

PPFAS Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

Parag Parikh Long Term Equity Fund (An Open Ended Equity Scheme)

Half-yearly Portfolio Statement for the period ended September 30, 2019

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. In Lakhs)	% to NAV
EQUITY & EQUITY RELATED					
a) Listed/awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01034	Banks	1,719,306	21,103.62	9.57
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	475,775	17,095.79	7.75
Axis Bank Ltd.	INE238A01034	Banks	1,756,179	12,029.83	5.46
Hero MotoCorp Ltd.	INE158A01026	Auto	416,863	11,275.10	5.11
ICICI Bank Ltd.	INE090A01021	Banks	2,566,468	11,130.77	5.05
Persistent Systems Ltd.	INE262H01013	Software	1,777,636	10,131.64	4.59
Mphasis Ltd.	INE356A01018	Software	801,224	7,667.71	3.48
Zyventus Wellness Ltd.	INE768C01010	Consumer Non Durables	402,518	6,881.05	3.12
Balkrishna Industries Ltd.	INE787D01026	Auto Ancillaries	851,086	6,606.56	3.00
Mahindra Holidays & Resorts India Ltd.	INE998I01010	Hotels, Resorts And Other Rec	1,481,211	3,519.36	1.60
Lupin Ltd.	INE326A01037	Pharmaceuticals	484,000	3,463.99	1.57
Maharashtra Scooters Ltd.	INE288A01013	Auto Ancillaries	71,968	3,240.72	1.47
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	117,077	3,163.71	1.43
Central Depository Services (I) Ltd.	INE736A01011	Finance	1,360,285	2,783.82	1.26
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,129,220	2,634.47	1.19
Indraprastha Gas Ltd.	INE203G01027	Gas	679,868	2,377.50	1.08
IPCA Laboratories Ltd.	INE571A01020	Pharmaceuticals	236,663	2,137.07	0.97
ICRA Ltd.	INE725G01011	Finance	67,666	1,909.53	0.87
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	326,500	1,271.55	0.58
Arbitrage					
Housing Development Finance Corporation Ltd.	INE001A01036	Finance	411,500	8,135.56	3.69
Tata Steel Ltd.	INE081A01012	Ferrous Metals	714,053	2,574.16	1.17
Century Textiles & Industries Ltd.	INE055A01016	Cement	221,400	2,007.10	0.91
State Bank of India	INE062A01020	Banks	366,000	991.13	0.45
Total				144,131.74	65.37
b) Unlisted					
				NIL	NIL
c) Foreign Securities and /or overseas ETF					
Alphabet Inc.	US02079K1079	Internet and Technology #	25,536	22,151.41	10.05
Facebook Inc	US30303M1027	Internet and Technology #	84,923	10,649.38	4.83
Amazon.Com Inc	US0231351067	Consumer Services #	8,654	10,573.04	4.79
3M Co	US88579Y1010	Industrial Conglomerates #	29,908	3,484.28	1.58
Total				46,858.11	21.25
d) ADR/GDR					
Suzuki Motor Corporation *	US86959X1072	Auto #	91,485	10,906.10	4.95
Nestle SA *	US6410694060	Packaged Foods #	74,580	5,732.35	2.60
Total				16,638.45	7.55
DEBT INSTRUMENTS					
a) Listed/awaiting listing on the stock exchanges					
				NIL	NIL
b) Privately Placed/Unlisted					
				NIL	NIL
c) Securitised Debt Instruments					
				NIL	NIL
d) Central Government Securities					
				NIL	NIL
e) State Government Securities					
				NIL	NIL
MONEY MARKET INSTRUMENTS					
a) Commercial Paper					
				NIL	NIL
b) Certificate of Deposits					
				NIL	NIL
c) Treasury Bills					
				NIL	NIL
d) Bills Re- Discounting					
				NIL	NIL
OTHERS					
a) Mutual Fund Units / Exchange Traded Funds					
				NIL	NIL
b) Short Term Deposits					
6.20% HDFC Bank Ltd. (Duration 91 Days)				275.00	0.12
6.20% HDFC Bank Ltd. (Duration 91 Days)				275.00	0.12
6.20% HDFC Bank Ltd. (Duration 91 Days)				250.00	0.11
Total				800.00	0.35
c) Term Deposits Placed as Margins					
5.45% HDFC Bank Ltd. (Duration 91 Days)				2,196.00	1.00
6.30% HDFC Bank Ltd. (Duration 91 Days)				499.99	0.23
5.95% HDFC Bank Ltd. (Duration 91 Days)				499.99	0.23
6.25% HDFC Bank Ltd. (Duration 91 Days)				100.00	0.05
Total				3,295.98	1.51
d) TREPS / Reverse Repo Investments					
TREPS 01-Oct-2019				8,240.00	3.74
Total				8,240.00	3.74
Other Current Assets / (Liabilities)					
Net Receivable / Payable				544.60	0.23
Total				544.60	0.23
GRAND TOTAL (AUM)				220,508.88	100.00
DERIVATIVES					
Name of the Instrument		Long / Short	Quantity	Market value (Rs. In Lakhs)	% to NAV
Currency Future					

Currency Derivatives 29-OCT-19	Short	(68,400,000.00)	(48,610.17)	(22.04)
Currency Derivatives 27-NOV-19	Short	(700,000.00)	(499.05)	(0.23)
Stock Futures				
Housing Development Finance Corporation Ltd. 31-OCT-19	Short	(411,500.00)	(8,204.49)	(3.72)
Tata Steel Ltd. 31-OCT-19	Short	(714,053.00)	(2,577.37)	(1.17)
Century Textiles & Industries Ltd. 31-OCT-19	Short	(221,400.00)	(2,018.50)	(0.92)
State Bank of India 31-OCT-19	Short	(366,000.00)	(998.63)	(0.45)
Derivatives Total			(62,908.21)	(28.53)

Symbols :-

*Traded on US OTC Markets

^ 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 Securities in default beyond its maturity date

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

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

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

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

Plan / Option	April 01, 2019 (Rs.)	September 30, 2019 (Rs.)
Direct Plan	25.7100	26.3261
Regular Plan	24.9035	25.4039

4. Total Dividend (Net) declared during the period ended September 30, 2019 - Nil

5. Total Bonus declared during the period ended September 30, 2019 - Nil

6. Total outstanding exposure in derivative instruments as on September 30, 2019: Rs.(629,08,21,360.35)
(Gross exposure means sum of all long and short positions in derivatives)

7. Total investment in Foreign Securities / ADRs / GDRs as on September 30, 2019: Rs.634,96,55,196.49

8. Portfolio Turnover Ratio (Including Equity Arbitrage): 177.04%

9. Portfolio Turnover Ratio (Excluding Equity Arbitrage): 4.32%

10. Repo transactions in corporate debt securities during the period ending September 30, 2019 is Nil.

11. Disclosure for investments in derivative instruments

A. Hedging Positions through Futures as on 30-September-2019 :

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					
Tata Steel Ltd.	October/19	Short	362.32	360.95	589.66
State Bank of India	October/19	Short	283.23	272.85	241.67
Housing Development Finance Corp Ltd.	October/19	Short	2,193.87	1,993.80	1,488.28
Century Textiles & Industries Ltd.	October/19	Short	938.99	911.70	394.77
b. Currency Future					
Currency Derivatives-29-OCT-2019	October/19	Short	71.17	71.07	1,269.50
Currency Derivatives-27-NOV-2019	November/19	Short	71.37	71.29	12.99
Total %age of existing assets hedged through futures: 28.53%					

Note: In addition to this, 28.80% of our Portfolio is in Foreign Securities (USD) and 0.65% is in Foreign Currency (USD). 75.62% of total Foreign Portfolio (USD) is hedged through Currency Derivatives to avoid currency risk.

For the period 01-April-2019 to 30-September-2019, the following details specified for hedging transactions through futures which have been squared off/expired :

Total Number of contracts where futures were bought (opening balance)	Nil
Total Number of contracts where futures were bought	370337.00
Total Number of contracts where futures were sold (opening balance)	312588.00
Total Number of contracts where futures were sold	Nil
Gross Notional Value of contracts where futures were bought (opening balance) Rs.	Nil
Gross Notional Value of contracts where futures were bought Rs.	38115678294.44
Gross Notional Value of contracts where futures were sold (opening balance) Rs.	32133857419.33
Gross Notional Value of contracts where futures were sold Rs.	Nil
Net Profit/Loss value on all contracts combined Rs.	229837394.93
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 30-September-2019 : Nil

C. Hedging Position through Put Option as on 30-September-2019 : Nil

D. Other than Hedging Positions through Options as on 30-September-2019 : Nil

E. Hedging Positions through swaps as on 30-September-2019: Nil

PPFAS Mutual Fund

SCHEME NAME :

PORTFOLIO STATEMENT AS ON :

Parag Parikh Liquid Fund (An Open Ended Liquid Scheme)

Half-yearly Portfolio Statement for the period ended September 30, 2019

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to NAV
DEBT INSTRUMENTS					
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					
8.22% State Government of Tamil Nadu 07-Oct-2019	IN3120090037	Sovereign	1,500,000	1,500.64	4.77
8.05% State Government of Tamil Nadu 25-Nov-2019	IN3120090060	Sovereign	1,000,000	1,003.60	3.19
8.11% State Government of Rajasthan 11-Nov-2019	IN2920090106	Sovereign	1,000,000	1,002.67	3.18
Total				3,506.91	11.14
MONEY MARKET INSTRUMENTS					
a) Commercial Paper					
NTPC Ltd. 25-Oct-2019	INE733E14484	CRISIL A1+	100	498.16	1.58
Housing Development Finance Corporation Ltd. 31-Oct-2019	INE001A14VG6	CRISIL A1+	100	497.73	1.58
National Bank for Agriculture and Rural Development 07-Nov-2019	INE261F14GC5	CRISIL A1+	100	497.23	1.58
Total				1,493.12	4.74
b) Certificate of Deposits					
Axis Bank Ltd. 15-Nov-2019	INE238A167K2	CRISIL A1+	500	496.68	1.58
Kotak Mahindra Bank Ltd. 15-Nov-2019	INE237A160I2	CRISIL A1+	500	496.68	1.58
Total				993.36	3.16
c) Treasury Bills					
364 DAY T-BILL 10-Oct-2019	IN002018Z281	Sovereign	3,500,000	3,495.46	11.10
364 DAY T-BILL 08-Nov-2019	IN002018Z323	Sovereign	3,500,000	3,480.97	11.06
91 DAY T-BILL 15-Nov-2019	IN002019X201	Sovereign	2,000,000	1,987.14	6.31
91 DAY T-BILL 21-Nov-2019	IN002019X219	Sovereign	2,000,000	1,985.44	6.31
364 DAY T-BILL 05-Dec-2019	IN002018Z364	Sovereign	2,000,000	1,981.46	6.29
91 DAY T-BILL 19-Dec-2019	IN002019X268	Sovereign	2,000,000	1,977.51	6.28
364 DAY T-BILL 03-Oct-2019	IN002018Z273	Sovereign	1,500,000	1,499.57	4.76
91 DAY T-BILL 17-Oct-2019	IN002019X169	Sovereign	1,500,000	1,496.56	4.75
364 DAY T-BILL 31-Oct-2019	IN002018Z315	Sovereign	1,500,000	1,493.55	4.74
Total				19,397.66	61.60
d) Bills Re-Discounting					
				NIL	NIL
OTHERS					
a) Mutual Fund Units / Exchange Traded Funds					
				NIL	NIL
b) Gold					
				NIL	NIL
c) Short Term Deposits					
				NIL	NIL
d) Term Deposits Placed as Margins					
7.40% HDFC Bank Ltd. (Duration 368 Days)				100.00	0.32
5.65% HDFC Bank Ltd. (Duration 91 Days)				100.00	0.32
Total				200.00	0.64
e) TREPS / Reverse Repo Investments					
TREPS 01-Oct-2019				5,750.00	18.26
Total				5,750.00	18.26
Other Current Assets / (Liabilities)					
Net Receivable / Payable				145.65	0.46
Total				145.65	0.46
GRAND TOTAL (AUM)				31,486.70	100.00

Notes:

1. Total Securities in default beyond its maturity date

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

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

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

Options	April 01, 2019 (Rs.)	September 30, 2019 (Rs.)
Direct Plan		
Parag Parikh Liquid Fund-Direct Plan Growth	1057.9567	1089.5691
Parag Parikh Liquid Fund-Direct Plan Daily Dividend	1000.2000	1000.2078
Parag Parikh Liquid Fund-Direct Plan Weekly Dividend	1002.2313	1001.0000
Parag Parikh Liquid Fund-Direct Plan Monthly Dividend	1004.2338	1003.0000
Regular Plan		
Parag Parikh Liquid Fund-Regular Plan Growth	1056.8959	1087.9299
Parag Parikh Liquid Fund-Regular Plan Daily Dividend	1000.2000	1000.2078
Parag Parikh Liquid Fund-Regular Plan Weekly Dividend	1002.2122	1001.0000
Parag Parikh Liquid Fund-Regular Plan Monthly Dividend	1004.2146	1003.0000

3. Total Dividend (Net) declared during the period ended September 30, 2019

Record Date	Daily Dividend (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
Apr-19	LFDDZ	3.73394010	3.45764795
May-19	LFDDZ	3.70700138	3.43270261
Jun-19	LFDDZ	3.51252881	3.25261995
Jul-19	LFDDZ	3.92759596	3.63697277
Aug-19	LFDDZ	3.49153165	3.23317413
Sep-19	LFDDZ	3.20343326	2.96639371

Record Date	Daily Dividend (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
Apr-19	LFDD	3.67077743	3.39915899
May-19	LFDD	3.64449226	3.37481878
Jun-19	LFDD	3.45482408	3.19918508
Jul-19	LFDD	3.86631742	3.58022857
Aug-19	LFDD	3.43241146	3.17842855
Sep-19	LFDD	3.14242169	2.9098967

Record Date	Weekly Dividend (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
02-Apr-19	LFWDZ	1.01361563	0.93861335
08-Apr-19	LFWDZ	0.69056152	0.63946356
15-Apr-19	LFWDZ	0.80776709	0.74799653
22-Apr-19	LFWDZ	0.81902405	0.75842053
30-Apr-19	LFWDZ	0.93353496	0.86445823
06-May-19	LFWDZ	0.70983157	0.65730772
13-May-19	LFWDZ	0.82485207	0.76381731
20-May-19	LFWDZ	0.84696933	0.78429801
27-May-19	LFWDZ	0.85796945	0.79448417
03-Jun-19	LFWDZ	0.85683255	0.7934314
10-Jun-19	LFWDZ	0.85420695	0.79100008
17-Jun-19	LFWDZ	0.7897209	0.73128567
24-Jun-19	LFWDZ	0.83220142	0.77062285
01-Jul-19	LFWDZ	0.77760362	0.72006499
08-Jul-19	LFWDZ	0.85243937	0.78936329
15-Jul-19	LFWDZ	0.79315888	0.73446872
22-Jul-19	LFWDZ	0.81057573	0.7505968
29-Jul-19	LFWDZ	0.79263905	0.73398735
05-Aug-19	LFWDZ	1.12740413	1.04398134
13-Aug-19	LFWDZ	1.12456398	1.04135135
19-Aug-19	LFWDZ	0.63107965	0.58438262
26-Aug-19	LFWDZ	0.75978407	0.70356349
3/Sep/19	LFWDZ	0.81172968	0.75166536
9/Sep/19	LFWDZ	0.66485850	0.61566199
16/Sep/19	LFWDZ	0.72150775	0.66811945
23/Sep/19	LFWDZ	0.64939554	0.60134322
30/Sep/19	LFWDZ	0.77484669	0.71751155

Record Date	Weekly Dividend (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
02-Apr-19	LFWD	0.99786607	0.92402917
08-Apr-19	LFWD	0.67870324	0.62848273
15-Apr-19	LFWD	0.79375475	0.73502102
22-Apr-19	LFWD	0.80512132	0.74554653
30-Apr-19	LFWD	0.91770754	0.84980196
06-May-19	LFWD	0.69810216	0.64644623
13-May-19	LFWD	0.81101563	0.75100470
20-May-19	LFWD	0.83322413	0.77156988
27-May-19	LFWD	0.84410296	0.78164373
03-Jun-19	LFWD	0.84291516	0.78054382
10-Jun-19	LFWD	0.82506215	0.76401184
17-Jun-19	LFWD	0.77598992	0.71857070
24-Jun-19	LFWD	0.81834064	0.75778769
01-Jul-19	LFWD	0.76377443	0.70725909
08-Jul-19	LFWD	0.83863320	0.77657871
15-Jul-19	LFWD	0.77941485	0.72174168
22-Jul-19	LFWD	0.79674656	0.73779093
29-Jul-19	LFWD	0.77882055	0.72119136
05-Aug-19	LFWD	1.11361921	1.03121644
13-Aug-19	LFWD	1.10870896	1.02866952
19-Aug-19	LFWD	0.61938041	0.57354907
26-Aug-19	LFWD	0.74591529	0.69072094
03-Sep-19	LFWD	0.79593564	0.73704001
09-Sep-19	LFWD	0.65302620	0.60470522
16-Sep-19	LFWD	0.70764649	0.65528386
23-Sep-19	LFWD	0.63548574	0.58846267
30-Sep-19	LFWD	0.76096908	0.70466082

Record Date	Monthly Dividend (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
30-Apr-19	LFMDZ	4.28292434	3.96601022
27-May-19	LFMDZ	3.25162464	3.01102133
24-Jun-19	LFMDZ	3.34564094	3.09808092
29-Jul-19	LFMDZ	4.0434068	3.74421303
26-Aug-19	LFMDZ	3.65633284	3.38578079
30/Sep/19	LFMDZ	3.63674454	3.36764194

Record Date	Monthly Dividend (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
30-Apr-19	LFMD	4.21137412	3.89975435
27-May-19	LFMD	3.19817463	2.96152635
24-Jun-19	LFMD	3.20699244	2.96969169
29-Jul-19	LFMD	3.97381728	3.67977283
26-Aug-19	LFMD	3.6011803	3.33470929
30/Sep/19	LFMD	3.56581206	3.30195814

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 September 30, 2019 - Nil
5. Total outstanding exposure in derivative instruments as on September 30, 2019: Nil
(Gross exposure means sum of all long and short positions in derivatives)
6. Total investment in Foreign Securities / ADRs / GDRs as on September 30, 2019: Nil
7. Details of transactions of "Credit Default Swap" for the month ended September 30, 2019 : Nil.
8. Average Portfolio Maturity is 30.18 days.
9. Repo transactions in corporate debt securities during the period ending September 30, 2019 is Nil.

10. Portfolio Classification by Asset Class(%) :

T Bills	61.60%
Government Securities	11.14%
Commercial Papers (CP) / Certificate Of Deposit (CD)	7.90%
Cash,Cash Equivalents and Net Current Assets including TREPS	19.36%

11. Portfolio Classification by Rating Class(%) :

Sovereign	72.74%
A1+	7.90%
Cash,Cash Equivalents and Net Current Assets including TREPS	19.36%

PPFAS Mutual Fund

SCHEME NAME :

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

PORTFOLIO STATEMENT AS ON :

Half-yearly Portfolio Statement for the period ended September 30, 2019

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EQUITY & EQUITY RELATED					
a) Listed/awaiting listing on Stock Exchanges					
HDFC Bank Ltd.	INE040A01034	Banks	14,064	172.63	9.33
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	4,582	164.64	8.90
Hero MotoCorp Ltd.	INE158A01026	Auto	3,684	99.64	5.39
ICICI Bank Ltd.	INE090A01021	Banks	20,665	89.62	4.84
Maruti Suzuki India Ltd.	INE585B01010	Auto	1,314	88.25	4.77
Persistent Systems Ltd.	INE262H01013	Software	15,475	88.20	4.77
Mahindra Holidays & Resorts India Ltd.	INE998I01010	Hotels, Resorts And Other Re	37,055	88.04	4.76
Axis Bank Ltd.	INE238A01034	Banks	12,678	86.84	4.69
Central Depository Services (I) Ltd.	INE736A01011	Finance	41,200	84.32	4.56
Balkrishna Industries Ltd.	INE787D01026	Auto Ancillaries	8,738	67.83	3.67
Zydus Wellness Ltd.	INE768C01010	Consumer Non Durables	3,753	64.16	3.47
Mphasis Ltd.	INE356A01018	Software	6,285	60.15	3.25
Wipro Ltd.	INE075A01022	Software	24,824	59.53	3.22
Tata Consultancy Services Ltd.	INE467B01029	Software	2,675	56.16	3.04
Maharashtra Scooters Ltd.	INE288A01013	Auto Ancillaries	857	38.59	2.09
IPCA Laboratories Ltd.	INE571A01020	Pharmaceuticals	4,000	36.12	1.95
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	1,226	33.13	1.79
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	14,040	32.76	1.77
Lupin Ltd.	INE326A01037	Pharmaceuticals	4,345	31.10	1.68
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	7,570	29.48	1.59
ICRA Ltd.	INE725G01011	Finance	930	26.24	1.42
Total				1,497.43	80.95
b) Unlisted					
				NIL	NIL
c) Foreign Securities and /or overseas ETF					
				NIL	NIL
DEBT INSTRUMENTS					
a) Listed/awaiting listing on the stock exchanges					
				NIL	NIL
b) Privately Placed/Unlisted					
				NIL	NIL
c) Securitised Debt Instruments					
				NIL	NIL
d) Central Government Securities					
				NIL	NIL
e) State Government Securities					
				NIL	NIL
MONEY MARKET INSTRUMENTS					
a) Commercial Paper					
				NIL	NIL
b) Certificate of Deposits					
				NIL	NIL
c) Treasury Bills					
				NIL	NIL
d) Bills Re- Discounting					
				NIL	NIL
OTHERS					
a) Mutual Fund Units / Exchange Traded Funds					
				NIL	NIL
b) Short Term Deposits					
				NIL	NIL
c) Term Deposits Placed as Margins					
				NIL	NIL
d) TREPS / Reverse Repo Investments					
TREPS 01-Oct-2019				355.00	19.19
Total				355.00	19.19
Other Current Assets / (Liabilities)					
Net Receivable / Payable				(2.26)	(0.14)
Total				(2.26)	(0.14)
GRAND TOTAL (AUM)				1,850.17	100.00

Symbols :-

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

Notes:

1. Total Securities in default beyond its maturity date

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

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

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

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

Plan / Option	July 26, 2019 (Rs.) *	September 30, 2019 (Rs.)
Direct Plan	10.0129	10.4420
Regular Plan	10.0120	10.4198

* Scheme was launched on 24th July, 2019 and first NAV was declared on 26th July, 2019

4. Total Dividend (Net) declared during the period ended September 30, 2019 - Nil

5. Total Bonus declared during the period ended September 30, 2019 - Nil

6. Total outstanding exposure in derivative instruments as on September 30, 2019: Nil
(Gross exposure means sum of all long and short positions in derivatives)

7. Total investment in Foreign Securities / ADRs / GDRs as on September 30, 2019: Nil

8. Portfolio Turnover Ratio : Nil

9. Repo transactions in corporate debt securities during the period ending September 30, 2019 is Nil.