

## Index

Scheme Code	Scheme Short code	Scheme Name
PP001	<a href="#">PPLTVF</a>	Parag Parikh Long Term Equity Fund
PP002	<a href="#">PPLF</a>	Parag Parikh Liquid Fund
PP003	<a href="#">PPTSF</a>	Parag Parikh Tax Saver Fund

PORTFOLIO STATEMENT AS ON :

September 30, 2020

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. In Lakhs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>a) Listed/awaiting listing on Stock Exchanges</b>					
Persistent Systems Ltd.	INE262H01013	Software	2,958,527	39,681.24	8.27
ITC Ltd.	INE154A01025	Consumer Non Durables	19,644,240	33,729.16	7.03
Mphasis Ltd.	INE356A01018	Software	1,955,578	27,054.44	5.64
Hero MotoCorp Ltd.	INE158A01026	Auto	802,207	25,247.86	5.26
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	889,164	21,463.97	4.47
Indian Energy Exchange Ltd.	INE022Q01020	Finance	8,955,802	18,614.63	3.88
Balkrishna Industries Ltd.	INE787D01026	Auto Ancillaries	1,063,106	15,702.08	3.27
HDFC Bank Ltd.	INE040A01034	Banks	1,299,309	14,014.35	2.92
ICICI Bank Ltd.	INE090A01021	Banks	3,675,988	13,040.57	2.72
Oracle Financial Services Software Ltd.	INE881D01027	Software	417,679	12,833.40	2.67
Axis Bank Ltd.	INE238A01034	Banks	2,969,094	12,608.26	2.63
Central Depository Services (I) Ltd.	INE736A01011	Finance	2,595,293	12,523.59	2.61
Zydus Wellness Ltd.	INE768C01010	Consumer Non Durables	673,573	12,390.04	2.58
Multi Commodity Exchange of India Ltd.	INE745G01035	Finance	605,184	10,426.11	2.17
Lupin Ltd.	INE326A01037	Pharmaceuticals	864,964	8,713.65	1.82
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	160,325	8,317.34	1.73
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	1,790,050	7,071.59	1.47
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	1,176,500	5,887.79	1.23
Mahindra Holidays & Resorts India Ltd.	INE998I01010	Hotels, Resorts And Other Recr	3,147,495	5,295.66	1.10
IPCA Laboratories Ltd.	INE571A01020	Pharmaceuticals	236,663	5,127.19	1.07
ICRA Ltd.	INE725G01011	Finance	172,952	4,883.30	1.02
Computer Age Management Services Ltd.	INE596I01012	Finance	52,836	649.88	0.14
<b>Total</b>				<b>315,276.10</b>	<b>65.70</b>
<b>b) Unlisted</b>					
Suzuki Motor Corporation*	US86959X1072	Auto #	142,519	17,735.19	3.70
<b>Total</b>				<b>17,735.19</b>	<b>3.70</b>
<b>c) Foreign Securities and /or overseas ETF</b>					
Amazon.Com Inc	US0231351067	Consumer Services #	15,323	35,552.73	7.41
Alphabet Inc.	US02079K1079	Internet and Technology #	30,398	32,952.58	6.87
Facebook Inc	US30303M1027	Internet and Technology #	124,349	24,017.09	5.01
Microsoft Corporation	US5949181045	Internet and Technology #	146,780	22,444.37	4.68
<b>Total</b>				<b>114,966.77</b>	<b>23.97</b>
<b>d) ADR/GDR</b>					
				NIL	NIL
<b>DEBT INSTRUMENTS</b>					
<b>a) Listed/awaiting listing on the stock exchanges</b>					
				NIL	NIL
<b>b) Privately Placed/Unlisted</b>					
				NIL	NIL
<b>c) Securitised Debt Instruments</b>					
				NIL	NIL
<b>d) Central Government Securities</b>					
				NIL	NIL
<b>e) State Government Securities</b>					
				NIL	NIL
<b>MONEY MARKET INSTRUMENTS</b>					
<b>a) Commercial Paper</b>					
				NIL	NIL
<b>b) Certificate of Deposits</b>					
				NIL	NIL
<b>c) Treasury Bills</b>					
				NIL	NIL
<b>d) Bills Re- Discounting</b>					
				NIL	NIL
<b>OTHERS</b>					
<b>a) Mutual Fund Units / Exchange Traded Funds</b>					
				NIL	NIL
<b>b) Short Term Deposits</b>					
				NIL	NIL
<b>c) Term Deposits Placed as Margins</b>					
3.15% Axis Bank Ltd. (Duration 365 Days)				491.00	0.10
3.15% Axis Bank Ltd. (Duration 365 Days)				491.00	0.10
3.15% Axis Bank Ltd. (Duration 365 Days)				491.00	0.10
3.15% Axis Bank Ltd. (Duration 365 Days)				491.00	0.10
4.75% Axis Bank Ltd. (Duration 195 Days)				491.00	0.10
4.00% Axis Bank Ltd. (Duration 365 Days)				200.00	0.04
5.65% HDFC Bank Ltd. (Duration 194 Days)				100.00	0.02
<b>Total</b>				<b>2,755.00</b>	<b>0.56</b>
<b>d) TREPS / Reverse Repo Investments</b>					
TREPS 01-Oct-2020				26,910.00	5.61
<b>Total</b>				<b>26,910.00</b>	<b>5.61</b>
<b>Other Current Assets / (Liabilities)</b>					
Net Receivable / Payable				2,163.91	0.46
<b>Total</b>				<b>2,163.91</b>	<b>0.46</b>
<b>GRAND TOTAL (AUM)</b>				<b>479,806.97</b>	<b>100.00</b>
<b>DERIVATIVES</b>					
<b>Name of the Instrument</b>	<b>Long / Short</b>		<b>Quantity</b>	<b>Market value (Rs. In Lakhs)</b>	<b>% to AUM</b>
<b>Currency Future</b>					
Currency Derivatives 27-OCT-20	Short		(137,500,000.00)	(101,660.63)	(21.19)

Currency Derivatives 25-NOV-20	Short	(2,250,000.00)	(1,668.49)	(0.35)
<b>Derivatives Total</b>			<b>(103,329.11)</b>	<b>(21.54)</b>

**Symbols :-**

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

**Notes:**

1. Total 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	March 31, 2020 (Rs.)	September 30, 2020 (Rs.)
Direct Plan	21.8587	32.9311
Regular Plan	21.0050	31.4929

4. Total Dividend (Net) declared during the period ended September 30, 2020 - NIL

5. Total Bonus declared during the period ended September 30, 2020 - NIL

6. Total outstanding exposure in derivative instruments as on September 30, 2020: Rs.(10,33,29,11,250)  
(Gross exposure means sum of all long and short positions in derivatives)

7. Total investment in Foreign Securities / ADRs / GDRs as on September 30, 2020: Rs.13,27,01,96,940

8. Portfolio Turnover Ratio (Including Equity Arbitrage): 34.65

9. Portfolio Turnover Ratio (Excluding Equity Arbitrage): 7.01

10. Repo transactions in corporate debt securities during the period ending September 30, 2020 - NIL

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

12. Disclosure for investments in derivative instruments

**A. Hedging Positions through Futures as on September 30, 2020 :**

Underlying	Series	Long / Short	Futures Price when purchased (Rs. Per unit)	Current price of the contract (Rs. Per unit)	Margin maintained in Rs. Lakhs
<b>a. Equity Futures</b>					
NIL					
<b>b. Currency Future</b>					
Currency Derivatives-27-OCT-2020	October/2020	Short	73.82	73.94	
Currency Derivatives-25-NOV-2020	November/2020	Short	74.18	74.16	2,748.09

Total %age of existing assets hedged through futures: 21.54%

Note: In addition to this, 27.67% of our Portfolio is in Foreign Securities (USD) and 0.47% is in Foreign Currency (USD). 76.57% of total Foreign Portfolio (USD) is hedged through Currency Derivatives to avoid currency risk.

**For the period April 01, 2020 to September 30, 2020, 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	592,900,000
Total Number of contracts where futures were sold (opening balance)	88,900,000
Total Number of contracts where futures were sold	504,000,000
Gross Notional Value of contracts where futures were bought (opening balance) Rs.	NIL
Gross Notional Value of contracts where futures were bought Rs.	44,451,320,198
Gross Notional Value of contracts where futures were sold (opening balance) Rs.	6,634,904,528
Gross Notional Value of contracts where futures were sold Rs.	37,978,860,841
Net Profit/Loss value on all contracts combined Rs.	162,445,171
Exposure created due to over hedging through futures (quantity of hedging position exceeding the quantity of existing position being hedged) :	NIL

**B. Other than Hedging Positions through Futures as on September 30, 2020 : NIL**

**C. Hedging Position through Put Option as on September 30, 2020 : NIL**

**D. Other than Hedging Positions through Options as on September 30, 2020 : NIL**

**E. Hedging Positions through swaps as on September 30, 2020 : NIL**

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to NAV	YTM %
<b>DEBT INSTRUMENTS</b>						
<b>a) Listed/awaiting listing on the stock exchanges</b>						
NIL						
<b>b) Privately Placed/Unlisted</b>						
NIL						
<b>c) Securitised Debt Instruments</b>						
NIL						
<b>d) Central Government Securities</b>						
NIL						
<b>e) State Government Securities</b>						
6.99% State Government of Punjab 26-Oct-2020	IN2820160272	Sovereign	5,000,000	5,011.67	5.65	3.57
8.39% State Government of West Bengal 13-Oct-2020	IN3420100098	Sovereign	5,000,000	5,007.93	5.65	3.54
6.62% State Government of Punjab 23-Nov-2020	IN2820160306	Sovereign	4,000,000	4,016.94	4.53	3.57
8.50% State Government of Nagaland 27-Oct-2020	IN2620100023	Sovereign	2,500,000	2,508.76	2.83	3.56
<b>Total</b>				<b>16,545.30</b>	<b>18.66</b>	
<b>MONEY MARKET INSTRUMENTS</b>						
<b>a) Commercial Paper</b>						
NIL						
<b>b) Certificate of Deposits</b>						
NIL						
<b>c) Treasury Bills</b>						
91 DAY T-BILL 26-Nov-2020	IN002020X233	Sovereign	5,500,000	5,472.71	6.17	3.25
91 DAY T-BILL 01-Oct-2020	IN002020X159	Sovereign	5,000,000	5,000.00	5.64	3.17
91 DAY T-BILL 08-Oct-2020	IN002020X167	Sovereign	5,000,000	4,997.03	5.64	3.11
91 DAY T-BILL 15-Oct-2020	IN002020X175	Sovereign	5,000,000	4,993.95	5.63	3.16
91 DAY T-BILL 22-Oct-2020	IN002020X183	Sovereign	5,000,000	4,990.81	5.63	3.20
91 DAY T-BILL 29-Oct-2020	IN002020X191	Sovereign	5,000,000	4,987.95	5.63	3.15
91 DAY T-BILL 05-Nov-2020	IN002020X209	Sovereign	5,000,000	4,984.71	5.62	3.20
182 DAY T-BILL 12-Nov-2020	IN002020Y066	Sovereign	5,000,000	4,981.46	5.62	3.24
182 DAY T-BILL 19-Nov-2020	IN002020Y074	Sovereign	5,000,000	4,978.28	5.61	3.25
91 DAY T-BILL 03-Dec-2020	IN002020X241	Sovereign	5,000,000	4,972.03	5.61	3.26
91 DAY T-BILL 17-Dec-2020	IN002020X266	Sovereign	5,000,000	4,965.80	5.60	3.27
91 DAY T-BILL 10-Dec-2020	IN002020X258	Sovereign	4,000,000	3,975.15	4.48	3.26
91 DAY T-BILL 24-Dec-2020	IN002020X274	Sovereign	3,500,000	3,473.70	3.92	3.29
364 DAY T-BILL 10-Dec-2020	IN002019Z388	Sovereign	2,500,000	2,484.47	2.80	3.26
<b>Total</b>				<b>65,258.05</b>	<b>73.60</b>	
<b>d) Bills Re-Discounting</b>						
NIL						
<b>OTHERS</b>						
<b>a) Mutual Fund Units / Exchange Traded Funds</b>						
NIL						
<b>b) Short Term Deposits</b>						
NIL						
<b>c) Term Deposits Placed as Margins</b>						
6.60% HDFC Bank Ltd. (Duration 369 Days)				100.00	0.11	6.60
5.25% HDFC Bank Ltd. (Duration 186 Days)				100.00	0.11	5.25
4.50% HDFC Bank Ltd. (Duration 184 Days)				100.00	0.11	4.50
<b>Total</b>				<b>300.00</b>	<b>0.33</b>	
<b>d) TREPS / Reverse Repo Investments</b>						
TREPS 01-Oct-2020				6,030.00	6.80	3.21
<b>Total</b>				<b>6,030.00</b>	<b>6.80</b>	
<b>Other Current Assets / (Liabilities)</b>						
Net Receivable / Payable				529.08	0.61	
<b>Total</b>				<b>529.08</b>	<b>0.61</b>	
<b>GRAND TOTAL (AUM)</b>				<b>88,662.43</b>	<b>100.00</b>	

**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	March 31, 2020 (Rs.)	September 30, 2020 (Rs.)
Direct Plan		
Parag Parikh Liquid Fund-Direct Plan Growth	1117.0102	1135.8117
Parag Parikh Liquid Fund-Direct Plan Daily Dividend	1000.2078	1000.5404
Parag Parikh Liquid Fund-Direct Plan Weekly Dividend	1001.1705	1001.2601
Parag Parikh Liquid Fund-Direct Plan Monthly Dividend	1003.1710	1003.2607
Regular Plan		
Parag Parikh Liquid Fund-Regular Plan Growth	1114.7756	1132.9706
Parag Parikh Liquid Fund-Regular Plan Daily Dividend	1000.2078	1000.5404
Parag Parikh Liquid Fund-Regular Plan Weekly Dividend	1001.1682	1001.2547
Parag Parikh Liquid Fund-Regular Plan Monthly Dividend	1003.1684	1003.2555

3. Total Dividend (Net) declared during the period ended September 30, 2020

Record Date	Daily Dividend (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
April 2020	LFDDZ	3.40497960	3.40497960
May 2020	LFDDZ	2.73503904	2.73503904
June 2020	LFDDZ	2.63656809	2.63656809
July 2020	LFDDZ	2.38329508	2.38329508
August 2020	LFDDZ	2.64789737	2.64789737
September 2020	LFDDZ	2.55003431	2.55003431

  

Record Date	Daily Dividend (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
April 2020	LFDD	3.32265502	3.32265502
May 2020	LFDD	2.64977326	2.64977326
June 2020	LFDD	2.55364533	2.55364533

July 2020	LFDD	2.29766805	2.29766805
August 2020	LFDD	2.56451356	2.56451356
September 2020	LFDD	2.46885601	2.46885601

  

Record Date	Weekly Dividend (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
07/04/2020	LFWDZ	0.88508857	0.88508857
13/04/2020	LFWDZ	0.62722384	0.62722384
20/04/2020	LFWDZ	0.96437579	0.96437579
27/04/2020	LFWDZ	0.84301969	0.84301969
04/05/2020	LFWDZ	0.69787132	0.69787132
11/05/2020	LFWDZ	0.68180674	0.68180674
18/05/2020	LFWDZ	0.75699918	0.75699918
26/05/2020	LFWDZ	1.00325538	1.00325538
01/06/2020	LFWDZ	0.31813247	0.31813247
08/06/2020	LFWDZ	0.37170019	0.37170019
15/06/2020	LFWDZ	0.72389700	0.72389700
22/06/2020	LFWDZ	0.65053391	0.65053391
29/06/2020	LFWDZ	0.61861056	0.61861056
06/07/2020	LFWDZ	0.58576250	0.58576250
13/07/2020	LFWDZ	0.55012929	0.55012929
20/07/2020	LFWDZ	0.53493859	0.53493859
27/07/2020	LFWDZ	0.55107261	0.55107261
03/08/2020	LFWDZ	0.57620788	0.57620788
10/08/2020	LFWDZ	0.58138252	0.58138252
17/08/2020	LFWDZ	0.67652705	0.67652705
24/08/2020	LFWDZ	0.59571406	0.59571406
31/08/2020	LFWDZ	0.53583960	0.53583960
07/09/2020	LFWDZ	0.61781167	0.61781167
14/09/2020	LFWDZ	0.48396550	0.48396550
21/09/2020	LFWDZ	0.57754296	0.57754296
28/09/2020	LFWDZ	0.61512987	0.61512987

  

Record Date	Weekly Dividend (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
07/Apr/2020	LFWD	0.86361985	0.86361985
13/Apr/2020	LFWD	0.61055487	0.61055487
20/Apr/2020	LFWD	0.94554448	0.94554448
27/Apr/2020	LFWD	0.82386489	0.82386489
04/May/2020	LFWD	0.67874258	0.67874258
11/May/2020	LFWD	0.66291739	0.66291739
18/May/2020	LFWD	0.73798407	0.73798407
26/May/2020	LFWD	0.98122242	0.98122242
01/Jun/2020	LFWD	0.30169707	0.30169707
08/Jun/2020	LFWD	0.35225893	0.35225893
15/Jun/2020	LFWD	0.70457818	0.70457818
22/Jun/2020	LFWD	0.63126150	0.63126150
29/Jun/2020	LFWD	0.59918426	0.59918426
06/Jul/2020	LFWD	0.56659470	0.56659470
13/Jul/2020	LFWD	0.53100742	0.53100742
20/Jul/2020	LFWD	0.51587154	0.51587154
27/Jul/2020	LFWD	0.53198848	0.53198848
03/Aug/2020	LFWD	0.55721507	0.55721507
10/Aug/2020	LFWD	0.56178077	0.56178077
17/Aug/2020	LFWD	0.65785439	0.65785439
24/Aug/2020	LFWD	0.57659974	0.57659974
31/Aug/2020	LFWD	0.51655160	0.51655160
07/Sep/2020	LFWD	0.59852511	0.59852511
14/Sep/2020	LFWD	0.46462314	0.46462314
21/Sep/2020	LFWD	0.55849931	0.55849931
28/Sep/2020	LFWD	0.59606096	0.59606096

  

Record Date	Monthly Dividend (Direct)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
27-Apr-20	LFMDZ	3.33066613	3.33066613
26-May-20	LFMDZ	3.15009538	3.15009538
29-Jun-20	LFMDZ	2.69010645	2.69010645
27-Jul-20	LFMDZ	2.22835817	2.22835817
31-Aug-20	LFMDZ	2.97526750	2.97526750
28-Sep-20	LFMDZ	2.30107237	2.30107237

  

Record Date	Monthly Dividend (Regular)	Dividend Per Unit (Huf & Individuals)	Dividend Per Unit (Others)
27-Apr-20	LFMD	3.25326587	3.25326587
26-May-20	LFMD	3.06992019	3.06992019
29-Jun-20	LFMD	2.59667219	2.59667219
27-Jul-20	LFMD	2.15158667	2.15158667
31-Aug-20	LFMD	2.87369012	2.87369012
28-Sep-20	LFMD	2.22389505	2.22389505

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

- Total Bonus declared during the period ended September 30, 2020 - Nil
- Total outstanding exposure in derivative instruments as on September 30, 2020: Nil  
(Gross exposure means sum of all long and short positions in derivatives)
- Total investment in Foreign Securities / ADRs / GDRs as on September 30, 2020: Nil
- Details of transactions of "Credit Default Swap" for the month ended September 30, 2020 : Nil.
- Average Portfolio Maturity is 37 days.
- Repo transactions in corporate debt securities during the period ending September 30, 2020 is Nil.
- Portfolio Classification by Asset Class(%):

T Bills	73.60%
Government Securities	18.66%
Cash,Cash Equivalents and Net Current Assets including TREPS	7.74%
- Portfolio Classification by Rating Class(%):

Sovereign	92.26%
Cash,Cash Equivalents and Net Current Assets including TREPS	7.74%
- Deviation from the valuation prices given by valuation agencies: NIL

PPFAS Mutual Fund

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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 :

September 30, 2020

Name of the Instrument / Issuer	ISIN	Rating / Industry ^	Quantity	Market value (Rs. in Lakhs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>a) Listed/awaiting listing on Stock Exchanges</b>					
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ITC Ltd.	INE154A01025	Consumer Non Durables	255,595	438.86	6.26
Central Depository Services (I) Ltd.	INE736A01011	Finance	81,364	392.62	5.60
Mphasis Ltd.	INE356A01018	Software	26,425	365.58	5.21
Zyodus Wellness Ltd.	INE768C01010	Consumer Non Durables	19,373	356.36	5.08
Wipro Ltd.	INE075A01022	Software	111,039	348.16	4.96
Multi Commodity Exchange of India Ltd.	INE745G01035	Finance	19,775	340.68	4.86
Hero MotoCorp Ltd.	INE158A01026	Auto	10,759	338.62	4.83
Tata Consultancy Services Ltd.	INE467B01029	Software	13,475	335.84	4.79
Indian Energy Exchange Ltd.	INE022Q01020	Finance	161,032	334.71	4.77
Maruti Suzuki India Ltd.	INE585B01010	Auto	4,331	292.06	4.16
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	11,667	281.64	4.01
Oracle Financial Services Software Ltd.	INE881D01027	Software	7,491	230.16	3.28
ICRA Ltd.	INE725G01011	Finance	8,008	226.11	3.22
HDFC Bank Ltd.	INE040A01034	Banks	20,269	218.62	3.12
Balkrishna Industries Ltd.	INE787D01026	Auto Ancillaries	14,503	214.21	3.05
Axis Bank Ltd.	INE238A01034	Banks	41,868	177.79	2.53
ICICI Bank Ltd.	INE090A01021	Banks	45,475	161.32	2.30
Mahindra Holidays & Resorts India Ltd.	INE998I01010	Hotels, Resorts And Other Recre	68,410	115.10	1.64
Dr. Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	1,726	89.54	1.28
IPCA Laboratories Ltd.	INE571A01020	Pharmaceuticals	4,000	86.66	1.24
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	17,020	85.18	1.21
Lupin Ltd.	INE326A01037	Pharmaceuticals	8,170	82.30	1.17
Cadila Healthcare Ltd.	INE010B01027	Pharmaceuticals	20,390	80.55	1.15
<b>Total</b>				<b>6,102.08</b>	<b>86.98</b>
<b>b) Unlisted</b>					
				NIL	NIL
<b>c) Foreign Securities and /or overseas ETF</b>					
				NIL	NIL
<b>DEBT INSTRUMENTS</b>					
<b>a) Listed/awaiting listing on the stock exchanges</b>					
				NIL	NIL
<b>b) Privately Placed/Unlisted</b>					
				NIL	NIL
<b>c) Securitised Debt Instruments</b>					
				NIL	NIL
<b>d) Central Government Securities</b>					
				NIL	NIL
<b>e) State Government Securities</b>					
				NIL	NIL
<b>MONEY MARKET INSTRUMENTS</b>					
<b>a) Commercial Paper</b>					
				NIL	NIL
<b>b) Certificate of Deposits</b>					
				NIL	NIL
<b>c) Treasury Bills</b>					
				NIL	NIL
<b>d) Bills Re- Discounting</b>					
				NIL	NIL
<b>OTHERS</b>					
<b>a) Mutual Fund Units / Exchange Traded Funds</b>					
				NIL	NIL
<b>b) Short Term Deposits</b>					
				NIL	NIL
<b>c) Term Deposits Placed as Margins</b>					
				NIL	NIL
<b>d) TREPS / Reverse Repo Investments</b>					
TREPS 01-Oct-2020				900.00	12.83
<b>Total</b>				<b>900.00</b>	<b>12.83</b>
<b>Other Current Assets / (Liabilities)</b>					
Net Receivable / Payable				13.58	0.19
<b>Total</b>				<b>13.58</b>	<b>0.19</b>
<b>GRAND TOTAL (AUM)</b>				<b>7,015.66</b>	<b>100.00</b>

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	March 31, 2020 (Rs.)	September 30, 2020 (Rs.)
Direct Plan	8,4243	12,6001
Regular Plan	8,3491	12,4176

4. Total Dividend (Net) declared during the period ended September 30, 2020 - NIL
5. Total Bonus declared during the period ended September 30, 2020 - NIL
6. Total outstanding exposure in derivative instruments as on September 30, 2020: 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, 2020: NIL
8. Portfolio Turnover Ratio : 4.27
9. Repo transactions in corporate debt securities during the period ending September 30, 2020 is Nil.
10. Deviation from the valuation prices given by valuation agencies: NIL