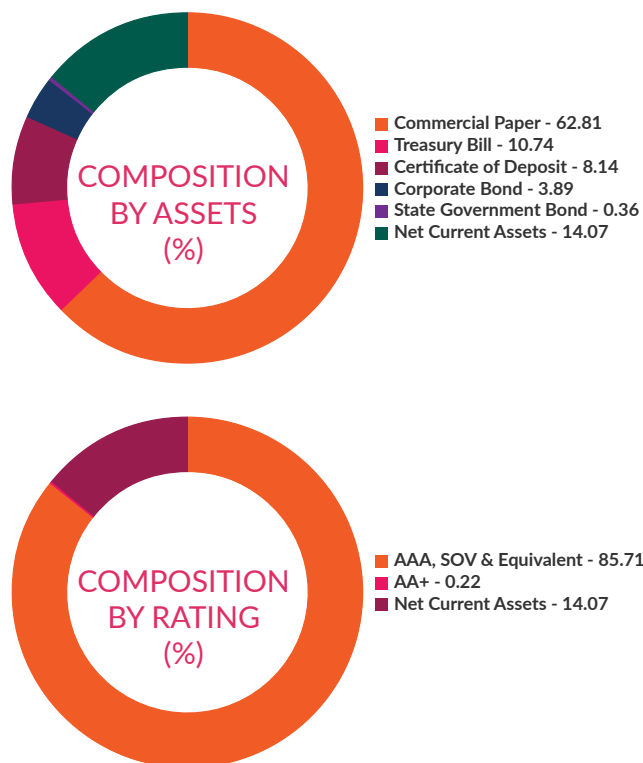
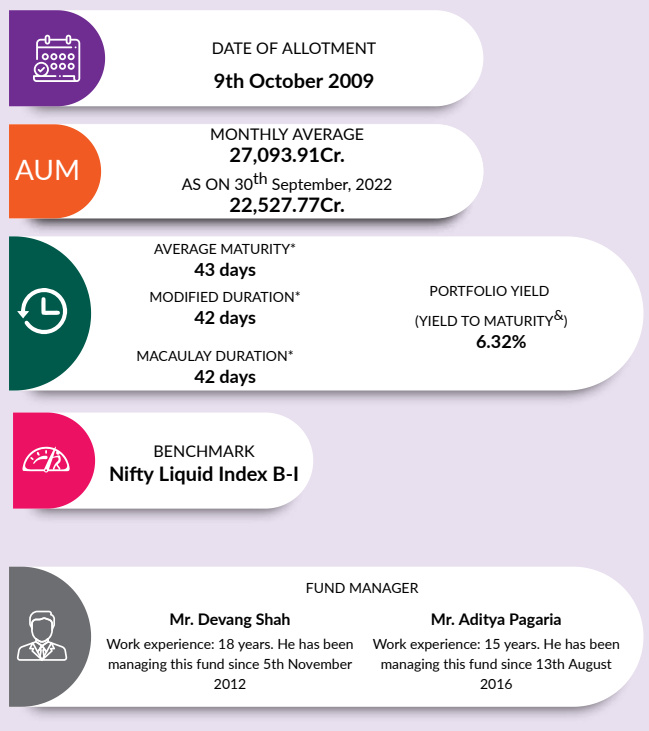


**INVESTMENT OBJECTIVE:** To provide a high level of liquidity with reasonable returns commensurate with low risk through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the scheme will be achieved.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>COMMERCIAL PAPER</b>		
Reliance Retail Ventures Limited	CRISIL A1+	9.01%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	7.56%
National Bank For Agriculture and Rural Development	ICRA A1+	7.26%
Indian Oil Corporation Limited	ICRA A1+	5.31%
Aditya Birla Finance Limited	ICRA A1+	3.73%
Reliance Jio Infocomm Limited	CRISIL A1+	2.87%
Housing Development Finance Corporation Limited	CRISIL A1+	2.65%
L&T Metro Rail (Hyderabad) Limited	CRISIL A1+	2.21%
Bharti Telecom Limited	CRISIL A1+	1.97%
Tata Steel Limited	ICRA A1+	1.76%
Birla Group Holdings Private Limited	CRISIL A1+	1.43%
TMF Holdings Limited	CARE A1+	1.33%
TVS Credit Services Limited	CRISIL A1+	1.33%
Sikka Ports and Terminals Limited	CRISIL A1+	1.32%
Bharat Petroleum Corporation Limited	CRISIL A1+	1.32%
Sharekhan Limited	CRISIL A1+/ICRA A1+	1.21%
ICICI Securities Limited	CRISIL A1+	1.10%
Bajaj Finance Limited	CRISIL A1+	1.10%
Tata Teleservices Limited	CRISIL A1+	0.95%
Kotak Securities Limited	CRISIL A1+	0.88%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.88%
Larsen & Toubro Limited	CRISIL A1+	0.88%
Infina Finance Private Limited	CRISIL A1+	0.84%
Tata Capital Financial Services Limited	ICRA A1+	0.77%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.44%
Nu Vista Limited	IND A1+	0.44%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	0.44%
Shree Cement Limited	CARE A1+	0.44%
Network18 Media & Investments Limited	CARE A1+	0.33%
Sharekhan BNP Paribas Financial Services Limited	ICRA A1+	0.33%
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.29%
Aditya Birla Housing Finance Limited	ICRA A1+	0.22%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	0.22%
<b>TREASURY BILL</b>		<b>10.74%</b>
91 Days Tbill	Sovereign	6.11%
182 Days Tbill	Sovereign	4.63%
<b>CERTIFICATE OF DEPOSIT</b>		<b>8.14%</b>
IDFC First Bank Limited	CRISIL A1+	2.20%
Punjab National Bank	CARE A1+	1.10%
HDFC Bank Limited	CARE A1+	1.10%
Bank of Baroda	IND A1+	1.10%
Canara Bank	CRISIL A1+	0.77%
Indian Bank	CRISIL A1+	0.66%
Kotak Mahindra Bank Limited	CRISIL A1+	0.66%
IndusInd Bank Limited	CRISIL A1+	0.55%
<b>CORPORATE BOND</b>		<b>3.89%</b>
Power Finance Corporation Limited	CRISIL AAA	2.02%
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.09%
National Highways Auth Of Ind	CRISIL AAA	0.33%
REC Limited	CRISIL AAA	0.22%
Bharti Telecom Limited	CRISIL AA+	0.22%
<b>STATE GOVERNMENT BOND</b>		<b>0.36%</b>
8.84% Gujrat SDL (MD 17/10/2022)	Sovereign	0.36%
<b>NET CURRENT ASSETS</b>		<b>14.07%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>