions in derivatives)
- 7. Total investment in Foreign Securities / ADRs / GDRs as on March 31, 2024: Nil
- 8. Portfolio Turnover Ratio (Including Equity Arbitrage): 871.90
- 9. Repo transactions in corporate debt securities during the period ending Mar 2024 is Nil.
- 10. Deviation from the valuation prices given by valuation agencies: NIL
- 11. Disclosure for investments in derivative instruments

For the period 01-October-2023 to 31-March-2024, 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)	
Total Number of contracts where futures were bought		8688
Total Number of contracts where futures were sold (opening bal	ance)	
Total Number of contracts where futures were sold		8688
Gross Notional Value of contracts where futures were bought (or	pening balance) Rs.	
Gross Notional Value of contracts where futures were bought R:	S.	7,192,256,086
Gross Notional Value of contracts where futures were sold (ope	ning balance) Rs.	
Gross Notional Value of contracts where futures were sold Rs.		7,004,370,553
Net Profit/Loss value on all contracts combined Rs.		(187,885,532)

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-2024 : Nil
- C. Hedging Position through Put Option as on 31-March-2024: Nil
- D. Other than Hedging Positions through Options as on 31-March-2024: nil

For the period 01-October-2023 to 31-March-2024, the following details specified for non-hedging transactions through options which have already been exercised/expired : Nil

E. Hedging Position through Swaps as on 31-March-2024: Nil

Debt Quants as on as on March 31, 2024	
Avg maturity of the fund (days)	74.91
Modified duration (years)	0.1891
Macaulay Duration (years)	0.2031
YTM	7.21%

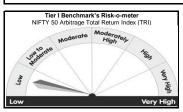
Product Labelling of the Scheme
This product is suitable for investors who are seeking*

- To generate income by investing in arbitrage opportunities

- Predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market.

Investors understand that their princip will be at low risk.

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



Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value	% to AUM	Yield %
Name of the institution / issuer	ISIN	Rating / industry	Quantity	(Rs. in Lakhs)	% to AUW	Tield %
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges						
Power Grid Corporation of India Limited	INE752E01010	Power	364,781.00	1,010.08	2.92%	
ITC Limited	INE154A01025	Diversified FMCG	234,815.00	1,005.83	2.91%	
Coal India Limited Petronet LNG Limited	INE522F01014 INE347G01014	Consumable Fuels Gas	231,640.00 377,268.00	1,005.55 992.97	2.91% 2.87%	
VST Industries Limited	INE710A01016	Cigarettes & Tobacco Produc	23,187.00	827.78	2.39%	
Swaraj Engines Limited	INE277A01016	Industrial Products	28,794.00	657.40	1.90%	
Arbitrage						
Reliance Industries Limited	INE002A01018	Petroleum Products	42,750.00	1,270.40	3.67%	
Zee Entertainment Enterprises Limited State Bank of India	INE256A01028 INE062A01020	Entertainment Banks	666,000.00 102,000.00	922.74 767.40	2.67% 2.22%	
HDFC Bank Limited	INE040A01034	Banks	41,250.00	597.26	1.73%	
Axis Bank Limited	INE238A01034	Banks	47,500.00	497.42	1.44%	
Tata Consultancy Services Limited Hindustan Petroleum Corporation Limited	INE467B01029 INE094A01015	IT - Software Petroleum Products	12,600.00 97,200.00	488.41 462.33	1.41%	
Aarti Industries Limited	INE769A01020	Chemicals & Petrochemicals	65,000.00	432.61	1.25%	
HCL Technologies Limited	INE860A01027	IT - Software	19,600.00	302.54	0.87%	
Larsen & Toubro Limited Bajaj Finserv Limited	INE018A01030 INE918I01026	Construction Finance	7,800.00 16,000.00	293.58 263.02	0.85% 0.76%	
JSW Steel Limited	INE019A01038	Ferrous Metals	31,050.00	257.78	0.75%	
Tata Motors Limited	INE155A01022	Automobiles	25,650.00	254.65	0.74%	
IndusInd Bank Limited Canara Bank	INE095A01012 INE476A01014	Banks Banks	13,500.00 35,100.00	209.66 203.95	0.61% 0.59%	
The Federal Bank Limited	INE171A01029	Banks	115,000.00	172.73	0.50%	
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals & Biotechno	3,400.00	117.14	0.34%	
Infosys Limited	INE009A01021	IT - Software	5,200.00	77.90	0.23%	
RBL Bank Limited Tata Steel Limited	INE976G01028 INE081A01020	Banks Ferrous Metals	22,500.00 33,000.00	54.07 51.43	0.16% 0.15%	
Dabur India Limited	INE016A01026	Personal Products	1,250.00	6.54	0.02%	
Total				13,203.17	38.20%	
b) Unlisted				NIL	NIL	
Total				NIL	NIL	
c) Foreign Securities and /or overseas ETF				NIL	NIL	
Total				-	-	
d) ADD/CDD						
d) ADR/GDR				NIL	NIL	
Total						<u> </u>
d) RelTs				NIL	NIL	
e) InVITs				NIL	NIL	
f) ADR/GDR				NIL	NIL	
DEBT INSTRUMENTS						
Corporate Bonds/NCDs						
a) Listed/awaiting listing on the stock exchanges						
8.39% Power Finance Corporation Limited (19/04/2025)	INE134E08HD5	CRISIL AAA	100	1,006.92	2.91%	7.69%
7.25% National Bank For Agriculture and Rural Development (01/08/2026.88% REC Limited (20/03/2025)	INE261F08DQ4 INE020B08CK8	CRISIL AAA CRISIL AAA	100 100	993.25 992.07	2.87% 2.87%	7.75%
0.00 /0 TCO Elittica (20/03/2020)	INCOZOBOOCKO	ONIOL AAA	100	332.01	2.01 /0	7.7370
Total				2,992.24	8.65%	
b) Privately Placed/Unlisted				NIL	NIL	
b) i iivateiy i iacea/oimstea				INIL	IVIL	
c) Securitised Debt Instruments				NIL	NIL	
d) Central Government Securities				NIL	NIL	
d) definal devermient decumes				IVIE	INIE	
e) State Government Securities						
7.49% Maharashtra SDL (MD 12/04/2030) 7.45% TELANGANA SDL (MD 02/08/2030)	IN2220230022 IN4520230165	Sovereign Sovereign	2,000,000 1,500,000	2,012.40 1,503.98	5.82% 4.35%	7.50% 7.53%
8.37% Tamilnadu SDL (MD 06/03/2029)	IN3120180226	Sovereign	1,000,000	1,040.00	3.01%	7.52%
7.68% Tamilnadu SDL (MD 25/10/2030)	IN3120230278	Sovereign	1,000,000	1,015.98	2.94%	7.50%
7.7% Andhra Pradesh SDL (MD 06/12/2029) 7.63% Maharashtra SDL (MD 11/05/2030)	IN1020230620 IN2220220049	Sovereign Sovereign	1,000,000 1,000,000	1,013.70 1,012.25	2.93% 2.93%	7.53% 7.51%
6.52% Kamataka SDL (MD 16/12/2030)	IN192020049	Sovereign	1,000,000	956.71	2.93%	7.48%
8.68% Andhra Pradesh SDL (MD 24/10/2030)	IN1020180304	Sovereign	500,000	533.19	1.54%	7.52%
7.86% Maharashtra SDL (MD 08/06/2030) 7.76% Maharashtra SDL (MD 04/10/2030)	IN2220220080	Sovereign	500,000	511.79	1.48%	7.51%
7.76% Maharashtra SDL (MD 04/10/2030) 7.75% Tamil Nadu SDL (MD 08/04/2030)	IN2220220122 IN3120200016	Sovereign Sovereign	500,000 500,000	509.80 509.16	1.47%	7.51% 7.50%
7.38% Gujarat SDL (MD 26/04/2030)	IN1520230013	Sovereign	500,000	500.66	1.45%	7.49%
6.33% Tamilnadu SDL (MD 22/07/2030)	IN3120200222	Sovereign	500,000	474.62	1.37%	7.48%
Total				11,594.24	33.53%	
MONEY MARKET INOTO:						
MONEY MARKET INSTRUMENTS						
a) Commercial Paper				NIL	NIL	
Total				-	0.00%	
b) Certificate of Deposits						
Punjab National Bank (31/01/2025)	INE160A16OH8	CRISIL A1+	200	940.29	2.72%	7.60%
Union Bank of India (21/02/2025)	INE692A16GX3	ICRA A1+	200	936.28	2.71%	7.62%
Total				1,876.57	5.43%	
c) Treasury Bills 364 Days Tbill (MD 16/01/2025)	INIO020227440	Coversian	E00.000	470 40	4 970/	7.000
364 Days Tbill (MD 16/01/2025) Total	IN002023Z448	Sovereign	500,000	473.43 473.43	1.37% 1.37%	7.06%
d) Bills Re- Discounting				NIL	NIL	
OTHERS						
a) Mutual Fund Units / Exchange Traded Funds						
Parag Parikh Liquid Fund- Direct Plan- Growth	INF879O01068		75,002	1,005.90	2.91%	
Total				1,005.90	2.91%	-
				1,000,1	2.91%	
b) Short Term Deposits				NIL	NIL	
c) Term Deposits Placed as Margins		Duration (in Days)				
o, remi peposis riaceu as margins		Duration (III Days)				
Total				-	0.00%	
				<u> </u>		i
d) TREPS / Payerea Pana Investments						
i) TREPS / Reverse Repo Investments				3,544.33	10.25%	6.91

Total		3,544.33	10.25%	
Other Current Assets / (Liabilities)				
Net Receivable / (Payable)		(104.31)	(0.34)%	
Total		(104.31)	(0.34)%	
GRAND TOTAL (AUM)		34,585.57	100.00%	

DERIVATIVES

Name of the Instrument	Long / Short	Quantity	Market value (Rs. in Lakhs)	% to AUM	Notes & Symbols
Index / Stock Futures					
Dabur India Limited April 2024 Future	Short	(1,250.00)	(6.59)	(0.02)%	
Tata Steel Limited April 2024 Future	Short	(33,000.00)	(51.83)	(0.15)%	
RBL Bank Limited April 2024 Future	Short	(22,500.00)	(54.54)	(0.16)%	
Infosys Limited April 2024 Future	Short	(5,200.00)	(78.34)	(0.23)%	
Divi's Laboratories Limited April 2024 Future	Short	(3,400.00)	(118.02)	(0.34)%	
The Federal Bank Limited April 2024 Future	Short	(115,000.00)	(174.17)	(0.50)%	
Canara Bank April 2024 Future	Short	(35,100.00)	(205.56)	(0.59)%	
IndusInd Bank Limited April 2024 Future	Short	(13,500.00)	(210.81)	(0.61)%	
Tata Motors Limited April 2024 Future	Short	(25,650.00)	(256.72)	(0.74)%	
JSW Steel Limited April 2024 Future	Short	(31,050.00)	(259.92)	(0.75)%	
Bajaj Finserv Limited April 2024 Future	Short	(16,000.00)	(265.31)	(0.77)%	
Larsen & Toubro Limited April 2024 Future	Short	(7,800.00)	(295.61)	(0.85)%	
HCL Technologies Limited April 2024 Future	Short	(19,600.00)	(305.07)	(0.88)%	
Aarti Industries Limited April 2024 Future	Short	(65,000.00)	(435.27)	(1.26)%	
Hindustan Petroleum Corporation Limited April 2024 Future	Short	(97,200.00)	(464.66)	(1.34)%	
Tata Consultancy Services Limited April 2024 Future	Short	(12,600.00)	(492.32)	(1.42)%	
Axis Bank Limited April 2024 Future	Short	(47,500.00)	(500.91)	(1.45)%	
HDFC Bank Limited April 2024 Future	Short	(41,250.00)	(602.70)	(1.74)%	
State Bank of India April 2024 Future	Short	(102,000.00)	(771.68)	(2.23)%	
Zee Entertainment Enterprises Limited April 2024 Future	Short	(666,000.00)	(937.40)	(2.71)%	
Reliance Industries Limited April 2024 Future	Short	(42,750.00)	(1,278.76)	(3.70)%	
Total	l		(7,766.19)	(22.44)%	
Currency Futures			NIL	NIL	
Total			-	0.00%	
Derivatives Total	+		(7.766.19)	(22,44)%	

Notes & 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	Net receivable/ market	Total amount due (including principal and interest)
		(Rs. in Lakhs)	(as % to NAV)	(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:

Plan / Option	Sept 29, 2023(Rs.)	Mar 31, 2024(Rs.)
Direct Plan	***************************************	,
Parag Parikh Dynamic Asset Allocation Fund - Direct Plan - Growth	-	10.0232
Parag Parikh Dynamic Asset Allocation Fund - Direct Plan - Monthly IDC		10.0235
Regular Plan		
Parag Parikh Dynamic Asset Allocation Fund - Regular Plan - Growth	,	10.0205
Parag Parikh Dynamic Asset Allocation Fund - Regular Plan - Monthly ID	-	10.0207

* 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, effective April 1st, 2021 Dividend Option(s) / Plan(s) is renamed as income Distribution cum capital withdrawal ("IDCW") Option(s) / Plan(s).

- Total Dividend (Net) declared during the period ended March 31 2024 Nil
- Total Bonus declared during the period ended March 31 2024 Nil
- Total outstanding exposure in derivative instruments as on Mar 31, 2024: Rs (77.66,19,487.5) (Gross exposure means sum of all long and short positions in derivatives)
- 6. Total investment in Foreign Securities / ADRs / GDRs as on March 31, 2024: Nil
- 7. Details of transactions of "Credit Default Swap" for the month ended March 31 2024 Nil
- Average Portfolio Maturity is 797 days.
- 9. Repo transactions in corporate debt securities during the period ending March 31 2024 Nil

10. Portfolio Classification by Asset Class(%):

T Bills		1.37
Government Securities		33.53
Commercial Papers (CP) / Certificate Of Deposit (CD)		5.43
Equity & Equity related		38.20
Debt Securities		8.65
Cash, Cash Equivalents and Net Current Assets including TREPS		12.82

 Portfolio Classification by Rating Class(%): 		
Sovereign		34.90
CRISIL AAA		8.65
Others		38.20
CRISIL A1+		5.43
Cash.Cash Equivalents and Net Current Assets including TREPS		12.82

- 12. Deviation from the valuation prices given by valuation agencies: NIL
- 13. Disclosure for investments in derivative instruments

Underlying	Series	Long / Short	Futures Price when	Current price of the	Margin	
			purchased	contract	maintained in	
			(Rs. Per unit)	(Rs. Per unit)	Rs. Lakhs	
Aarti Industries Limited	April/24	Short	665.2315231	669.65		
Bajaj Finserv Limited	April/24	Short	1592.174981	1658.2		
Canara Bank	April/24		543.6576	585.65]	
Dabur India Limited	April/24	Short	548.65	527.45		
Divi's Laboratories Limited	April/24	Short	3530.2441	3471.2		
The Federal Bank Limited	April/24	Short	155.9499565	151.45]	
HCL Technologies Limited	April/24		1552.8232			
HDFC Bank Limited	April/24	Short	1467.844	1461.1]	
Hindustan Petroleum Corporation Limited	April/24	Short	519.5888	478.05		
IndusInd Bank Limited	April/24	Short	1481.1	1561.55		
Infosys Limited	April/24	Short	1666.134615	1506.45		
JSW Steel Limited	April/24	Short	818.4325675	837.1	1766.897	
Larsen & Toubro Limited	April/24	Short	3576.563431	3789.85		
Reliance Industries Limited	April/24	Short	2961.779502	2991.25		
RBL Bank Limited	April/24	Short	263.1944	242.4]	
State Bank of India	April/24	Short	761.0058206	756.55		
Tata Consultancy Services Limited	April/24	Short	3970.860337	3907.3]	
Tata Motors Limited	April/24	Short	989.0527002	1000.85	1	

Tata Steel Limited	April/24	Short	145.35	157.05
Axis Bank Limited		Short	1088.367691	1054.55
	April/24			
Zee Entertainment Enterprises Limited	April/24	Short	153.0136716	140.75
Total exposure through futures as % of net assets : 22.44%				

For the period 01-October-2023 to 31-March-2024, the following details specified for hedging transactions through futures which have been squared off/expired : Nil

B. Other than Hedging Positions through Futures as on 31-March-2024 : Nil

C. Hedging Position through Put Option as on 31-March-2024: Nil

D. Other than Hedging Positions through Options as on 31-March-2024: Nil

For the period 01-October-2023 to 31-March-2024, the following details specified for non-hedging transactions through options which have already been exercised/expired:

Total Number of contracts entered into

12

Gross Notional Value of contracts entered into Rs.

11,844,000

Net ProfitLoss value on all contracts (treat premium paid as loss) Rs.

100,800

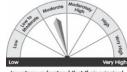
E. Hedging Position through Swaps as on 31-March-2024: Nil

Debt Quants as on as on March 31, 2024	
Avg maturity of the fund (days)	1304.68
Modified duration (years)	2.7899
Macaulay Duration (years)	2.9020
VTM	7 /12%

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

Capital Appreciation & Income generation over medium to long term.

Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation



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

Investors understand that their principal will be moderate risk.

