

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Corporate/ PSU Debt				
Corporate Bonds / Debentures				
LIC Housing Finance Limited	5,261.78	4.99%	CRISIL AAA	CRISIL AAA
L&T Finance Limited	10,640.62	10.08%	CRISIL AAA	CRISIL AAA
	15,902.40	15.07%		
Money Market Instruments				
Certificate of Deposit				
Bank of Baroda	9,797.68	9.28%	Fitch A1+	CRISIL AAA
Indian Bank	5,926.57	5.62%	ICRAA1+	ICRA AA+
Canara Bank	5,876.75	5.57%	CRISIL A1+	ICRA AAA
HDFC Bank Limited	5,673.13	5.38%	CARE A1+	CARE AAA
Axis Bank Limited	9,927.74	9.40%	CRISIL A1+	CARE AAA
National Bank for Agriculture & Rural Development	8,842.43	8.38%	CRISIL A1+	CARE AAA
Small Industries Development Bank of India	4,881.70	4.63%	CARE A1+	CARE AAA
Export Import Bank of India	943.57	0.89%	CRISIL A1+	CRISIL AAA
	51,869.56	49.15%		
Commercial Paper				
Bajaj Housing Finance Limited	4,890.82	4.63%	CRISIL A1+	CRISIL AAA
Kotak Securities Limited	9,779.22	9.27%	CRISIL A1+	CRISIL AAA
Small Industries Development Bank of India	2,442.61	2.31%	CRISIL A1+	CRISIL AAA
	17,112.65	16.21%		
Treasury Bill				
182 DAYS T-BILL 09FEB23	7,856.51	7.45%	Sovereign	Sovereign
182 DAYS T-BILL 22DEC22	4,953.61	4.69%	Sovereign	Sovereign
	12,810.12	12.14%		
Cash Equivalent				
TREPS	491.44	0.47%		
Reverse Repos	7,410.44	7.02%		
Net Current Assets:	-73.68	-0.07%		
Total Net Assets as on 27-OCTOBER-2022	1,05,522.92	100.00%		

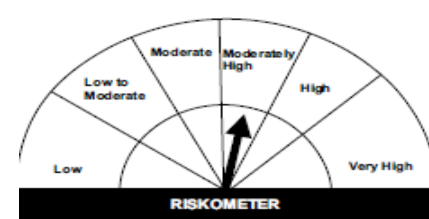
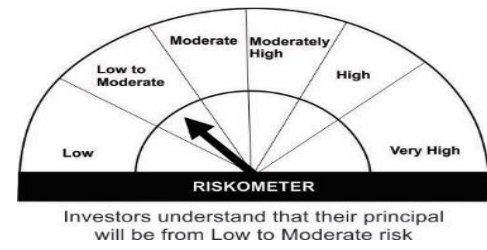
Asset Allocation	% to Net Assets
Corporate/ PSU Debt	15.07%
Money Market Instruments	65.37%
Treasury Bill	12.14%
Cash Equivalent	7.49%
Net Current Assets	-0.07%
Total Net Assets	100.00%

Rating Category	% to Net Assets
SOVEREIGN	12.14%
AAA and equivalents	80.44%
Reverse Repos/ TREPS	7.49%
Net Current Assets	-0.07%
Total Net Assets	100.00%

This product is suitable for investors who are seeking*:

Income over short term with low volatility.

Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months.



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

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

"Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme."