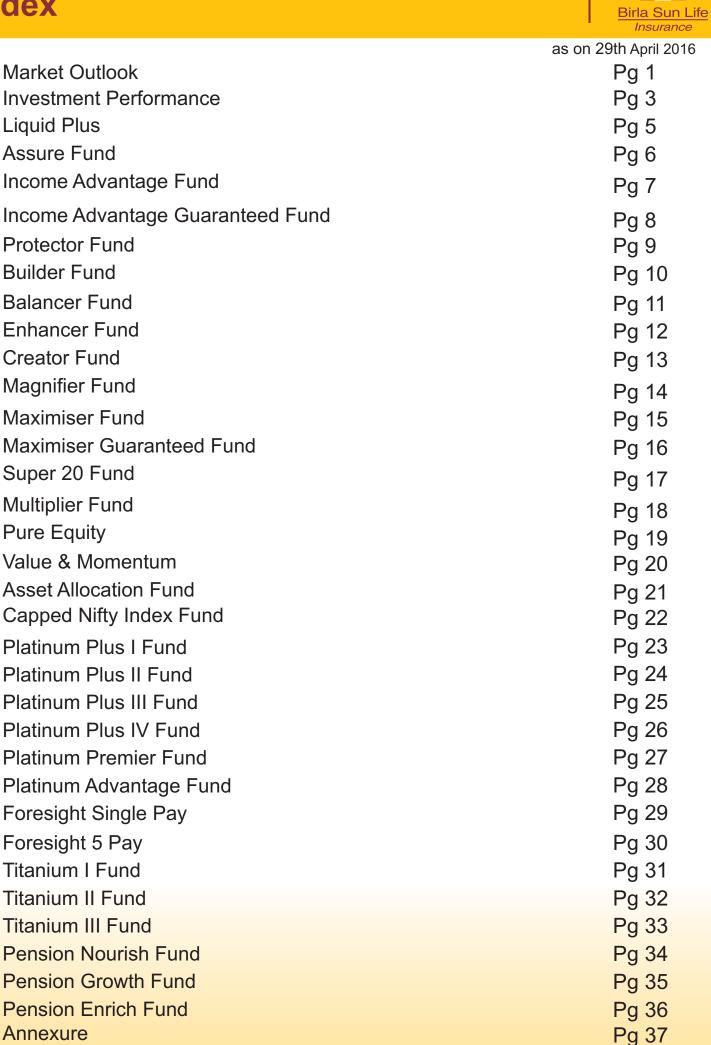
# Individual fund factsheet April 2016





### Index



## Market Update

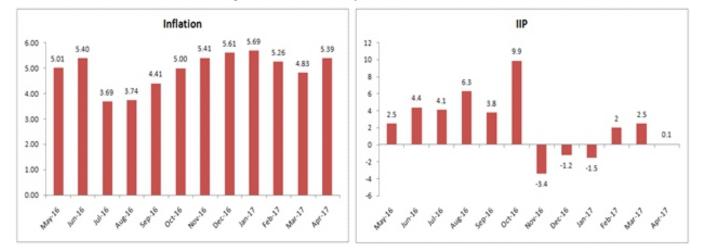


#### **Economy Review**

Reserve Bank of India (RBI) in the April policy review meet cut the repo rate by 25 basis points. RBI announced various measures to increase liquidity in the system. Through the various measures, RBI mentioned that the liquidity in the system which is currently at negative 1 per cent will be brought close to neutral. These measures should bring down the interest rates in the economy over medium to long term.

On the political front, the joint parliament standing committee has cleared the Bankruptcy and Insolvency code. It is most likely to be discussed in the current parliament session. The GST bill might have to wait for the next session to come up for discussions in the house.

News on the macro-economic front was good. Index of Industrial Production (IIP) rebounded from 1.5 per cent in January-16 to 2 per cent in February-16 correcting to 0.1 per cent in March-16. Inflation (CPI) for March-16 was recorded at 4.83 per cent compared to 5.26 per cent in February-16. The inflation for the month of April-16 was recorded slightly higher at 5.39 per cent. Good set of macro-economic numbers indicate strength in the economy.



The Indian Met Department (IMD) has forecast above normal monsoons at 106 per cent of the longperiod average for the year. This will be a positive for the rural sector after two consecutive years of below average monsoons of 88 per cent and 86 per cent rainfall in the year 2014 and 2015 respectively. Monsoons along with government initiatives will boost the rural consumption which is a key to domestic GDP growth.

## **Market Update**

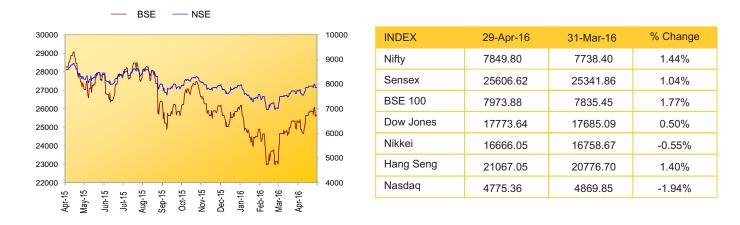


#### **Outlook for Equities**

Indian equity markets gained around 1.4 per cent in April 2016. FIIs remained net buyers however the net buying was of much lesser quantum. They bought \$556mn in April compared to buying of \$3.6bn in March. Cumulatively, they are net buyers of \$1.8bn for the year 2016. Domestic institutions were net sellers for the month. They sold \$351mn in March. Cumulatively, they are net buyers of \$731mn for the year 2016.

Good monsoons along with lower interest rates can provide the much needed boost to the growth in corporate earnings.

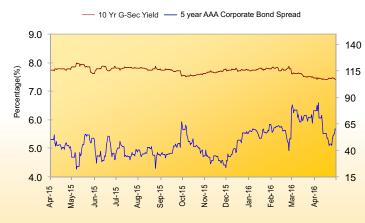
At a 13.8 multiple of FY18 earnings, markets are trading below their 15 year average. With a high corporate earnings growth, investors in equity funds can expect significant gains in long-term.



#### **Outlook for Debt**

The 10 year bond yield moved from 7.47 per cent to 7.44 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 7.3 per cent to 7.5 per cent in near term. The corporate bond yields are expected to trail the G-sec market with a spread of 40-60 basis points. Investors in bond funds will gain significantly with bond yields coming down further.



	Key Indices	29-Apr-16	31-Mar-16	% Change
	10 year G-Sec	7.44%	7.47%	-0.40%
sdq	5 Year G-Sec	7.44%	7.43%	0.13%
	91 Day T Bill	6.81%	7.13%	-4.70%
	364 day T-Bill	6.88%	7.06%	-2.62%
	Call Rates	6.48%	6.76%	-4.32%

### Performance at a glance as on 29th April 2016



Individual F	unds											Fig	ures in per	centage (%
Returns	Period	Period Liquid Plus		BM	Assu	re	вм д	Income dvantage		ЗМ	Incor Advan Guarar	tage	Protector	BM
	1 month	0.5	7	0.46	0.70	0 0	.66	1.19	(	).81	0.9	96	1.06	0.94
Absolute	3 months	1.7	5	1.76	2.14	4 2	.20	3.40	2	2.52	2.9	94	2.94	2.77
	6 months	3.5	7	3.25	3.75	5 3	.50	3.55	3	3.49	3.5	53	3.05	2.88
	1 Year	7.4	7	6.77	8.02	2 7	.45	8.03	7	7.61	7.8	36	6.67	6.48
	2 Years	7.8	8	7.24	8.54	4 8	.20	10.79	ę	9.54	10.	16	10.95	9.47
	3 Years	8.1	2	7.57	8.59	9 7	.85	8.32	7	7.40	-		8.77	7.65
CAGR	4 Years	8.0	9	7.61	9.02	2 8	.11	9.28	8	3.11	-		9.45	8.34
	5 Years			-	9.04	4 8	.13	9.12	8	3.10	-		8.69	7.96
	Since Inceptio	n 7.9	4	7.67	9.17	7 7	.10	10.57	7	7.71	10.	28	8.53	7.48
Returns	Period	Builder	BN	и в	alancer	BM	Enhan	cer	BM	Crea	itor	BM	Magnifier	BM
	1 month	1.11	1.(	02	1.30	1.04	1.00	1	.08	1.61		1.24	1.47	1.47
Absolute	3 months	2.81	2.9	92	3.97	2.92	2.91	2	.99	3.09		3.25	3.08	3.54
Absolute	6 months	2.68	2.2	23	3.30	1.76	1.75	1	.43	-0.0	5	0.09	-2.09	-2.39
	1 Year	6.53	5.3	30	6.46	4.41	4.29	3	.81	1.54		1.40	-2.53	-3.47
	2 Years	12.00	9.3	35	12.03	8.98	10.24	. 8	.92	11.5	9	8.58	10.99	7.31
	3 Years	10.04	7.8	36	10.15	7.66	8.81	7	.75	10.5	6	8.07	11.44	8.49
CAGR	4 Years	10.68	8.5	55	10.64	8.34	9.63	8	.43	10.9	7	8.73	11.79	8.99
	5 Years	9.30	7.7	79	9.32	7.40	8.04	7	.30	8.34		6.85	7.22	5.59
	Since Inception	<sup>ו</sup> 10.29	8.3	38	10.09	7.95	11.27	9	.33	12.0	6	9.23	12.63	12.19
Returns	Period	Maximiser	BM	Maximis Guarante	er Super 2	20 BM	Multiplie	BM	Pur Equ		Value mentum	BM	Asset Allocation	Capped Nifty Index
	1 month	1.96	1.53	1.86	1.76	0.88	4.35	3.06	3.1	9 3	59	1.53	1.89	1.25%

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Asset Allocation	Capped Nifty Index
	1 month	1.96	1.53	1.86	1.76	0.88	4.35	3.06	3.19	3.59	1.53	1.89	1.25%
Absolute	3 months	3.55	3.64	4.41	3.99	2.52	3.53	5.08	4.03	4.33	3.64	4.67	3.74%
	6 months	-4.71	-2.73	-1.73	-4.32	-3.86	0.80	-0.60	-0.52	-0.92	-2.73	1.06	-2.94%
	1 Year	-6.83	-4.36	-1.45	-5.25	-5.28	3.84	2.98	3.46	0.19	-4.36	-	-
	2 Years	10.70	7.40	9.24	8.45	5.53	25.09	19.44	23.21	15.46	7.39	-	-
	3 Years	11.11	8.62	-	10.56	7.90	23.05	16.39	20.62	13.50	8.62	-	-
CAGR	4 Years	11.32	9.16	-	11.72	8.58	19.61	13.05	18.97	12.59	9.15	-	-
	5 Years	5.84	5.34	-	7.67	4.81	13.59	8.37	-	-	-	-	-
	Since Inception	8.10	6.23	11.23	10.60	7.61	10.16	5.76	18.32	12.27	9.22	6.36	-0.82%

Fund Name				Benchmark Composition			SFIN	
	Weightage	Index	Weightage	Index	Weightage	Index		
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109	
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109	
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109	
Income Advantage Guaranteed	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109	
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109	
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109	
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109	
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109	
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109	
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109	
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109	
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109	
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109	
Multiplier	90%	Nifty Free Float Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109	
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109	
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109	
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109	
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109	

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### Performance at a glance as on 29th April 2016



Figures in percentage (%)

uaranteed	Nav Funds				Fig	ures in percentage (
Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	0.94	0.83	0.77	0.78	0.80
	3 months	2.31	1.95	2.00	2.02	2.10
	6 months	0.95	0.30	0.07	-0.27	-1.06
	1 Year	3.34	1.41	0.88	0.32	-0.88
	2 Years	11.74	11.76	11.63	11.63	11.52
	3 Years	10.91	11.09	10.88	10.86	10.91
CAGR	4 Years	11.16	11.25	11.40	11.31	11.45
	5 Years	6.73	6.80	6.99	6.74	7.04
	Since Inception	6.65	12.17	9.19	7.76	8.16
Returns	Period	Platinum Advantage	Foresight - Single Pa	av Foresight - 5 Pav	Titanium I Titaniur	n II Titanium II

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
	1 month	0.81	0.96	0.90	0.98	1.10	1.17
Absolute	3 months	2.19	1.98	1.92	2.46	2.56	3.47
	6 months	-1.12	-1.19	-0.15	-0.06	-0.10	0.42
	1 Year	-1.29	-2.19	-0.06	1.63	1.09	2.08
	2 Years	11.98	10.01	9.70	12.45	12.01	10.65
	3 Years	12.06	10.70	8.87	11.63	11.33	10.20
CAGR	4 Years	12.56	11.66	9.87	11.82	11.51	10.39
	5 Years	8.38	7.70	6.20	7.80	7.78	7.38
	Since Inception	6.66	8.17	6.73	8.29	8.14	6.45

#### Pension Funds

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
	1 month	0.97	0.94	1.19	1.02	1.22	1.12
Abaaluta	3 months	3.00	2.77	3.37	2.92	2.89	3.06
Absolute	6 months	3.13	2.88	2.37	2.23	1.81	1.10
	1 Year	7.11	6.48	6.28	5.30	4.94	3.21
	2 Years	11.31	9.47	11.37	9.35	12.48	8.84
	3 Years	8.74	7.65	9.74	7.86	10.38	7.84
CAGR	4 Years	9.39	8.34	10.21	8.55	10.74	8.51
	5 Years	8.63	7.96	8.93	7.79	8.80	7.20
	Since Inception	8.36	7.44	10.18	8.55	11.54	9.99

Fund Name			SFIN				
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Plus I	-	-	-	-	-	-	ULIF01325/02/08BSLIIPLAT1109
Platinum Plus II	-	-	-	-	-	-	ULIF01425/02/08BSLIIPLAT2109
Platinum Plus III	-	-	-	-	-	-	ULIF01628/04/09BSLIIPLAT3109
Platinum Plus IV	-	-	-	-	-	-	ULIF01816/09/09BSLIIPLAT4109
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Titanium II	-	-	-	-	-	-	ULIF02011/12/09BSLITITAN2109
Titanium III	-	-	-	-	-	-	ULIF02111/12/09BSLITITAN3109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109

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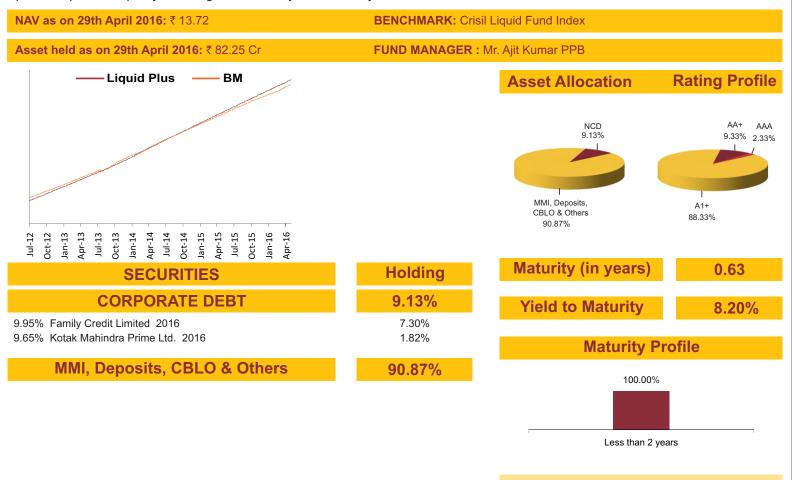
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Date of Inception: 09-Mar-12

**OBJECTIVE:** To provide reasonable & stable returns, at a high level of safety and liquidity for capital conservation for the policy holder by investing in low maturity debt & money market instruments

**STRATEGY:** The strategy of this BSLI fund option is to make judicious investments in high quality debt and money market instruments to protect capital of the policyholder & generate steady returns at very low level of risk



#### Fund Update:

The average maturity of the fund has slightly decreased to 0.63 years from 0.68 years on a MOM basis.

Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.



Date of Inception: 12-Sep-05

**OBJECTIVE:** To provide capital protection, at a high level of safety and liquidity through judicious investments in high quality short-term debt. **STRATEGY:** Generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

#### NAV as on 29th April 2016: ₹ 25.43 BENCHMARK: Crisil Short Term Bond Fund Index Asset held as on 29th April 2016: ₹ 178.28 Cr FUND MANAGER: Mr. Ajit Kumar PPB -Assure — BM **Rating Profile Asset Allocation** MMI, Deposits, A1+ A 7.89% 4.81% AA 4.24% A+ CBLO & Others AA+ 35.67% 941% 1 2.03% AAA 71.62% NCD 64.33% Apr-09 0ct-09 Apr-10 0 ct-10 A pr-12 0ct-12 Apr-13 0ct-13 Apr-14 0ct-14 A pr-15 0ct-15 -16Apr-11 0ct-11 Maturity (in years) Apr-1.79 **SECURITIES** Holding Yield to Maturity 8.51% **CORPORATE DEBT** 64.33% **Maturity Profile** 9.81% Power Finance Corpn. Ltd. 2018 5.42% 9.16% HDB Financial Services Ltd 2016 4.44% 56.77% 8.6% Bharat Aluminium Company Limited 2016 3.36% 43.23% 8.95% Power Finance Corpn. Ltd. 2018 2.85% 8.5% NHPC Ltd. 2019 2.85% 8.4% Power Grid Corpn. Of India Ltd. 2020 2.84% 8.37% Rural Electrification Corpn. Ltd. 2020 2.84% 8.4% Larsen & Toubro Ltd. 2020 2.84% Less than 2 years 2 to 7 years 8.85% Axis Finance Limited 2019 2.82% 8.58% Housing Development Finance Corpn. Ltd. 2018 2.81% Other Corporate Debt 31.25% **Fund Update:** The average maturity of the fund has slightly MMI, Deposits, CBLO & Others 35.67% increased to 1.79 years from 1.78 years on a MOM basis.

Assure fund continues to be predominantly invested in highest rated fixed income instruments.



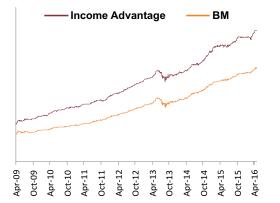
Date of Inception: 22-Aug-08

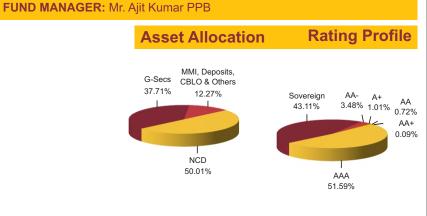
**OBJECTIVE:** To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased would aim to minimize the credit risk and liquidity risk of the portfolio. The fund will maintain reasonable level of liquidity.

#### NAV as on 29th April 2016: ₹ 21.65

Asset held as on 29th April 2016: ₹ 572.21 Cr





BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

SECURITIES	Holding	Maturity (in years)	11.49
GOVERNMENT SECURITIES 7.59% Government Of India 2029 7.88% Government Of India 2030 8.24% Government Of India 2033 8.17% Government Of India 2044 8.83% Government Of India 2041 8.32% Government Of India 2032 8.97% Government Of India 2030 8.3% Government Of India 2040 8.28% Government Of India 2027	<b>37.71%</b> 19.27% 7.96% 5.41% 1.81% 0.96% 0.91% 0.57% 0.55% 0.27%	Yield to Maturity Maturity Pr 10.07% <sup>17.68%</sup>	8.04% ofile 72.26%
CORPORATE DEBT 8.4% Larsen & Toubro Ltd. 2020 8.37% Rural Electrification Corpn. Ltd. 2020 8.3% Rural Electrification Corpn. Ltd. 2025 8.72% Kotak Mahindra Bank Ltd. 2022 8.39% Power Finance Corpn. Ltd. 2025 8.27% Rural Electrification Corpn. Ltd. 2025 8.2% Power Grid Corpn. Of India Ltd. 2025 8.2% Power Grid Corpn. Of India Ltd. 2030 9.6% Hindalco Industries Ltd. 2022 9.55% Hindalco Industries Ltd. 2022 Other Corporate Debt	<b>50.01%</b> 3.45% 2.30% 2.29% 1.78% 1.77% 1.76% 1.76% 1.75% 1.75% 1.31% 30.09%	Less than 2 years 2 to 7 years <b>Fund Update:</b> Exposure to G-secs has decree 43.28% and MMI has increa 3.41% on a MOM basis. Income Advantage fund predominantly invested in higher instruments.	ased to 37.71% from sed to 12.27% from continues to be
MMI, Deposits, CBLO & Others	12.27%		



Date of Inception: 01-Jan-14

**OBJECTIVE:** To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased would aim to minimize the credit risk and liquidity risk of the portfolio. The fund will maintain reasonable level of liquidity.

#### NAV as on 29th April 2016: ₹ 12.56

Asset held as on 29th April 2016: ₹ 77.75 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	38.45%	MMI, Deposits,	Sovereign <sub>AA</sub>
<ul> <li>7.35% Government Of India 2024</li> <li>7.59% Government Of India 2029</li> <li>8.83% Government Of India 2041</li> <li>8.79% Government Of India 2021</li> <li>8.28% Government Of India 2027</li> <li>8.6% Government Of India 2028</li> <li>8.3% Government Of India 2040</li> <li>8.83% Government Of India 2023</li> <li>8.17% Government Of India 2044</li> </ul>	12.67% 5.78% 5.65% 4.60% 4.00% 2.73% 1.34% 0.89% 0.80%	G-Secs 38.45% NCD 53.01%	42.04% 5.65% A+ 2.85% AAA 49.47%
CORPORATE DEBT	53.01%	Maturity (in years)	9.48
8.12% Export Import Bank Of India 2031 9.2% Cholamandalam Investment And Finance Co. Ltd. 2019 8.72% Kotak Mahindra Bank Ltd. 2022	6.43% 5.16% 3.94%	Yield to Maturity	8.07%
8.5% NHPC Ltd. 2030 9.25% Power Grid Corpn. Of India Ltd. 2027	3.33% 2.77%	Maturity P	rofile
<ul> <li>9.4% Rural Electrification Corpn. Ltd. 2021</li> <li>10.5% AU Financiers (India) Limited 2019</li> <li>8.8% ICICI Home Finance Co. Ltd. 2017</li> <li>8.2% Power Finance Corpn. Ltd. 2025</li> <li>9.36% Power Finance Corpn. Ltd. 2021</li> <li>Other Corporate Debt</li> </ul>	2.71% 2.60% 2.58% 2.57% 1.35% 19.57%	8.58%	57.84%
MMI, Deposits, CBLO & Others	8.53%	Less than 2 years 2 to 7 years	7 years & above

#### Fund Update:

Exposure to G-secs has decreased to 38.45% from 42.35% and MMI has increased to 8.53% from 6.33% on a MOM basis.

Income Advantage Guaranteed fund continues to be predominantly invested in highest rated fixed income instruments.



Rating Profile

#### About The Fund

Date of Inception: 22-Mar-01

**OBJECTIVE:** To generate persistent return through active management of fixed income portfolio and focus on creating long-term equity portfolio, which will enhance yield of composite portfolio with minimum risk appetite.

**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This fund is suitable for those who want to protect their capital and earn steady return on investment through higher exposure to debt securities

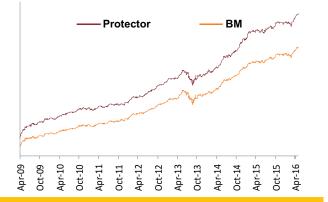
#### **NAV as on 29th April 2016:** ₹ 34.46

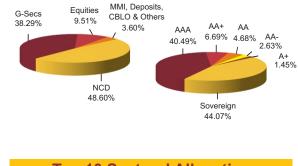
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset Allocation

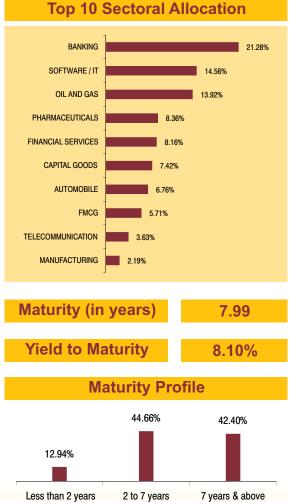
Asset held as on 29th April 2016: ₹ 398.22 Cr

FUND MANAGER: Mr. Sunil Kumar (Equity), Mr. Ajit Kumar PPB (Debt)





SECURITIES	Holding
GOVERNMENT SECURITIES	38.29%
8.83% Government Of India 2023	6.67%
7.59% Government Of India 2029	5.01%
3.33% Government Of India 2026	3.00%
9.23% Government Of India 2043	2.87%
7.59% Government Of India 2026	2.54%
7.5% Government Of India 2034	2.50%
3.15% Government Of India 2022	2.32%
3.28% Government Of India 2027	1.95%
3.24% Government Of India 2027	1.89%
7.95% Government Of India 2032	1.64%
Other Government Securities	7.89%
CORPORATE DEBT	48.60%
2% Tata Steel Ltd. 2022	2.97%
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.70%
10.85% Rural Electrification Corpn. Ltd. 2018	2.64%
3.9% Steel Authority Of India Ltd. 2019	2.01%
3.7% Sundaram Finance Ltd. 2017	1.58%
9.25% Power Grid Corpn. Of India Ltd. 2027	1.35%
0.61% Power Finance Corpn. Ltd. 2021	1.33%
0.4% Rural Electrification Corpn. Ltd. 2021	1.32%
9.25% Power Grid Corpn. Of India Ltd. 2021	1.32%
3.88% Export Import Bank Of India 2022	1.31%
Dther Corporate Debt	30.06%
EQUITY	9.51%
HDFC Bank Ltd.	0.87%
nfosys Ltd.	0.75%
Reliance Industries Ltd.	0.56%
arsen & Toubro Ltd.	0.45%
TC Ltd.	0.41%
CICI Bank Ltd.	0.41%
Housing Development Finance Corpn. Ltd.	0.39%
Axis Bank Ltd.	0.29%
Fata Motors Ltd.	0.27%
Cipla Ltd.	0.27%
•	4.87%
)ther Equity	4.07 /0
Other Equity	



#### Fund Update:

Exposure to G-secs has increased to 38.29% from 37.49% and MMI has decreased to 3.60% from 5.02% on a MOM basis.

Protector fund continues to be predominantly invested in highest rated fixed income instruments.



Rating Profile

#### About The Fund

Date of Inception: 22-Mar-01

**OBJECTIVE:** To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio which will enhance yield of composite portfolio with low level of risk appetite.

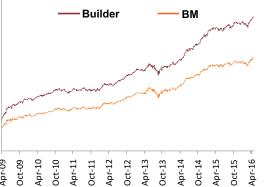
#### **NAV as on 29th April 2016:** ₹ 43.96

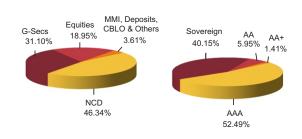
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

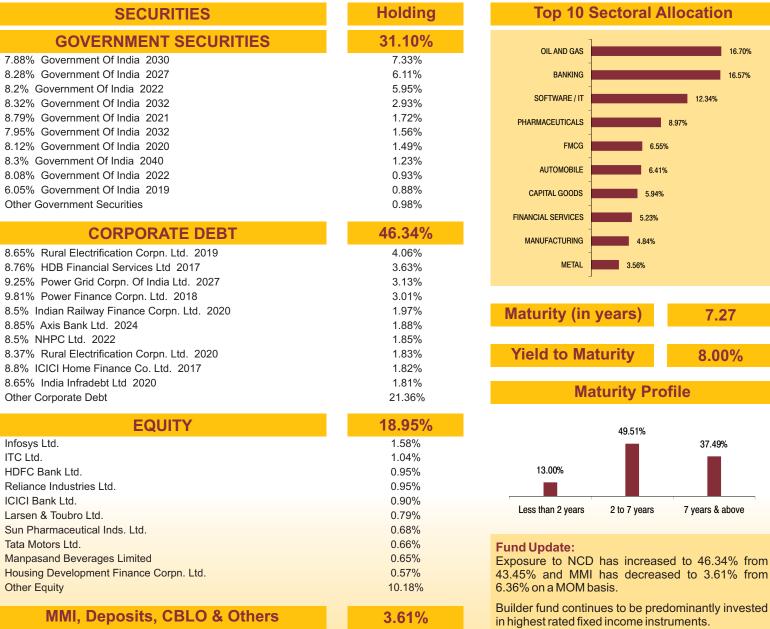
Asset held as on 29th April 2016: ₹ 276.02 Cr

FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)

Asset Allocation









**Rating Profile** 

#### About The Fund

Date of Inception: 18-Jul-05

OBJECTIVE: To achieve value creation of the policyholder at an average risk level over medium to long-term period. STRATEGY: To invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

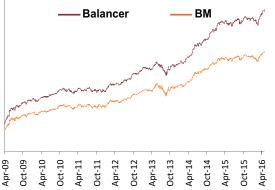
#### NAV as on 29th April 2016: ₹ 28.21

BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset Allocation** 

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Deven Sangoi (Debt)

#### Asset held as on 29th April 2016: ₹ 29.49 Cr

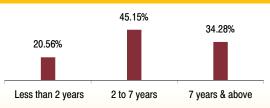




SECURITIES	Holding
GOVERNMENT SECURITIES	45.03%
<ul> <li>8.33% Government Of India 2026</li> <li>8.2% Government Of India 2022</li> <li>8.6% Government Of India 2028</li> <li>8.17% Government Of India 2044</li> <li>5.64% Government Of India 2019</li> <li>7.95% Government Of India 2032</li> <li>7.46% Government Of India 2017</li> <li>8.32% Government Of India 2032</li> <li>8.79% Government Of India 2021</li> <li>8.3% Government Of India 2042</li> <li>Other Government Securities</li> </ul>	7.05% 5.92% 5.40% 4.04% 3.09% 2.56% 2.12% 1.79% 1.77% 8.20%
CORPORATE DEBT	16.05%
<ul> <li>9% Export Import Bank Of India 2019</li> <li>9.39% Power Finance Corpn. Ltd. 2019</li> <li>9.47% Power Grid Corpn. Of India Ltd. 2022</li> <li>9.35% Power Grid Corpn. Of India Ltd. 2021</li> <li>8.9% Steel Authority Of India Ltd. 2019</li> <li>10.85% Rural Electrification Corpn. Ltd. 2018</li> <li>9.36% Power Finance Corpn. Ltd. 2021</li> </ul>	4.55% 3.52% 2.70% 1.79% 1.70% 1.08% 0.71%
Equity	24.13%
Infosys Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ITC Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Tata Motors Ltd. Larsen & Toubro Ltd. Tata Communications Ltd. Tech Mahindra Ltd. Other Equity	1.84% 1.72% 1.28% 1.24% 1.09% 1.01% 1.01% 0.88% 0.84% 0.74% 12.48%
MMI, Deposits, CBLO & Others	14.79%

#### **Top 10 Sectoral Allocation**





#### **Fund Update:**

Exposure to equities has slightly decreased to 24.13% from 24.64% and MMI has increased to 14.79% from 3.36% on a MOM basis.

Balancer fund continues to be predominantly invested in highest rated fixed income instruments.



Date of Inception: 22-Mar-01

OBJECTIVE: To grow your capital through enhanced returns over a medium to long term period through investments in equity and debt instruments, thereby providing a good balance between risk and return.

STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on fixed income portfolio by active management resulting in wealth creation for policyholders.



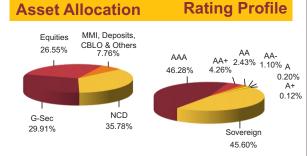
Asset held as on 29th April 2016: ₹ 6729.25 Cr

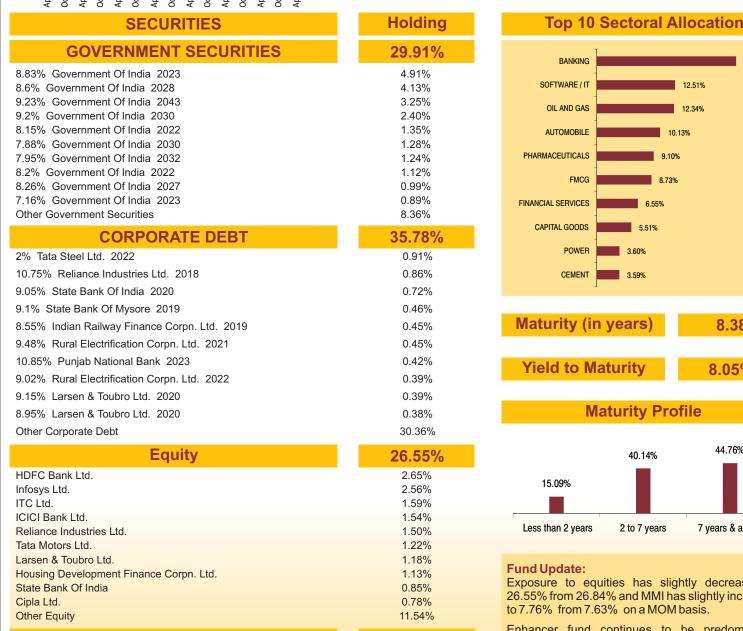
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt)



MMI, Deposits, CBLO & Others



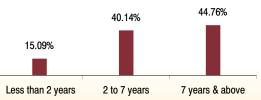






5.51%

**Maturity Profile** 



Exposure to equities has slightly decreased to 26.55% from 26.84% and MMI has slightly increased to 7.76% from 7.63% on a MOM basis.

Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

7.76%



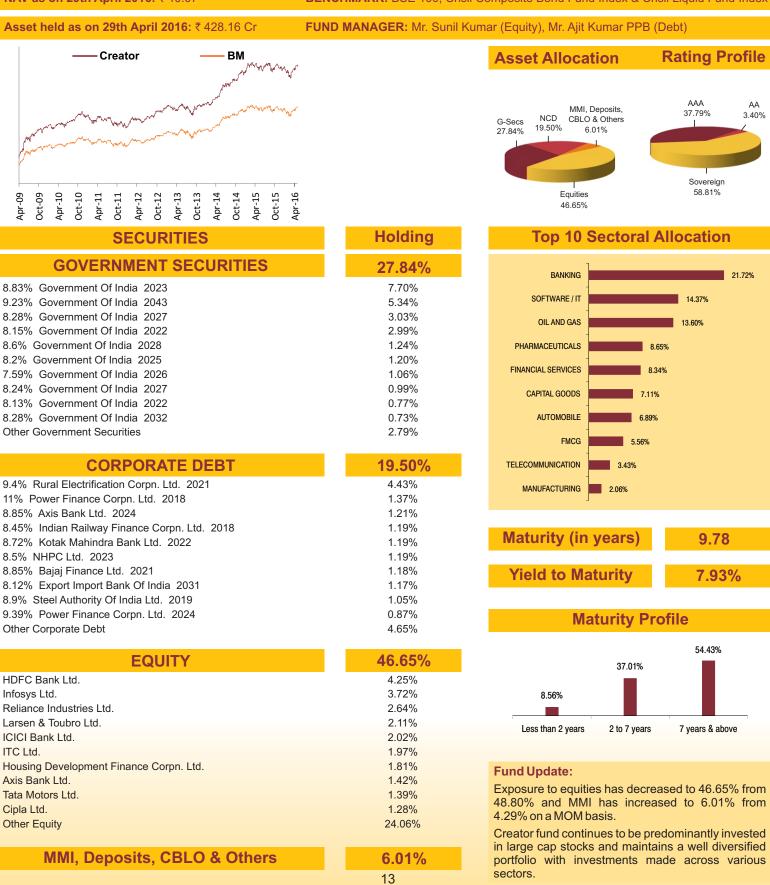
Date of Inception: 23-Feb-04

OBJECTIVE: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security.

STRATEGY: To ensure capital appreciation by simultaneously investing into fixed income securities and maintaining diversified equity portfolio. Active fund management is carried out to enhance policyholder's wealth in long run.



BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index



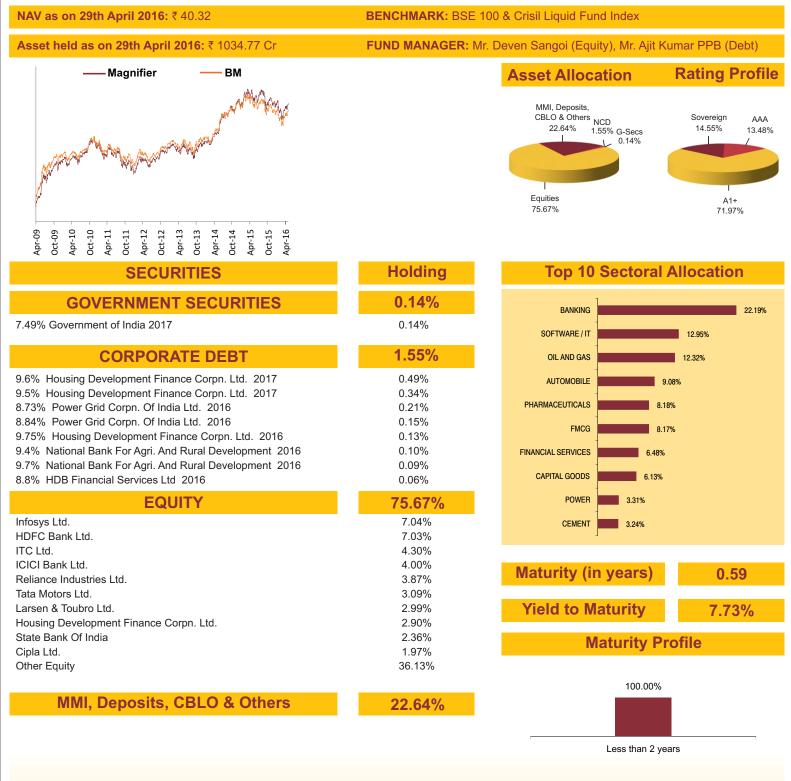


Date of Inception: 12-Aug-04

#### About The Fund

OBJECTIVE: To maximize wealth by actively managing a diversified equity portfolio.

**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.



#### Fund Update:

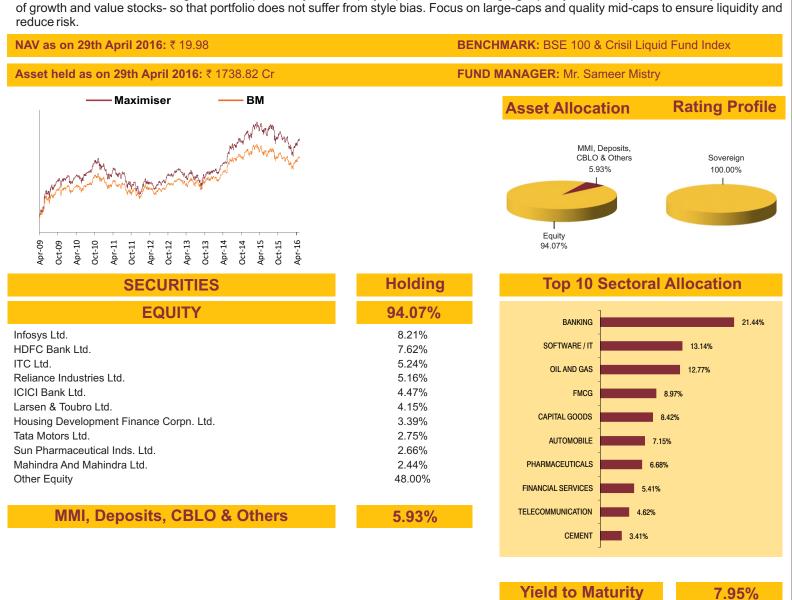
Exposure to equities has decreased to 75.67% from 78.48% and MMI has increased to 22.64% from 20.22% on a MOM basis

Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.



#### Date of Inception: 12-Jun-07

**OBJECTIVE:** To provide long-term capital appreciation by actively managing a well diversified equity portfolio of fundamentally strong blue chip companies. To provide a cushion against the volatility in the equities through investment in money market instruments. **STRATEGY:** Active fund management with potentially 100% equity exposure. Maintaining high quality diversified portfolio with dynamic blend





#### Fund Update:

Exposure to equities has decreased to 94.07% from 95.38% and MMI has increased to 5.93% from 4.62% on a MOM basis.

Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors. SFIN No.ULIF03027/08/13BSLIMAXGT109

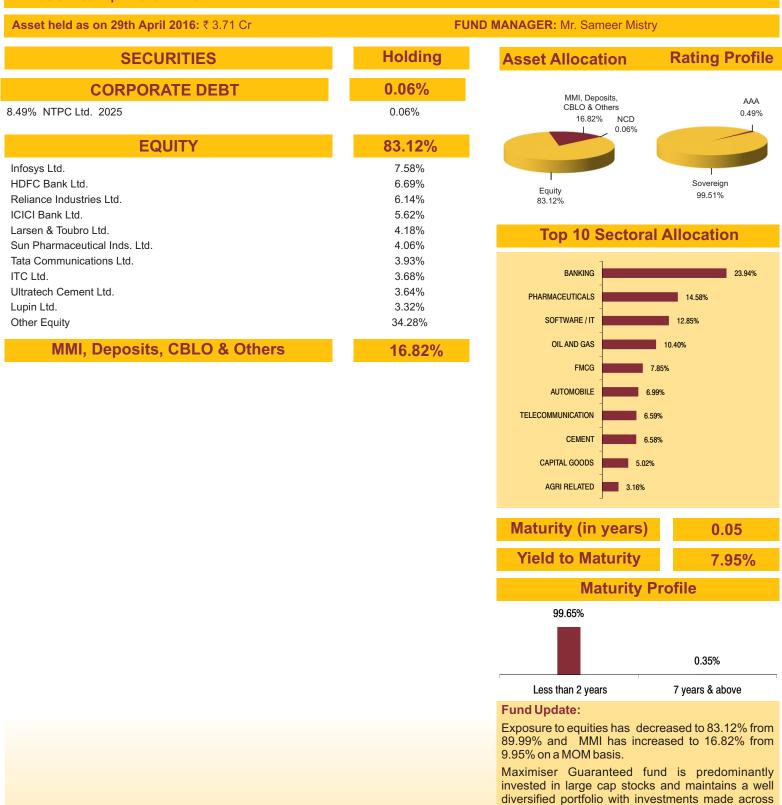


#### About The Fund

Date of Inception: 01-Jan-14

**OBJECTIVE:** To provide long-term capital appreciation by actively managing a well diversified equity portfolio of fundamentally strong blue chip companies. To provide a cushion against the volatility in the equities through investment in money market instruments. **STRATEGY:** Active fund management with potentially 100% equity exposure. Maintaining high quality diversified portfolio with dynamic blend of growth and value stocks- so that portfolio does not suffer from style bias. Focus on large-caps and quality mid-caps to ensure liquidity and reduce risk.

#### NAV as on 29th April 2016: ₹ 12.81



various sectors.



Date of Inception: 06-Jul-09

**OBJECTIVE:** To generate long-term capital appreciation for policyholders by making investments in fundamentally strong and liquid large cap companies.

**STRATEGY:** To build and manage a concentrated equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt diversify across sectors and will invest in companies having financial strength, robust, efficient & visionary management & adequate market liquidity. The non-equity portion of the fund will be invested in highly rated money market instruments and fixed deposits.

#### NAV as on 29th April 2016: ₹ 19.88

#### Asset held as on 29th April 2016: ₹ 719.35 Cr



## BENCHMARK: BSE Sensex & Crisil Liquid Fund Index FUND MANAGER: Mr. Sameer Mistry



**Top Sectoral Allocation** 

Maturity (in years)

Yield to Maturity

Fund Update:

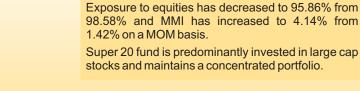
Maturity Profile

Less than 2 years

0.01

7.95%

Holding **SECURITIES** BANKING 23.96% Equity FMCG 95.86% 10.84% HDFC Bank Ltd. 9.66% AUTOMOBILE 9.94% Infosys Ltd. 9.43% SOFTWARE / IT 9.84% Reliance Industries Ltd. 7 44% Larsen & Toubro Ltd. 6.92% PHARMACEUTICALS 9 74% ITC Ltd. 6.89% ICICI Bank Ltd. 6.32% OIL AND GAS 7.76% Tata Motors Ltd. 5.72% CEMENT 7.42% Tata Communications Ltd. 3.86% Mahindra And Mahindra Ltd. 3.81% CAPITAL GOODS 7 22% Ultratech Cement I td 3.73% TELECOMMUNICATION Other Equity 32.08% 7.17% POWER 3.66% **MMI, Deposits, CBLO & Others** 4.14%



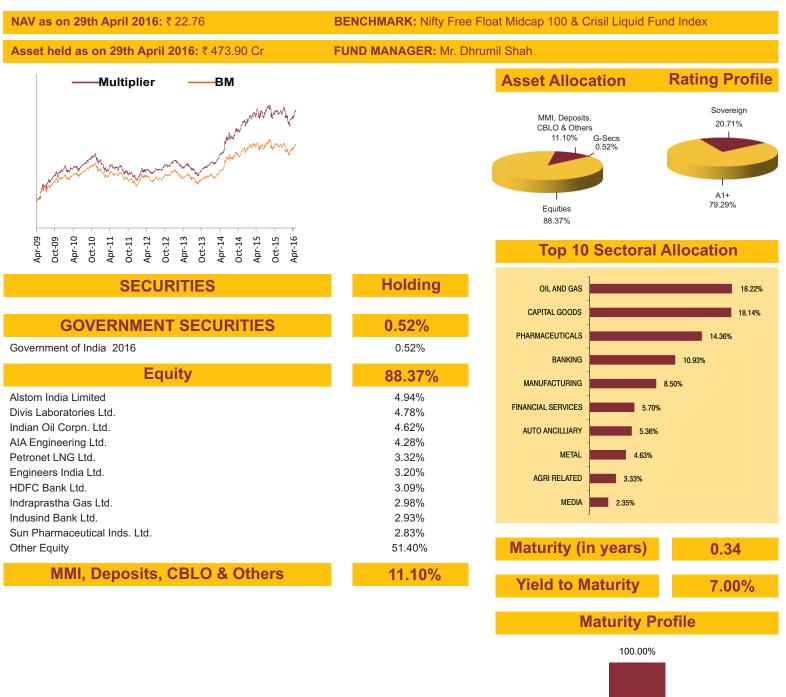
17



Date of Inception: 30-Oct-07

**OBJECTIVE:** The provide long-term wealth maximisation by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalization is between Rs. 10 billion to Rs. 250 billion. Further, the fund would also seek to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

**STRATEGY:** Active fund management with potentially 100% equity exposure. Research based investment approach with a dedicated & experienced in-house research team. Identify undervalued stocks in the growth phase. Focus on niche players with competitive advantage, in the sunrise industry & potential of being tomorrow's large cap. Emphasize on early identification of stocks.



#### Fund Update:

Exposure to equities has decreased to 88.37% from 92.81% and MMI has increased to 11.10% from 6.64% on MOM basis.

Less than 2 years

Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.



13.00%

10.37%

B.62%

8.60%

#### About The Fund

Date of Inception: 09-Mar-12

**OBJECTIVE:** The objective of the fund is to provide long-term wealth creation by actively managing portfolio through investment in selective businesses. Fund will not invest in businesses that provide goods or services in gambling, lottery /contests, animal produce, liquor, tobacco, entertainment like films or hotels, banks and financial institutions

**STRATEGY:** The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong companies by following a research-focused investment approach

#### NAV as on 29th April 2016: ₹ 20.08

Asset held as on 29th April 2016: ₹ 42.16 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding	Asset Allocation	
Equity	88.19%	MMI, Deposits,	
Reliance Industries Ltd.	4.86%	CBLO & Others 11.81%	
Larsen & Toubro Ltd.	3.91%	11.0170	
UPL Limited	3.63%		
Cipla Ltd.	3.52%		
Crisil Ltd.	3.49%		
Indian Oil Corpn. Ltd.	3.31%	Equity 88.19%	
AIA Engineering Ltd.	3.20%	00.1976	
Ultratech Cement Ltd.	3.10%		
Ambuja Cements Ltd.	3.08%		
Tata Consultancy Services Ltd.	3.02%	Top 10 Sectoral Allocation	
Other Equity	53.08%	,	
MMI, Deposits, CBLO & Others	11.81%	CAPITAL GOODS 14.01%	
		OIL AND GAS 13.66%	

#### Fund Update:

**BUSINESS CONSULTANCY** 

PHARMACEUTICALS

FMCG

CEMENT

SOFTWARE / IT

AUTOMOBILE

MANUFACTURING

Exposure to equities has decreased to 88.19% from 97.13% and MMI has increased to 11.81% from 2.87% on a MOM basis.

3.96%

3.50%

Pure Equity fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.



8.49% NTPC Ltd. 2025

Tata Chemicals Ltd.

Engineers India Ltd. Bajaj Corp Ltd.

Muthoot Finance Ltd.

Karnataka Bank Ltd.

Oracle Financial Services Software Ltd.

Credit Analysis And Research Ltd

Hindustan Petroleum Corpn. Ltd.

Infosys Ltd.

ACC Ltd.

Other Equity

Date of Inception: 09-Mar-12

**Rating Profile** 

**OBJECTIVE:** The objective of the fund is to provide long-term wealth maximization by managing a well diversified equity portfolio predominantly comprising of deep value stocks with strong momentum

**STRATEGY:** To build & manage a diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative & quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies which have attractive business fundamentals, competent management and prospects of robust future growth and are yet available at a discount to their intrinsic value and display good momentum. The fund will also maintain reasonable level of liquidity

Holdina

0.16%

0.16%

88.78%

5.22% 3.55%

3.42%

3.39%

3.32%

3.16%

3.14%

3.04%

3.00%

2.97%

54.57%

11.06%

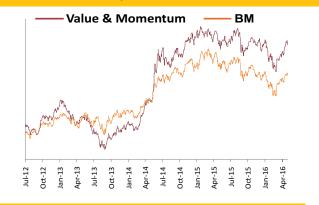
#### NAV as on 29th April 2016: ₹ 16.15

Asset held as on 29th April 2016: ₹ 86.00 Cr

#### BENCHMARK: BSE 100 & Crisil Liquid Fund Index

#### FUND MANAGER: Mr. Sunil Kumar

Asset Allocation

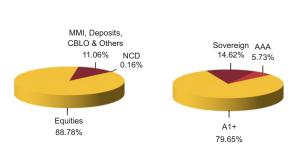


SECURITIES

**Corporate Debt** 

Equity

MMI, Deposits, CBLO & Others



#### **Top 10 Sectoral Allocation**

	BANKING	16.88%
	SOFTWARE / IT	12.20%
	OIL AND GAS	11.36%
	FINANCIAL SERVICES	8.95%
	POWER	6.74%
	CAPITAL GOODS	6.11%
	METAL	5.96%
	FERTILISERS	5.47%
	CEMENT	5.38%
	FMCG	3.82%
-		
	Maturity (in	n years) 0.71
	Yield to Ma	aturity 8.03%
	М	aturity Profile
	98.54%	
		1 409/
		1.46%
	Less than 2 ye	ears 7 years & above
		uities has slightly increased to .51% and MMI has increased to

88.78% from 88.51% and MMI has increased to 11.06% from 4.97% on a MOM basis. Value & Momentum fund is predominantly invested

Value & Momentum fund is predominantly invested in quality midcap stocks complying with value criteria.



Date of Inception: 24-Sept-15

**OBJECTIVE:** To provide capital appreciation by investing in a suitable mix of cash, debt and equities. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

**STRATEGY:** To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

#### NAV as on 29th April 2016: ₹ 10.38

Asset held as on 29th April 2016: ₹ 18.86 Cr	FUND MANAGER: Mr. Trilok Agarwal		
SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	25.73%		
8.24% Government Of India 2033	11.53%	MMI, Deposits,	
8.17% Government Of India 2044	8.51%	G-Sec CBLO & Others 25.73% 13.07% NCD	AAA 6.01%
8.28% Government Of India 2032	4.61%	2.69%	
7.88% Government Of India 2030	1.07%		
CORPORATE DEBT	2.69%	Equities	
8.32% Power Grid Corpn. Of India Ltd. 2030	2.69%	58.51%	Sovereign 93.99%
EQUITY	58.51%		
HDFC Bank Ltd.	4.60%	Top 10 Sectora	I Allocation
ITC Ltd. Infosys Ltd.	4.57% 4.15%		
ICICI Bank Ltd.	3.87%	BANKING	23.65%
Reliance Industries Ltd.	2.79%	-	20.00/0
Larsen & Toubro Ltd.	2.71%	FMCG	12.93%
Housing Development Finance Corpn. Ltd.	2.54%	SOFTWARE / IT	10.31%
Sun Pharmaceutical Inds. Ltd. State Bank Of India	2.24% 1.97%	AUTOMOBILE	40.440
Tata Motors Ltd.	1.77%	AUTOMOBILE -	10.11%
Other Equity	27.31%	PHARMACEUTICALS	9.20%
MMI, Deposits, CBLO & Others	13.07%	OIL AND GAS	3.24%
	10101 /0	FINANCIAL SERVICES 5.59%	
		CAPITAL GOODS 5.32%	
		CEMENT 5.02%	
		AGRI RELATED 2.95%	
		Moturity (in years)	40.00
		Maturity (in years)	12.82
		Yield to Maturity	7.91%
		Maturity I	Profile
		44.65%	55.35%
		Less than 2 years	7 years & above
		Fund Update:	
		Exposure to equities has dec 70.68% and MMI has slightl from 13.40% on a MOM basis	y decreased to 13.07%
	21	Asset Allocation fund continu invested in large cap stocks income instruments.	



Date of Inception: 24-Sep-15

Capped Nifty Index fund continues to be invested in all equity shares forming part of the nifty index.

#### **About The Fund**

OBJECTIVE: To provide capital appreciation by investing in a portfolio of equity shares that form part of a capped nifty Index

STRATEGY: To invest in all the equity shares that form part of the capped nifty in the same proportion as capped nifty. The capped nifty index will have all 50 companies that form part of nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change in the price of Nifty constituents. Rebalancing to meet the capping requirements will be done on a quarterly basis

#### NAV as on 29th April 2016: ₹ 9.95

Asset held as on 29th April 2016: ₹ 13.84 Cr	April 2016: ₹ 13.84 CrFUND MANAGER: Mr. Deven Sangoi		
SECURITIES	Holding	Asset Allocation	Rating Profile
Equity	98.73%	MMI, Deposits, CBLO & Others 1.27%	Sovereign
ITC Ltd. Infosys Ltd. Reliance Industries Ltd. HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd.	7.59% 7.06% 6.67% 6.24% 4.79% 4.23% 3.86%	Equities 98.73%	100.00%
Tata Consultancy Services Ltd. Sun Pharmaceutical Inds. Ltd. Tata Motors Ltd. Other Equity	3.84% 3.64% 3.54% 47.26%	BANKING SOFTWARE / IT	18.92%
MMI, Deposits, CBLO & Others	1.27%	FMCG	11.88%
		OIL AND GAS	11.51%
		PHARMACEUTICALS	8.40%
		FINANCIAL SERVICES 4.85%	
		CAPITAL GOODS 4.76%	
		POWER 3.14%	
		METAL 3.03%	
		Maturity (in years)	0.01
		Yield to Maturity	7.95%
		Maturity F	Profile
		100.00°	/o
		Less than 2	years
		Fund Update: Exposure to equities has 98.73% from 98.18% and decreased to 1.27% from 1.82	d MMI has slightly

Platinum Plus I Fund

SFIN No.ULIF01325/02/08BSLIIPLAT1109



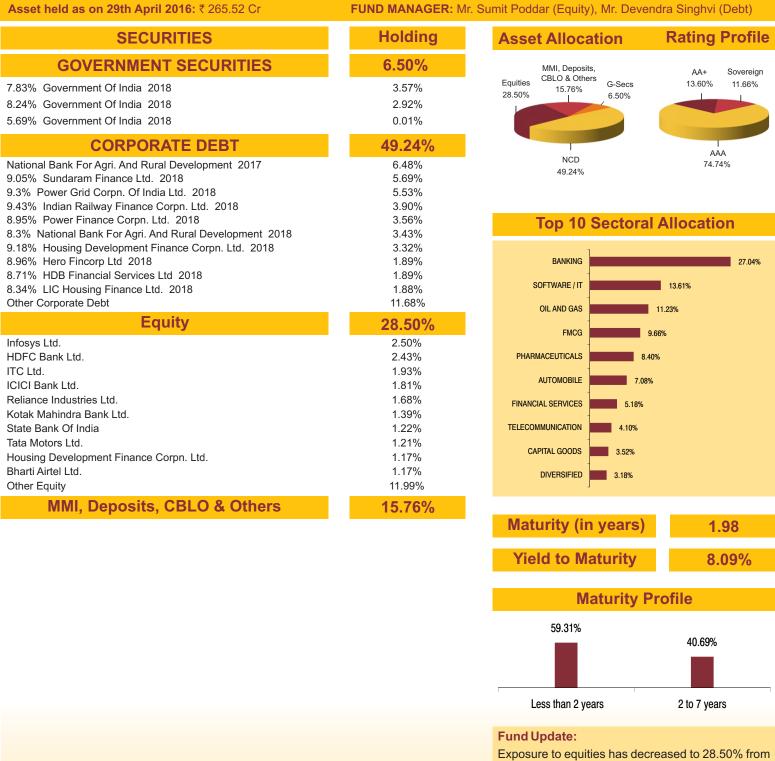
#### Date of Inception: 17-Mar-08

#### **About The Fund**

**OBJECTIVE:** To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations.

**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in money market.

#### NAV as on 29th April 2016: ₹ 16.87



29.24% and MMI has slightly increased to 15.76% from 15.44% on a MOM basis.

Platinum Plus I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments. Platinum Plus II Fund SFIN No.ULIF01425/02/08BSLIIPLAT2109



Date of Inception: 08-Sep-08

#### About The Fund

**OBJECTIVE:** To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations.

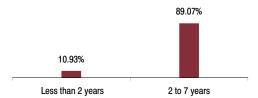
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in money market.

NAV as on 29th April 2016: ₹ 24.06

Asset held as on 29th April 2016: ₹ 503.60 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	7.93%	MMI, Deposits, CBLO & Others Equities	Sovereign 13.68%
5.69% Government Of India 2018	5.21%	Equities 10.87% G-Secs 30.28%	13.08%
7.83% Government Of India 2018	1.19%		
6.05% Government Of India 2019	0.77%		
6.05% Government Of India 2019	0.48%		
8.24% Government Of India 2018	0.28%	NCD 50.92%	AAA 86.32%
CORPORATE DEBT	50.92%	50.92%	0010270
National Bank For Agri. And Rural Development 2019	5.59%	Top 10 Sectora	I Allocation
National Housing Bank 2018	5.35%		
9.7% Power Finance Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018	4.33% 3.30%	BANKING	25.24%
National Bank For Agri. And Rural Development 2018	2.94%	-	
9.38% Rural Electrification Corpn. Ltd. 2018	2.05%	SOFTWARE / IT	14.60%
8.93% Power Grid Corpn. Of India Ltd. 2018	2.03%	OIL AND GAS	11.70%
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.03%		
9.35% Power Grid Corpn. Of India Ltd. 2018	1.74%	AUTOMOBILE	9.44%
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.67%	PHARMACEUTICALS 6.42	%
Other Corporate Debt	19.88%	POWER 6.31	
Equity	30.28%	POWER 6.31	<i>'</i> o
HDFC Bank Ltd.	2.91%	FINANCIAL SERVICES 6.159	6
Infosys Ltd.	2.56%	FMCG 5.87%	<b>b</b>
Reliance Industries Ltd. ICICI Bank Ltd.	1.99% 1.93%	-	
ITC Ltd.	1.93%	CAPITAL GOODS 4.54%	
Housing Development Finance Corpn. Ltd.	1.53%	CEMENT 4.19%	
Larsen & Toubro Ltd.	1.38%		
Tata Motors Ltd.	1.22%		
Power Grid Corpn. Of India Ltd.	1.21%	Maturity (in years)	2.47
State Bank Of India	1.11%		2.71
Other Equity	12.66%		
MMI, Deposits, CBLO & Others	10.87%	Yield to Maturity	7.90%
		Maturity F	Profile



#### Fund Update:

Exposure to equities has increased to 30.28% from 29.28% and MMI has slightly increased to 10.87% from 10.69% on a MOM basis.

Platinum Plus II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.



#### Date of Inception: 15-May-09

#### **About The Fund**

**OBJECTIVE:** To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations.

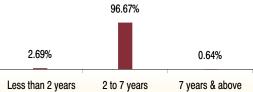
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in money market.

#### NAV as on 29th April 2016: ₹ 18.44

Asset held as on 29th April 2016: ₹ 578.50 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	11.02%	MMI, Deposits,	
6.9% Government Of India 2019	9.63%	G-Secs CBLO & Others 11.02% 10.96%	Sovereign AA 20.31% 2.70%
6.05% Government Of India 2019 5.64% Government Of India 2019	1.00% 0.22%		20.31% 2.70% AA+ 0.67%
6.05% Government Of India 2019	0.12%		
7.8% Government Of India 2020	0.06%		
CORPORATE DEBT	43.30%	Equities / 34.72% NCD 43.30%	AAA
8.33% Indian Railway Finance Corpn. Ltd. 2019	4.04%		76.31%
National Housing Bank 2019	3.48%	Top 10 Sectoral	Allocation
8.97% LIC Housing Finance Ltd. 2019 8.65% NTPC Ltd. 2019	3.15% 2.64%	7	
8.2% Small Industries Development Bank Of India 2018	2.62%	BANKING	24.79%
9.63% Rural Electrification Corpn. Ltd. 2019	2.16%	SOFTWARE / IT	14.38%
9.39% Power Finance Corpn. Ltd. 2019	1.98%	-	14.30%
8.85% Power Grid Corpn. Of India Ltd. 2019	1.78%	OIL AND GAS	11.51%
9.45% Housing Development Finance Corpn. Ltd. 2019	1.78%	AUTOMOBILE 9.	16%
8.6% Indian Railway Finance Corpn. Ltd. 2019 Other Corporate Debt	1.77% 17.90%		
Equity		FMCG	%
	34.72%	PHARMACEUTICALS 6.28%	
HDFC Bank Ltd. Infosys Ltd.	3.29% 2.90%	POWER 6.11%	
Reliance Industries Ltd.	2.90%	-	
ICICI Bank Ltd.	2.17%	FINANCIAL SERVICES 6.06%	
ITC Ltd.	2.01%	CAPITAL GOODS 4.38%	
Housing Development Finance Corpn. Ltd.	1.73%	CEMENT 4.10%	
Larsen & Toubro Ltd.	1.52%	CEMENT 4.10%	
Tata Motors Ltd. Power Grid Corpn. Of India Ltd.	1.37% 1.33%		
State Bank Of India	1.23%		
Other Equity	14.92%	Maturity (in years)	3.05
MMI, Deposits, CBLO & Others	10.96%		
		Yield to Maturity	7.98%
		Maturity P	rofile
		96.67%	



#### Fund Update:

Exposure to equities has increased to 34.72% from 33.51% and MMI has been decreased to 10.96% from 11.71% on a MOM basis.

Platinum Plus III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.



14.47% 8.76%

AA

#### Date of Inception: 15-Sep-09

#### **About The Fund**

OBJECTIVE: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations.

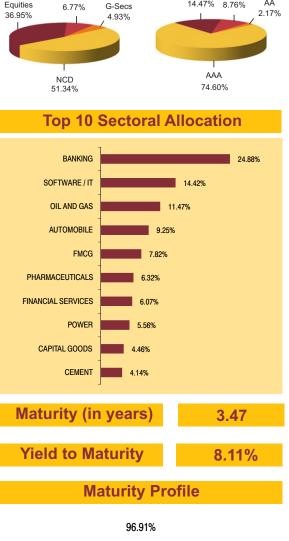
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in money market.

#### NAV as on 29th April 2016: ₹ 16.40

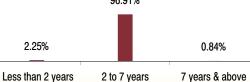
Asset held as on 29th April 2016: ₹ 426.79 Cr	FUND MANAGER:	evendra Singhvi (Debt)	
SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	4.93%	MMI, Deposits,	AA+ Sovereign
	0.070/	CBLO & Others	July Sovereight

Equities

<ul><li>6.35% Government Of India 2020</li><li>6.9% Government Of India 2019</li><li>6.05% Government Of India 2019</li></ul>	2.27% 2.21% 0.45%
CORPORATE DEBT	51.34%
<ul> <li>9.04% Rural Electrification Corpn. Ltd. 2019</li> <li>9.32% Power Finance Corpn. Ltd. 2019</li> <li>9.05% Petronet LNG Ltd. 2019</li> <li>National Bank For Agri. And Rural Development 2019</li> <li>8.68% Aditya Birla Nuvo Ltd. 2020</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>9.4% Housing Development Finance Corpn. Ltd. 2019</li> <li>8.68% LIC Housing Finance Ltd. 2020</li> <li>8.75% Housing Development Finance Corpn. Ltd. 2020</li> <li>8.93% Power Grid Corpn. Of India Ltd. 2019</li> <li>Other Corporate Debt</li> </ul>	6.04% 4.77% 4.41% 3.83% 3.73% 3.66% 3.60% 3.31% 3.08% 2.41% 12.50%
Equity	36.95%
HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ICICI Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. Tata Motors Ltd. State Bank Of India Power Grid Corpn. Of India Ltd. Other Equity	3.51% 3.10% 2.38% 2.31% 2.15% 1.85% 1.65% 1.46% 1.34% 1.21% 16.01%
MMI, Deposits, CBLO & Others	6.77%



G-Secs



#### Fund Update:

Exposure to equities has increased to 36.95% from 35.78% and MMI has decreased to 6.77% from 8.25% on a MOM basis.

Platinum Plus IV fund is continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.



#### Date of Inception: 15-Feb-10

**OBJECTIVE**: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

#### NAV as on 29th April 2016: ₹ 16.27

Asset held as on 29th April 2016: ₹ 625.08 Cr F

FUND MANAGER: Mr. Sunil Kumar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	5.93%	MMI, Deposits,	
6.35% Government Of India 2020	2.52%	Equities CBLO & Others 40.57% 6.20% G-Secs	Sovereign AA AA+ 11.20% <sup>7.47%</sup> 7.12%
7.8% Government Of India 2020	1.85%	40.57% 6.20% G-Secs	11.20% 7.47% 7.12%
8.19% Government Of India 2020	1.56%		
CORPORATE DEBT	47.30%	l NCD	I AAA
8.37% National Bank For Agri. And Rural Development 2020	5.31%	47.30%	74.22%
8.18% National Bank For Agri. And Rural Development 2020	4.03%	<b>T</b> (0.0 (	
Housing Development Finance Corpn. Ltd. 2020	3.61%	Top 10 Sectora	Allocation
8.68% Aditya Birla Nuvo Ltd. 2020	3.47%		
8.3% Steel Authority Of India Ltd. 2020	3.16%	BANKING	25.49%
8.95% Larsen & Toubro Ltd. 2020	2.47%	-	20.4070
8.87% Rural Electrification Corpn. Ltd. 2020	2.47%	SOFTWARE / IT	16.14%
8.7% Power Finance Corpn. Ltd. 2020	2.45%	-	
8.97% Tata Sons Ltd. 2020	2.44%	OIL AND GAS	9.98%
8.68% LIC Housing Finance Ltd. 2020	2.42%	AUTOMOBILE	.05%
Other Corporate Debt	15.48%	-	
· · · · · · · · · · · · · · · · · · ·		FMCG 8.2	24%
Equity	40.57%	PHARMACEUTICALS	17%
HDFC Bank Ltd.	4.04%	CAPITAL GOODS 6.00%	
Infosys Ltd.	3.49%	-	
Reliance Industries Ltd.	2.95%	FINANCIAL SERVICES 4.44%	
Larsen & Toubro Ltd.	2.43%		
Axis Bank Ltd.	2.30%	CEMENT 4.34%	
ICICI Bank Ltd.	2.24%	METAL 2.71%	
ITC Ltd.	2.14%		
Housing Development Finance Corpn. Ltd.	1.80%		
Tata Motors Ltd.	1.64%		
State Bank Of India	1.45%	Maturity (in years)	3.93
Other Equity	16.09%		
		Yield to Maturity	8.16%
MMI, Deposits, CBLO & Others	6.20%	Moturity E	Profile
		Maturity Profile	
		99.71%	
		0.11%	0.19%

#### Fund Update:

Less than 2 years

Exposure to equities has slightly increased to 40.57% from 40.21% and MMI has increased to 6.20% from 4.67% on a MOM basis.

2 to 7 years

7 years & above

Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.



#### Date of Inception: 20-Sep-10

**OBJECTIVE:** To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue-chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

#### NAV as on 29th April 2016: ₹ 14.36

Asset held as on 29th April 2016: ₹ 1005.07 Cr

FUND MANAGER: Mr. Sunil Kumar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES	Holding	Asset Allocation	Rating Profile
<b>GOVERNMENT SECURITIES</b> 8.12% Government Of India 2020 8.27% Government Of India 2020 8.43% State Government Of Kerala 2020 8.42% State Government Of Andhra Pradesh 2020	<b>19.54%</b> 16.22% 2.31% 0.51% 0.51%	G-Secs MMI, Deposits, 19.54% CBLO & Others 2.97% NCD Equities	Sovereign 38.26%
CORPORATE DEBT8.35% LIC Housing Finance Ltd. 20208.93% Power Grid Corpn. Of India Ltd. 20208.85% Power Grid Corpn. Of India Ltd. 20208.78% Power Finance Corpn. Ltd. 20208.67% LIC Housing Finance Ltd. 2020Rural Electrification Corpn. Ltd. 20208.8% LIC Housing Finance Ltd. 20208.4% Larsen & Toubro Ltd. 20208.18% NTPC Ltd. 20208.5% Housing Development Finance Corpn. Ltd. 20200.5% Housing Development Finance Corpn. Ltd. 2020Other Corporate Debt	3.47% 2.57% 2.56% 2.55% 2.51% 1.89% 1.52% 1.51% 1.51% 1.51% 1.50% 10.02%	-	AAA 61.74% Allocation 24.84% 16.45% 10.12% 83%
Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. ITC Ltd. Axis Bank Ltd. Housing Development Finance Corpn. Ltd. Tata Motors Ltd. State Bank Of India Other Equity	<b>45.88%</b> 4.61% 3.92% 3.40% 2.78% 2.52% 2.47% 2.28% 2.06% 1.79% 1.62% 18.44%	PHARMACEUTICALS PHARMACEUTICALS CAPITAL GOODS CEMENT FINANCIAL SERVICES METAL 2.78% MAturity (in years)	
MMI, Deposits, CBLO & Others	2.97%	Yield to Maturity Maturity P	7.90% rofile
		99.63%	

Less than 2 years 2 to 7 years 7 years & above

0.17%

#### Fund Update:

0.19%

Exposure to equities has slightly increased to 45.88% from 45.51% and MMI has increased to 2.97% from 1.68% on a MOM basis.

Platinum advantage fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.



#### Date of Inception: 22-Feb-11

**OBJECTIVE:** To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciation. Derivatives would be used for hedging purpose only and as approved by IRDA.

**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue-chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

#### NAV as on 29th April 2016: ₹ 15.03

Asset held as on 29th April 2016: ₹ 92.26 Cr	FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Devendra Singhvi (Debt)		
SECURITIES	Holding	Asset Allocation Rating Profile	
GOVERNMENT SECURITIES	12.78%	NCD G-Secs MMI, Deposits, Sovereign	
8.79% Government Of India 2021	6.00%	35.98% 12.78% CBLO & Others 20.01%	
7.8% Government Of India 2021	5.67%		
8.66% State Government Of Andhra Pradesh 2021	1.12%		
CORPORATE DEBT	35.98%	Equities AAA 49.29% 73.19%	
8.54% NHPC Ltd. 2021	6.65%		
9.36% Power Finance Corpn. Ltd. 2021	5.69%	Top 10 Sectoral Allocation	
8.93% Power Grid Corpn. Of India Ltd. 2021	5.62%	1	
8.44% Rural Electrification Corpn. Ltd. 2021	5.50%	BANKING 25.27%	
8.6% India Infradebt Ltd 2021	5.41% 2.27%	SOFTWARE / IT	
9.15% Export Import Bank Of India 2021 8.64% Indian Railway Finance Corpn. Ltd. 2021	2.24%	OIL AND GAS	
8.33% NTPC Ltd. 2021	2.20%		
8.5% NHPC Ltd. 2022	0.33%	AUTOMOBILE 9.49%	
8.49% NTPC Ltd. 2025	0.08%	FMCG 7.59%	
Equity	49.29%	FINANCIAL SERVICES 6.47%	
HDFC Bank Ltd.	4.56%	PHARMACEUTICALS 6.10%	
Infosys Ltd.	4.10%	- POWER 5.47%	
Reliance Industries Ltd.	3.15%	POWER 5.47%	
ITC Ltd.	3.09%	CAPITAL GOODS 3.99%	
ICICI Bank Ltd.	3.05%	CEMENT 3.82%	
Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd.	2.66% 1.97%		
Tata Motors Ltd.	1.89%	Maturity (in years) 5.21	
State Bank Of India	1.83%		
Kotak Mahindra Bank Ltd.	1.74%		
Other Equity	21.26%	Yield to Maturity 7.97%	
MMI, Deposits, CBLO & Others	1.94%	Maturity Profile	
		99.02%	

Exposure to equities has increased to 49.29% from 45.46% and MMI has decreased to 1.94% from 4.21% on a MOM basis.

0.82%

Less than 2 years

Fund Update:

Foresight single pay fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

2 to 7 years

0.16%

7 years & above



#### Date of Inception: 22-Feb-11

**OBJECTIVE:** To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciation. Derivatives would be used for hedging purpose only and as approved by IRDA.

**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue-chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

#### **NAV as on 29th April 2016:** ₹ 14.02

Asset held as on 29th April 2016: ₹ 2465.07 Cr	FUND MANAGER: Mr. D	)even Sangoi (Equity), Mr. Deve	ndra Singhvi (Debt)
SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	21.62%	G-Secs 21.62% MMI, Deposits, CBLO & Others	Sovereign 37.84% AA+ AA
7.8% Government Of India 2021	8.72%	21.02% 3.40%	0.01% 0.01%
8.79% Government Of India 2021 8.12% Government Of India 2020	5.37% 1.91%		
7.94% Government Of India 2021	1.54%		
8.66% State Government Of Andhra Pradesh 2021	1.00%	NCD Equities 36.02% 38.97%	AAA
7.16% Government Of India 2023	0.79%		62.13%
8.56% State Government Of Andhra Pradesh 2021	0.42%	Top 10 Sectora	Allocation
8.15% Government Of India 2022 7.8% Government Of India 2020	0.29% 0.27%		Anocation
6.35% Government Of India 2020	0.27%	1	
Other Government Securities	1.04%	BANKING	25.74%
CORPORATE DEBT	36.02%	SOFTWARE / IT	13.50%
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.05%	OIL AND GAS	12.09%
8.44% Rural Electrification Corpn. Ltd. 2021	1.65%	AUTOMOBILE	9.89%
8.55% Power Finance Corpn. Ltd. 2021	1.61%	-	0.00%
8.54% NHPC Ltd. 2021 9% Export Import Bank Of India 2019	1.41% 1.32%	FMCG 7.03	1%
9.3% Power Grid Corpn. Of India Ltd. 2021	1.28%	PHARMACEUTICALS 6.59	%
9.75% Larsen & Toubro Ltd. 2022	1.09%	-	
8.33% NTPC Ltd. 2021	0.95%	FINANCIAL SERVICES 6.489	%
9.61% Power Finance Corpn. Ltd. 2021	0.92%	POWER 5.06%	
9.48% Rural Electrification Corpn. Ltd. 2021	0.88%		
Other Corporate Debt	22.88%	CEMENT 3.90%	
Equity	38.97%	CAPITAL GOODS 3.83%	
HDFC Bank Ltd. Infosys Ltd.	3.74% 3.15%		
ICICI Bank Ltd.	2.59%	Maturity (in years)	4.95
Reliance Industries Ltd.	2.52%	3 ( 3 )	
ITC Ltd.	2.27%		
Housing Development Finance Corpn. Ltd. Tata Motors Ltd.	2.08% 1.53%	Yield to Maturity	7.87%
Larsen & Toubro Ltd.	1.49%		
State Bank Of India	1.43%		
Kotak Mahindra Bank Ltd.	1.36%	Maturity F	Profile
Other Equity	16.82%	90.86%	
MMI, Deposits, CBLO & Others	3.40%	5.21%	3.93%
		Less than 2 years 2 to 7 years	rs 7 years & above

#### Fund Update:

Exposure to equities has increased to 38.97% from 36.03% and MMI has decreased to 3.40% from 4.85% on a MOM basis.

Foresight 5 pay fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.



Date of Inception: 16-Dec-09

**OBJECTIVE:** To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to ensure capital protection after five years.

**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue-chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

#### NAV as on 29th April 2016: ₹ 16.61

**About The Fund** 

Asset held as on 29th April 2016: ₹ 31.43 Cr	FUND MANAGER:	Mr. Sumit Poddar (Equity), Mr. Deve	endra Singhvi (Debt)
SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	5.60%	Equities G-Sec MMI, Deposits,	
7.8% Government Of India 2020	5.60%	43.29% 5.60% CBLO & Others 2.41%	AA Sovereign 17.40% 11.21% AA+ 2.92%
<b>CORPORATE DEBT</b> 8.6% Steel Authority Of India Ltd. 2019 8.7% Power Finance Corpn. Ltd. 2020	<b>48.70%</b> 9.54% 8.10%	NCD	
9.25% Power Grid Corpn. Of India Ltd. 2019 9.4% Housing Development Finance Corpn. Ltd. 2019 8.55% Tata Sons Ltd. 2020	7.04% 6.52% 5.11%	48.70%	I AAA 68.47%
9.63% Rural Electrification Corpn. Ltd. 2019 8.76% Power Finance Corpn. Ltd. 2019	3.31% 3.25%	Top 10 Sectoral	Allocation
<ul> <li>8.37% National Bank For Agri. And Rural Development 2020</li> <li>8.68% Aditya Birla Nuvo Ltd. 2020</li> <li>9.04% Rural Electrification Corpn. Ltd. 2019</li> </ul>	3.23% 1.60% 0.98%	BANKING	27.30%
Equity	43.29%	SOFTWARE / IT	13.56%
Infosys Ltd. HDFC Bank Ltd. ITC Ltd.	3.78% 3.76% 2.89% 2.77%	OIL AND GAS FMCG PHARMACEUTICALS	11.11% 50%
ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. State Bank Of India	2.17% 2.50% 2.12% 1.86%	AUTOMOBILE 6.96%	/0
Tata Motors Ltd. Bharti Airtel Ltd. Housing Development Finance Corpn. Ltd. Other Equity	1.82% 1.79% 1.77% 18.23%	TELECOMMUNICATION 4.14%	
MMI, Deposits, CBLO & Others	2.41%	DIVERSIFIED 3.12%	
		Maturity (in years)	3.63
		Yield to Maturity	8.13%
Matu		Maturity P	rofile
			99.01%
		0.99%	
		Less than 2 years	2 to 7 years
		Fund Update:	
		Exposure to equities has a 43.29% from 43.80% and M 2.41% from 1.83% on a MOM	IMI has increased to

Titanium I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Titanium II Fund SFIN No.ULIF02011/12/09BSLITITAN2109



#### Date of Inception: 16-Mar-10

**OBJECTIVE**: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to ensure capital protection after five years.

**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue-chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

#### NAV as on 29th April 2016: ₹ 16.15

About The Fund

Asset held as on 29th April 2016: ₹ 8.78 Cr FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt) **Rating Profile** SECURITIES Holding Asset Allocation MMI, Deposits, CBLO & Others G-Secs NCD GOVERNMENT SECURITIES 19.23% 19.23% Sovereign 31.29% 3.74% Т 39.96% 8.27% Government Of India 2020 11.74% 7.8% Government Of India 2020 7.50% CORPORATE DEBT 31.29% Eauities 8.49% NHPC Ltd. 2020 11.61% 45.73% AAA 8.37% National Bank For Agri. And Rural Development 2020 8.09% 60.04% 8.75% Reliance Industries Ltd. 2020 4.66% 4.57% 8.55% Tata Sons I td. 2020 2.36% 9.32% Power Finance Corpn. Ltd. 2019 **Top 10 Sectoral Allocation** Equity 45.73% BANKING Infosys Ltd. 3.98% 27.41% HDFC Bank Ltd. 3.96% SOFTWARE / IT 13.52% ITC Ltd. 3.05% ICICI Bank Ltd. 2.92% OIL AND GAS 11.11% Reliance Industries I td 2.63% FMCG 9.43% Kotak Mahindra Bank Ltd. 2.31% State Bank Of India 1.97% PHARMACEUTICALS 8 4 9 9 Tata Motors Ltd. 1.89% AUTOMOBILE 6.91% Bharti Airtel I td 1.89% FINANCIAL SERVICES Housing Development Finance Corpn. Ltd. 1.86% 5.15% Other Equity 19.28% TELECOMMUNICATION 4.12% MMI, Deposits, CBLO & Others 3.74% CAPITAL GOODS 3.59% DIVERSIFIED 3.15% Maturity (in years) 4.05 Yield to Maturity 7.80%



#### Fund Update:

Exposure to equities has decreased to 45.73% from 46.61% and MMI has increased to 3.74% from 2.13% on a MOM basis.

Titanium II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments. Titanium III Fund SFIN No.ULIF02111/12/09BSLITITAN3109



#### About The Fund

#### Date of Inception: 16-Jun-10

**Rating Profile** 

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to ensure capital protection after five years.

STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue-chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

Holding

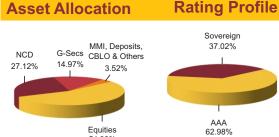
#### NAV as on 29th April 2016: ₹ 14.44

Asset held as on 29th April 2016: ₹ 4.12 Cr

SECURITIES

#### FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES	Holding	ASS
GOVERNMENT SECURITIES	14.97%	NCD
8.27% Government Of India 2020 7.8% Government Of India 2020	12.52% 2.46%	27.12%
CORPORATE DEBT	27.12%	
<ul> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.37% National Bank For Agri. And Rural Development 2020</li> <li>8.75% Reliance Industries Ltd. 2020</li> <li>8.55% Tata Sons Ltd. 2020</li> </ul>	9.89% 7.39% 4.97% 4.87%	
Equity	54.38%	
Infosys Ltd. HDFC Bank Ltd. ITC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. Bharti Airtel Ltd. State Bank Of India Housing Development Finance Corpn. Ltd. Tata Motors Ltd. Other Equity	4.69% 4.61% 3.76% 3.52% 3.08% 2.68% 2.51% 2.35% 2.19% 2.19% 22.82%	РНА
MMI, Deposits, CBLO & Others	3.52%	TELEC



#### **Top 10 Sectoral Allocation**

54.38%



### Less than 2 years

Fund Update: Exposure to equities has increased to 54.38% from 53.38% and MMI has decreased to 3.52% from 7.60% on a MOM basis.

2 to 7 years

Titanium III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

#### **Pension Nourish Fund**

SFIN No.ULIF00604/03/03BSLNOURISH109



**Rating Profile** 

#### About The Fund

#### Date of Inception: 12-Mar-03

**OBJECTIVE:** To generate persistent return through active management of fixed income portfolio and focus on creating long-term equity portfolio, which will enhance yield of composite portfolio with minimum risk appetite.

**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This fund is suitable for those who want to protect their capital and earn steady return on investment through higher exposure to debt securities.

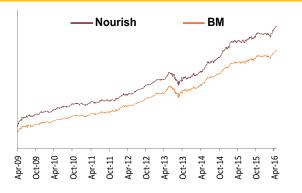
#### NAV as on 29th April 2016: ₹ 28.74

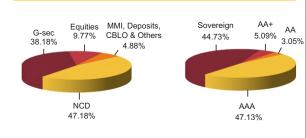
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset Allocation

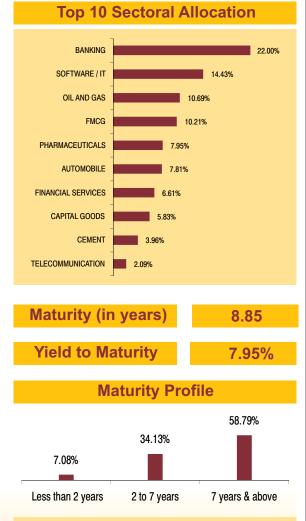
Asset held as on 29th April 2016: ₹ 11.52 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)





SECURITIES	Holding
GOVERNMENT SECURITIES	38.18%
8.33% Government Of India 2026	13.54%
8.28% Government Of India 2027	9.00%
8.3% Government Of India 2040	6.80%
8.15% Government Of India 2022	4.45%
7.59% Government Of India 2026	4.39%
CORPORATE DEBT	47.18%
9.04% Rural Electrification Corpn. Ltd. 2019	8.95%
8.4% Nuclear Power Corpn. Of India Ltd. 2028	8.94%
9.81% Power Finance Corpn. Ltd. 2018	5.41%
9.95% Food Corporation Of India 2022	4.69%
9.6% L&T Finance Ltd. 2016	4.34%
9.37% Power Finance Corpn. Ltd. 2024	3.71% 3.01%
10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority Of India Ltd. 2019	2.60%
9.74% Tata Sons Ltd. 2024	1.86%
9.15% Export Import Bank Of India 2022	1.83%
Other Corporate Debt	1.83%
Equity	9.77%
Infosys Ltd.	0.87%
HDFC Bank Ltd.	0.68%
ICICI Bank Ltd.	0.63%
ITC Ltd.	0.57%
Reliance Industries Ltd. Tata Motors Ltd.	0.52% 0.44%
Tata Motors Ltd. Housing Development Finance Corpn. Ltd.	0.44%
Larsen & Toubro Ltd.	0.37%
Hindustan Unilever Ltd.	0.32%
Sun Pharmaceutical Inds. Ltd.	0.28%
Other Equity	4.73%
MMI, Deposits, CBLO & Others	4.88%



#### Fund Update:

Exposure to equities has slightly increased to 9.77% from 9.58% and MMI has decreased to 4.88% from 5.31% on a MOM basis.

Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

### Pension Growth Fund

SFIN No.ULIF00504/03/03BSLIGROWTH109



#### About The Fund

Date of Inception: 18-Mar-03

**OBJECTIVE:** To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

**STRATEGY:** Generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio which will enhance yield of composite portfolio with low level of risk appetite.

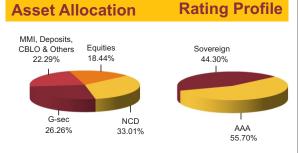
#### NAV as on 29th April 2016: ₹ 35.71

BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th April 2016: ₹ 28.77 Cr

FUND MANAGER: Mr. Devendra Singhvi





SECURITIES	Holding
GOVERNMENT SECURITIES	26.26%
8.33% Government Of India 2026	9.03%
8.17% Government Of India 2044	7.56%
9.23% Government Of India 2043	3.78%
8.97% Government Of India 2030	1.89%
8.24% Government Of India 2033	1.80%
8.83% Government Of India 2023	1.29%
8.3% Government Of India 2042	0.91%
CORPORATE DEBT	33.01%
8.3% Rural Electrification Corpn. Ltd. 2025	9.12%
9.37% Power Finance Corpn. Ltd. 2024	7.42%
9.24% LIC Housing Finance Ltd. 2024	7.30%
9.25% Power Grid Corpn. Of India Ltd. 2018	3.60%
8.4% Nuclear Power Corpn. Of India Ltd. 2026	3.57%
8.7% Power Finance Corpn. Ltd. 2025	1.08%
9.7% L&T Infra Debt Fund Limited 2024	0.93%
Equity	18.44%
Infosys Ltd.	1.85%
HDFC Bank Ltd.	1.44%
ITC Ltd.	1.06%
Reliance Industries Ltd.	0.94%
Housing Development Finance Corpn. Ltd.	0.89%
ICICI Bank Ltd.	0.86%
Divis Laboratories Ltd.	0.73%
Larsen & Toubro Ltd.	0.72%
Engineers India Ltd. Sun Pharmaceutical Inds. Ltd.	0.70% 0.63%
Sun Fhanhaceutical mus. Ltu.	0.03%

#### Other Equity

MMI, Deposits, CBLO & Others

#### **Top 10 Sectoral Allocation** BANKING 23.45% CAPITAL GOODS 12.05% SOFTWARE / IT 10.97% FMCG 9.62% PHARMACEUTICALS 9.18% OIL AND GAS 9.08% FINANCIAL SERVICES AUTOMOBILE 7.23% POWFR 3.03% METAL 1.63% Maturity (in years) 12.08 Yield to Maturity 8.19% **Maturity Profile** 75.17% 13.91% 10.92%

#### Fund Update:

Less than 2 years

Exposure to equities has decreased to 18.44% from 19.86% and MMI has increased to 22.29% from 14.72% on a MOM basis.

2 to 7 years

7 years & above

Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

8.62%

22.29%

### Pension Enrich Fund

SFIN No.ULIF00404/03/03BSLIENRICH109



**Rating Profile** 

#### About The Fund

Date of Inception: 12-Mar-03

**OBJECTIVE:** To grow your capital through enhanced returns over a medium to long term period through investments in equity and debt instruments, thereby providing a good balance between risk and return.

**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on fixed income portfolio by active management resulting in wealth creation for policyholders.

#### NAV as on 29th April 2016: ₹ 42.03

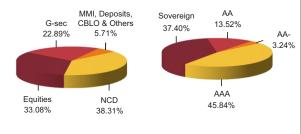
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset Allocation** 

Asset held as on 29th April 2016: ₹ 151.46 Cr

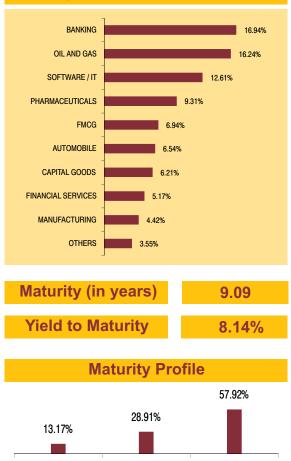
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)





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SECURITIES	Holding
GOVERNMENT SECURITIES	22.89%
8.28% Government Of India 2027	8.56%
7.59% Government Of India 2026	6.67%
8.3% Government Of India 2042	4.83%
9.15% Government Of India 2024	1.43%
8.6% Government Of India 2028	1.40%
CORPORATE DEBT	38.31%
<ul> <li>9.25% Power Grid Corpn. Of India Ltd. 2027</li> <li>9.2% Cholamandalam Investment And Finance Co. Ltd. 2019</li> <li>8.12% Export Import Bank Of India 2031</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>9.95% Food Corporation Of India 2022</li> <li>9.18% Housing Development Finance Corpn. Ltd. 2018</li> <li>8.9% Steel Authority Of India Ltd. 2019</li> <li>9.55% Hindalco Industries Ltd. 2022</li> <li>9.37% Power Finance Corpn. Ltd. 2024</li> <li>9.24% Rural Electrification Corpn. Ltd. 2018</li> <li>Other Corporate Debt</li> </ul>	7.12% 4.97% 3.30% 2.54% 2.14% 2.00% 1.98% 1.98% 1.98% 1.41% 1.36% 9.51%
Equity	33.08%
Infosys Ltd. ITC Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Sun Pharmaceutical Inds. Ltd. Tata Motors Ltd. Manpasand Beverages Limited Housing Development Finance Corpn. Ltd. Other Equity	2.87% 1.91% 1.72% 1.63% 1.62% 1.41% 1.22% 1.18% 1.14% 0.98% 17.38%
MMI, Deposits, CBLO & Others	5.71%

#### **Top 10 Sectoral Allocation**



#### Fund Update:

Less than 2 years

Exposure to equities has decreased to 33.08% from 34.74% and MMI has decreased to 5.71% from 7.31% on a MOM basis.

2 to 7 years

7 years & above

Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Figures in percentage(%)

#### Birla Liquid Plus Fund

Corporate Debt 9.	13%
9.95% Family Credit Limited 2016	7.30
9.65% Kotak Mahindra Prime Ltd. 2016	1.82
MMI, Deposits, CBLO & Others 90	.87%
8.75% Bandhan Bank Ltd 2016	7.29
Bank Of Maharashtra 2017	6.83
National Bank For Agri. And Rural Development 2017	6.81
Sks Microfinance Limited 2017	6.66
Axis Bank Ltd. 2016	5.89
Export Import Bank Of India 2016	5.80
Sundaram B N P Paribas Home Finance Ltd. 2016	5.80
ICICIBank Ltd. 2017	5.69
Small Industries Development Bank Of India 2017	5.69
8.75% Corporation Bank 2016	4.91
Cholamandalam Investment And Finance Co. Ltd. 2017	3.94
Housing Development Finance Corpn. Ltd. 2016	2.41
Export Import Bank Of India 2016	2.37
Small Industries Development Bank Of India 2016	2.36
Corporation Bank 2017	2.28
Cholamandalam Investment And Finance Co. Ltd. 2017	2.27
Can Fin Homes Ltd. 2017	2.26
Axis Mutual Fund	1.23
8% Axis Bank Ltd. 2017	1.22
8% Axis Bank Ltd. 2017	1.22
ICICI Bank Ltd. 2016	1.20
7.65% Corporation Bank 2017	1.15
9.15% State Bank Of Travancore 2016	1.15
Kotak Mahindra Bank Ltd. 2016	0.84
Birla Sunlife Mutual Fund	0.82
PRU Icici Mf	0.81
UTI Mutual Fund	0.15
Cash & Cash Equivalent	1.83

**Birla Assure Fund** 

Corporate Debt 6	4.33%
9.81% Power Finance Corpn. Ltd. 2018	5.42
9.16% HDB Financial Services Ltd 2016	4.44
8.6% Bharat Aluminium Company Limited 2016	3.36
8.5% NHPC Ltd. 2019	2.85
8.95% Power Finance Corpn. Ltd. 2018	2.85
8.37% Rural Electrification Corpn. Ltd. 2020	2.84
8.4% Larsen And Toubro Ltd. 2020	2.84
8.4% Power Grid Corpn. Of India Ltd. 2020	2.84
8.85% Axis Finance Limited 2019	2.82
8.58% HDFC. Ltd. 2018	2.81
8.97% Rural Electrification Corpn. Ltd. 2016	2.81
8.99% Tata Capital Financial Services Limited 2017	2.81
9.75% Housing Development Finance Corpn. Ltd. 201	6 2.65
9.63% Rural Electrification Corpn. Ltd. 2019	2.63
10.18% LIC Housing Finance Ltd. 2016	2.31
8.7% Sundaram Finance Ltd. 2017	2.07
9.2% Cholamandalam Investment And	
Finance Co. Ltd. 2019	1.97
8.37% NABARD 2020	1.71
9.057% L&T Infrastructure Finance Ltd. 2017	1.69
9.3% Power Grid Corpn. Of India Ltd. 2018	1.44
10.5% AU Financiers (India) Limited 2019	1.42
8.8% HDB Financial Services Ltd 2016	1.40
9.97% HDB Financial Services Ltd 2018	1.16
8.33% Indian Railway Finance Corpn. Ltd. 2019	1.14
10.1% HDB Financial Services Ltd 2017	1.08
9.75% Tata Motors Ltd. 2020	0.99
8.71% Can Fin Homes Ltd. 2018	0.84
8.64% Power Grid Corpn. Of India Ltd. 2017	0.57
9.8% State Bank Of India 2016	0.56
MMI, Deposits, CBLO & Others 3	5.67%
8.75% Corporation Bank 2016	8.50
Birla Sunlife Mutual Fund	4.34
Cholamandalam Investment And Finance Co. Ltd. 201	7 2.60
8% Axis Bank Ltd. 2017	2.24
8.75% Bandhan Bank Ltd 2016	2.24

8.75% Bandhan Bank Ltd 2016	2.24	
Cholamandalam Investment And Finance Co. Ltd. 2017	2 09	

9.75% State Bank Of Bikaner And Jaipur 2018	0.56
9.75% State Bank Of Bikaner And Jaipur 2018	0.56
9.75% State Bank Of Bikaner And Jaipur 2018	
	0.56
9.75% State Bank Of Bikaner And Jaipur 2018	0.56
9.75% State Bank Of Bikaner And Jaipur 2019	0.56
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9.75% State Bank Of Bikaner And Jaipur 2019	0.56
9.75% State Bank Of Bikaner And Jaipur 2019	0.56
ICICI Bank Ltd. 2016	0.56
Axis Mutual Fund	
	0.55
PRU ICICI MF	0.39
UTI Mutual Fund	0.37
Axis Bank Ltd. 2017	0.26
Cash & Cash Equivalent	7.09
Birla Income Advantage Fund	
Government Securities	37.71%
7.59% Government Of India 2029	19.27
7.88% Government Of India 2030	7.96
8.24% Government Of India 2033	5.41
8.17% Government Of India 2044	1.81
8.83% Government Of India 2041	0.96
8.32% Government Of India 2032	0.91
8.97% Government Of India 2030	0.57
8.3% Government Of India 2040	0.55
8.28% Government Of India 2027	0.33
Corporate Debt	50.01%
8.4% Larsen And Toubro Ltd. 2020	3.45
8.37% Rural Electrification Corpn. Ltd. 2020	2.30
8.3% Rural Electrification Corpn. Ltd. 2025	2.29
8.72% Kotak Mahindra Bank Ltd. 2022	1.78
8.39% Power Finance Corpn. Ltd. 2025	1.77
8.2% Power Grid Corpn. Of India Ltd. 2025	1.76
8.27% Rural Electrification Corpn. Ltd. 2025	1.76
8.2% Power Grid Corpn. Of India Ltd. 2030	1.75
9.6% Hindalco Industries Ltd. 2022	1.75
9.55% Hindalco Industries Ltd. 2022	1.31
8.83% Export Import Bank Of India 2023	1.27
9.95% Food Corporation Of India 2022	0.94
9.34% Rural Electrification Corpn. Ltd. 2024	0.93
8.93% Power Grid Corpn. Of India Ltd. 2025	0.92
8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.90
8.5% NHPC Ltd. 2025	0.90
8.5% NHPC Ltd. 2026	0.90
8.65% Power Finance Corpn. Ltd. 2024	0.90
9.25% Reliance Jio Infocomm Limited 2024	0.90
8.4% Power Grid Corpn. Of India Ltd. 2026	0.89
8.4% Power Grid Corpn. Of India Ltd. 2027	0.89
8.4% Power Grid Corpn. Of India Ltd. 2028	0.89
8.4% Power Grid Corpn. Of India Ltd. 2029	0.89
8.4% Power Grid Corpn. Of India Ltd. 2030	0.89
10.5% AU Financiers (India) Limited 2019	0.88
8.13% Nuclear Power Corpn. Of India Ltd. 2027	0.88
8.13% Nuclear Power Corpn. Of India Ltd. 2028	0.88
8.13% Nuclear Power Corpn. Of India Ltd. 2029	0.88
8.13% Nuclear Power Corpn. Of India Ltd. 2030	0.88
8.13% Nuclear Power Corpn. Of India Ltd. 2031	0.88
	0.88
8.14% Nuclear Power Corpn. Of India Ltd. 2030	
8.65% India Infradebt Ltd 2026	0.88
9.39% Power Finance Corpn. Ltd. 2029	0.88
8.49% L&T Infra Debt Fund Limited 2025	0.87
8.5% LIC Housing Finance Ltd. 2025	0.77
8.14% Nuclear Power Corpn. Of India Ltd. 2028	0.71
8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.70
8.14% Nuclear Power Corpn. Of India Ltd. 2027	0.70
9.7% Tata Sons Ltd. 2022	0.65
9.75% Tata Motors Ltd. 2020	0.00
9.75% Tata Motors Ltd. 2020	0.63



0.56	8.95% HDFC Bank Ltd. 2022	0.62
0.56	9.74% Tata Sons Ltd. 2024	0.56
0.56	8.87% Export Import Bank Of India 2022	0.54
0.56	8.2% Power Finance Corpn. Ltd. 2025	0.52
0.56	9.37% Power Finance Corpn. Ltd. 2024	0.37
0.56	9.45% LIC Housing Finance Ltd. 2022	0.37
0.56 0.56	8.85% Axis Bank Ltd. 2024	0.36
0.56	9.25% LIC Housing Finance Ltd. 2022	0.36
0.55	9.5% HDFC. Ltd. 2022	0.18
0.39	10.1% Power Grid Corpn. Of India Ltd. 2022	0.12
0.37 0.26	2% Tata Steel Ltd. 2022	0.08
7.09	MMI, Deposits, CBLO & Others	12.27%
	Axis Mutual Fund	2.92
	PRU ICICI MF	2.80
71%	UTI Mutual Fund	2.68
9.27	Birla Sunlife Mutual Fund	1.24
7.96 5.41	Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent	0.18 2.46
1.81		
0.96	Birla Income Advantage Guarante	ed
0.91	Government Securities	38.45%
0.57 0.55	7.35% Government Of India 2024	12.67
0.55	7.59% Government Of India 2029	5.78
012/	8.83% Government Of India 2041	5.65
3.45	8.79% Government Of India 2021 8.28% Government Of India 2027	4.60 4.00
2.30	8.6% Government Of India 2027	2.73
2.29	8.3% Government Of India 2040	1.34
1.78	8.83% Government Of India 2023	0.89
1.77	8.17% Government Of India 2044	0.80
1.76	Corporate Debt	53.01%
1.76	8.12% Export Import Bank Of India 2031	6.43
1.75	9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	E 16
1.75	8.72% Kotak Mahindra Bank Ltd. 2022	5.16 3.94
1.31	8.5% NHPC Ltd. 2030	3.33
1.27	9.25% Power Grid Corpn. Of India Ltd. 2027	2.77
0.94	9.4% Rural Electrification Corpn. Ltd. 2021	2.71
0.93	10.5% AU Financiers (India) Limited 2019	2.60
0.92	8.8% ICICI Home Finance Co. Ltd. 2017	2.58
0.90 0.90	8.2% Power Finance Corpn. Ltd. 2025 9.36% Power Finance Corpn. Ltd. 2021	2.57 1.35
0.90	8.84% Power Finance Corpn. Ltd. 2021	1.33
0.90	8.85% Axis Bank Ltd. 2024	1.33
0.90	9.25% Reliance Jio Infocomm Limited 2024	1.33
0.89	9.44% LIC Housing Finance Ltd. 2019	1.32
0.89	8.37% NABARD 2020	1.31
0.89	8.3% Rural Electrification Corpn. Ltd. 2025	1.30
0.89	8.4% Larsen And Toubro Ltd. 2020 8.49% L&T Infra Debt Fund Limited 2025	1.30 1.29
0.89	9% Export Import Bank Of India 2019	1.29
88.0	9.23% LIC Housing Finance Ltd. 2022	0.94
88.0	9.81% Power Finance Corpn. Ltd. 2018	0.94
0.88	10.7% Indian Railway Finance Corpn. Ltd. 2023	0.74
0.88	9.48% Rural Electrification Corpn. Ltd. 2021	0.68
0.88	10% HDB Financial Services Ltd 2019	0.66
0.88	8.7% Power Grid Corpn. Of India Ltd. 2023 8.85% NHPC Ltd. 2019	0.66 0.66
0.88	9.04% Rural Electrification Corpn. Ltd. 2019	0.66
0.88	8.37% Rural Electrification Corpn. Ltd. 2020	0.65
0.88	8.81% HDB Financial Services Ltd 2018	0.65
0.87	7.93% Power Grid Corpn. Of India Ltd. 2028	0.63
0.77	MMI, Deposits, CBLO & Others	8.53%
0.71	Birla Sunlife Mutual Fund	2.29
0.70 0.70	UTI Mutual Fund	1.86
0.70	PRU ICICI MF	1.38
0.63	Axis Mutual Fund	0.24
	Cash & Cash Equivalent	2.76

Figures in percentage(%)

Birla Protector Fund	
Government Securities	38.29%
8.83% Government Of India 2023	6.67
7.59% Government Of India 2029	5.01
8.33% Government Of India 2026 9.23% Government Of India 2043	3.00 2.87
7.59% Government Of India 2026	2.54
7.5% Government Of India 2034	2.50
8.15% Government Of India 2022	2.32
8.28% Government Of India 2027	1.95
8.24% Government Of India 2027 7.95% Government Of India 2032	1.89
8.2% Government Of India 2022	1.64 1.55
8.6% Government Of India 2028	1.33
8.13% Government Of India 2022	1.32
8.3% Government Of India 2042	1.31
8.32% Government Of India 2032	1.18
8.83% Government Of India 2041	1.10
7.8% Government Of India 2020	0.10
2% Tata Steel Ltd. 2022	<b>48.60%</b> 2.97
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.97
10.85% Rural Electrification Corpn. Ltd. 2018	2.64
8.9% Steel Authority Of India Ltd. 2019	2.01
8.7% Sundaram Finance Ltd. 2017	1.58
9.25% Power Grid Corpn. Of India Ltd. 2027 9.61% Power Finance Corpn. Ltd. 2021	1.35 1.33
9.25% Power Grid Corpn. Of India Ltd. 2021	1.33
9.4% Rural Electrification Corpn. Ltd. 2021	1.32
8.88% Export Import Bank Of India 2022	1.31
8.85% Axis Bank Ltd. 2024	1.30
9.32% Power Finance Corpn. Ltd. 2019 8.96% Power Finance Corpn. Ltd. 2019	1.30 1.29
8.5% NHPC Ltd. 2021	1.29
8.76% HDB Financial Services Ltd 2017	1.26
8.8% ICICI Home Finance Co. Ltd. 2017	1.26
8.85% Bajaj Finance Ltd. 2021	1.26
8.97% EID-Parry (India) Ltd. 2016 9.55% Hindalco Industries Ltd. 2022	1.26 1.26
9.35% Rural Electrification Corpn. Ltd. 2022	1.20
9.55% Hindalco Industries Ltd. 2022	1.03
9.34% Rural Electrification Corpn. Ltd. 2024	1.02
9.057% L&T Infrastructure Finance Ltd. 2017 9.95% Food Corporation Of India 2022	1.01 0.95
10.85% Rural Electrification Corpn. Ltd. 2018	0.95
9.95% Tata Motors Ltd. 2020	0.79
10.1% HDB Financial Services Ltd 2017	0.76
9.5% HDFC. Ltd. 2017	0.76
9.65% Kotak Mahindra Prime Ltd. 2016 9.35% Power Grid Corpn. Of India Ltd. 2018	0.75 0.65
8.84% Axis Finance Limited 2018	0.63
8.85% Power Grid Corpn. Of India Ltd. 2022	0.52
9.25% LIC Housing Finance Ltd. 2022	0.52
8.68% National Capital Region Planning Board 202	
8.72% Kotak Mahindra Bank Ltd. 2022 9.5% HDFC. Ltd. 2017	0.51 0.51
9.57% LIC Housing Finance Ltd. 2017	0.51
9.6% Cholamandalam Investment And	
Finance Co. Ltd. 2018	0.51
9.65% Cholamandalam Investment And Finance Co. Ltd. 2016	0.50
8.8% Power Grid Corpn. Of India Ltd. 2019	0.50 0.45
9.7% Power Finance Corpn. Ltd. 2018	0.44
7.93% Power Grid Corpn. Of India Ltd. 2019	0.43
8.65% Rural Electrification Corpn. Ltd. 2020	0.41
8.7% Power Finance Corpn. Ltd. 2020 11% Power Finance Corpn. Ltd. 2018	0.38 0.29
9.75% Tata Motors Ltd. 2020	0.29
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.25
8.3% Rural Electrification Corpn. Ltd. 2025	0.25
8.37% NABARD 2020	0.25
8.71% Can Fin Homes Ltd. 2018 8.95% HDFC Bank Ltd. 2022	0.25 0.25
9.95% Family Credit Limited 2016	0.25

Equity	0 510/
HDFC Bank Ltd.	<b>9.51%</b> 0.87
Infosys Ltd.	0.75
Reliance Industries Ltd.	0.56
Larsen And Toubro Ltd.	0.45
ICICI Bank Ltd.	0.41
ITC Ltd.	0.41
HDFC. Ltd.	0.39
Axis Bank Ltd.	0.29
Cipla Ltd. Tata Motors Ltd.	0.27 0.27
Sun PharmaceUTIcal Inds. Ltd.	0.26
State Bank Of India	0.21
Tata Communications Ltd.	0.20
Tata Consultancy Services Ltd.	0.20
Mahindra And Mahindra Ltd.	0.19
Maruti Suzuki India Ltd.	0.18
Indraprastha Gas Ltd.	0.16
Petronet LNG Ltd.	0.16
Dr. Reddys Laboratories Ltd. Manpasand Beverages Limited	0.15 0.15
Alstom India Limited	0.13
Bharti Airtel Ltd.	0.14
Coal India Ltd	0.14
Hindustan Unilever Ltd.	0.14
Oil And Natural Gas Corpn. Ltd.	0.14
Quick Heal Technologies Ltd	0.14
Engineers India Ltd.	0.12
Grasim Industries Ltd.	0.12
HCL Technologies Ltd. NTPC Ltd.	0.12 0.12
ACC Ltd.	0.12
Divis Laboratories Ltd.	0.11
Kotak Mahindra Bank Ltd.	0.11
Equitas Holdings Limited	0.10
Indian Oil Corpn. Ltd.	0.10
LIC Housing Finance Ltd.	0.10
Ujjivan Financial Services Ltd	0.10
UPL Limited	0.1
Federal Bank Ltd.	0.09
Persistent Systems Ltd. Tech Mahindra Ltd.	0.09 0.09
Ambuja Cements Ltd.	0.09
Capital First Limited	0.08
Hindustan Petroleum Corpn. Ltd.	0.08
GAIL (India) Ltd.	0.07
Shoppers Stop Ltd.	0.07
Inox Wind Limited	0.06
Mangalore Refinery And Petrochemicals Limited	0.06
IDFC Bank Limited	0.05
6% Zee Telefilms 2022 ITD Cementation India Limited	0.01 0.01
PTC India Financial Services	0.01
MMI, Deposits, CBLO & Others	<b>3.60%</b>
Goldman Sachs Mutual Fund Birla Sunlife Mutual Fund	0.13 0.07
Axis Mutual Fund	0.07
Cash & Cash Equivalent	3.37
Birla Builder Fund	
	04.400/
Covernment Securities 7.88% Government Of India 2030	<b>31.10%</b> 7.33
8.28% Government Of India 2030	
a za% Government Of India 2027	6.11
	5.95
8.2% Government Of India 2022	5.95
	2.93
8.2% Government Of India 2022	
<ul><li>8.2% Government Of India 2022</li><li>8.32% Government Of India 2032</li></ul>	2.93
<ul><li>8.2% Government Of India 2022</li><li>8.32% Government Of India 2032</li><li>8.79% Government Of India 2021</li></ul>	2.93 1.72
<ul><li>8.2% Government Of India 2022</li><li>8.32% Government Of India 2032</li><li>8.79% Government Of India 2021</li><li>7.95% Government Of India 2032</li></ul>	2.93 1.72 1.56
<ul> <li>8.2% Government Of India 2022</li> <li>8.32% Government Of India 2032</li> <li>8.79% Government Of India 2021</li> <li>7.95% Government Of India 2032</li> <li>8.12% Government Of India 2020</li> <li>8.3% Government Of India 2040</li> </ul>	2.93 1.72 1.56 1.49 1.23
<ul> <li>8.2% Government Of India 2022</li> <li>8.32% Government Of India 2032</li> <li>8.79% Government Of India 2021</li> <li>7.95% Government Of India 2032</li> <li>8.12% Government Of India 2020</li> </ul>	2.93 1.72 1.56 1.49



8.83% Government Of India 2023	0.4
8.83% Government Of India 2041	0.4
7.8% Government Of India 2021	0.1
Corporate Debt           8.65% Rural Electrification Corpn. Ltd. 2019	<b>46.34</b> 4.0
8.76% HDB Financial Services Ltd 2017	3.6
9.25% Power Grid Corpn. Of India Ltd. 2027	3.1
9.81% Power Finance Corpn. Ltd. 2018	3.0
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.9
8.85% Axis Bank Ltd. 2024	1.8
8.5% NHPC Ltd. 2022	1.8
8.37% Rural Electrification Corpn. Ltd. 2020	1.8
8.8% ICICI Home Finance Co. Ltd. 2017	1.8
8.12% Export Import Bank Of India 2031	1.8
8.65% India Infradebt Ltd 2020	1.8
8.19% Indian Railway Finance Corpn. Ltd. 2019	1.4
8.4% Larsen And Toubro Ltd. 2020	1.4
8.9% Steel Authority Of India Ltd. 2019	1.4
9.6% Cholamandalam Investment And	
Finance Co. Ltd. 2016	1.4
9.057% L&T Infrastructure Finance Ltd. 2017	1.(
9.39% Power Finance Corpn. Ltd. 2029	0.9
8.7% Power Finance Corpn. Ltd. 2020	0.9
9.35% Rural Electrification Corpn. Ltd. 2022	0.9
9.35% Power Grid Corpn. Of India Ltd. 2018	0.9
8.84% Axis Finance Limited 2018	0.9
10.85% Rural Electrification Corpn. Ltd. 2018 9.95% Tata Motors Ltd. 2020	0.8
8.64% Power Grid Corpn. Of India Ltd. 2018	0.1
8.72% Kotak Mahindra Bank Ltd. 2022	0.1
8.85% State Bank Of India 2021	0.1
9.39% Power Finance Corpn. Ltd. 2024	0.5
9.7% Power Finance Corpn. Ltd. 2018	0.5
9.9% Cholamandalam Investment And	
Finance Co. Ltd. 2016	0.5
8.85% Power Grid Corpn. Of India Ltd. 2022	0.3
9.61% Power Finance Corpn. Ltd. 2021	0.3
9.75% Tata Motors Ltd. 2020	0.3
8.3% Rural Electrification Corpn. Ltd. 2025	0.3
8.49% L&T Infra Debt Fund Limited 2025	0.3
7.6% HDFC. Ltd. 2017	0.2
11.95% HDFC. Ltd. 2018	0.1
NABARD 2017	0.0
8.6% Steel Authority Of India Ltd. 2019	0.0
9.74% Tata Sons Ltd. 2024 Equity	0.0 18.95
Infosys Ltd.	10.9
ITC Ltd.	1.(
HDFC Bank Ltd.	0.9
Reliance Industries Ltd.	0.9
ICICI Bank Ltd.	0.9
Larsen And Toubro Ltd.	0.
Sun PharmaceUTIcal Inds. Ltd.	0.6
Tata Motors Ltd.	0.0
Manpasand Beverages Limited	0.0
HDFC. Ltd.	0.
HCL Technologies Ltd.	0.
Hindustan Petroleum Corpn. Ltd.	0.4
Mahindra And Mahindra Ltd.	0.4
Cipla Ltd.	0.4
Kotak Mahindra Bank Ltd.	0.4
Ultratech Cement Ltd.	0.4
Divis Laboratories Ltd.	0.4
State Bank Of India	0.3
PI Industries Limited	0.3
Indusind Bank Ltd.	0.3
induonia Danie Eta.	

Oil And Natural Gas Corpn. Ltd.	0.33
Indraprastha Gas Ltd.	0.32
Indian Oil Corpn. Ltd. Quick Heal Technologies Ltd	0.30 0.26
Hindustan Zinc Ltd.	0.25
Jagran Prakashan Ltd.	0.24
Petronet LNG Ltd. JSW Steel Ltd.	0.24 0.22
LIC Housing Finance Ltd.	0.21
UPL Limited Coal India Ltd	0.21 0.20
Hindustan Unilever Ltd.	0.20
Mangalore Refinery And Petrochemicals Limited	0.20
ITD Cementation India Limited Arvind Limited	0.19 0.18
Motherson Sumi Systems Ltd.	0.18
Cairn India Ltd. Shoppers Stop Ltd.	0.15 0.15
United Spirits Ltd.	0.15
Equitas Holdings Limited Jammu And Kashmir Bank Ltd.	0.12 0.12
Ambuja Cements Ltd.	0.12
Grasim Industries Ltd.	0.11
Gujarat State Petronet Ltd. Idea Cellular Ltd.	0.11 0.11
Maruti Suzuki India Ltd.	0.11
Bharat Forge Ltd. Cadila Healthcare Ltd.	0.10 0.10
GAIL (India) Ltd.	0.10
Shriram Transport Finance Co. Ltd. Escorts Limited	0.10 0.09
Dr. Reddys Laboratories Ltd.	0.09
Sonata Software Ltd	0.06
6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	0.04 <b>3.61%</b>
Axis Mutual Fund	0.19
UTI Mutual Fund Birla Sunlife Mutual Fund	0.13 0.04
PRU ICICI MF	0.04
Cash & Cash Equivalent	3.21
Birla Balancer Fund	
<b>Government Securities</b>	<b>45.03%</b>
<b>Government Securities</b> 8.33% Government Of India 2026 8.2% Government Of India 2022	<b>45.03%</b> 7.05 5.92
8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028	7.05 5.92 5.40
8.33% Government Of India 2026 8.2% Government Of India 2022	7.05 5.92
<ul> <li>8.33% Government Of India 2026</li> <li>8.2% Government Of India 2022</li> <li>8.6% Government Of India 2028</li> <li>8.17% Government Of India 2044</li> <li>5.64% Government Of India 2019</li> <li>7.95% Government Of India 2032</li> </ul>	7.05 5.92 5.40 4.04 3.09 3.09
<ul> <li>8.33% Government Of India 2026</li> <li>8.2% Government Of India 2022</li> <li>8.6% Government Of India 2028</li> <li>8.17% Government Of India 2044</li> <li>5.64% Government Of India 2019</li> <li>7.95% Government Of India 2032</li> <li>7.46% Government Of India 2017</li> </ul>	7.05 5.92 5.40 4.04 3.09 3.09 2.56
<ul> <li>8.33% Government Of India 2026</li> <li>8.2% Government Of India 2022</li> <li>8.6% Government Of India 2028</li> <li>8.17% Government Of India 2044</li> <li>5.64% Government Of India 2019</li> <li>7.95% Government Of India 2032</li> <li>7.46% Government Of India 2017</li> <li>8.32% Government Of India 2032</li> <li>8.79% Government Of India 2021</li> </ul>	7.05 5.92 5.40 4.04 3.09 3.09 2.56 2.12 1.79
<ul> <li>8.33% Government Of India 2026</li> <li>8.2% Government Of India 2022</li> <li>8.6% Government Of India 2028</li> <li>8.17% Government Of India 2044</li> <li>5.64% Government Of India 2019</li> <li>7.95% Government Of India 2032</li> <li>7.46% Government Of India 2017</li> <li>8.32% Government Of India 2032</li> <li>8.79% Government Of India 2021</li> <li>8.3% Government Of India 2042</li> </ul>	7.05 5.92 5.40 4.04 3.09 2.56 2.12 1.79 1.77
<ul> <li>8.33% Government Of India 2026</li> <li>8.2% Government Of India 2022</li> <li>8.6% Government Of India 2028</li> <li>8.17% Government Of India 2044</li> <li>5.64% Government Of India 2019</li> <li>7.95% Government Of India 2032</li> <li>7.46% Government Of India 2017</li> <li>8.32% Government Of India 2032</li> <li>8.79% Government Of India 2021</li> </ul>	7.05 5.92 5.40 4.04 3.09 3.09 2.56 2.12 1.79
<ul> <li>8.33% Government Of India 2026</li> <li>8.2% Government Of India 2022</li> <li>8.6% Government Of India 2028</li> <li>8.17% Government Of India 2019</li> <li>7.95% Government Of India 2019</li> <li>7.95% Government Of India 2032</li> <li>7.46% Government Of India 2032</li> <li>8.32% Government Of India 2032</li> <li>8.79% Government Of India 2021</li> <li>8.3% Government Of India 2022</li> <li>6.9% Government Of India 2019</li> <li>7% Government Of India 2022</li> </ul>	7.05 5.92 5.40 4.04 3.09 2.56 2.12 1.79 1.77 1.74 1.68 1.62
<ul> <li>8.33% Government Of India 2026</li> <li>8.2% Government Of India 2022</li> <li>8.6% Government Of India 2028</li> <li>8.17% Government Of India 2044</li> <li>5.64% Government Of India 2019</li> <li>7.95% Government Of India 2032</li> <li>7.46% Government Of India 2032</li> <li>8.32% Government Of India 2021</li> <li>8.3% Government Of India 2042</li> <li>8.15% Government Of India 2012</li> <li>6.9% Government Of India 2019</li> </ul>	7.05 5.92 5.40 4.04 3.09 2.56 2.12 1.79 1.77 1.74 1.68
<ul> <li>8.33% Government Of India 2026</li> <li>8.2% Government Of India 2022</li> <li>8.6% Government Of India 2028</li> <li>8.17% Government Of India 2044</li> <li>5.64% Government Of India 2019</li> <li>7.95% Government Of India 2032</li> <li>7.46% Government Of India 2032</li> <li>8.79% Government Of India 2021</li> <li>8.3% Government Of India 2021</li> <li>8.15% Government Of India 2022</li> <li>6.9% Government Of India 2019</li> <li>7% Government Of India 2012</li> <li>8.08% Government Of India 2022</li> <li>8.83% Government Of India 2023</li> <li>8.28% Government Of India 2032</li> </ul>	7.05 5.92 5.40 4.04 3.09 2.56 2.12 1.79 1.77 1.74 1.68 1.62 1.39 0.90 0.88
8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2044 5.64% Government Of India 2019 7.95% Government Of India 2032 7.46% Government Of India 2032 8.79% Government Of India 2032 8.79% Government Of India 2021 8.3% Government Of India 2022 6.9% Government Of India 2019 7% Government Of India 2022 8.08% Government Of India 2022 8.83% Government Of India 2022 8.83% Government Of India 2022 8.83% Government Of India 2023 8.28% Government Of India 2032	7.05 5.92 5.40 4.04 3.09 2.56 2.12 1.79 1.77 1.74 1.68 1.62 1.39 0.90 0.88 <b>16.05%</b>
<ul> <li>8.33% Government Of India 2026</li> <li>8.2% Government Of India 2022</li> <li>8.6% Government Of India 2028</li> <li>8.17% Government Of India 2044</li> <li>5.64% Government Of India 2019</li> <li>7.95% Government Of India 2032</li> <li>7.46% Government Of India 2032</li> <li>8.79% Government Of India 2021</li> <li>8.3% Government Of India 2021</li> <li>8.15% Government Of India 2022</li> <li>6.9% Government Of India 2019</li> <li>7% Government Of India 2012</li> <li>8.08% Government Of India 2022</li> <li>8.83% Government Of India 2023</li> <li>8.28% Government Of India 2032</li> </ul>	7.05 5.92 5.40 4.04 3.09 2.56 2.12 1.79 1.77 1.74 1.68 1.62 1.39 0.90 0.88
<ul> <li>8.33% Government Of India 2026</li> <li>8.2% Government Of India 2022</li> <li>8.6% Government Of India 2028</li> <li>8.17% Government Of India 2044</li> <li>5.64% Government Of India 2019</li> <li>7.95% Government Of India 2032</li> <li>7.46% Government Of India 2017</li> <li>8.32% Government Of India 2021</li> <li>8.3% Government Of India 2021</li> <li>8.3% Government Of India 2022</li> <li>8.9% Government Of India 2022</li> <li>6.9% Government Of India 2022</li> <li>8.83% Government Of India 2023</li> <li>8.28% Government Of India 2032</li> </ul>	7.05 5.92 5.40 4.04 3.09 2.56 2.12 1.79 1.77 1.74 1.68 1.62 1.39 0.90 0.88 <b>16.05%</b> 4.55 3.52 2.70
<ul> <li>8.33% Government Of India 2026</li> <li>8.2% Government Of India 2022</li> <li>8.6% Government Of India 2028</li> <li>8.17% Government Of India 2028</li> <li>8.17% Government Of India 2019</li> <li>7.95% Government Of India 2032</li> <li>7.46% Government Of India 2017</li> <li>8.32% Government Of India 2021</li> <li>8.3% Government Of India 2021</li> <li>8.3% Government Of India 2022</li> <li>8.9% Government Of India 2022</li> <li>8.9% Government Of India 2019</li> <li>7% Government Of India 2022</li> <li>8.83% Government Of India 2022</li> <li>8.28% Government Of India 2032</li> </ul> <b>Corporate Debt</b> 9% Export Import Bank Of India 2019 9.39% Power Griad Corpn. Ctd. 2019 9.47% Power Grid Corpn. Of India Ltd. 2022	7.05 5.92 5.40 4.04 3.09 2.56 2.12 1.79 1.77 1.74 1.68 1.62 1.39 0.90 0.88 <b>16.05%</b> 4.55 3.52 2.70 1.79
<ul> <li>8.33% Government Of India 2026</li> <li>8.2% Government Of India 2022</li> <li>8.6% Government Of India 2028</li> <li>8.17% Government Of India 2044</li> <li>5.64% Government Of India 2019</li> <li>7.95% Government Of India 2032</li> <li>7.46% Government Of India 2032</li> <li>8.79% Government Of India 2032</li> <li>8.79% Government Of India 2021</li> <li>8.3% Government Of India 2022</li> <li>6.9% Government Of India 2019</li> <li>7% Government Of India 2022</li> <li>8.9% Government Of India 2022</li> <li>8.83% Government Of India 2022</li> <li>8.9% Power Finance Corpn. Ltd. 2019</li> <li>9.47% Power Grid Corpn. Of India Ltd. 2022</li> <li>9.35% Rural Electrification Corpn. Ltd. 2019</li> </ul>	7.05 5.92 5.40 4.04 3.09 3.09 2.56 2.12 1.79 1.77 1.74 1.68 1.62 1.39 0.90 0.88 <b>16.05%</b> 4.55 3.52 2.70 1.79 1.70 1.79
<ul> <li>8.33% Government Of India 2026</li> <li>8.2% Government Of India 2022</li> <li>8.6% Government Of India 2028</li> <li>8.17% Government Of India 2044</li> <li>5.64% Government Of India 2019</li> <li>7.95% Government Of India 2032</li> <li>7.46% Government Of India 2032</li> <li>8.79% Government Of India 2032</li> <li>8.79% Government Of India 2021</li> <li>8.3% Government Of India 2022</li> <li>8.15% Government Of India 2022</li> <li>6.9% Government Of India 2019</li> <li>7% Government Of India 2022</li> <li>8.83% Government Of India 2022</li> <li>8.98% Government Of India 2022</li> <li>8.98% Power Finance Corpn. Ltd. 2019</li> <li>9.47% Power Grid Corpn. Of India Ltd. 2021</li> <li>8.9% Steel Authority Of India Ltd. 2019</li> <li>10.85% Rural Electrification Corpn. Ltd. 2018</li> <li>9.36% Power Finance Corpn. Ltd. 2021</li> </ul>	7.05 5.92 5.40 4.04 3.09 3.09 2.56 2.12 1.79 1.77 1.74 1.68 1.62 1.39 0.90 0.88 <b>16.05%</b> 4.55 3.52 2.70 1.79 1.70 1.79
8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2044 5.64% Government Of India 2019 7.95% Government Of India 2032 7.46% Government Of India 2032 8.79% Government Of India 2032 8.79% Government Of India 2021 8.3% Government Of India 2022 8.15% Government Of India 2022 6.9% Government Of India 2019 7% Government Of India 2022 8.83% Government Of India 2022 8.9% Export Import Bank Of India 2019 9.39% Power Finance Corpn. Ltd. 2019 9.47% Power Grid Corpn. Of India Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2021 Equity Infosys Ltd.	7.05 5.92 5.40 4.04 3.09 3.09 2.56 2.12 1.79 1.77 1.74 1.68 1.62 1.39 0.90 0.88 <b>16.05%</b> 4.55 3.52 2.70 1.79 1.70 1.79 1.70 1.08 0.71 <b>24.13%</b>
8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2044 5.64% Government Of India 2019 7.95% Government Of India 2032 7.46% Government Of India 2032 8.79% Government Of India 2032 8.79% Government Of India 2021 8.3% Government Of India 2022 6.9% Government Of India 2022 6.9% Government Of India 2022 8.83% Government Of India 2022 8.28% Government Of India 2022 9.35% Power Finance Corpn. Ltd. 2019 9.47% Power Grid Corpn Of India Ltd. 2019 9.36% Power Finance Corpn. Ltd. 2021 8.9% Steel Authority Of India Ltd. 2021 8.9% Steel Authority Of India 2022 8.9% Power Finance Corpn. Ltd. 2021 8.9% Power Finance Corpn. Ltd. 2021 8.9%	7.05 5.92 5.40 4.04 3.09 3.09 2.56 2.12 1.79 1.77 1.74 1.68 1.62 1.39 0.90 0.88 <b>16.05%</b> 4.55 3.52 2.70 1.79 1.70 1.79 1.70 1.08 0.71 <b>24.13%</b> 1.84 1.72
8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2044 5.64% Government Of India 2019 7.95% Government Of India 2032 7.46% Government Of India 2032 8.79% Government Of India 2032 8.79% Government Of India 2042 8.15% Government Of India 2042 8.15% Government Of India 2022 6.9% Government Of India 2022 8.08% Government Of India 2022 8.83% Government Of India 2022 8.28% Government Of India 2022 9.35% Power Finance Corpn. Ltd. 2019 9.47% Power Grid Corpn Of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2021 8.9% Steel Authority Of India Ltd. 2021 8.9% For Bank Ltd. 8.9% Finance Industries Ltd.	7.05 5.92 5.40 4.04 3.09 3.09 2.56 2.12 1.79 1.77 1.74 1.68 1.62 1.39 0.90 0.88 <b>16.05%</b> 4.55 3.52 2.70 1.79 1.70 1.79 1.70 1.08 0.71 <b>24.13%</b> 1.84 1.72 1.28
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8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2019 7.95% Government Of India 2019 7.95% Government Of India 2012 8.32% Government Of India 2021 8.32% Government Of India 2021 8.3% Government Of India 2022 8.79% Government Of India 2022 6.9% Government Of India 2022 8.08% Government Of India 2022 8.83% Government Of India 2022 8.95% Power Finance Corpn. Ltd. 2019 9.47% Power Grid Corpn. Of India Ltd. 2021 8.96% Power Grid Corpn. Of India Ltd. 2021 8.96% Power Grid Corpn. Of India Ltd. 2021 8.96% Power Grid Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2021 8.36% Power Finance Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2021 9.36% Power Finance Ltd. 17C Ltd. 10ClCl Bank Ltd. 17C Ltd. 12ClCl Bank Ltd. 13ClCl Bank Ltd. 13	7.05 5.92 5.40 4.04 3.09 2.56 2.12 1.79 1.77 1.74 1.68 1.62 1.39 0.90 0.88 <b>16.05%</b> 4.55 3.52 2.70 1.79 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70

Cipla Ltd. Mahindra And Mahindra Ltd. Persistent Systems Ltd. Indian Oil Corpn. Ltd. Kotak Mahindra Bank Ltd. Ultratech Cement Ltd. Indusind Bank Ltd. Quick Heal Technologies Ltd Coal India Ltd Grasim Industries Ltd. Hindustan Petroleum Corpn. Ltd. Federal Bank Ltd. Oil And Natural Gas Corpn. Ltd. Hindustan Unilever Ltd. United Spirits Ltd. Arvind Limited Bank Of Baroda Manpasand Beverages Limited Britannia Industries Ltd. Shoppers Stop Ltd. UPL Limited Bharat Forge Ltd. UPL Limited Bharat Forge Ltd. Oriental Bank Of Commerce ITD Cementation India Limited Equitas Holdings Limited Engineers India Ltd.	0.64 0.62 0.59 0.59 0.59 0.58 0.54 0.49 0.45 0.41 0.33 0.32 0.31 0.32 0.31 0.30 0.28 0.27 0.27 0.26 0.25 0.24 0.17 0.15 0.14
6% Zee Telefilms 2022	0.03
MMI, Deposits, CBLO & Others UTI Mutual Fund Axis Mutual Fund PRU ICICI MF Birla Sunlife Mutual Fund Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Enhancer Fund	<b>14.79%</b> 3.05 2.64 2.57 2.37 1.97 2.19
Government Securities	29.91%
<ul> <li>8.83% Government Of India 2023</li> <li>8.6% Government Of India 2028</li> <li>9.23% Government Of India 2030</li> <li>8.15% Government Of India 2030</li> <li>7.85% Government Of India 2030</li> <li>7.95% Government Of India 2032</li> <li>8.26% Government Of India 2022</li> <li>8.26% Government Of India 2027</li> <li>7.16% Government Of India 2020</li> <li>8.28% Government Of India 2027</li> <li>8.3% Government Of India 2027</li> <li>8.3% Government Of India 2027</li> <li>7.5% Government Of India 2024</li> <li>8.28% Government Of India 2025</li> <li>8.33% Government Of India 2026</li> <li>8.08% Government Of India 2022</li> <li>8.32% Government Of India 2022</li> <li>8.32% Government Of India 2021</li> <li>7.83% Government Of India 2021</li> <li>7.83% Government Of India 2021</li> <li>7.83% Government Of India 2022</li> <li>8.33% Government Of India 2021</li> <li>7.83% Government Of India 2022</li> <li>8.33% Government Of India 2023</li> <li>9.63% State Government Of Maharashtra 2024</li> <li>8.83% Government Of India 2021</li> <li>10.45% Government Of India 2021</li> <li>10.45% Government Of India 2021</li> <li>10.45% Government Of India 2021</li> <li>8.24% Government Of India 2021</li> <li>8.24% Government Of India 2021</li> <li>8.24% Government Of India 2021</li> <li>8.35% Government Of India 2024</li> <li>8.44% Government Of India 2024</li> <li>8.44% Government Of India 2024</li> <li>8.44% Government Of India 2024</li> <li>8.33% Government Of India 2024</li> <li>8.34% Government Of India 2024<!--</td--><td><math display="block">\begin{array}{c} 4.91 \\ 4.13 \\ 3.25 \\ 2.40 \\ 1.35 \\ 1.28 \\ 1.24 \\ 1.12 \\ 0.99 \\ 0.89 \\ 0.78 \\ 0.74 \\ 0.65 \\ 0.53 \\ 0.74 \\ 0.65 \\ 0.53 \\ 0.42 \\ 0.38 \\ 0.38 \\ 0.36 \\ 0.29 \\ 0.26 \\ 0.23 \\ 0.22 \\ 0.20 \\ 0.19 \\ 0.13 \\ 0.12 \\ 0.12 \\ 0.12 \\ 0.11 \\ 0.09 \\ 0.09 \\ 0.09 \\ 0.09 \\ 0.08 \\ 0.06 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.03 \\ 0.03 \\ 0.03 \\ 0.03 \\ 0.03 \\ 0.03 \\ 0.03 \\ 0.02 \\ \end{array}</math></td></li></ul>	$\begin{array}{c} 4.91 \\ 4.13 \\ 3.25 \\ 2.40 \\ 1.35 \\ 1.28 \\ 1.24 \\ 1.12 \\ 0.99 \\ 0.89 \\ 0.78 \\ 0.74 \\ 0.65 \\ 0.53 \\ 0.74 \\ 0.65 \\ 0.53 \\ 0.42 \\ 0.38 \\ 0.38 \\ 0.36 \\ 0.29 \\ 0.26 \\ 0.23 \\ 0.22 \\ 0.20 \\ 0.19 \\ 0.13 \\ 0.12 \\ 0.12 \\ 0.12 \\ 0.11 \\ 0.09 \\ 0.09 \\ 0.09 \\ 0.09 \\ 0.08 \\ 0.06 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.05 \\ 0.03 \\ 0.03 \\ 0.03 \\ 0.03 \\ 0.03 \\ 0.03 \\ 0.03 \\ 0.02 \\ \end{array}$



8.15% Government Of India 2022 8.2% Government Of India 2024 Corporate Debt	0.01 0.01 <b>35.78%</b> 0.91
Corporate Debt	35.78%
	0.91
2% Tata Steel Ltd. 2022 10.75% Reliance Industries Ltd. 2018	0.86
9.05% State Bank Of India 2020	0.88
9.1% State Bank Of Mysore 2019 8.55% Indian Railway Finance Corpn.	0.46 Ltd. 2019 0.45
9.48% Rural Electrification Corpn. Ltd.	
10.85% Punjab National Bank 2023 9.02% Rural Electrification Corpn. Ltd.	0.42 2022 0.39
9.15% Larsen And Toubro Ltd. 2020	0.39
8.95% Larsen And Toubro Ltd. 2020 9.02% Tata Motors Ltd. 2021	0.38 0.38
8.27% Rural Electrification Corpn. Ltd.	2025 0.37
8.525% LIC Housing Finance Ltd. 202 8.65% Rural Electrification Corpn. Ltd.	
9.35% Rural Electrification Corpn. Ltd.	2022 0.34
8.7% Power Finance Corpn. Ltd. 2020 9.75% Tata Motors Ltd. 2020	0.32
9.9% HDFC. Ltd. 2018 10.7% Indian Railway Finance Corpn.	0.31 Ltd. 2023 0.30
11.95% HDFC. Ltd. 2018	0.30
8.14% Nuclear Power Corpn. Of India 8.36% Power Finance Corpn. Ltd. 202	
8.37% NABARD 2020	0.30
8.37% Rural Electrification Corpn. Ltd. 8.39% HDFC. Ltd. 2019	2020 0.30 0.30
8.57% Rural Electrification Corpn. Ltd.	2024 0.30
8.63% L&T Infra Debt Fund Limited 20 9.98% ICICI Bank Ltd. 2016	026 0.30 0.30
9% Export Import Bank Of India 2019 9.15% Larsen And Toubro Ltd. 2019	0.28 0.27
9.55% Hindalco Industries Ltd. 2022	0.27
8.5% Indian Railway Finance Corpn. Li 9.15% State Bank Of Patiala 2020	td. 2020 0.26 0.24
9.25% LIC Housing Finance Ltd. 2023	0.24
8.48% Power Finance Corpn. Ltd. 202 8.78% Power Finance Corpn. Ltd. 202	
8.97% Tata Sons Ltd. 2020	0.23
9.3% HDFC. Ltd. 2021 10.85% Rural Electrification Corpn. Ltd	0.23 . 2018 0.22
10.85% Rural Electrification Corpn. Ltd 8.44% Can Fin Homes Ltd. 2018	. 2018 0.22 0.22
8.65% India Infradebt Ltd 2020	0.22
8.65% Power Finance Corpn. Ltd. 202 8.8% Power Grid Corpn. Of India Ltd.	
9.1% HDFC Bank Ltd. 2022	0.21
8.58% HDFC. Ltd. 2018 8.9% Steel Authority Of India Ltd. 2019	0.20 9 0.20
9.43% Indian Railway Finance Corpn. 8.71% Can Fin Homes Ltd. 2018	Ltd. 2018 0.20 0.19
9.1% State Bank Of India 2019	0.19
8.3% Rural Electrification Corpn. Ltd. 2 8.72% Kotak Mahindra Bank Ltd. 2022	
8.93% Power Grid Corpn. Of India Ltd.	2025 0.18
9.15% ICICI Bank Ltd. 2022 9.7% Tata Sons Ltd. 2022	0.18 0.18
9.18% Tata Sons Ltd. 2020 9.9% NABARD 2017	0.17 0.17
10.7% HDFC Bank Ltd. 2018	0.16
8.7% Power Finance Corpn. Ltd. 2020 9.04% Rural Electrification Corpn. Ltd.	
9.35% Power Grid Corpn. Of India Ltd.	2021 0.16
9.46% Power Finance Corpn. Ltd. 202 9.6% LIC Housing Finance Ltd. 2021	6 0.16 0.16
9.9% Tata Sons Ltd. 2024	0.16
10.1% HDB Financial Services Ltd 20 8.14% Nuclear Power Corpn. Of India	Ltd. 2027 0.15
<ul><li>8.2% Power Grid Corpn. Of India Ltd.</li><li>8.23% Rural Electrification Corpn. Ltd.</li></ul>	
8.29% Mahanagar Telephone Nigam L	td. 2024 0.15
8.32% Power Grid Corpn. Of India Ltd. 8.32% Power Grid Corpn. Of India Ltd.	
8.35% Petronet LNG Ltd. 2018	0.15
8.5% NHPC Ltd. 2028 8.5% NHPC Ltd. 2029	0.15 0.15
8.78% NTPC Ltd. 2020 8.8% HDB Financial Services Ltd 2010	0.15 6 0.15
8.8% ICICI Home Finance Co. Ltd. 20	17 0.15
8.82% Rural Electrification Corpn. Ltd. 8.83% Export Import Bank Of India 20	
8.9% Sundaram Finance Ltd. 2018	0.15
8.96% Hero Fincorp Ltd 2018 9% ICICI Home Finance Co. Ltd. 2016	0.15 0.15
9.05% State Bank Of Hyderabad 2020 9.06% HDB Financial Services Ltd 201	0.15
9.2% L&T Housing Finance 2020	0.15
9.28% Export Import Bank Of India 20 9.4% Blue Dart Express Limited 2018	18 0.15 0.15
9.4% Vedanta Limited 2022	0.15
9.6% Hindalco Industries Ltd. 2022	0.15

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Figures in percentage(%)

<ul> <li>9.7% Power Finance Corpn. Ltd. 2018</li> <li>9.75% LIC Housing Finance Ltd. 2018</li> <li>9.75% Punjab National Bank 2017</li> <li>9.8% State Bank Of Mysore 2017</li> <li>9.8% Cholamandalam Investment And Finance Co. Ltd. 2016</li> <li>9.9% Tata Motors Ltd. 2020</li> <li>9.9% Tata Motors Ltd. 2020</li> <li>9.9% Tata Motors Ltd. 2020</li> <li>9.8% HDFC Bank Ltd. 2022</li> <li>9.23% IC Housing Finance Ltd. 2022</li> <li>9.23% IC Housing Finance Ltd. 2022</li> <li>9.23% Ltd Bank Of Bikaner And Japur 2018</li> <li>8.6% Bharat Aluminium Company Limited 2016</li> <li>9% Punjab National Bank 2019</li> <li>9.44% Power Finance Corpn. Ltd. 2021</li> <li>9.75% Rural Electrification Corpn. Ltd. 2021</li> <li>9.75% Rural Electrification Corpn. Ltd. 2018</li> <li>8.68% National Capital Region Planning Board 2020</li> <li>8.44% Power Grid Corpn. Of India Ltd. 2019</li> <li>9.45% LIC Housing Finance Ltd. 2022</li> <li>9.85% State Bank Of India 2016</li> <li>10.85% Power Finance Corpn. Ltd. 2018</li> <li>8.85% Axis Bank Ltd. 2024</li> <li>9.44% Rural Electrification Corpn. Ltd. 2018</li> <li>8.85% Axis Bank Ltd. 2024</li> <li>9.24% Rural Electrification Corpn. Ltd. 2018</li> <li>9.35% State Bank Of Hyderabad 2023</li> <li>9.78% State Bank Of Bikaner And Jaipur 2022</li> <li>HDFC. Ltd. 2017</li> <li>7.6% HDFC. Ltd. 2017</li> <li>7.8% HDFC. Ltd. 2017</li> <li>7.8% HDFC. Ltd. 2017</li> <li>7.8% HDFC. Ltd. 2017</li> <li>9.95% Cholamandalam Investment And Finance Co. Ltd. 2017</li> <li>9.95% Family Credit Limited 2016</li> <li>NABARD 2018</li> <li>10.15% Kotak Mahindra Prime Ltd. 2017</li> <li>10.25% Ashok Leyland Ltd. 2016</li> <li>NABARD 2018</li> <li>10.15% Kotak Mahindra Prime Ltd. 2017</li> <li>8.4% Nuclear Power Corpn. Of India Ltd. 2020</li> <li>8.4% NHPC Ltd. 2023</li> <li>8.4% NHPC Ltd. 2023</li> <li>8.4% NHPC Ltd. 2024</li> <li>8.5% NuPA Ctd. 2024</li> <li>8.5% NuPA Ctd. 2024</li> <li>8.5% NuPA Ctd. 2023</li> <li>8.5% NHPC Ltd. 2023</li> <li>8.5% NHPC Ltd. 2024</li> <li>8.5% NHPC Ltd. 2024</li> <li>8.5% NHPC Ltd.</li></ul>
8.93% NTPC Ltd. 2021 9.07% Rural Electrification Corpn. Ltd. 2018
<ul><li>9.15% Bank Of Baroda 2019</li><li>9.18% Power Finance Corpn. Ltd. 2021</li><li>9.2% State Bank Of Hyderabad 2020</li></ul>
9.34% HDFC. Ltd. 2024 9.5% HDFC. Ltd. 2017 9.55% Hindalco Industries Ltd. 2022
9.67% Tata Sons Ltd. 2022 9.7% HDFC. Ltd. 2017 9.7% Power Finance Corpn. Ltd. 2021 9.71% Tata Sons Ltd. 2022
10% HDB Financial Services Ltd 2019 10% HDB Financial Services Ltd 2019 10.05% Bajaj Finance Ltd. 2017

10.05% Can Fin Homes Ltd. 2017
10.1% ICICI Bank Ltd. 2016
10.25% LIC Housing Finance Ltd. 2017
10.6% Indian Railway Finance Corpn. Ltd. 2018
7.93% Power Grid Corpn. Of India Ltd. 2017
7.93% Power Grid Corpn. Of India Ltd. 2018
7.93% Power Grid Corpn. Of India Ltd. 2023
7.93% Power Grid Corpn. Of India Ltd. 2024
7.93% Power Grid Corpn. Of India Ltd. 2025
7.93% Power Grid Corpn. Of India Ltd. 2026
7.93% Power Grid Corpn. Of India Ltd. 2027
7.93% Power Grid Corpn. Of India Ltd. 2028
8% Mahindra Vehicle Manufacturers Limited 2017
8.12% Export Import Bank Of India 2031
8.14% Nuclear Power Corpn. Of India Ltd. 2028
8.15% Power Grid Corpn. Of India Ltd. 2020
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8.15% Power Grid Corpn. Of India Ltd. 2030
8.32% Power Grid Corpn. Of India Ltd. 2030
8.55% India Infradebt Ltd 2020
8.85% NHPC Ltd. 2017
8.97% EID-Parry (India) Ltd. 2016
9.1% Axis Bank Ltd. 2016
9.18% HDFC. Ltd. 2018
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9.95% L&T Finance Ltd. 2016
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11% Power Finance Corpn. Ltd. 2018
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8.4% Nuclear Power Corpn. Of India Ltd. 2028
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9.5% HDFC. Ltd. 2022
9.61% Power Finance Corpn. Ltd. 2021
9.8% Power Finance Corpn. Ltd. 2016
9.8% State Bank Of India 2016
9.95% State Bank Of Travancore 2018
10.05% Can Fin Homes Ltd. 2017
8.55% Power Finance Corpn. Ltd. 2021
8.82% Power Finance Corpn. Ltd. 2020
8.85% Power Grid Corpn. Of India Ltd. 2020
8.9% Power Finance Corpn. Ltd. 2018
9% Canara Bank 2018
9.05% Petronet LNG Ltd. 2019
9.15% Export Import Bank Of India 2022
9.68% Power Finance Corpn. Ltd. 2018
9.74% Tata Sons Ltd. 2024
9.95% Food Corporation Of India 2022
9.97% HDB Financial Services Ltd 2018
9.97% HDB Financial Services Ltd 2018 11.15% HDFC. Ltd. 2018
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0.07	9.409/ 1.8 Tipfro Dabt Fund Limited 2025	0.02
0.07	8.49% L&T Infra Debt Fund Limited 2025	0.02
0.07	8.84% Power Grid Corpn. Of India Ltd. 2016	0.02
0.07	8.85% Tata Sons Ltd. 2023	0.02
0.07	8.93% Power Grid Corpn. Of India Ltd. 2018	0.02
0.07	8.93% Power Grid Corpn. Of India Ltd. 2019	0.02
0.07	8.93% Power Grid Corpn. Of India Ltd. 2019 8.93% Power Grid Corpn. Of India Ltd. 2020	0.02
0.07	8.93% Power Grid Corpn. Of India Ltd. 2021	0.02
0.07	8.93% Power Grid Corpn. Of India Ltd. 2022	0.02
0.07	8.93% Power Grid Corpn. Of India Ltd. 2023	0.02
0.07	8.93% Power Grid Corpn. Of India Ltd. 2024	0.02
0.07	8.93% Power Grid Corpn. Of India Ltd. 2024	0.02
0.07	8.93% Power Grid Corpn. Of India Ltd. 2027	0.02
0.07	8.93% Power Grid Corpn. Of India Ltd. 2028	0.02
0.07	8.93% Power Grid Corpn. Of India Ltd. 2029	0.02
0.07	9.25% Power Grid Corpn. Of India Ltd. 2019	0.02
0.07	9.5% HDFC. Ltd. 2017	0.02
0.07	9.9% Cholamandalam Investment And	0.02
		0.00
0.07	Finance Co. Ltd. 2018	0.02
0.07	10.5% AU Financiers (India) Limited 2019	0.01
0.07	8.49% NHPC Ltd. 2016	0.01
0.07	8.65% NTPC Ltd. 2019	0.01
0.07	9.25% Power Grid Corpn. Of India Ltd. 2017	0.01
0.07	9.36% Power Finance Corpn. Ltd. 2021	0.01
0.07	9.75% HDFC. Ltd. 2016	0.01
0.07	9.9% HDFC. Ltd. 2021	0.01
0.07	9.96% Power Finance Corpn. Ltd. 2017	0.01
0.07	NABARD 2018	0.01
0.07	National Housing Bank 2019	0.01
0.07	9.57% LIC Housing Finance Ltd. 2017	0.0030
0.07	8.8% State Bank Of India 2021	0.0010
0.06	Equity	26.55%
0.06	HDFC Bank Ltd.	2.65
0.06		
0.06	Infosys Ltd.	2.56
0.06	ITC Ltd.	1.59
0.06	ICICI Bank Ltd.	1.54
0.06		
	Reliance Industries Ltd.	1.50
0.06	Tata Motors Ltd.	1.22
0.06	Larsen And Toubro Ltd.	1.18
0.06	HDFC. Ltd.	1.13
0.06		
0.06	State Bank Of India	0.85
0.05	Cipla Ltd.	0.78
	Mahindra And Mahindra Ltd.	0.75
0.05	Hindustan Unilever Ltd.	
0.05	Hindustan Unilever Ltd.	0.73
0.05	Maruti Suzuki India Ltd.	0.71
	Maruti Suzuki India Ltd. Sun PharmaceUTIcal Inds. Ltd.	0.71 0.69
0.05	Sun PharmaceUTIcal Inds. Ltd.	0.69
0.05 0.05	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd.	0.69 0.56
0.05 0.05 0.05	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd.	0.69 0.56 0.56
0.05 0.05 0.05 0.05	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd.	0.69 0.56
0.05 0.05 0.05	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd.	0.69 0.56 0.56 0.51
0.05 0.05 0.05 0.05	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd.	0.69 0.56 0.56 0.51 0.50
0.05 0.05 0.05 0.05 0.05	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd.	0.69 0.56 0.51 0.50 0.43
0.05 0.05 0.05 0.05 0.05 0.05	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd.	0.69 0.56 0.51 0.50 0.43 0.43
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd.	0.69 0.56 0.51 0.50 0.43
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd.	0.69 0.56 0.51 0.50 0.43 0.43
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd.	0.69 0.56 0.51 0.50 0.43 0.43 0.42 0.39
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd.	0.69 0.56 0.51 0.50 0.43 0.43 0.43 0.42 0.39 0.39
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd.	$\begin{array}{c} 0.69\\ 0.56\\ 0.51\\ 0.50\\ 0.43\\ 0.43\\ 0.42\\ 0.39\\ 0.39\\ 0.38\\ \end{array}$
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd.	0.69 0.56 0.51 0.50 0.43 0.43 0.43 0.42 0.39 0.39
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd.	$\begin{array}{c} 0.69\\ 0.56\\ 0.51\\ 0.50\\ 0.43\\ 0.43\\ 0.42\\ 0.39\\ 0.39\\ 0.38\\ \end{array}$
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd.	0.69 0.56 0.51 0.50 0.43 0.43 0.42 0.39 0.39 0.38 0.37 0.37
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd.	0.69 0.56 0.51 0.50 0.43 0.43 0.42 0.39 0.39 0.38 0.37 0.37 0.37
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GAIL (India) Ltd.	0.69 0.56 0.51 0.50 0.43 0.43 0.42 0.39 0.39 0.39 0.39 0.37 0.37 0.37 0.36 0.34
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GAIL (India) Ltd. Indusind Bank Ltd.	$\begin{array}{c} 0.69\\ 0.56\\ 0.56\\ 0.51\\ 0.50\\ 0.43\\ 0.43\\ 0.42\\ 0.39\\ 0.39\\ 0.39\\ 0.38\\ 0.37\\ 0.37\\ 0.36\\ 0.34\\ 0.31\\ \end{array}$
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GALL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd.	0.69 0.56 0.51 0.50 0.43 0.43 0.43 0.43 0.39 0.39 0.39 0.38 0.37 0.36 0.34 0.31 0.28
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GAIL (India) Ltd. Indusind Bank Ltd.	$\begin{array}{c} 0.69\\ 0.56\\ 0.56\\ 0.51\\ 0.50\\ 0.43\\ 0.43\\ 0.42\\ 0.39\\ 0.39\\ 0.39\\ 0.38\\ 0.37\\ 0.37\\ 0.36\\ 0.34\\ 0.31\\ \end{array}$
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GALL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd.	0.69 0.56 0.51 0.50 0.43 0.43 0.43 0.43 0.39 0.39 0.39 0.38 0.37 0.37 0.37 0.36 0.34 0.31 0.28 0.27
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GAIL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tech Mahindra Ltd.	0.69 0.56 0.51 0.50 0.43 0.43 0.43 0.39 0.39 0.39 0.38 0.37 0.36 0.37 0.36 0.34 0.31 0.28 0.27 0.26
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GAIL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tech Mahindra Ltd. Tata Communications Ltd.	$\begin{array}{c} 0.69\\ 0.56\\ 0.51\\ 0.50\\ 0.43\\ 0.43\\ 0.42\\ 0.39\\ 0.39\\ 0.38\\ 0.37\\ 0.36\\ 0.37\\ 0.36\\ 0.34\\ 0.31\\ 0.28\\ 0.27\\ 0.26\\ 0.24\\ \end{array}$
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GAIL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tech Mahindra Ltd. Equitas Holdings Limited	0.69 0.56 0.51 0.50 0.43 0.43 0.43 0.39 0.39 0.39 0.38 0.37 0.36 0.37 0.36 0.34 0.31 0.28 0.27 0.26
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GAIL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tech Mahindra Ltd. Tata Communications Ltd.	$\begin{array}{c} 0.69\\ 0.56\\ 0.51\\ 0.50\\ 0.43\\ 0.43\\ 0.42\\ 0.39\\ 0.39\\ 0.38\\ 0.37\\ 0.36\\ 0.37\\ 0.36\\ 0.34\\ 0.31\\ 0.28\\ 0.27\\ 0.26\\ 0.24\\ \end{array}$
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0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GAIL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tech Mahindra Ltd. Tata Communications Ltd. Equitas Holdings Limited Hindustan Petroleum Corpn. Ltd. Ultratech Cement Ltd.	0.69 0.56 0.51 0.50 0.43 0.43 0.42 0.39 0.39 0.39 0.37 0.37 0.36 0.34 0.31 0.28 0.27 0.26 0.24 0.23 0.20 0.20
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GALL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tech Mahindra Ltd. Equitas Holdings Limited Hindustan Petroleum Corpn. Ltd. Ultratech Cement Ltd. Indraprastha Gas Ltd.	0.69 0.56 0.51 0.50 0.43 0.43 0.42 0.39 0.39 0.39 0.39 0.38 0.37 0.36 0.34 0.31 0.28 0.27 0.26 0.24 0.23 0.20 0.20 0.17
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. Ambuja Cements Ltd. Indusing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GAIL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tech Mahindra Ltd. Equitas Holdings Limited Hindustan Petroleum Corpn. Ltd. Ultratech Cement Ltd. Indraprastha Gas Ltd. Manpasand Beverages Limited	0.69 0.56 0.51 0.50 0.43 0.43 0.42 0.39 0.39 0.39 0.37 0.37 0.36 0.34 0.31 0.28 0.27 0.26 0.24 0.23 0.20 0.20
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GALL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tech Mahindra Ltd. Equitas Holdings Limited Hindustan Petroleum Corpn. Ltd. Ultratech Cement Ltd. Indraprastha Gas Ltd.	0.69 0.56 0.51 0.50 0.43 0.43 0.42 0.39 0.39 0.39 0.39 0.38 0.37 0.36 0.34 0.31 0.28 0.27 0.26 0.24 0.23 0.20 0.20 0.17
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GAIL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tech Mahindra Ltd. Tata Communications Ltd. Equitas Holdings Limited Hindustan Petroleum Corpn. Ltd. Ultratech Cement Ltd. Indraprastha Gas Ltd. Manpasand Beverages Limited Bharti Airtel Ltd.	0.69 0.56 0.51 0.50 0.43 0.42 0.39 0.39 0.38 0.37 0.37 0.36 0.34 0.31 0.28 0.27 0.26 0.24 0.23 0.20 0.20 0.17 0.17 0.15
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GAIL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tata Communications Ltd. Equitas Holdings Limited Hindustan Petroleum Corpn. Ltd. Ultratech Cement Ltd. Indraprastha Gas Ltd. Manpasand Beverages Limited Bharti Airtel Ltd. Asian Hotels (East) Ltd.	$\begin{array}{c} 0.69\\ 0.56\\ 0.56\\ 0.51\\ 0.50\\ 0.43\\ 0.43\\ 0.42\\ 0.39\\ 0.39\\ 0.39\\ 0.38\\ 0.37\\ 0.36\\ 0.34\\ 0.31\\ 0.28\\ 0.27\\ 0.26\\ 0.24\\ 0.23\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.17\\ 0.17\\ 0.17\\ 0.15\\ 0.11\\ \end{array}$
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GAIL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tech Mahindra Ltd. Tech Mahindra Ltd. Equitas Holdings Limited Hindustan Petroleum Corpn. Ltd. Ultratech Cement Ltd. Indraprastha Gas Ltd. Manpasand Beverages Limited Bharti Airtel Ltd. Asian Hotels (East) Ltd. 6% Zee Telefilms 2022	0.69 0.56 0.51 0.50 0.43 0.43 0.42 0.39 0.39 0.39 0.39 0.37 0.37 0.37 0.37 0.37 0.37 0.37 0.37
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GAIL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tata Communications Ltd. Equitas Holdings Limited Hindustan Petroleum Corpn. Ltd. Ultratech Cement Ltd. Indraprastha Gas Ltd. Manpasand Beverages Limited Bharti Airtel Ltd. Asian Hotels (East) Ltd.	$\begin{array}{c} 0.69\\ 0.56\\ 0.56\\ 0.51\\ 0.50\\ 0.43\\ 0.43\\ 0.42\\ 0.39\\ 0.39\\ 0.39\\ 0.38\\ 0.37\\ 0.36\\ 0.34\\ 0.31\\ 0.28\\ 0.27\\ 0.26\\ 0.24\\ 0.23\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.17\\ 0.17\\ 0.17\\ 0.15\\ 0.11\\ \end{array}$
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. MTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GAIL (India) Ltd. Indusind Bank Ltd. Fegineers India Ltd. Petronet LNG Ltd. Tech Mahindra Ltd. Tata Communications Ltd. Equitas Holdings Limited Hindustan Petroleum Corpn. Ltd. Ultratech Cement Ltd. Indraprastha Gas Ltd. Manpasand Beverages Limited Bharti Airtel Ltd. Asian Hotels (East) Ltd. 6% Zee Telefilms 2022 <b>IMMI, Deposits, CBLO &amp; Others</b>	0.69 0.56 0.51 0.50 0.43 0.42 0.39 0.39 0.39 0.38 0.37 0.37 0.36 0.37 0.36 0.34 0.31 0.27 0.26 0.24 0.23 0.20 0.20 0.20 0.20 0.17 0.17 0.15 0.11 0.33 <b>7.76%</b>
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GAIL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tech Mahindra Ltd. Equitas Holdings Limited Hindustan Petroleum Corpn. Ltd. Ultratech Cement Ltd. Indraprastha Gas Ltd. Manpasand Beverages Limited Bharti Airtel Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund	0.69 0.56 0.51 0.50 0.43 0.43 0.42 0.39 0.39 0.39 0.39 0.37 0.37 0.37 0.37 0.37 0.37 0.37 0.37
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Ori And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GAIL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tech Mahindra Ltd. Tata Communications Ltd. Equitas Holdings Limited Hindustan Petroleum Corpn. Ltd. Ultratech Cement Ltd. Indraprastha Gas Ltd. Manpasand Beverages Limited Bharti Airtel Ltd. Asian Hotels (East) Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	0.69 0.56 0.51 0.50 0.43 0.43 0.42 0.39 0.39 0.39 0.38 0.37 0.37 0.36 0.34 0.31 0.28 0.27 0.26 0.24 0.23 0.20 0.20 0.20 0.20 0.17 0.17 0.15 0.11 0.03 <b>7.76%</b>
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0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GAIL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tata Communications Ltd. Equitas Holdings Limited Hindustan Petroleum Corpn. Ltd. Ultratech Cement Ltd. Indraprastha Gas Ltd. Manpasand Beverages Limited Bharti Airtel Ltd. Asian Hotels (East) Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund Axis Mutual Fund PRU ICICI MF UTI Mutual Fund	0.69 0.56 0.51 0.50 0.43 0.43 0.42 0.39 0.39 0.39 0.38 0.37 0.37 0.36 0.34 0.31 0.28 0.27 0.26 0.24 0.23 0.20 0.20 0.20 0.20 0.17 0.17 0.15 0.11 0.03 <b>7.76%</b>
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0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. MTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GALL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tech Mahindra Ltd. Equitas Holdings Limited Hindustan Petroleum Corpn. Ltd. Ultratech Cement Ltd. Indraprastha Gas Ltd. Manpasand Beverages Limited Bharti Airtel Ltd. Asian Hotels (East) Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund Axis Mutual Fund PRU ICICI MF UTI Mutual Fund 9.2% Axis Bank Ltd. 2019 Clearing Corporation Of India Ltd. 2016 9.5% Canara Bank 2019	0.69 0.56 0.51 0.50 0.43 0.43 0.42 0.39 0.39 0.38 0.37 0.36 0.34 0.31 0.28 0.27 0.26 0.24 0.23 0.20 0.20 0.20 0.20 0.20 0.20 0.17 0.17 0.17 0.15 0.11 0.03 <b>7.76%</b>
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0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GAIL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tech Mahindra Ltd. Equitas Holdings Limited Hindustan Petroleum Corpn. Ltd. Ultratech Cement Ltd. Indraprastha Gas Ltd. Manpasand Beverages Limited Bharti Airtel Ltd. Asian Hotels (East) Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund Axis Mutual Fund PRU ICICI MF UTI Mutual Fund 9.2% Axis Bank Ltd. 2019 Clearing Corporation Bank 2018 9.11% Corporation Bank 2018 9.11% Corporation Bank 2018	0.69 0.56 0.56 0.51 0.50 0.43 0.43 0.42 0.39 0.39 0.38 0.37 0.36 0.37 0.36 0.34 0.31 0.28 0.27 0.26 0.24 0.23 0.20 0.20 0.20 0.17 0.17 0.15 0.11 0.33 <b>7.76%</b> 3.04 0.78 0.30 0.20 0.20 0.15 0.08 0.20 0.20 0.15 0.01
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GAIL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tech Mahindra Ltd. Equitas Holdings Limited Hindustan Petroleum Corpn. Ltd. Ultratech Cement Ltd. Indraprastha Gas Ltd. Manpasand Beverages Limited Bharti Airtel Ltd. Asian Hotels (East) Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund Axis Mutual Fund P.2% Axis Bank Ltd. 2019 Clearing Corporation Bank 2017 9.11% Corporation Bank 2017	0.69 0.56 0.56 0.51 0.50 0.43 0.43 0.42 0.39 0.39 0.39 0.37 0.37 0.37 0.37 0.36 0.34 0.31 0.28 0.27 0.26 0.24 0.23 0.20 0.20 0.20 0.17 0.15 0.11 0.33 <b>7.76%</b> 3.04 0.78 0.20 0.15 0.08 0.20 0.15 0.08 0.07 0.03 3.04 0.20
0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GALL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tech Mahindra Ltd. Tata Communications Ltd. Equitas Holdings Limited Hindustan Petroleum Corpn. Ltd. Ultratech Cement Ltd. Indraprastha Gas Ltd. Manpasand Beverages Limited Bharti Airtel Ltd. Asian Hotels (East) Ltd. 6% Zee Telefilms 2022 <b>MMI, Deposits, CBLO &amp; Others</b> Birla Sunlife Mutual Fund Axis Mutual Fund PRU ICICI MF UTI Mutual Fund 9.2% Axis Bank Ltd. 2019 Clearing Corporation Of India Ltd. 2016 9.5% Canara Bank 2019 9.11% Corporation Bank 2017 9.11% Corporation Bank 2017 9.11% Corporation Bank 2017 9.11% Corporation Bank 2017	0.69 0.56 0.51 0.50 0.43 0.43 0.42 0.39 0.39 0.38 0.37 0.37 0.36 0.34 0.31 0.28 0.27 0.26 0.24 0.23 0.20 0.20 0.20 0.20 0.20 0.20 0.17 0.15 0.11 0.03 <b>7.76%</b> 3.04 0.78 0.68 0.20 0.15 0.01 5.008 0.21 0.15 0.01 0.01 0.01 0.01
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0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	Sun PharmaceUTIcal Inds. Ltd. Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Divis Laboratories Ltd. Tata Consultancy Services Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. Ambuja Cements Ltd. NTPC Ltd. LIC Housing Finance Ltd. Coal India Ltd Indian Oil Corpn. Ltd. ACC Ltd. GALL (India) Ltd. Indusind Bank Ltd. Engineers India Ltd. Petronet LNG Ltd. Tech Mahindra Ltd. Tata Communications Ltd. Equitas Holdings Limited Hindustan Petroleum Corpn. Ltd. Ultratech Cement Ltd. Indraprastha Gas Ltd. Manpasand Beverages Limited Bharti Airtel Ltd. Asian Hotels (East) Ltd. 6% Zee Telefilms 2022 <b>MMI, Deposits, CBLO &amp; Others</b> Birla Sunlife Mutual Fund Axis Mutual Fund PRU ICICI MF UTI Mutual Fund 9.2% Axis Bank Ltd. 2019 Clearing Corporation Of India Ltd. 2016 9.5% Canara Bank 2019 9.11% Corporation Bank 2017 9.11% Corporation Bank 2017 9.11% Corporation Bank 2017 9.11% Corporation Bank 2017	0.69 0.56 0.51 0.50 0.43 0.43 0.42 0.39 0.39 0.38 0.37 0.37 0.36 0.34 0.31 0.28 0.27 0.26 0.24 0.23 0.20 0.20 0.20 0.20 0.20 0.20 0.17 0.15 0.11 0.03 <b>7.76%</b> 3.04 0.78 0.68 0.20 0.15 0.01 5.008 0.21 0.15 0.01 0.01 0.01 0.01

Figures in percentage(%)

Birla Creator Fund	
Government Securities	27.84%
<ul> <li>8.83% Government Of India 2023</li> <li>9.23% Government Of India 2043</li> <li>8.28% Government Of India 2027</li> <li>8.15% Government Of India 2022</li> <li>8.6% Government Of India 2028</li> <li>8.2% Government Of India 2026</li> <li>8.24% Government Of India 2026</li> <li>8.24% Government Of India 2027</li> <li>8.13% Government Of India 2027</li> <li>8.13% Government Of India 2027</li> <li>8.28% Government Of India 2027</li> <li>8.28% Government Of India 2022</li> <li>8.28% Government Of India 2022</li> <li>8.28% Government Of India 2019</li> <li>8.33% Government Of India 2019</li> <li>8.33% Government Of India 2021</li> <li>8.2% Government Of India 2021</li> <li>8.2% Government Of India 2022</li> <li>1.2% Government Of India 2022</li> <li>1.2% Government Of India 2016</li> <li>Corporate Debt</li> <li>9.4% Rural Electrification Corpn. Ltd. 2021</li> <li>11% Power Finance Corpn. Ltd. 2018</li> <li>8.5% Axis Bank Ltd. 2024</li> <li>8.45% Indian Railway Finance Corpn. Ltd. 2018</li> <li>8.5% NHPC Ltd. 2023</li> <li>8.72% Kotak Mahindra Bank Ltd. 2022</li> <li>8.85% Bajaj Finance Ltd. 2021</li> <li>8.12% Export Import Bank Of India 2031</li> <li>8.9% Steel Authority Of India Ltd. 2019</li> <li>9.39% Power Finance Corpn. Ltd. 2020</li> <li>8.95% HDFC Bank Ltd. 2022</li> <li>8.8% Larsen And Toubro Ltd. 2020</li> <li>8.9% Power Finance Corpn. Ltd. 2017</li> <li>9.39% Power Finance Corpn. Ltd. 2029</li> </ul>	7.70 5.34 3.03 2.99 1.24 1.20 1.06 0.99 0.77 0.73 0.70 0.64 0.46 0.37 0.36 0.24 0.02 <b>19.50%</b> 4.43 1.37 1.21 1.19 1.19 1.19 1.19 1.19 1.19 1.19
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.62
9.95% Tata Motors Ltd. 2020 8% HDFC. Ltd. 2017 8.85% Power Grid Corpn. Of India Ltd. 2022	0.49 0.47 0.24
9.75% Tata Motors Ltd. 2020 Equity	0.07 <b>46.65%</b>
HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. Larsen And Toubro Ltd. ICICI Bank Ltd. ITC Ltd. HDFC. Ltd. Axis Bank Ltd. Tata Motors Ltd. Cipla Ltd. Sun PharmaceUTIcal Inds. Ltd. State Bank Of India Tata Consultancy Services Ltd. Mahindra And Mahindra Ltd. Tata Communications Ltd. Coal India Ltd Maruti Suzuki India Ltd. Divis Laboratories Ltd. Petronet LNG Ltd. Indraprastha Gas Ltd. Dr. Reddys Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Bharti Airtel Ltd. Manpasand Beverages Limited LIC Housing Finance Ltd. Quick Heal Technologies Ltd Grasim Industries Ltd. HCL Technologies Ltd. ACC Ltd. Kotak Mahindra Bank Ltd. Equitas Holdings Limited Ujjivan Financial Services Ltd India Oil Corpn. Ltd. UPL Limited Federal Bank Ltd. Tech Mahindra Ltd. Persistent Systems Ltd. Hindustan Petroleum Corpn. Ltd. Gaital First Limited Galta (India) Ltd. Hindustan Petroleum Corpn. Ltd. Capital First Limited Galta (India) Ltd. Hindustan Petroleum Corpn. Ltd. DPL Limited Federal Bank Ltd. Tech Mahindra Ltd. Persistent Systems Ltd. Hindustan Petroleum Corpn. Ltd. Capital First Limited Galta (India) Ltd. Shoppers Stop Ltd. Inox Wind Limited Mangalore Refinery And Petrochemicals Limited Bank Of Baroda IDFC Bank Limited IDC Cementation India Limited Gw Zee Telefilms 2022 PTC India Financial Services	4.25 3.72 2.64 2.11 2.02 1.97 1.81 1.42 1.39 1.28 1.26 1.03 0.99 0.97 0.93 0.90 0.86 0.76 0.76 0.76 0.76 0.76 0.67 0.67 0.66 0.65 0.53 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.55 0.54 0.55 0.55 0.55 0.54 0.55 0.50 0.30 0.37 0.35 0.20 0.03 0.03 0.03

Birla Sunlife Mutual Fund Goldman Sachs Mutual Fund UTI Mutual Fund Cash & Cash Equivalent	2.44 0.59 0.10 2.88			
Birla Magnifier Fund				
Government Securities 7.49% Government Of India 2017	<b>0.14%</b> 0.14			
Corporate Debt	1.55%			
<ul> <li>9.6% HDFC. Ltd. 2017</li> <li>9.5% HDFC. Ltd. 2017</li> <li>8.73% Power Grid Corpn. Of India Ltd. 2016</li> <li>8.84% Power Grid Corpn. Of India Ltd. 2016</li> <li>9.75% HDFC. Ltd. 2016</li> <li>9.4% NABARD 2016</li> <li>9.7% NABARD 2016</li> <li>6% Zee Telefilms 2022</li> <li>8.8% HDB Financial Services Ltd 2016</li> </ul>	0.49 0.34 0.21 0.15 0.13 0.10 0.09 0.08 0.06			
Equity Infosys Ltd.	<b>75.67%</b>			
HDFC Bank Ltd. ITC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Tata Motors Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. State Bank Of India Cipla Ltd. Mahindra And Mahindra Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Sun Pharmaceutical Inds. Ltd. Power Grid Corpn. Of India Ltd. Kotak Mahindra Bank Ltd. Tata Consultancy Services Ltd. Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Consultancy Services Ltd. Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Communications Ltd. Dr. Reddys Laboratories Ltd. Indusind Bank Ltd. NTPC Ltd. LIC Housing Finance Ltd. Indraprastha Gas Ltd. Coal India Ltd Adstom India Limited Indian Oil Corpn. Ltd. ACC Ltd. Petronet L N G Ltd. Tech Mahindra Ltd. GAIL (india) Ltd. Coromandel International Limited Engineers India Ltd. UPL Limited UJjivan Financial Services Ltd Equitas Holdings Limited Hindustan Petroleum Corpn. Ltd. Bank Of Baroda Ultratech Cement Ltd. Yes Bank Ltd. Quick Heal Technologies Ltd Bharat Forge Ltd. Welspun India Limited Bharti Airtel Ltd. 6% Zee Telefilms 2022	7.03 4.30 4.00 3.87 3.09 2.90 2.36 1.97 1.93 1.89 1.85 1.76 1.55 1.42 1.41 1.32 1.28 1.17 1.15 1.11 1.04 1.04 0.95 0.95 0.95 0.95 0.95 0.95 0.95 0.95			
MMI, Deposits, CBLO & Others Corporation Bank 2017	<b>22.64%</b> 2.13			
PRU ICICI MF Birla Sunlife Mutual Fund Axis Mutual Fund Goldman Sachs Mutual Fund Axis Bank Ltd. 2017 Clearing Corporation Of India Ltd. 2016 8.01% Corporation Bank 2017 Canara Bank 2017 Axis Bank Ltd. 2016 State Bank Of Hyderabad 2017 ICICI Bank Ltd. 2016 Export Import Bank Of India 2017 State Bank Of Hyderabad 2017 State Bank Of Hyderabad 2017 State Bank Of Hyderabad 2017 Small Industries Development Bank Of India 201 ICICI Bank Ltd. 2016 Small Industries Development Bank Of India 201 Kotak Mahindra Invsts. Ltd. 2016 Cash & Cash Equivalent	2.07 2.06 1.92 1.68 1.63 1.54 1.54 0.97 0.91 0.80 0.54 0.48 0.46 0.46 0.46 17 0.45 0.29			

MMI, Deposits, CBLO & Others 6.01%



# Equity 94.07% Infosys Ltd. 8.21 HDFC Bank Ltd. 7.62 ITC Ltd. 5.24 Reliance Industries Ltd. 5.16

HDFC Bank Ltd.	7.62
ITC Ltd.	5.24
Reliance Industries Ltd.	5.16
ICICI Bank Ltd.	4.47
Larsen And Toubro Ltd.	4.15
HDFC. Ltd.	3.39
Tata Motors Ltd.	2.75
Sun PharmaceUTIcal Inds. Ltd. Mahindra And Mahindra Ltd.	2.66 2.44
Tata Communications Ltd.	2.44
Kotak Mahindra Bank Ltd.	2.20
Indusind Bank Ltd.	2.19
Cipla Ltd.	2.07
Bharti Airtel Ltd.	1.98
Ultratech Cement Ltd.	1.97
Hindustan Unilever Ltd.	1.96
Engineers India Ltd. State Bank Of India	1.93 1.93
Alstom India Limited	1.93
Tata Consultancy Services Ltd.	1.54
UPL Limited	1.56
Divis Laboratories Ltd.	1.55
Maruti Suzuki India Ltd.	1.54
Indraprastha Gas Ltd.	1.44
Grasim Industries Ltd.	1.27
Petronet LNG Ltd. Power Grid Corpn. Of India Ltd.	1.27 1.26
Ambuja Cements Ltd.	1.20
Asian Paints Ltd.	1.24
Oil And Natural Gas Corpn. Ltd.	1.15
Axis Bank Ltd.	1.03
Coromandel International Limited	1.02
Indian Oil Corpn. Ltd.	1.02
NTPC Ltd. Hindustan Petroleum Corpn. Ltd.	1.02 1.00
GAIL (India) Ltd.	0.98
Tech Mahindra Ltd.	0.97
HCL Technologies Ltd.	0.94
Equitas Holdings Limited	0.77
Yes Bank Ltd.	0.73
Shoppers Stop Ltd. Quick Heal Technologies Ltd	0.71 0.66
VRL Logistics Limited	0.00
Ujjivan Financial Services Ltd	0.49
LIC Housing Finance Ltd.	0.43
6% Zee Telefilms 2022	0.11
MMI, Deposits, CBLO & Others	5.93%
Goldman Sachs Mutual Fund	2.67
Birla Sunlife Mutual Fund	0.81
Axis Mutual Fund	0.58
PRU ICICI MF	0.52 0.25
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016	0.25
Cash & Cash Equivalent	0.99
Birla Maximiser Guaranteed Fu	nd
Corporate Debt	0.06%
8.49% NTPC Ltd. 2025	0.06
Equity	83.12%
Infosys Ltd.	7.58
HDFC Bank Ltd.	6.69
Reliance Industries Ltd. ICICI Bank Ltd.	6.14 5.62
Larsen And Toubro Ltd.	5.62 4.18
Sun PharmaceUTIcal Inds. Ltd.	4.06
Tata Communications Ltd.	3.93
ITC Ltd.	3.68
Ultratech Cement Ltd.	3.64
Lupin Ltd. Tata Consultancy Services Ltd	3.32
Tata Consultancy Services Ltd. Mahindra And Mahindra Ltd.	3.10 2.93
Hindustan Unilever Ltd.	2.84
State Bank Of India UPL Limited	2.83 2.63

2.63

2.47 2.38

2.37 2.26

UPL Limited

Axis Bank Ltd. Indusind Bank Ltd.

Dr. Reddys Laboratories Ltd.

Divis Laboratories Ltd.

ACC Ltd.1.83Marui Suzuki India Ltd.1.76Pharti Airte Itd.1.55Hindustan Petroleum Corpn. Ltd.1.43Tata Motors Ltd.1.07Power Grid Corpn. Of India Ltd.0.76Coal India Ltd0.47Mil, Deposits, CBLO & Others16.82%Clearing Corporation Of India Ltd. 201611.85PRU ICICI MF2.56Axis Mutual Fund1.06Cash & Cash Equivalent0.22Birla Super 20 Fund1.06Cash & Cash Equivalent0.22Birla Super 20 Fund6.82%HDFC Bank Ltd.6.63Infosys Ltd.6.83Infosys Ltd.6.32Tata Communications Ltd.3.86Mahindra And Mahindra Ltd.3.50State Bank Of India3.50State Bank Of India3.60State Bank Of India3.60State Bank Of India3.61Aribudya Dements Ltd.3.31Divis Laboratories Ltd.3.31Divis Laboratories Ltd.3.21Mind Day Do India Ltd. 20162.22UT Ltd.3.60State Bank Of India3.60Kotak Mahindra Bank Ltd.3.61Aribug Coments Ltd.3.61Aribug Coments Ltd.3.61Divis Laboratories Ltd.3.61Divis Laboratories Ltd.3.61Divis Laboratories Ltd.3.61Divis Laboratories Ltd.3.62Dirat Aritel Ltd.3.62Dirat Aritel Ltd.3.62Divis Laboratories Ltd.		
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Sun PharmaceUTIcal Inds. Ltd.2.83Sanofi India Limited.2.66Welspun India Limited2.49LIC Housing Finance Ltd.2.47UPL Limited2.47Manpasand Beverages Limited2.19Hindustan Petroleum Corpn. Ltd.2.12Jagran Prakashan Ltd.2.08Tata Motors Ltd.1.63DCB Bank Limited1.63Siemens Ltd.1.55Bajaj Electricals Ltd.1.47Nestle India Ltd.1.46Cadila Healthcare Ltd.1.38	UPL Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund Axis Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Multiplier Fund Covernment Of India 2016 Equity Alstom India Limited Divis Laboratories Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Engineers India Ltd.	2.37 4.14% 2.22 0.96 0.04 0.0001 0.92 0.52% 0.52 88.37% 4.94 4.78 4.62 4.28 3.32 3.20
Sanofi India Limited.2.66Welspun India Limited2.49LIC Housing Finance Ltd.2.47UPL Limited2.47Manpasand Beverages Limited2.19Hindustan Petroleum Corpn. Ltd.2.12Jagran Prakashan Ltd.2.08Tata Motors Ltd.1.63DCB Bank Limited1.63Siemens Ltd.1.55Bajaj Electricals Ltd.1.47Nestle India Ltd.1.46Cadila Healthcare Ltd.1.38	UPL Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund Axis Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Sovernment Of India 2016 Equity Alstom India Limited Divis Laboratories Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Engineers India Ltd. HDFC Bank Ltd. Indraprastha Gas Ltd.	2.37 4.14% 2.22 0.96 0.04 0.0001 0.92 0.52% 0.52 88.37% 4.94 4.78 4.62 4.28 3.32 3.20 3.09
Welspun India Limited2.49LIC Housing Finance Ltd.2.47UPL Limited2.47Manpasand Beverages Limited2.19Hindustan Petroleum Corpn. Ltd.2.12Jagran Prakashan Ltd.2.08Tata Motors Ltd.1.63DCB Bank Limited1.63Siemens Ltd.1.55Bajaj Electricals Ltd.1.47Nestle India Ltd.1.46Cadila Healthcare Ltd.1.38	UPL Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund Axis Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Sovernment Of India 2016 Equity Alstom India Limited Divis Laboratories Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Engineers India Ltd. HDFC Bank Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd.	2.37 4.14% 2.22 0.96 0.04 0.0001 0.92 0.52% 0.52 88.37% 4.94 4.78 4.62 4.28 3.32 3.20 3.09 2.98 2.93
LIC Housing Finance Ltd.2.47UPL Limited2.47Manpasand Beverages Limited2.19Hindustan Petroleum Corpn. Ltd.2.12Jagran Prakashan Ltd.2.08Tata Motors Ltd.1.88DCB Bank Limited1.63Siemens Ltd.1.55Bajaj Electricals Ltd.1.47Nestle India Ltd.1.46Cadila Healthcare Ltd.1.38	UPL Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund Axis Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Sovernment Of India 2016 Equity Alstom India Limited Divis Laboratories Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Engineers India Ltd. HDFC Bank Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Sun PharmaceUTIcal Inds. Ltd.	2.37 4.14% 2.22 0.96 0.04 0.0001 0.92 0.52% 0.52 88.37% 4.94 4.78 4.62 4.28 3.32 3.20 3.09 2.98 2.93 2.83
UPL Limited2.47Manpasand Beverages Limited2.19Hindustan Petroleum Corpn. Ltd.2.12Jagran Prakashan Ltd.2.08Tata Motors Ltd.1.88DCB Bank Limited1.63Siemens Ltd.1.55Bajaj Electricals Ltd.1.47Nestle India Ltd.1.38Cadila Healthcare Ltd.1.38	UPL Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund Axis Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Covernment Securities Government Of India 2016 Equity Alstom India Limited Divis Laboratories Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Engineers India Ltd. HDFC Bank Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Sun PharmaceUTIcal Inds. Ltd. Sanofi India Limited.	2.37 4.14% 2.22 0.96 0.04 0.0001 0.92 0.52% 0.52 88.37% 4.94 4.78 4.62 4.28 3.32 3.20 3.09 2.98 2.93 2.83 2.83 2.66
Hindustan Petroleum Corpn. Ltd.2.12Jagran Prakashan Ltd.2.08Tata Motors Ltd.1.88DCB Bank Limited1.63Siemens Ltd.1.55JSW Steel Ltd.1.55Bajaj Electricals Ltd.1.47Nestle India Ltd.1.46Cadila Healthcare Ltd.1.38	UPL Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund Axis Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Covernment Securities Government Of India 2016 Equity Alstom India Limited Divis Laboratories Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Engineers India Ltd. HDFC Bank Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Sun PharmaceUTIcal Inds. Ltd. Sanofi India Limited. Welspun India Limited	2.37 4.14% 2.22 0.96 0.04 0.0001 0.92 0.52% 0.52 88.37% 4.94 4.78 4.62 4.28 3.32 3.20 3.09 2.98 2.93 2.83 2.66 2.49
Jagran Prakashan Ltd.2.08Tata Motors Ltd.1.88DCB Bank Limited1.63Siemens Ltd.1.55JSW Steel Ltd.1.55Bajaj Electricals Ltd.1.47Nestle India Ltd.1.46Cadila Healthcare Ltd.1.38	UPL Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund Axis Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Covernment Securities Government Of India 2016 Equity Alstom India Limited Divis Laboratories Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Engineers India Ltd. HDFC Bank Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Sanofi India Limited Welspun India Limited LIC Housing Finance Ltd.	2.37 4.14% 2.22 0.96 0.04 0.0001 0.92 0.52% 0.52 88.37% 4.94 4.78 4.62 4.28 3.32 3.20 3.09 2.98 2.93 2.83 2.66 2.49 2.47
Tata Motors Ltd.1.88DCB Bank Limited1.63Siemens Ltd.1.58JSW Steel Ltd.1.55Bajaj Electricals Ltd.1.47Nestle India Ltd.1.46Cadila Healthcare Ltd.1.38	UPL Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund Axis Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Covernment Securities Government Of India 2016 Equity Alstom India Limited Divis Laboratories Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Engineers India Ltd. HDFC Bank Ltd. Indraprastha Gas Ltd. Indusriad Bank Ltd. Sun PharmaceUTIcal Inds. Ltd. Sanofi India Limited LIC Housing Finance Ltd. UPL Limited	2.37 4.14% 2.22 0.96 0.04 0.0001 0.92 0.52% 0.52 88.37% 4.94 4.78 4.62 4.28 3.32 3.20 3.09 2.98 2.93 2.83 2.83 2.66 2.49 2.47 2.47
DCB Bank Limited1.63Siemens Ltd.1.58JSW Steel Ltd.1.55Bajaj Electricals Ltd.1.47Nestle India Ltd.1.46Cadila Healthcare Ltd.1.38	UPL Limited  MMI, Deposits, CBLO & Others  Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund Axis Mutual Fund PRU ICICI MF Cash & Cash Equivalent  Birla Multiplier Fund  Covernment Securities  Government Of India 2016  Equity  Alstom India Limited Divis Laboratories Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Engineers India Ltd. HDFC Bank Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Sanofi India Limited LIC Housing Finance Ltd. UPL Limited Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd.	2.37 4.14% 2.22 0.96 0.04 0.0001 0.92 0.52% 0.52 88.37% 4.94 4.78 4.62 4.28 3.320 3.09 2.98 2.93 2.93 2.93 2.83 2.66 2.49 2.47 2.47 2.47 2.19 2.12
Siemens Ltd.1.58JSW Steel Ltd.1.55Bajaj Electricals Ltd.1.47Nestle India Ltd.1.46Cadila Healthcare Ltd.1.38	UPL Limited  MMI, Deposits, CBLO & Others  Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund Axis Mutual Fund PRU ICICI MF Cash & Cash Equivalent  Birla Multiplier Fund  Covernment Securities  Government Of India 2016  Equity  Alstom India Limited Divis Laboratories Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Petronet LNG Ltd. Engineers India Ltd. HDFC Bank Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Sanofi India Limited LIC Housing Finance Ltd. UPL Limited Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd. Jagran Prakashan Ltd.	2.37 4.14% 2.22 0.96 0.04 0.0001 0.92 0.52% 0.52 88.37% 4.94 4.78 4.62 4.28 3.32 3.20 3.09 2.98 2.93 2.83 2.83 2.83 2.83 2.83 2.83 2.83 2.8
JSW Steel Ltd.1.55Bajaj Electricals Ltd.1.47Nestle India Ltd.1.46Cadila Healthcare Ltd.1.38	UPL Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund Axis Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Covernment Securities Government Of India 2016 Equity Alstom India Limited Divis Laboratories Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Petronet LNG Ltd. Engineers India Ltd. HDFC Bank Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Sanofi India Limited LIC Housing Finance Ltd. UPL Limited Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd. Jagran Prakashan Ltd. Tata Motors Ltd.	2.37 4.14% 2.22 0.96 0.04 0.0001 0.92 <b>0.52%</b> 0.52 <b>88.37%</b> 4.94 4.78 4.62 4.28 3.32 3.20 3.09 2.98 2.93 2.83 2.83 2.83 2.83 2.83 2.83 2.83 2.8
Bajaj Electricals Ltd.1.47Nestle India Ltd.1.46Cadila Healthcare Ltd.1.38	UPL Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund Axis Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Covernment Securities Government Of India 2016 Equity Alstom India Limited Divis Laboratories Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Engineers India Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Sun PharmaceUTIcal Inds. Ltd. Sanofi India Limited LIC Housing Finance Ltd. UPL Limited Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd. Jagran Prakashan Ltd. Tata Motors Ltd. DCB Bank Limited	2.37 4.14% 2.22 0.96 0.04 0.0001 0.92 <b>0.52%</b> 0.52 <b>88.37%</b> 4.94 4.78 4.62 4.28 3.32 3.20 3.09 2.98 2.93 2.83 2.66 2.49 2.47 2.47 2.47 2.47 2.49 2.47 2.49 2.49 2.49 2.49 2.47
Nestle India Ltd.1.46Cadila Healthcare Ltd.1.38	UPL Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund Axis Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Covernment Of India 2016 Equity Alstom India Limited Divis Laboratories Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Sun PharmaceUTIcal Inds. Ltd. Sanofi India Limited UPE Covernated U	2.37 4.14% 2.22 0.96 0.04 0.0001 0.92 0.52% 0.52 88.37% 4.94 4.78 4.62 4.28 3.32 3.20 3.09 2.98 2.93 2.83 2.66 2.49 2.47 2.47 2.47 2.47 2.47 2.19 2.12 2.08 1.88 1.63 1.58
	UPL Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund Axis Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Covernment Securities Government Of India 2016 Equity Alstom India Limited Divis Laboratories Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Engineers India Ltd. HDFC Bank Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Sanofi India Limited LIC Housing Finance Ltd. Welspun India Limited LIC Housing Finance Ltd. UPL Limited Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd. Jagran Prakashan Ltd. DCB Bank Limited Siemens Ltd. JSW Steel Ltd.	2.37 4.14% 2.22 0.96 0.04 0.0001 0.92 0.52% 0.52 88.37% 4.94 4.78 4.62 4.28 3.32 3.20 3.09 2.98 2.93 2.83 2.66 2.49 2.47 2.47 2.47 2.47 2.47 2.47 2.19 2.12 2.08 1.88 1.63 1.58
Arvind Limited 1.29	UPL Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund Axis Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Covernment Securities Government Of India 2016 Equity Alstom India Limited Divis Laboratories Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Engineers India Ltd. HDFC Bank Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Sanofi India Limited LIC Housing Finance Ltd. Welspun India Limited LIC Housing Finance Ltd. UPL Limited Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd. Jagran Prakashan Ltd. DCB Bank Limited Siemens Ltd. JSW Steel Ltd. Bajaj Electricals Ltd.	2.37 4.14% 2.22 0.96 0.04 0.0001 0.92 <b>0.52%</b> 0.52 <b>88.37%</b> 4.94 4.78 4.62 4.28 3.32 3.20 3.09 2.98 2.93 2.83 2.66 2.49 2.47 2.47 2.47 2.47 2.47 2.47 2.47 2.47
	UPL Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund Axis Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Covernment Securities Government Of India 2016 Equity Alstom India Limited Divis Laboratories Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Sun PharmaceUTIcal Inds. Ltd. Sanofi India Limited LIC Housing Finance Ltd. UPL Limited Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd. Jagran Prakashan Ltd. JSW Steel Ltd. Bajaj Electricals Ltd. Nestle India Ltd. Cadila Healthcare Ltd.	2.37 4.14% 2.22 0.96 0.04 0.0001 0.92 <b>0.52%</b> 0.52 <b>88.37%</b> 4.94 4.78 4.62 4.28 3.32 3.20 3.09 2.98 2.93 2.83 2.66 2.49 2.47 2.47 2.47 2.47 2.47 2.47 2.47 2.19 2.47 2.47 2.19 2.12 2.08 1.88 1.63 1.55 1.47 1.46 1.38

Motherson Sumi Systems Ltd.	1.2
Hindalco Industries Ltd.	1.22
Bosch Ltd.	1.13
Mangalore Refinery And Petrochemicals Limited	1.00
Cipla Ltd.	1.03
Amara Raja Batteries Limited	1.0
Bank Of Baroda	1.0
Ujjivan Financial Services Ltd	1.0 <sup>-</sup> 0.99
Cholamandalam Investment And Finance Co. Ltd. Jammu And Kashmir Bank Ltd.	0.9
Bharat Forge Ltd.	0.9
Idea Cellular Ltd.	0.97
National Aluminium Co. Ltd.	0.9
GAIL (India) Ltd.	0.96
Shoppers Stop Ltd.	0.9
Oil India Ltd.	0.9
Quick Heal Technologies Ltd	0.76
Grasim Industries Ltd.	0.74
Inox Wind Limited	0.73
Equitas Holdings Limited	0.57
Voltas Ltd.	0.56
PI Industries Limited	0.48
Escorts Limited	0.47
HCL Technologies Ltd.	0.4
Ramkrishna Forgings Limited	0.38
Gujarat Mineral Develpmenmt Corportaion	0.3
Swaraj Engines Limited	0.34
Sonata Software Ltd	0.1
Cairn India Ltd.	0.14 0.12
Deepak Fertilizers And Petrochemicals Corpn. Ltd. State Bank Of India	0.002
MMI, Deposits, CBLO & Others	11.109
Axis Bank Ltd. 2016	2.0
Birla Sunlife Mutual Fund UTI Mutual Fund	0.80
PRU ICICI MF	0.23
	0.1
Axis Mutual Fund	
Axis Mutual Fund Cash & Cash Equivalent	
Cash & Cash Equivalent	7.67
Cash & Cash Equivalent Birla Pure Equity Fund	7.6
Cash & Cash Equivalent	
Cash & Cash Equivalent Birla Pure Equity Fund	7.6
Cash & Cash Equivalent Birla Pure Equity Fund Equity	7.67 88.19%
Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd.	7.67 <b>88.19%</b> 4.86
Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd.	7.63 <b>88.19%</b> 4.86 3.91
Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited	7.63 88.19% 4.86 3.9 <sup>-</sup> 3.63
Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd.	7.61 88.19% 4.86 3.91 3.61 3.52
Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd.	7.6 88.19% 4.86 3.9 3.63 3.52 3.45
Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd.	7.6 88.19% 4.8 3.9 3.6 3.5 3.5 3.4 3.3
Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd.	7.67 88.19% 4.8( 3.9° 3.63 3.55 3.44 3.3° 3.20
Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd.	7.6 <b>88.199</b> 4.88 3.9 3.6 3.5 3.44 3.3 3.20 3.10
Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Tata Consultancy Services Ltd.	7.6 <b>88.19%</b> 4.8( 3.9 3.6 3.5 3.4 3.3 3.2 ( 3.1) 3.0 3.0 3.0
Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd.	7.6 <b>88.19%</b> 4.8( 3.9 3.6 3.5 3.4 3.3 3.2 ( 3.1) 3.0 3.0 2.7 (
Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Tata Consultancy Services Ltd. Alstom India Limited Maruti Suzuki India Ltd.	7.6 <b>88.19%</b> 4.8( 3.9) 3.6( 3.52) 3.4( 3.3) 3.2( 3.1( 3.0) 3.0) 2.7( 2.72)
Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Tata Consultancy Services Ltd. Alstom India Limited Maruti Suzuki India Ltd. Divis Laboratories Ltd.	7.6 <b>88.19%</b> 4.8( 3.9 3.6 3.5 3.4 3.3 3.2 3.10 3.00 2.74 2.77 2.77
Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Tata Consultancy Services Ltd. Alstom India Limited Maruti Suzuki India Ltd. Divis Laboratories Ltd.	7.6 <b>88.19%</b> 4.8( 3.9) 3.6( 3.52 3.4( 3.3) 3.2( 3.10 3.00 2.7( 2.7( 2.7( 2.6)
Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Tata Consultancy Services Ltd. Alstom India Limited Maruti Suzuki India Ltd. Divis Laboratories Ltd. Unichem Laboratories Limited Sun PharmaceUTIcal Inds. Ltd.	7.6 <b>88.19%</b> 4.8( 3.9) 3.6( 3.52 3.4( 3.3) 3.2( 3.10 3.00 2.7( 2.7( 2.7( 2.6( 2.6)
Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Tata Consultancy Services Ltd. Alstom India Limited Maruti Suzuki India Ltd. Divis Laboratories Ltd. Unichem Laboratories Limited Sun PharmaceUTIcal Inds. Ltd. SKF India Ltd.	7.6 <b>88.19%</b> 4.8( 3.9) 3.6 3.5 3.4 3.3 3.2 3.1 3.0 3.0 2.7 2.7 2.6 2.6 2.4
Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Tata Consultancy Services Ltd. Alstom India Limited Maruti Suzuki India Ltd. Divis Laboratories Ltd. Unichem Laboratories Limited Sun PharmaceUTIcal Inds. Ltd. SKF India Ltd. Hindustan Unilever Ltd.	7.6 <b>88.19%</b> 4.8( 3.9) 3.6 3.5 3.4 4 3.3 3.2 3.10 3.00 2.7 2.7 2.6 2.6 2.4 2.3
Cash & Cash Equivalent Birla Pure Equity Fund  Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Tata Consultancy Services Ltd. Alstom India Limited Maruti Suzuki India Ltd. Divis Laboratories Ltd. Unichem Laboratories Limited Sun PharmaceUTIcal Inds. Ltd. SKF India Ltd. Hindustan Unilever Ltd. Manpasand Beverages Limited	7.6 <b>88.19%</b> 4.8( 3.9) 3.6 3.5 3.44 3.3 3.20 3.10 3.00 2.74 2.77 2.66 2.40 2.34 2.01
Cash & Cash Equivalent Birla Pure Equity Fund  Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Itata Consultancy Services Ltd. Alstom India Limited Maruti Suzuki India Ltd. Divis Laboratories Ltd. Unichem Laboratories Limited Sun PharmaceUTIcal Inds. Ltd. SKF India Ltd. Hindustan Unilever Ltd. Manpasand Beverages Limited Titan Company Limited	7.6 <b>88.19%</b> 4.8( 3.9) 3.6 3.5 3.44 3.3 3.20 3.10 3.00 2.77 2.67 2.67 2.67 2.66 2.44 2.33 2.00 2.00
Cash & Cash Equivalent Birla Pure Equity Fund  Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Itata Consultancy Services Ltd. Alstom India Limited Maruti Suzuki India Ltd. Divis Laboratories Ltd. Unichem Laboratories Limited Sun PharmaceUTIcal Inds. Ltd. SKF India Ltd. Hindustan Unilever Ltd. Manpasand Beverages Limited Asian Paints Ltd.	7.6 <b>88.19%</b> 4.8( 3.9) 3.6 3.5 3.44 3.3 3.20 3.10 3.00 2.77 2.67 2.67 2.67 2.67 2.66 2.44 2.33 2.00 2.00 2.00
Cash & Cash Equivalent Birla Pure Equity Fund  Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Itata Consultancy Services Ltd. Alstom India Limited Maruti Suzuki India Ltd. Divis Laboratories Ltd. Unichem Laboratories Limited Sun PharmaceUTIcal Inds. Ltd. KKF India Ltd. Hindustan Unilever Ltd. Manpasand Beverages Limited Titan Company Limited Asian Paints Ltd. Coromandel International Limited	7.6 <b>88.19%</b> 4.8( 3.9) 3.6 3.5 3.44 3.3 3.20 3.10 3.00 2.77 2.67 2.00
Cash & Cash Equivalent Birla Pure Equity Fund  Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Itata Consultancy Services Ltd. Alstom India Limited Maruti Suzuki India Ltd. Divis Laboratories Ltd. Unichem Laboratories Limited Sun PharmaceUTIcal Inds. Ltd. KKF India Ltd. KKF India Ltd. Cistan Duilever Ltd. Manpasand Beverages Limited Asian Paints Ltd. Coromandel International Limited Rallis India Ltd.	7.6 <b>88.19%</b> 4.8( 3.9) 3.6 3.5 3.44 3.3 3.2 3.10 3.00 2.7 2.6 2.4 2.6 2.4 2.3 2.0 2.0 2.0 2.0 1.9 1.9
Cash & Cash Equivalent Birla Pure Equity Fund  Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Itata Consultancy Services Ltd. Alstom India Limited Maruti Suzuki India Ltd. Divis Laboratories Ltd. Unichem Laboratories Limited Sun PharmaceUTIcal Inds. Ltd. SKF India Ltd. Hindustan Unilever Ltd. Manpasand Beverages Limited Titan Company Limited Asian Paints Ltd. Coromandel International Limited Rallis India Ltd. Mindtree Ltd.	7.6 <b>88.19%</b> 4.8( 3.9) 3.6 3.5 3.44 3.3 3.2 3.10 3.00 2.7 2.6 2.40 2.6 2.40 2.3 2.00 2.00 2.00 1.99 1.99 1.80
Cash & Cash Equivalent Birla Pure Equity Fund  Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Itata Consultancy Services Ltd. Alstom India Limited Maruti Suzuki India Ltd. Divis Laboratories Ltd. Unichem Laboratories Limited Sun PharmaceUTIcal Inds. Ltd. KKF India Ltd. KKF India Ltd. Cistan Duilever Ltd. Manpasand Beverages Limited Asian Paints Ltd. Coromandel International Limited Rallis India Ltd.	7.6 <b>88.19%</b> 4.8( 3.9) 3.6 3.5 3.44 3.3 3.2 3.10 3.00 2.7 2.6 2.4 2.6 2.4 2.3 2.0 2.0 2.0 2.0 1.9 1.9
Cash & Cash Equivalent Birla Pure Equity Fund  Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Itata Consultancy Services Ltd. Alstom India Limited Maruti Suzuki India Ltd. Divis Laboratories Ltd. Unichem Laboratories Limited Sun PharmaceUTIcal Inds. Ltd. SKF India Ltd. Hindustan Unilever Ltd. Manpasand Beverages Limited Titan Company Limited Asian Paints Ltd. Coromandel International Limited Rallis India Ltd. Mindtree Ltd.	7.6 <b>88.19%</b> 4.8( 3.9) 3.6 3.5 3.44 3.3 3.2 3.10 3.00 2.7 2.6 2.40 2.6 2.40 2.3 2.00 2.00 2.00 1.99 1.99 1.80
Cash & Cash Equivalent Birla Pure Equity Fund  Reliance Industries Ltd. Larsen And Toubro Ltd. UPL Limited Cipla Ltd. Crisil Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Itd. Tata Consultancy Services Ltd. Alstom India Limited Maruti Suzuki India Ltd. Divis Laboratories Ltd. SKF India Ltd. Kindustan Unilever Ltd. Manpasand Beverages Limited Titan Company Limited Asian Paints Ltd. Coromandel International Limited Rallis India Ltd. Mindtree Ltd. ACC Ltd.	7.6 <b>88.19%</b> 4.8( 3.9) 3.6 3.5 3.44 3.3 3.2 3.10 3.00 2.7 2.6 2.40 2.6 2.40 2.3 2.00 2.00 2.00 1.99 1.99 1.88 1.73
Cash & Cash Equivalent         Birla Pure Equity Fund         Reliance Industries Ltd.         Larsen And Toubro Ltd.         UPL Limited         Cipla Ltd.         Crisil Ltd.         Indian Oil Corpn. Ltd.         AlA Engineering Ltd.         Ultratech Cement Ltd.         Ambuja Cements Ltd.         Tata Consultancy Services Ltd.         Alstom India Limited         Maruti Suzuki India Ltd.         Divis Laboratories Ltd.         Sun PharmaceUTIcal Inds. Ltd.         SKF India Ltd.         Manpasand Beverages Limited         Titan Company Limited         Asian Paints Ltd.         Coromandel International Limited         Rallis India Ltd.         Mindtree Ltd.         Acc Ltd.         Eclerx Services Limited	7.6 <b>88.19%</b> 4.8( 3.9) 3.6 3.5 3.44 3.3 3.2 3.10 3.00 2.7 2.6 2.40 2.3 2.6 2.40 2.3 2.00 2.00 2.00 1.99 1.99 1.99 1.88 1.77 1.77
Cash & Cash Equivalent         Birla Pure Equity Fund         Reliance Industries Ltd.         Larsen And Toubro Ltd.         UPL Limited         Cipla Ltd.         Crisil Ltd.         Indian Oil Corpn. Ltd.         AlA Engineering Ltd.         Ultratech Cement Ltd.         Ambuja Cements Ltd.         Tata Consultancy Services Ltd.         Alstom India Limited         Maruti Suzuki India Ltd.         Divis Laboratories Ltd.         Sun PharmaceUTIcal Inds. Ltd.         SKF India Ltd.         Manpasand Beverages Limited         Titan Company Limited         Asian Paints Ltd.         Coromandel International Limited         Rallis India Ltd.         Mindtree Ltd.         AcC Ltd.         Eclerx Services Limited         Oil And Natural Gas Corpn. Ltd.	7.6 <b>88.19%</b> 4.8( 3.9) 3.6 3.5 3.44 3.3 3.2 3.10 3.00 2.7 2.6 2.40 2.3 2.6 2.40 2.3 2.00 2.00 2.00 1.99 1.99 1.99 1.99 1.88 1.77 1.62
Cash & Cash Equivalent         Birla Pure Equity Fund         Reliance Industries Ltd.         Larsen And Toubro Ltd.         UPL Limited         Cipla Ltd.         Crisil Ltd.         Indian Oil Corpn. Ltd.         AlA Engineering Ltd.         Ultratech Cement Ltd.         Ambuja Cements Ltd.         Tata Consultancy Services Ltd.         Alstom India Limited         Maruti Suzuki India Ltd.         Divis Laboratories Ltd.         SKF India Ltd.         SKF India Ltd.         Manpasand Beverages Limited         Sun PharmaceUTIcal Inds. Ltd.         Manpasand Beverages Limited         Titan Company Limited         Asian Paints Ltd.         Coromandel International Limited         Rallis India Ltd.         Mindtree Ltd.         ACC Ltd.         Eclerx Services Limited         Oil And Natural Gas Corpn. Ltd.         Mahindra And Mahindra Ltd.	7.6 <b>88.19%</b> 4.8( 3.9) 3.6 3.5 3.44 3.3 3.2 3.11 3.00 2.7 2.6 2.40 2.3 2.6 2.40 2.3 2.00 2.00 2.00 1.99 1.99 1.84 1.77 1.6 1.5
Cash & Cash Equivalent         Birla Pure Equity Fund         Reliance Industries Ltd.         Larsen And Toubro Ltd.         UPL Limited         Cipla Ltd.         Crisil Ltd.         Indian Oil Corpn. Ltd.         AlA Engineering Ltd.         Ultratech Cement Ltd.         Ambuja Cements Ltd.         Tata Consultancy Services Ltd.         Alstom India Limited         Maruti Suzuki India Ltd.         Divis Laboratories Ltd.         SKF India Ltd.         SKF India Ltd.         Manpasand Beverages Limited         Sun PharmaceUTIcal Inds. Ltd.         Manpasand Beverages Limited         Titan Company Limited         Asian Paints Ltd.         Coromandel International Limited         Rallis India Ltd.         Mindtree Ltd.         ACC Ltd.         Eclerx Services Limited         Oil And Natural Gas Corpn. Ltd.         Mahindra And Mahindra Ltd.         Wipro Ltd.	7.6 <b>88.19%</b> 4.8( 3.9) 3.6 3.5 3.44 3.3 3.2 3.11 3.00 2.7 2.6 2.40 2.3 2.6 2.40 2.3 2.00 2.00 2.00 1.99 1.99 1.99 1.84 1.77 1.65 1.55



Britannia Industries Ltd.	1.21
Dish TV India Ltd.	1.18
HCL Technologies Ltd.	1.17
Greaves Cotton Ltd.	1.14
Wonderla Holidays Ltd	1.14
· · · · · · · · · · · · · · · · · · ·	
Bajaj Auto Ltd.	1.07
Grindwell Norton	1.01
Colgate-Palmolive (India) Ltd.	0.91
Petronet LNG Ltd.	0.91
VRL Logistics Limited	0.91
Grasim Industries Ltd.	0.71
Jubilant Foodworks Ltd.	0.54
MMI, Deposits, CBLO & Others	11.81%
Cash & Cash Equivalent	11.81
	11.01
Birla Value & Momentum Fund	
Corporate Debt	0.16%
8.49% NTPC Ltd. 2025	0.16
Equity	88.78%
Infosys Ltd.	5.22
Tata Chemicals Ltd.	3.55
Engineers India Ltd.	3.42
Bajaj Corp Ltd.	3.39
Muthoot Finance Ltd.	3.32
Karnataka Bank Ltd.	3.16
Oracle Financial Services Software Ltd.	3.14
Credit Analysis And Research Ltd	3.04
Hindustan Petroleum Corpn. Ltd.	3.00
ACC Ltd.	2.97
Coal India Ltd	2.82
IDEC Ltd	2.76
Jammu And Kashmir Bank Ltd.	2.69
Union Bank Of India	2.60
State Bank Of India	2.58
Mphasis Ltd.	2.47
Gateway Distriparks Ltd.	2.44
Indian Oil Corpn. Ltd.	2.40
Indian Bank	2.39
NTPC Ltd.	2.36
Coromandel International Limited	2.26
Greaves Cotton Ltd.	2.01
Oil India Ltd.	1.96
	1.96
Swaraj Engines Limited	
P T C India Ltd.	1.94
PTC India Financial Services	1.87
Ambuja Cements Ltd.	1.81
Jagran Prakashan Ltd.	1.76
Oil And Natural Gas Corpn. Ltd.	1.72
NHPC Ltd.	1.68
Federal Bank Ltd.	1.55
Hero Motocorp Limited	1.50
Hindustan Zinc Ltd.	1.42
Sonata Software Ltd	1.40
Deepak Fertilizers And Petrochemicals Corpn. Ltd.	1.40
National Aluminium Co. Ltd.	
	1.05
Castrol India Ltd.	1.01
Tamil Nadu Newsprint & Papers Limited	0.85
Unichem Laboratories Limited	0.001
MMI, Deposits, CBLO & Others	11.06%
Axis Mutual Fund	2.92
Kotak Mahindra Invsts. Ltd. 2016	2.28
PRU ICICI MF	1.87
UTI Mutual Fund	1.87
Birla Sunlife Mutual Fund	1.69
Clearing Corporation Of India Ltd. 2016	0.42
Cash & Cash Equivalent	0.01

Birla Asset Allocation Fund			
Government Securities	25.73%		
8.24% Government Of India 2033	11.53		
8.17% Government Of India 2044	8.51		
8.28% Government Of India 2032	4.61		
7.88% Government Of India 2030	1.07		
Corporate Debt	2.69%		
8.32% Power Grid Corpn. Of India Ltd. 2030	2.69		
Equity	58.51%		
HDFC Bank Ltd.	4.60		
ITC Ltd.	4.57		
Infosys Ltd.	4.15		
ICICI Bank Ltd.	3.87		
Reliance Industries Ltd. Larsen And Toubro Ltd.	2.79 2.71		
HDFC. Ltd.	2.71		
Sun PharmaceUTIcal Inds. Ltd.	2.54		
State Bank Of India	1.97		
Tata Motors Ltd.	1.97		
UPL Limited	1.73		
Mahindra And Mahindra Ltd.	1.61		
Kotak Mahindra Bank Ltd.	1.58		
Maruti Suzuki India Ltd.	1.57		
Ultratech Cement Ltd.	1.50		
Ambuja Cements Ltd.	1.44		
Indusind Bank Ltd.	1.38		
Cipla Ltd.	1.20		
Divis Laboratories Ltd.	1.20		
Hindustan Unilever Ltd.	1.16		
NTPC Ltd.	1.00		
Tata Consultancy Services Ltd.	0.98		
Bajaj Auto Ltd.	0.96		
Wipro Ltd.	0.91		
Asian Paints Ltd.	0.85		
Oil And Natural Gas Corpn. Ltd.	0.81		
Crisil Ltd.	0.79		
Grasim Industries Ltd.	0.79		
Indian Oil Corpn. Ltd.	0.78		
LIC Housing Finance Ltd.	0.73		
Britannia Industries Ltd.	0.62		
Power Grid Corpn. Of India Ltd.	0.58		
Lupin Ltd.	0.46		
Bank Of Baroda	0.44		
Hindustan Petroleum Corpn. Ltd.	0.43		
Engineers India Ltd.	0.41		
Tata Steel Ltd.	0.37		
Titan Company Limited	0.35		
Dr. Reddys Laboratories Ltd.	0.29		
Hindalco Industries Ltd.	0.29		
Coal India Ltd	0.11		
MMI, Deposits, CBLO & Others	13.07%		
Clearing Corporation Of India Ltd. 2016	16.27		
Axis Mutual Fund	2.09		
PRU ICICI MF	2.05		
UTI Mutual Fund	1.63		

Rirla	Capped	Nifty	Index	Fund
Dilla	Capped	THILLY	IIIUCA	i unu

0.90

-9.85

Birla Sunlife Mutual Fund

Cash & Cash Equivalent

Equity	98.73%
ITC Ltd.	7.59
Infosys Ltd.	7.06
Reliance Industries Ltd.	6.67
HDFC Bank Ltd.	6.24
HDFC. Ltd.	4.79
Larsen And Toubro Ltd.	4.23
ICICI Bank Ltd.	3.86
Tata Consultancy Services Ltd.	3.84
Sun PharmaceUTIcal Inds. Ltd.	3.64
Tata Motors Ltd.	3.54
Hindustan Unilever Ltd.	2.53
Mahindra And Mahindra Ltd.	2.52
Axis Bank Ltd.	2.20

Kotak Mahindra Bank Ltd.2Maruti Suzuki India Ltd.2State Bank Of India1Asian Paints Ltd.1	2.06
Maruti Suzuki India Ltd.2State Bank Of India1Asian Paints Ltd.1	
State Bank Of India1Asian Paints Ltd.1	2.06
Asian Paints Ltd. 1	2.03
	1.64
	1.61
	1.61
	l.58 l.57
	1.57 1.52
	1.32
	1.42
	1.38
Power Grid Corpn. Of India Ltd.	1.30
Ultratech Cement Ltd. 1	1.30
	.27
	1.22
	1.12
	1.03 1.03
	1.03
	).97
Zee Entertainment Enterprises Ltd.	).94
Adani Ports And Special Economic Zone Ltd	).90
Tech Mahindra Ltd. 0	).87
	).85
	).70
	).70
	).69
	).55 ).54
	).53 ).53
	).51
Bharat Heavy Electricals Ltd.	).47
Eicher Motors Ltd. 0	).45
Bank Of Baroda C	).41
	).38
	).38
MMI, Deposits, CBLO & Others 1.27	
<b>3</b> • • • • • • • • • • • • • • • • • • •	).72 ).41
	n na
Cash & Cash Equivalent 0	).09 ).05
	).09 ).05
Cash & Cash Equivalent C Birla Platinum Plus 1 Fund	
	).05
Birla Platinum Plus 1 Fund           Government Securities         6.50	).05
Birla Platinum Plus 1 Fund         Government Securities       6.50         7.83% Government Of India 2018       3         8.24% Government Of India 2018       2	).05 )%
Birla Platinum Plus 1 Fund         Government Securities       6.50         7.83%       Government Of India 2018       3         8.24%       Government Of India 2018       2	).05 )% 3.57
Birla Platinum Plus 1 Fund         Government Securities       6.50         7.83% Government Of India 2018       3         8.24% Government Of India 2018       2	).05 )% 3.57 2.92 ).01
Birla Platinum Plus 1 Fund         Government Securities       6.50         7.83% Government Of India 2018       3         8.24% Government Of India 2018       2         5.69% Government Of India 2018       0         Corporate Debt       49.2	).05 )% 3.57 2.92 ).01
Birla Platinum Plus 1 Fund         Government Securities       6.50         7.83% Government Of India 2018       3         8.24% Government Of India 2018       2         5.69% Government Of India 2018       0         Corporate Debt       49.2         NABARD 2017       6	).05 )% 3.57 2.92 ).01 <b>4%</b>
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201825.69% Government Of India 20180Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 20185	).05 )% 3.57 2.92 ).01 <b>4%</b> 3.48 5.69
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201825.69% Government Of India 20180Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.3% Power Grid Corpn. Of India Ltd. 20185	).05 )% 3.57 2.92 ).01 <b>4%</b> 5.69 5.53
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201825.69% Government Of India 20180Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.3% Power Grid Corpn. Of India Ltd. 201859.43% Indian Railway Finance Corpn. Ltd. 20183	).05 )% 3.57 2.92 ).01 <b>4%</b> 5.69 5.53 3.90
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201825.69% Government Of India 20183Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.3% Power Grid Corpn. Of India Ltd. 201859.43% Indian Railway Finance Corpn. Ltd. 201838.95% Power Finance Corpn. Ltd. 20183	).05 )% 3.57 2.92 ).01 <b>4%</b> 5.53 3.90 3.56
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201835.69% Government Of India 201849.2Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.3% Power Grid Corpn. Of India Ltd. 201859.43% Indian Railway Finance Corpn. Ltd. 201838.95% Power Finance Corpn. Ltd. 201838.3% NABARD 20183	).05 )% 3.57 2.92 ).01 <b>4%</b> 5.53 3.48 5.69 5.53 3.90 3.56 3.43
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201835.69% Government Of India 201849.2Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.43% Indian Railway Finance Corpn. Ltd. 201838.95% Power Finance Corpn. Ltd. 201838.3% NABARD 20183	).05 )% 3.57 2.92 ).01 <b>4%</b> 5.53 3.90 3.56
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201825.69% Government Of India 201849.2Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.3% Power Grid Corpn. Of India Ltd. 201859.43% Indian Railway Finance Corpn. Ltd. 201838.95% Power Finance Corpn. Ltd. 201838.3% NABARD 201839.18% HDFC. Ltd. 20183	).05 )% 3.57 2.92 ).01 <b>4%</b> 5.53 3.48 5.69 5.53 3.90 3.56 3.43
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201825.69% Government Of India 201849.2Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.3% Power Grid Corpn. Of India Ltd. 201859.43% Indian Railway Finance Corpn. Ltd. 201838.95% Power Finance Corpn. Ltd. 201838.3% NABARD 201839.18% HDFC. Ltd. 201838.71% HDB Financial Services Ltd 20184	).05 )% 3.57 2.92 ).01 <b>4%</b> 5.69 5.53 3.90 3.56 3.43 3.32
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201825.69% Government Of India 201849.2Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.3% Power Grid Corpn. Of India Ltd. 201859.43% Indian Railway Finance Corpn. Ltd. 201838.95% Power Finance Corpn. Ltd. 201839.18% HDFC. Ltd. 201838.71% HDB Financial Services Ltd 201818.96% Hero Fincorp Ltd 20181	).05 )% 3.57 2.92 ).01 <b>4%</b> 5.69 5.53 3.90 3.56 3.43 3.32 1.89
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201825.69% Government Of India 20182Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.3% Power Grid Corpn. Of India Ltd. 201839.43% Indian Railway Finance Corpn. Ltd. 201838.95% Power Finance Corpn. Ltd. 201838.3% NABARD 201839.18% HDFC. Ltd. 201838.71% HDB Financial Services Ltd 201818.34% LIC Housing Finance Ltd. 20181	).05 ).05 3.57 2.92 ).01 <b>4%</b> 5.53 3.90 3.56 3.43 3.32 1.89 1.89
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201825.69% Government Of India 20182Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.3% Power Grid Corpn. Of India Ltd. 201839.43% Indian Railway Finance Corpn. Ltd. 201838.95% Power Finance Corpn. Ltd. 201839.18% HDFC. Ltd. 201838.71% HDB Financial Services Ltd 201818.34% LIC Housing Finance Ltd. 201818.39% Gruh Finance Ltd. 20181	0.05 0.05 0.05 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.01 0.05 0.01 0.05
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201835.69% Government Of India 201849.2Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.3% Power Grid Corpn. Of India Ltd. 201839.43% Indian Railway Finance Corpn. Ltd. 201838.95% Power Finance Corpn. Ltd. 201839.18% HDFC. Ltd. 201838.71% HDB Financial Services Ltd 201818.34% LIC Housing Finance Ltd. 201818.39% Gruh Finance Ltd. 201818.39% Gruh Finance Ltd. 201818.39% Orup Finance Corpn. Ltd. 201818.39% Gruh Finance Ltd. 201818.31% Power Finance Corpn. Ltd. 201818.39% Gruh Finance Ltd. 201818.39% Orup Finance Corpn. Ltd. 201818.39% Orup Finance Corpn. Ltd. 201818.31% Power Finance Corpn. Ltd. 20181	0.05 0.05 3.57 2.92 0.01 <b>4%</b> 5.48 5.53 3.90 5.53 3.90 3.56 3.43 3.32 1.89 1.88 1.88
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201835.69% Government Of India 201849.2Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.3% Power Grid Corpn. Of India Ltd. 201839.43% Indian Railway Finance Corpn. Ltd. 201838.95% Power Finance Corpn. Ltd. 201839.18% HDFC. Ltd. 201838.71% HDB Financial Services Ltd 201818.39% Gruh Finance Ltd. 201818.39% Gruh Finance Ltd. 201819.81% Power Finance Corpn. Ltd. 201819.81% Power Finance Corpn. Ltd. 2018111.25% Power Finance Corpn. Ltd. 20181	0.05 0.05 0.05 0.01 0.01 0.01 0.01 0.01 0.05
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201825.69% Government Of India 201849.2Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.43% Indian Railway Finance Corpn. Ltd. 201838.95% Power Grid Corpn. Of India Ltd. 201838.95% Power Finance Corpn. Ltd. 201838.3% NABARD 201839.18% HDFC. Ltd. 201838.71% HDB Financial Services Ltd 201818.34% LIC Housing Finance Ltd. 201818.39% Gruh Finance Ltd. 201819.81% Power Finance Corpn. Ltd. 2018111.25% Power Finance Corpn. Ltd. 2018110.85% Rural Electrification Corpn. Ltd. 20181	0.05 0.05 0.01 0.01 0.01 0.01 0.01 0.01
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201825.69% Government Of India 201849.2Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.3% Power Grid Corpn. Of India Ltd. 201859.43% Indian Railway Finance Corpn. Ltd. 201838.95% Power Finance Corpn. Ltd. 201838.3% NABARD 201839.18% HDFC. Ltd. 201838.71% HDB Financial Services Ltd 201818.39% Gruh Finance Ltd. 201818.39% Gruh Finance Ltd. 201819.31% Power Finance Corpn. Ltd. 201818.39% Gruh Finance Ltd. 201818.39% Gruh Finance Ltd. 2018111.25% Power Finance Corpn. Ltd. 2018110.85% Rural Electrification Corpn. Ltd. 201818.58% HDFC. Ltd. 20181	0.05 0.05 0.01 0.01 0.01 0.01 0.01 0.01
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201825.69% Government Of India 201849.2Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.3% Power Grid Corpn. Of India Ltd. 201859.43% Indian Railway Finance Corpn. Ltd. 201838.95% Power Finance Corpn. Ltd. 201839.18% HDFC. Ltd. 201838.71% HDB Financial Services Ltd 201818.34% LIC Housing Finance Ltd. 201818.39% Gruh Finance Ltd. 201819.81% Power Finance Corpn. Ltd. 201818.39% Gruh Finance Ltd. 201818.39% Gruh Finance Ltd. 201818.39% Gruh Finance Ltd. 2018110.85% Rural Electrification Corpn. Ltd. 201818.58% HDFC. Ltd. 201818.6% LIC Housing Finance Ltd. 201818.6% LIC Housing Finance Ltd. 20181	0.05 0.05 0.05 0.01 4% 5.69 5.53 3.90 5.53 3.90 3.56 3.32 1.89 1.88 1.
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201825.69% Government Of India 20182Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.3% Power Grid Corpn. Of India Ltd. 201859.43% Indian Railway Finance Corpn. Ltd. 201838.95% Power Finance Corpn. Ltd. 201838.3% NABARD 201839.18% HDFC. Ltd. 201838.71% HDB Financial Services Ltd 201818.34% LIC Housing Finance Ltd. 201818.39% Gruh Finance Corpn. Ltd. 201818.39% Gruh Finance Corpn. Ltd. 201818.39% Gruh Finance Corpn. Ltd. 201818.39% Mural Electrification Corpn. Ltd. 201818.6% LIC Housing Finance Ltd. 201818.6% Kural Electrification Corpn. Ltd. 2018	0.05 0.05 0.05 0.01 0.01 0.01 0.01 0.01
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201825.69% Government Of India 20182Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.3% Power Grid Corpn. Of India Ltd. 201859.43% Indian Railway Finance Corpn. Ltd. 201838.95% Power Finance Corpn. Ltd. 201838.3% NABARD 201839.18% HDFC. Ltd. 201838.71% HDB Financial Services Ltd 201818.34% LIC Housing Finance Ltd. 201818.39% Gruh Finance Corpn. Ltd. 201818.39% Gruh Finance Corpn. Ltd. 201818.39% Gruh Finance Corpn. Ltd. 201818.39% Mural Electrification Corpn. Ltd. 201818.6% LIC Housing Finance Ltd. 201818.6% Kural Electrification Corpn. Ltd. 2018	0.05 0.05 0.05 0.01 4% 5.69 5.53 3.90 5.53 3.90 3.56 3.32 1.89 1.88 1.
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201835.69% Government Of India 201849.2Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.3% Power Grid Corpn. Of India Ltd. 201839.43% Indian Railway Finance Corpn. Ltd. 201838.95% Power Finance Corpn. Ltd. 201839.18% HDFC. Ltd. 201838.71% HDB Financial Services Ltd 201818.39% Gruh Finance Ltd. 201818.39% Gruh Finance Corpn. Ltd. 2018111.25% Power Finance Corpn. Ltd. 2018111.25% Power Finance Corpn. Ltd. 2018111.25% Power Finance Corpn. Ltd. 2018110.85% Rural Electrification Corpn. Ltd. 201818.6% LIC Housing Finance Ltd. 2018110.85% Rural Electrification Corpn. Ltd. 2018110.85% Rural Electrification	0.05 0.05 0.05 0.01 0.01 0.01 0.01 0.01
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201835.69% Government Of India 201849.2Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.3% Power Grid Corpn. Of India Ltd. 201839.43% Indian Railway Finance Corpn. Ltd. 201838.95% Power Finance Corpn. Ltd. 201838.3% NABARD 201839.18% HDFC. Ltd. 201838.71% HDB Financial Services Ltd 201818.39% Gruh Finance Ltd. 201818.39% Gruh Finance Corpn. Ltd. 201819.81% Power Finance Corpn. Ltd. 201818.39% Gruh Finance Ltd. 201819.81% Power Finance Corpn. Ltd. 201819.81% Power Finance Corpn. Ltd. 201819.81% Power Finance Corpn. Ltd. 201819.85% Rural Electrification Corpn. Ltd. 201819.68% Power Finance Corpn. Ltd. 20181	0.05 0.05 0.05 0.01 0.01 0.53 0.53 0.53 0.53 0.53 0.53 0.53 0.53
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201825.69% Government Of India 201849.2Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.3% Power Grid Corpn. Of India Ltd. 201859.43% Indian Railway Finance Corpn. Ltd. 201838.95% Power Finance Corpn. Ltd. 201838.3% NABARD 201839.18% HDFC. Ltd. 201838.71% HDB Financial Services Ltd 201838.34% LIC Housing Finance Ltd. 201839.81% Power Finance Corpn. Ltd. 201839.81% Power Finance Corpn. Ltd. 201838.39% Gruh Finance Ltd. 201839.81% Power Finance Corpn. Ltd. 2018310.85% Rural Electrification Corpn. Ltd. 201838.6% LIC Housing Finance Ltd. 201838.6% LIC Housing Finance Ltd. 201839.68% Power Finance Corpn. Ltd. 201838.6% LIC Housing Finance Ltd. 201838.6% LIC Housing Finance Ltd. 201838.6% LIC Housing Finance Ltd. 201839.68% Power Finance Corpn. Ltd. 201839.68% Power Grid Corpn. Of India Ltd. 201839.68% Power Grid Corpn. O	0.05 0.05 0.05 0.01 0.01 0.01 0.01 0.01
Birla Platinum Plus 1 FundGovernment Securities6.507.83% Government Of India 201838.24% Government Of India 201825.69% Government Of India 201849.2Corporate Debt49.2NABARD 201769.05% Sundaram Finance Ltd. 201859.3% Power Grid Corpn. Of India Ltd. 201839.43% Indian Railway Finance Corpn. Ltd. 201838.95% Power Finance Corpn. Ltd. 201838.3% NABARD 201839.18% HDFC. Ltd. 201838.71% HDB Financial Services Ltd 201818.39% Gruh Finance Ltd. 201818.39% Gruh Finance Corpn. Ltd. 201818.39% Rural Electrification Corpn. Ltd. 2018110.85% Rural Electrification Corpn. Ltd. 201838.64% Power Grid Corpn. Of India Ltd. 201839.64% Power Grid Corpn. Of India Ltd. 201839.64% Power Grid Corpn. Of India Ltd. 201839.64% Power Grid Corpn. Of India Ltd. 201839.24% Rural Electrification Corpn. Ltd. 20183	).05 )% 3.57 2.92 ).01 4% 5.53 3.90 5.53 3.43 5.53 3.43 3.32 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.8



2.06

Insurance	<u>,</u>
Equity	28.50%
Infosys Ltd. HDFC Bank Ltd. ITC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. State Bank Of India Tata Motors Ltd. Bharti Airtel Ltd. HDFC. Ltd. Tech Mahindra Ltd. Larsen And Toubro Ltd. Grasim Industries Ltd. Cipla Ltd. Sun PharmaceUTIcal Inds. Ltd. Hindustan Unilever Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Indusind Bank Ltd. Oil And Natural Gas Corpn. Ltd. Coal India Ltd Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. NTPC Ltd. HCL Technologies Ltd. LIC Housing Finance Ltd. Indian Oil Corpn. Ltd. Bank Of Baroda 6% Zee Telefilms 2022	$\begin{array}{c} 2.50\\ 2.43\\ 1.93\\ 1.81\\ 1.68\\ 1.39\\ 1.22\\ 1.21\\ 1.17\\ 1.17\\ 1.01\\ 1.00\\ 0.91\\ 0.90\\ 0.85\\ 0.82\\ 0.80\\ 0.78\\ 0.69\\ 0.67\\ 0.66\\ 0.64\\ 0.61\\ 0.50\\ 0.37\\ 0.30\\ 0.25\\ 0.16\\ 0.05\\ \end{array}$
MMI, Deposits, CBLO & Others	15.76%
<ul> <li>9% Corporation Bank 2018</li> <li>8.5% Bank Of Baroda 2018</li> <li>Birla Sunlife Mutual Fund</li> <li>Axis Mutual Fund</li> <li>8.75% Bank Of Baroda 2018</li> <li>8.75% Bank Of India 2018</li> <li>8.75% Corporation Bank 2018</li> <li>8.75% Corporation Bank 2018</li> <li>8.75% Corporation Bank 2018</li> <li>8.75% State Bank Of Bikaner And Jaipur 2018</li> <li>9.75% State Bank Of Bikaner And Jaipur 2018</li> <li>9.75% State Bank Of Bikaner And Jaipur 2018</li> <li>9.75% State Bank Of Bikaner And Jaipur 2018</li> <li>9% State Bank Of Bikaner And Jaipur 2018</li> <li>9% State Bank Of Bikaner And Jaipur 2018</li> <li>9% State Bank Of Bikaner And Jaipur 2018</li> <li>Cash &amp; Cash Equivalent</li> </ul>	3.77 3.42 0.83 0.51 0.37 0.37 0.37 0.37 0.37 0.37 0.37 0.37
Birla Platinum Plus 2 Fund	
Government Securities	7.93%
5.69% Government Of India 2018 7.83% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 8.24% Government Of India 2018 Corporate Debt	5.21 1.19 0.77 0.48 0.28 <b>50.92%</b>
NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 NABARD 2018 9.38% Rural Electrification Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 8.93% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 9.63% Rural Electrification Corpn. Ltd. 2018 9.63% Rural Electrification Corpn. Ltd. 2018 9.63% Rural Electrification Corpn. Ltd. 2019 LIC Housing Finance Ltd. 2018 11.25% Power Grid Corpn. Ctd. 2018 9.65% HDFC. Ltd. 2019 10.6% Indian Railway Finance Corpn. Ltd. 2018 9.63% Export Import Bank Of India 2018 8.85% Power Grid Corpn. Of India Ltd. 2018 9.63% LIC Housing Finance Ltd. 2019 8.49% NHPC Ltd. 2018 8.71% HDB Financial Services Ltd 2018 8.85% Axis Finance Limited 2019 8.39% HDFC. Ltd. 2019 8.5% Larsen And Toubro Ltd. 2019 9.15% Larsen And Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2018 9.18% HDFC. Ltd. 2018 NABARD 2019 10.75% Reliance Industries Ltd. 2018 8.65% Rural Electrification Corpn. Ltd. 2019 8.9% Power Finance Corpn. Ltd. 2018 8.65% Rural Electrification Corpn. Ltd. 2018 8.65% Rural Electrification Corpn. Ltd. 2018 8.65% Rural Electrification Corpn. Ltd. 2019 8.9% Power Finance Corpn. Ltd. 2018 8.65% Rural Electrification Corpn. Ltd. 2018 8.65% Rural Electrification Corpn. Ltd. 2019 8.9% Power Finance Corpn. Ltd. 2018	5.59 5.35 4.33 3.30 2.94 2.05 2.03 1.74 1.67 1.60 1.55 1.29 1.13 1.08 1.06 1.03 1.02 1.02 1.01 1.02 1.00 0.99 0.82 0.76 0.63 0.62 0.50 0.27 0.19 0.08 0.08

Equity	30.28%
HDFC Bank Ltd.	2.91
Infosys Ltd. Reliance Industries Ltd.	2.56 1.99
ICICI Bank Ltd.	1.93
ITC Ltd.	1.78
HDFC. Ltd. Larsen And Toubro Ltd.	1.53 1.38
Tata Motors Ltd.	1.22
Power Grid Corpn. Of India Ltd.	1.21
State Bank Of India Mahindra And Mahindra Ltd.	1.11 0.96
Kotak Mahindra Bank Ltd.	0.87
Axis Bank Ltd.	0.83
Sun PharmaceUTIcal Inds. Ltd.	0.81
Cipla Ltd. NTPC Ltd.	0.80 0.70
Oil And Natural Gas Corpn. Ltd.	0.70
Coal India Ltd	0.69
Tata Consultancy Services Ltd. Maruti Suzuki India Ltd.	0.69 0.68
Tech Mahindra Ltd.	0.67
Ambuja Cements Ltd.	0.66
ACC Ltd. Grasim Industries Ltd.	0.61 0.57
HCL Technologies Ltd.	0.57
United Spirits Ltd.	0.36
Hindustan Petroleum Corpn. Ltd.	0.35
Dr. Reddys Laboratories Ltd. GAIL (India) Ltd.	0.34 0.34
IDFC Ltd	0.33
Indian Oil Corpn. Ltd.	0.16
6% Zee Telefilms 2022	0.06
MMI, Deposits, CBLO & Others	10.87%
8.5% Corporation Bank 2018 9% Corporation Bank 2018	4.01 1.99
8.5% Bank Of Baroda 2018	1.99
Birla Sunlife Mutual Fund	0.40
8.75% Corporation Bank 2019	0.20
Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund	0.14 0.02
PRU ICICI MF	0.001
Cash & Cash Equivalent	2.31
Birla Platinum Plus 3 Fund	
Government Securities	11.02%
Government Securities	<b>11.02%</b> 9.63
6.9% Government Of India 2019 6.05% Government Of India 2019	9.63 1.00
6.9% Government Of India 2019 6.05% Government Of India 2019 5.64% Government Of India 2019	9.63 1.00 0.22
6.9% Government Of India 2019 6.05% Government Of India 2019 5.64% Government Of India 2019 6.05% Government Of India 2019	9.63 1.00 0.22 0.12
6.9% Government Of India 2019 6.05% Government Of India 2019 5.64% Government Of India 2019	9.63 1.00 0.22
6.9% Government Of India 2019 6.05% Government Of India 2019 5.64% Government Of India 2019 6.05% Government Of India 2019 7.8% Government Of India 2020	9.63 1.00 0.22 0.12 0.06
6.9% Government Of India 2019 6.05% Government Of India 2019 5.64% Government Of India 2019 6.05% Government Of India 2019 7.8% Government Of India 2020 Corporate Debt 8.33% Indian Railway Finance Corpn. Ltd. 2019 National Housing Bank 2019	9.63 1.00 0.22 0.12 0.06 <b>43.30%</b> 4.04 3.48
6.9% Government Of India 2019 6.05% Government Of India 2019 5.64% Government Of India 2019 6.05% Government Of India 2019 7.8% Government Of India 2020 Corporate Debt 8.33% Indian Railway Finance Corpn. Ltd. 2019 National Housing Bank 2019 8.97% LIC Housing Finance Ltd. 2019	9.63 1.00 0.22 0.12 0.06 <b>43.30%</b> 4.04 3.48 3.15
6.9% Government Of India 2019 6.05% Government Of India 2019 5.64% Government Of India 2019 6.05% Government Of India 2019 7.8% Government Of India 2020 Corporate Debt 8.33% Indian Railway Finance Corpn. Ltd. 2019 National Housing Bank 2019	9.63 1.00 0.22 0.12 0.06 <b>43.30%</b> 4.04 3.48 3.15 2.64
6.9% Government Of India 2019 6.05% Government Of India 2019 5.64% Government Of India 2019 6.05% Government Of India 2019 7.8% Government Of India 2020 <b>Corporate Debt</b> 8.33% Indian Railway Finance Corpn. Ltd. 2019 National Housing Bank 2019 8.97% LIC Housing Finance Ltd. 2019 8.65% NTPC Ltd. 2019 8.2% Small Industries Development Bank Of India 9.63% Rural Electrification Corpn. Ltd. 2019	9.63 1.00 0.22 0.12 0.06 <b>43.30%</b> 4.04 3.48 3.15 2.64 2018 2.62 2.16
6.9% Government Of India 2019 6.05% Government Of India 2019 5.64% Government Of India 2019 6.05% Government Of India 2019 7.8% Government Of India 2020 <b>Corporate Debt</b> 8.33% Indian Railway Finance Corpn. Ltd. 2019 National Housing Bank 2019 8.97% LIC Housing Finance Ltd. 2019 8.65% NTPC Ltd. 2019 8.2% Small Industries Development Bank Of India 9.63% Rural Electrification Corpn. Ltd. 2019 9.39% Power Finance Corpn. Ltd. 2019	9.63 1.00 0.22 0.12 0.06 <b>43.30%</b> 4.04 3.48 3.15 2.64 2018 2.62 2.16 1.98
<ul> <li>6.9% Government Of India 2019</li> <li>6.05% Government Of India 2019</li> <li>5.64% Government Of India 2019</li> <li>6.05% Government Of India 2019</li> <li>7.8% Government Of India 2020</li> <li>Corporate Debt</li> <li>8.33% Indian Railway Finance Corpn. Ltd. 2019</li> <li>National Housing Bank 2019</li> <li>8.97% LIC Housing Finance Ltd. 2019</li> <li>8.65% NTPC Ltd. 2019</li> <li>8.2% Small Industries Development Bank Of India</li> <li>9.39% Power Finance Corpn. Ltd. 2019</li> <li>8.85% Power Grid Corpn. China Ltd. 2019</li> </ul>	9.63 1.00 0.22 0.12 0.06 <b>43.30%</b> 4.04 3.48 3.15 2.64 2018 2.62 2.16 1.98 1.78
<ul> <li>6.9% Government Of India 2019</li> <li>6.05% Government Of India 2019</li> <li>5.64% Government Of India 2019</li> <li>6.05% Government Of India 2019</li> <li>7.8% Government Of India 2020</li> <li>Corporate Debt</li> <li>8.33% Indian Railway Finance Corpn. Ltd. 2019</li> <li>8.6% NTPC Ltd. 2019</li> <li>8.2% Small Industries Development Bank Of India</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>8.85% Power Finance Corpn. Ltd. 2019</li> <li>8.85% Power Grid Corpn. Of India Ltd. 2019</li> <li>9.45% HDFC. Ltd. 2019</li> <li>8.6% Indian Railway Finance Corpn. Ltd. 2019</li> </ul>	9.63 1.00 0.22 0.12 0.06 <b>43.30%</b> 4.04 3.48 3.15 2.64 2018 2.62 2.16 1.98 1.78 1.78 1.77
<ul> <li>6.9% Government Of India 2019</li> <li>6.05% Government Of India 2019</li> <li>5.64% Government Of India 2019</li> <li>6.05% Government Of India 2019</li> <li>7.8% Government Of India 2020</li> <li>Corporate Debt</li> <li>8.33% Indian Railway Finance Corpn. Ltd. 2019</li> <li>National Housing Bank 2019</li> <li>8.97% LIC Housing Finance Ltd. 2019</li> <li>8.65% NTPC Ltd. 2019</li> <li>8.2% Small Industries Development Bank Of India</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>9.39% Power Finance Corpn. Ltd. 2019</li> <li>8.85% Power Grid Corpn. Of India Ltd. 2019</li> <li>9.45% HDFC. Ltd. 2019</li> <li>8.6% Indian Railway Finance Corpn. Ltd. 2019</li> <li>9.43% Tata Sons Ltd. 2019</li> </ul>	9.63 1.00 0.22 0.12 0.06 <b>43.30%</b> 4.04 3.48 3.15 2.64 2018 2.62 2.16 1.98 1.78 1.78 1.77 1.77
<ul> <li>6.9% Government Of India 2019</li> <li>6.05% Government Of India 2019</li> <li>5.64% Government Of India 2019</li> <li>5.64% Government Of India 2019</li> <li>7.8% Government Of India 2020</li> <li>Corporate Debt</li> <li>8.33% Indian Railway Finance Corpn. Ltd. 2019</li> <li>National Housing Bank 2019</li> <li>8.97% LIC Housing Finance Ltd. 2019</li> <li>8.65% NTPC Ltd. 2019</li> <li>8.2% Small Industries Development Bank Of India</li> <li>9.39% Power Finance Corpn. Ltd. 2019</li> <li>8.85% Power Grid Corpn. Of India Ltd. 2019</li> <li>9.45% HDFC. Ltd. 2019</li> <li>8.6% Indian Railway Finance Corpn. Ltd. 2019</li> <li>9.43% Tata Sons Ltd. 2019</li> <li>8.76% Power Finance Corpn. Ltd. 2019</li> </ul>	9.63 1.00 0.22 0.12 0.06 <b>43.30%</b> 4.04 3.48 3.15 2.64 2.16 1.98 1.78 1.78 1.77 1.77 1.59
<ul> <li>6.9% Government Of India 2019</li> <li>6.05% Government Of India 2019</li> <li>5.64% Government Of India 2019</li> <li>5.64% Government Of India 2019</li> <li>7.8% Government Of India 2020</li> <li>Corporate Debt</li> <li>8.33% Indian Railway Finance Corpn. Ltd. 2019</li> <li>National Housing Bank 2019</li> <li>8.97% LIC Housing Finance Ltd. 2019</li> <li>8.65% NTPC Ltd. 2019</li> <li>8.2% Small Industries Development Bank Of India</li> <li>9.39% Power Finance Corpn. Ltd. 2019</li> <li>9.39% Power Finance Corpn. Ltd. 2019</li> <li>9.45% HDFC. Ltd. 2019</li> <li>8.6% Indian Railway Finance Corpn. Ltd. 2019</li> <li>9.45% HDFC. Ltd. 2019</li> <li>8.6% Indian Railway Finance Corpn. Ltd. 2019</li> <li>9.45% LIC Housing Finance Corpn. Ltd. 2019</li> <li>9.45% LIC Housing Finance Corpn. Ltd. 2019</li> <li>9.45% LIC Housing Finance Ltd. 2019</li> <li>9.45% Power Grid Corpn. Of India Ltd. 2019</li> <li>9.35% Power Grid Corpn. Of India Ltd. 2019</li> </ul>	9.63 1.00 0.22 0.12 0.06 <b>43.30%</b> 4.04 3.48 3.15 2.64 2018 2.62 2.16 1.98 1.78 1.78 1.77 1.77
<ul> <li>6.9% Government Of India 2019</li> <li>6.05% Government Of India 2019</li> <li>5.64% Government Of India 2019</li> <li>5.64% Government Of India 2019</li> <li>7.8% Government Of India 2020</li> <li>Corporate Debt</li> <li>8.33% Indian Railway Finance Corpn. Ltd. 2019</li> <li>National Housing Bank 2019</li> <li>8.97% LIC Housing Finance Ltd. 2019</li> <li>8.67% NTPC Ltd. 2019</li> <li>8.2% Small Industries Development Bank Of India</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>9.39% Power Grid Corpn. Of India Ltd. 2019</li> <li>9.45% HDFC. Ltd. 2019</li> <li>8.6% Indian Railway Finance Corpn. Ltd. 2019</li> <li>9.43% Tata Sons Ltd. 2019</li> <li>8.76% Power Finance Corpn. Ltd. 2019</li> <li>9.44% LIC Housing Finance Ltd. 2019</li> <li>9.35% Power Grid Corpn. Of India Ltd. 2019</li> <li>9.35% Power Grid Corpn. Of India Ltd. 2019</li> <li>9.45% HDEC. Ltd. 2019</li> <li>8.6% Indian Railway Finance Corpn. Ltd. 2019</li> <li>8.76% Power Finance Corpn. Ltd. 2019</li> <li>8.9% Steel Authority Of India Ltd. 2019</li> </ul>	9.63 1.00 0.22 0.12 0.06 <b>43.30%</b> 4.04 3.48 3.15 2.64 2018 2.62 2.16 1.98 1.78 1.78 1.77 1.77 1.59 1.51 1.44 1.21
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HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ICICI Bank Ltd. ITC Ltd. HDFC. Ltd. Larsen And Toubro Ltd. Tata Motors Ltd. Power Grid Corpn. Of India Ltd. State Bank Of India Mahindra And Mahindra Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Cipla Ltd. Sun PharmaceUTIcal Inds. Ltd. NTPC Ltd. Oil And Natural Gas Corpn. Ltd. Tata Consultancy Services Ltd. Coal India Ltd Maruti Suzuki India Ltd. Tech Mahindra Ltd. ACC Ltd. Hindustan Unilever Ltd. Grasim Industries Ltd. Hindustan Petroleum Corpn. Ltd. United Spirits Ltd. GAIL (India) Ltd. Dr. Reddys Laboratories Ltd. IDFC Ltd Indian Oil Corpn. Ltd. 6% Zee Telefilms 2022	3.29 2.90 2.24 2.17 2.01 1.73 1.52 1.37 1.33 1.23 1.06 0.99 0.93 0.90 0.90 0.90 0.90 0.79 0.78 0.77 0.76 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75
MMI, Deposits, CBLO & Others 8.5% Corporation Bank 2019 9% Corporation Bank 2019 9.75% State Bank Of Bikaner And Jaipur 2019 Clearing Corporation Of India Ltd. 2016 Birla Sunlife Mutual Fund Cash & Cash Equivalent	10.96% 3.49 1.73 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.18 0.17 0.18 0.18 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.17 0.11 0.01
Birla Platinum Plus 4 Fund	
Government Securities 6.35% Government Of India 2020 6.9% Government Of India 2019 6.05% Government Of India 2019 Corporate Debt	4.93% 2.27 2.21 0.45 51.34%
<ul> <li>9.04% Rural Electrification Corpn. Ltd. 2019</li> <li>9.32% Power Finance Corpn. Ltd. 2019</li> <li>9.05% Petronet LNG Ltd. 2019</li> <li>NABARD 2019</li> <li>8.68% Aditya Birla Nuvo Ltd. 2020</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>9.4% HDFC. Ltd. 2019</li> <li>8.68% LIC Housing Finance Ltd. 2020</li> <li>8.75% HDFC. Ltd. 2020</li> <li>8.93% Power Grid Corpn. Of India Ltd. 2019</li> <li>8.37% NABARD 2020</li> <li>9.39% Power Finance Corpn. Ltd. 2019</li> <li>8.67% Steel Authority Of India Ltd. 2019</li> <li>8.65% Steel Authority Of India Ltd. 2019</li> <li>9.95% State Bank Of India 2026</li> <li>9.2% Power Grid Corpn. Of India Ltd. 2019</li> <li>8.85% NHPC Ltd. 2019</li> <li>9.25% Power Grid Corpn. Of India Ltd. 2019</li> <li>8.85% NHPC Ltd. 2019</li> <li>9.25% Power Grid Corpn. Of India Ltd. 2019</li> <li>8.7% Power Grid Corpn. Ltd. 2020</li> <li>8.85% NHPC Ltd. 2019</li> <li>9.25% Power Grid Corpn. Of India Ltd. 2019</li> <li>8.7% Power Grid Corpn. Id. 2020</li> <li>8.86% NHPC Ltd. 2019</li> <li>8.7% Power Grid Corpn. Cf India Ltd. 2019</li> <li>8.7% Power Grid Corpn. Cf India Ltd. 2019</li> <li>8.7% Power Grid Corpn. Ltd. 2020</li> <li>8.86% NHPC Ltd. 2019</li> <li>8.7% Power Grid Corpn. Ltd. 2020</li> <li>8.96% Power Grid Corpn. Ltd. 2019</li> <li>8.4% LIC Housing Finance Ltd. 2019</li> <li>8.4% LIC Housing Finance Ltd. 2019</li> <li>8.4% Steel Authority Of India Ltd. 2019</li> </ul>	51.34% 6.04 4.77 4.41 3.83 3.66 3.60 3.31 3.08 2.41 2.38 1.95 1.66 1.19 1.17 0.98 0.94 0.51 0.49 0.34 0.27 0.24 0.17 0.24 0.17 0.16 0.05



04 02 02 29 02 24 17 01 73 337 333 23 06 99 99 00 99 99 09 99 77 76 57 57 74 68 863 668 668 666 664 0	HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ICICI Bank Ltd. ITC Ltd. HDFC. Ltd. Larsen And Toubro Ltd. Tata Motors Ltd. State Bank Of India Power Grid Corpn. Of India Ltd. Mahindra And Mahindra Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Sun PharmaceUTIcal Inds. Ltd. Cipla Ltd. NTPC Ltd. Oil And Natural Gas Corpn. Ltd. Tata Consultancy Services Ltd. Coal India Ltd Maruti Suzuki India Ltd. Tech Mahindra Ltd. Arbouja Cements Ltd. ACC Ltd. Hindustan Unilever Ltd. Grasim Industries Ltd. Hindustan Petroleum Corpn. Ltd. Dr. Reddys Laboratories Ltd. GAIL (India) Ltd. IDFC Ltd Maruti Suzuki India Ltd. Hindustan Unilever Ltd. Grasim Industries Ltd. Hindustan Dialever Ltd. GAIL (India) Ltd. IDFC Ltd Indian Oil Corpn. Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	3.51 3.10 2.38 2.31 2.15 1.85 1.65 1.46 1.34 1.21 1.14 1.05 0.99 0.97 0.96 0.84 0.83 0.83 0.83 0.83 0.82 0.82 0.80 0.74 0.74 0.70 0.60 0.44 0.74 0.74 0.70 0.60 0.44 0.41 0.42 0.41 0.42 0.20 0.11 <b>6.77%</b>
40 39 38 37 19 10 <b>%</b> 49	9% Corporation Bank 2019 Axis Mutual Fund 8.75% Bank Of Baroda 2019 9.75% State Bank Of Bikaner And Jaipur 2019 PRU ICICI MF UTI Mutual Fund Cash & Cash Equivalent Birla Platinum Premier Fund	2.34 1.10 0.23 0.23 0.17 0.09 2.61
73 17		
17 17 17 17 17 17 17 17 01 01 03 18	Government Securities 6.35% Government Of India 2020 7.8% Government Of India 2020 8.19% Government Of India 2020 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC. Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.3% Steel Authority Of India Ltd. 2020	5.93% 2.52 1.85 1.56 47.30% 5.31 4.03 3.61 3.47
10	<ul><li>8.87% Rural Electrification Corpn. Ltd. 2020</li><li>8.95% Larsen And Toubro Ltd. 2020</li><li>8.7% Power Finance Corpn. Ltd. 2020</li></ul>	3.16 2.47 2.47 2.45
<b>%</b> 27 21 45 <b>%</b> 04 77 41 83 73 66 60 31 08 41 338 95	8.87% Rural Electrification Corpn. Ltd. 2020 8.95% Larsen And Toubro Ltd. 2020	2.47 2.47
%           227           21           445           %           04           77           411           833           733           666           331           08           441           338	<ul> <li>8.87% Rural Electrification Corpn. Ltd. 2020</li> <li>8.95% Larsen And Toubro Ltd. 2020</li> <li>8.7% Power Finance Corpn. Ltd. 2020</li> <li>8.97% Tata Sons Ltd. 2020</li> <li>8.68% LIC Housing Finance Ltd. 2020</li> <li>7.93% Power Grid Corpn. Of India Ltd. 2020</li> <li>8.75% HDFC. Ltd. 2020</li> <li>9.3% Power Grid Corpn. Of India Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>8.55% India Infradebt Ltd 2020</li> <li>8.88% NTPC Ltd. 2020</li> <li>9.3% Steel Authority Of India Ltd. 2020</li> <li>8.88% LIC Housing Finance Ltd. 2020</li> <li>8.99% Tata Sons Ltd. 2020</li> <li>Rural Electrification Corpn. Ltd. 2020</li> <li>8.75% Reliance Industries Ltd. 2020</li> <li>9.2% Power Grid Corpn. Of India Ltd. 2020</li> <li>8.95% Bajaj Finance Ltd. 2020</li> </ul>	2.47 2.45 2.44 2.42 2.40 1.94 1.67 1.60 0.82 0.82 0.82 0.82 0.81 0.81 0.77 0.66 0.33 0.32

Cipla Ltd.	1.24
Hindustan Unilever Ltd.	1.21
Coal India Ltd	1.10
Mahindra And Mahindra Ltd.	1.10
Oil And Natural Gas Corpn. Ltd.	1.10
HCL Technologies Ltd.	1.10
Maruti Suzuki India Ltd.	0.93
ACC Ltd.	
	0.75
Tech Mahindra Ltd.	0.70
Ambuja Cements Ltd.	0.66
Dr. Reddys Laboratories Ltd.	0.65
Bharti Airtel Ltd.	0.63
NTPC Ltd.	0.43
Power Grid Corpn. Of India Ltd.	0.43
Grasim Industries Ltd.	0.40
Ultratech Cement Ltd.	0.35
IDFC Bank Limited	0.31
United Spirits Ltd.	0.27
6% Zee Telefilms 2022	0.13
MMI, Deposits, CBLO & Others	6.20%
9% Corporation Bank 2020	2.40
Axis Mutual Fund	0.03
Clearing Corporation Of India Ltd. 2016	0.03
Cash & Cash Equivalent	3.74
Birla Platinum Advantage Fund	
Government Securities	19.54%
8.12% Government Of India 2020	16.22
8.12% Government Of India 2020 8.27% Government Of India 2020	2.31
8.27% Government Of India 2020 8.42% State Government Of Andhra Pradesh 2020	0.51
8.42% State Government Of Andhra Pradesh 2020 8.43% State Government Of Kerala 2020	0.51
Corporate Debt	31.60%
8.35% LIC Housing Finance Ltd. 2020	3.47
8.93% Power Grid Corpn. Of India Ltd. 2020	2.57
8.85% Power Grid Corpn. Of India Ltd. 2020	2.56
8.78% Power Finance Corpn. Ltd. 2020	2.55
8.67% LIC Housing Finance Ltd. 2020	2.50
Rural Electrification Corpn. Ltd. 2020	1.89
8.88% LIC Housing Finance Ltd. 2020	1.59
0.00 % LIC HOUSING FINANCE LLU. 2020	1.52
9 199/ NTDC Ltd 2020	1 5 1
8.18% NTPC Ltd. 2020	1.51
8.4% Larsen And Toubro Ltd. 2020	1.51
8.4% Larsen And Toubro Ltd. 2020 8.5% HDFC. Ltd. 2020	1.51 1.50
8.4% Larsen And Toubro Ltd. 2020 8.5% HDFC. Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018	1.51 1.50 1.38
8.4% Larsen And Toubro Ltd. 2020 8.5% HDFC. Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.49% NHPC Ltd. 2020	1.51 1.50 1.38 1.32
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> </ul>	1.51 1.50 1.38
8.4% Larsen And Toubro Ltd. 2020 8.5% HDFC. Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.49% NHPC Ltd. 2020	1.51 1.50 1.38 1.32
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> </ul>	1.51 1.50 1.38 1.32 1.02
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> </ul>	1.51 1.50 1.38 1.32 1.02 0.99
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> </ul>	1.51 1.50 1.38 1.32 1.02 0.99 0.67
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> </ul>	1.51 1.50 1.38 1.32 1.02 0.99 0.67 0.56 0.52
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.5% NHPC Ltd. 2020</li> </ul>	1.51 1.50 1.38 1.32 1.02 0.99 0.67 0.56 0.52 0.51
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.5% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> </ul>	$\begin{array}{c} 1.51 \\ 1.50 \\ 1.38 \\ 1.32 \\ 1.02 \\ 0.99 \\ 0.67 \\ 0.56 \\ 0.52 \\ 0.51 \\ 0.51 \end{array}$
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> <li>8.9% LIC Housing Finance Ltd. 2020</li> <li>8.5% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% HDFC. Ltd. 2020</li> <li>8.9% HDFC. Ltd. 2020</li> </ul>	$\begin{array}{c} 1.51 \\ 1.50 \\ 1.38 \\ 1.32 \\ 1.02 \\ 0.99 \\ 0.67 \\ 0.56 \\ 0.52 \\ 0.51 \\ 0.51 \end{array}$
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.6% Rural Electrification Corpn. Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% HDFC Ltd. 2020</li> <li>8.95% HDFC. Ltd. 2020</li> <li>8.95% HDFC. Ltd. 2020</li> </ul>	$\begin{array}{c} 1.51 \\ 1.50 \\ 1.38 \\ 1.32 \\ 1.02 \\ 0.99 \\ 0.67 \\ 0.56 \\ 0.52 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.51 \end{array}$
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.5% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% HDFC. Ltd. 2020</li> <li>8.95% HDFC. Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> </ul>	$\begin{array}{c} 1.51 \\ 1.50 \\ 1.38 \\ 1.32 \\ 1.02 \\ 0.99 \\ 0.67 \\ 0.56 \\ 0.52 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.51 \end{array}$
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.5% NHPC Ltd. 2020</li> <li>8.6% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% HDFC. Ltd. 2020</li> <li>8.9% HDFC. Ltd. 2020</li> <li>9.9% HDFC. Ltd. 2020</li> <li>9.9% HDFC. Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>9.15% Larsen And Toubro Ltd. 2019</li> </ul>	$\begin{array}{c} 1.51 \\ 1.50 \\ 1.38 \\ 1.32 \\ 1.02 \\ 0.99 \\ 0.67 \\ 0.56 \\ 0.52 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.32 \end{array}$
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.5% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% HDFC. Ltd. 2020</li> <li>8.9% HDFC. Ltd. 2020</li> <li>9.9% HDFC. Ltd. 2020</li> <li>9.95% HDFC. Ltd. 2020</li> <li>9.1% Larsen And Toubro Ltd. 2019</li> <li>9.25% Power Grid Corpn. Of India Ltd. 2020</li> </ul>	$\begin{array}{c} 1.51 \\ 1.50 \\ 1.38 \\ 1.32 \\ 1.02 \\ 0.99 \\ 0.67 \\ 0.56 \\ 0.52 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.32 \\ 0.31 \end{array}$
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% HDFC. Ltd. 2020</li> <li>8.9% HDFC. Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>9.15% Larsen And Toubro Ltd. 2019</li> <li>9.25% Power Grid Corpn. Of India Ltd. 2020</li> <li>8.36% Power Finance Corpn. Ltd. 2020</li> </ul>	$\begin{array}{c} 1.51 \\ 1.50 \\ 1.38 \\ 1.32 \\ 1.02 \\ 0.99 \\ 0.67 \\ 0.56 \\ 0.52 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.32 \\ 0.31 \\ 0.10 \end{array}$
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> <li>8.9% NHPC Ltd. 2020</li> <li>8.9% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% HDFC. Ltd. 2020</li> <li>8.9% HDFC. Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>9.15% Larsen And Toubro Ltd. 2019</li> <li>9.25% Power Finance Corpn. Cfl atd. 2020</li> <li>8.36% Power Finance Corpn. Ltd. 2020</li> <li>8.36% Larsen And Toubro Ltd. 2020</li> <li>8.8% Larsen And Toubro Ltd. 2020</li> </ul>	$\begin{array}{c} 1.51 \\ 1.50 \\ 1.38 \\ 1.32 \\ 1.02 \\ 0.99 \\ 0.67 \\ 0.56 \\ 0.52 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.32 \\ 0.31 \\ 0.10 \\ 0.10 \end{array}$
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.9% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% HDFC. Ltd. 2020</li> <li>8.9% HDFC. Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>9.15% Larsen And Toubro Ltd. 2019</li> <li>9.25% Power Finance Corpn. Cf India Ltd. 2020</li> <li>8.36% Power Finance Corpn. Ltd. 2020</li> <li>8.36% NTPC Ltd. 2020</li> <li>8.49% NTPC Ltd. 2025</li> </ul>	$\begin{array}{c} 1.51 \\ 1.50 \\ 1.38 \\ 1.32 \\ 1.02 \\ 0.99 \\ 0.67 \\ 0.56 \\ 0.52 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.32 \\ 0.31 \\ 0.10 \\ 0.10 \\ 0.09 \end{array}$
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.5% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% HDFC. Ltd. 2020</li> <li>8.95% HDFC. Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>9.15% Larsen And Toubro Ltd. 2019</li> <li>9.25% Power Grid Corpn. Corpn. Ltd. 2020</li> <li>8.8% Larsen And Toubro Ltd. 2020</li> <li>8.49% NTPC Ltd. 2025</li> <li>9.07% Rural Electrification Corpn. Ltd. 2018</li> </ul>	$\begin{array}{c} 1.51 \\ 1.50 \\ 1.38 \\ 1.32 \\ 1.02 \\ 0.99 \\ 0.67 \\ 0.56 \\ 0.52 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.32 \\ 0.31 \\ 0.10 \\ 0.10 \\ 0.09 \\ 0.05 \end{array}$
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.9% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% HDFC. Ltd. 2020</li> <li>8.9% HDFC. Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>9.15% Larsen And Toubro Ltd. 2019</li> <li>9.25% Power Finance Corpn. Cf India Ltd. 2020</li> <li>8.36% Power And Toubro Ltd. 2020</li> <li>8.36% NTPC Ltd. 2020</li> <li>8.49% NTPC Ltd. 2025</li> </ul>	$\begin{array}{c} 1.51 \\ 1.50 \\ 1.38 \\ 1.32 \\ 1.02 \\ 0.99 \\ 0.67 \\ 0.56 \\ 0.52 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.32 \\ 0.31 \\ 0.10 \\ 0.10 \\ 0.09 \end{array}$
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.9% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% HDFC Ltd. 2020</li> <li>8.9% HDFC. Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>9.15% Larsen And Toubro Ltd. 2019</li> <li>9.25% Power Grid Corpn. Ltd. 2020</li> <li>8.8% Larsen And Toubro Ltd. 2020</li> <li>8.49% NTPC Ltd. 2025</li> <li>9.07% Rural Electrification Corpn. Ltd. 2018</li> <li>9% Export Import Bank Of India 2019</li> </ul>	$\begin{array}{c} 1.51 \\ 1.50 \\ 1.38 \\ 1.32 \\ 1.02 \\ 0.99 \\ 0.67 \\ 0.56 \\ 0.52 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.51 \\ 0.32 \\ 0.31 \\ 0.10 \\ 0.10 \\ 0.10 \\ 0.09 \\ 0.05 \\ 0.04 \end{array}$
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<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.95% HDFC Ltd. 2020</li> <li>8.96 Rural Electrification Corpn. Ltd. 2020</li> <li>8.96 Rural Electrification Corpn. Ltd. 2020</li> <li>8.97% HDFC Ltd. 2020</li> <li>9.95% HDFC. Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>9.15% Larsen And Toubro Ltd. 2019</li> <li>9.25% Power Grid Corpn. Of India Ltd. 2020</li> <li>8.36% Power Finance Corpn. Ltd. 2020</li> <li>8.49% NTPC Ltd. 2025</li> <li>9.07% Rural Electrification Corpn. Ltd. 2018</li> <li>9% Export Import Bank Of India 2019</li> <li>Equity</li> <li>HDFC Bank Ltd.</li> <li>Infosys Ltd.</li> <li>Reliance Industries Ltd.</li> <li>Larsen And Toubro Ltd.</li> <li>ICICI Bank Ltd.</li> <li>ITC Ltd.</li> <li>Axis Bank Ltd.</li> <li>HDFC. Ltd.</li> <li>Tata Motors Ltd.</li> <li>State Bank Of India</li> <li>Sun PharmaceUTIcal Inds. Ltd.</li> <li>Tata Consultancy Services Ltd.</li> </ul>	1.51 1.50 1.38 1.32 1.02 0.99 0.67 0.56 0.52 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.32 0.31 0.10 0.09 0.05 0.04 <b>45.88%</b> <b>4.61</b> 3.92 3.40 2.78 2.52 2.47 2.28 2.06 1.79 1.62 1.52 1.49
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.96% Rural Electrification Corpn. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.96% Rural Electrification Corpn. Ltd. 2020</li> <li>8.96% HDFC. Ltd. 2020</li> <li>9.95% HDFC. Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>9.15% Larsen And Toubro Ltd. 2019</li> <li>9.25% Power Grid Corpn. Of India Ltd. 2020</li> <li>8.49% NTPC Ltd. 2025</li> <li>9.07% Rural Electrification Corpn. Ltd. 2018</li> <li>9% Export Import Bank Of India 2019</li> <li>Equity</li> <li>HDFC Bank Ltd.</li> <li>Infosys Ltd.</li> <li>Reliance Industries Ltd.</li> <li>Larsen And Toubro Ltd.</li> <li>ICICI Bank Ltd.</li> <li>HDFC. Ltd.</li> <li>Xis Bank Ltd.</li> <li>HDFC. Ltd.</li> <li>Tata Motors Ltd.</li> <li>State Bank Of India</li> <li>Sun PharmaceUTIcal Inds. Ltd.</li> <li>Tata Consultancy Services Ltd.</li> <li>Cipla Ltd.</li> </ul>	1.51 1.50 1.38 1.32 1.02 0.99 0.67 0.56 0.52 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.32 0.31 0.10 0.09 0.05 0.04 <b>45.88%</b> 4.61 3.92 3.40 2.78 2.52 2.47 2.28 2.06 1.79 1.62 1.52 1.49 1.38
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.96% Rural Electrification Corpn. Ltd. 2020</li> <li>8.96% Rural Electrification Corpn. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.95% HDFC. Ltd. 2020</li> <li>9.9% HDFC. Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>9.15% Larsen And Toubro Ltd. 2019</li> <li>9.25% Power Grid Corpn. Of India Ltd. 2020</li> <li>8.49% NTPC Ltd. 2025</li> <li>9.07% Rural Electrification Corpn. Ltd. 2018</li> <li>9% Export Import Bank Of India 2019</li> <li>Equity</li> <li>HDFC Bank Ltd.</li> <li>Infosys Ltd.</li> <li>Reliance Industries Ltd.</li> <li>Larsen And Toubro Ltd.</li> <li>ICICI Bank Ltd.</li> <li>HDFC. Ltd.</li> <li>Tata Motors Ltd.</li> <li>Tata Motors Ltd.</li> <li>Tata Motors Ltd.</li> <li>Tata Motors Ltd.</li> <li>Tata Consultancy Services Ltd.</li> <li>Cipla Ltd.</li> <li>Hindustan Unilever Ltd.</li> </ul>	1.51 1.50 1.38 1.32 1.02 0.99 0.67 0.56 0.52 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.32 0.31 0.10 0.09 0.05 0.04 <b>4.61</b> 3.92 3.40 2.78 2.62 2.47 2.28 2.06 1.79 1.62 1.52 1.49 1.38 1.34
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.96% Rural Electrification Corpn. Ltd. 2020</li> <li>8.96% HDFC. Ltd. 2020</li> <li>9.96% HDFC. Ltd. 2020</li> <li>9.96% HDFC. Ltd. 2020</li> <li>9.96% HDFC. Ltd. 2020</li> <li>9.97% Tata Sons Ltd. 2020</li> <li>9.15% Larsen And Toubro Ltd. 2019</li> <li>9.25% Power Grid Corpn. Of India Ltd. 2020</li> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.4% NTPC Ltd. 2025</li> <li>9.07% Rural Electrification Corpn. Ltd. 2018</li> <li>9% Export Import Bank Of India 2019</li> <li>Equity</li> <li>HDFC Bank Ltd.</li> <li>Infosys Ltd.</li> <li>Reliance Industries Ltd.</li> <li>Larsen And Toubro Ltd.</li> <li>ICICI Bank Ltd.</li> <li>ITC Ltd.</li> <li>Axis Bank Ltd.</li> <li>HDFC. Ltd.</li> <li>Tata Motors Ltd.</li> <li>State Bank Of India</li> <li>Sun PharmaceUTIcal Inds. Ltd.</li> <li>Tata Consultancy Services Ltd.</li> <li>Cipla Ltd.</li> <li>Hindustan Unilever Ltd.</li> <li>Coal India Ltd</li> </ul>	1.51 1.50 1.38 1.32 1.02 0.99 0.67 0.56 0.52 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.32 0.31 0.10 0.09 0.05 0.04 <b>4.61</b> 3.92 3.40 2.78 2.52 2.47 2.28 2.06 1.79 1.62 1.52 1.49 1.38 1.34 1.28
8.4% Larsen And Toubro Ltd. 2020 8.5% HDFC. Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.49% NHPC Ltd. 2020 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 9.63% Rural Electrification Corpn. Ltd. 2019 HDFC. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HDFC. Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% Larsen And Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9.07% Rural Electrification Corpn. Ltd. 2018 9% Export Import Bank Of India 2019 <b>Equity</b> HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. Larsen And Toubro Ltd. ICICI Bank Ltd. ITC Ltd. Axis Bank Ltd. HDFC. Ltd. Tata Motors Ltd. State Bank Of India Sun PharmaceUTIcal Inds. Ltd. Tata Consultancy Services Ltd. Cipla Ltd. Hindustan Unilever Ltd. Coal India Ltd Oil And Natural Gas Corpn. Ltd.	1.51 1.50 1.38 1.32 1.02 0.99 0.67 0.56 0.52 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.32 0.31 0.10 0.09 0.05 0.04 <b>45.88%</b> <b>4.61</b> 3.92 3.40 2.78 2.52 2.47 2.28 2.06 1.79 1.62 1.52 1.49 1.38 1.34 1.24
8.4% Larsen And Toubro Ltd. 2020 8.5% HDFC. Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.49% NHPC Ltd. 2020 8.6% India Infradebt Ltd 2021 9.63% Rural Electrification Corpn. Ltd. 2019 HDFC. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.5% NHPC Ltd. 2020 8.95% HDFC. Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% Larsen And Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9.07% Rural Electrification Corpn. Ltd. 2018 9% Export Import Bank Of India 2019 <b>Equity</b> HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. Larsen And Toubro Ltd. ICICI Bank Ltd. ITC Ltd. Axis Bank Ltd. HDFC. Ltd. Tata Motors Ltd. State Bank Of India Sun PharmaceUTIcal Inds. Ltd. Tata Consultancy Services Ltd. Cipla Ltd. Hindustan Unilever Ltd. Coal India Ltd Oil And Natural Gas Corpn. Ltd. Mahindra And Mahindra Ltd.	1.51 1.50 1.38 1.32 1.02 0.99 0.67 0.56 0.52 0.51 0.51 0.51 0.51 0.51 0.32 0.31 0.10 0.09 0.05 0.04 <b>45.88%</b> <b>45.88%</b> <b>45.88%</b> <b>45.88%</b> <b>1.62</b> 1.52 1.49 1.38 1.34 1.28 1.24 1.22
<ul> <li>8.4% Larsen And Toubro Ltd. 2020</li> <li>8.5% HDFC. Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.49% NHPC Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>HDFC. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.96% Rural Electrification Corpn. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.96% Rural Electrification Corpn. Ltd. 2020</li> <li>8.96% HDFC. Ltd. 2020</li> <li>9.95% HDFC. Ltd. 2020</li> <li>9.95% HDFC. Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>9.15% Larsen And Toubro Ltd. 2019</li> <li>9.25% Power Grid Corpn. Of India Ltd. 2020</li> <li>8.36% Power Finance Corpn. Ltd. 2020</li> <li>8.49% NTPC Ltd. 2025</li> <li>9.07% Rural Electrification Corpn. Ltd. 2018</li> <li>9% Export Import Bank Of India 2019</li> <li>Equity</li> <li>HDFC Bank Ltd.</li> <li>Infosys Ltd.</li> <li>Reliance Industries Ltd.</li> <li>Larsen And Toubro Ltd.</li> <li>ICICI Bank Ltd.</li> <li>ITC Ltd.</li> <li>Axis Bank Ltd.</li> <li>HDFC. Ltd.</li> <li>Tata Motors Ltd.</li> <li>State Bank Of India</li> <li>Sun PharmaceUTIcal Inds. Ltd.</li> <li>Tata Consultancy Services Ltd.</li> <li>Cipla Ltd.</li> <li>Hindustan Unilever Ltd.</li> <li>Coal India Ltd</li> <li>Oil And Natural Gas Corpn. Ltd.</li> <li>Mahindra And Mahindra Ltd.</li> <li>HCL Technologies Ltd.</li> </ul>	1.51 1.50 1.38 1.32 1.02 0.99 0.67 0.56 0.52 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.32 0.31 0.10 0.09 0.05 0.04 <b>4.61</b> 3.92 3.40 <b>4.61</b> 3.92 3.40 2.78 2.52 2.47 2.28 2.06 1.79 1.62 1.52 1.49 1.38 1.34 1.28 1.34 1.28 1.24 1.22 1.14
8.4% Larsen And Toubro Ltd. 2020 8.5% HDFC. Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.49% NHPC Ltd. 2020 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 9.63% Rural Electrification Corpn. Ltd. 2019 HDFC. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.5% NHPC Ltd. 2020 8.95% HDFC. Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% Larsen And Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9.07% Rural Electrification Corpn. Ltd. 2018 9% Export Import Bank Of India 2019 <b>Equity</b> HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. Larsen And Toubro Ltd. ICICI Bank Ltd. ITC Ltd. Axis Bank Ltd. HDFC. Ltd. Tata Motors Ltd. State Bank Of India Sun PharmaceUTIcal Inds. Ltd. Tata Consultancy Services Ltd. Cipla Ltd. Hindustan Unilever Ltd. Coal India Ltd Oil And Natural Gas Corpn. Ltd. Mahindra And Mahindra Ltd.	1.51 1.50 1.38 1.32 1.02 0.99 0.67 0.56 0.52 0.51 0.51 0.51 0.51 0.51 0.32 0.31 0.10 0.09 0.05 0.04 <b>45.88%</b> <b>45.88%</b> <b>45.88%</b> <b>45.88%</b> <b>1.61</b> 3.92 3.40 2.78 2.52 2.47 2.28 2.06 1.79 1.62 1.52 1.49 1.34 1.28 1.24 1.22

Tech Mahindra Ltd. Ambuja Cements Ltd. ACC Ltd. Dr. Reddys Laboratories Ltd. Bharti Airtel Ltd. NTPC Ltd. Power Grid Corpn. Of India Ltd. Grasim Industries Ltd. Ultratech Cement Ltd. IDFC Bank Limited United Spirits Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Axis Mutual Fund Cash & Cash Equivalent Birla Titanium 1 Fund	1.00 0.88 0.87 0.74 0.49 0.49 0.49 0.45 0.44 0.36 0.29 0.05 <b>2.97%</b> 0.04 0.003 2.92
Government Securities           7.8% Government Of India 2020	<b>5.60%</b> 5.60
Corporate Debt 8.6% Steel Authority Of India Ltd. 2019 8.7% Power Finance Corpn. Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2019 9.4% HDFC. Ltd. 2019 8.55% Tata Sons Ltd. 2020 9.63% Rural Electrification Corpn. Ltd. 2019 8.37% NABARD 2020 8.68% Aditya Birla Nuvo Ltd. 2020 9.04% Rural Electrification Corpn. Ltd. 2019 Equity	48.70% 9.54 8.10 7.04 6.52 5.11 3.31 3.25 3.23 1.60 0.98 43.29%
Infosys Ltd. HDFC Bank Ltd. ITC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. State Bank Of India Tata Motors Ltd. Bharti Airtel Ltd. HDFC. Ltd. Larsen And Toubro Ltd. Tech Mahindra Ltd. Cipla Ltd. Grasim Industries Ltd. Sun PharmaceUTIcal Inds. Ltd. Hindustan Unilever Ltd. Mahindra And Mahindra Ltd. Ultratech Cerment Ltd. Indusind Bank Ltd. Oil And Natural Gas Corpn. Ltd. Divis Laboratories Ltd. Coal India Ltd Hindustan Petroleum Corpn. Ltd. NTPC Ltd. IC Technologies Ltd. LIC Housing Finance Ltd. Indian Oil Corpn. Ltd. Bank Of Baroda 6% Zee Telefilms 2022 <b>MML, Deposits, CBLO &amp; Others</b>	3.78 3.76 2.89 2.77 2.50 2.12 1.86 1.82 1.79 1.77 1.55 1.54 1.38 1.35 1.33 1.22 1.20 1.18 1.05 1.01 0.98 0.97 0.94 0.77 0.55 0.47 0.36 0.25 0.14 <b>2.41%</b>
Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent	0.54 1.86
Birla Titanium 2 Fund Government Securities	19.23%
8.27%         Government Of India 2020           7.8%         Government Of India 2020           Corporate Debt           8.49%         NHPC Ltd. 2020           8.37%         NABARD 2020           8.75%         Reliance Industries Ltd. 2020           8.55%         Tata Sons Ltd. 2020	11.74 7.50 <b>31.29%</b> 11.61 8.09 4.66 4.57
9.32% Power Finance Corpn. Ltd. 2019 Equity Infosys Ltd. HDFC Bank Ltd. ITC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. State Bank Of India	2.36 <b>45.73%</b> 3.98 3.96 3.05 2.92 2.63 2.31 1.97



Bharti Airtel Ltd. Tata Motors Ltd. HDFC. Ltd. Larsen And Toubro Ltd. Tech Mahindra Ltd. Cipla Ltd. Grasim Industries Ltd. Sun PharmaceUTIcal Inds. Ltd. Mahindra And Mahindra Ltd. Hindustan Unilever Ltd. Ultratech Cement Ltd. Indusind Bank Ltd. Oil And Natural Gas Corpn. Ltd. Coal India Ltd	1.89 1.89 1.86 1.64 1.63 1.46 1.44 1.39 1.27 1.26 1.26 1.26 1.12 1.05 1.03
Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. NTPC Ltd. HCL Technologies Ltd. LIC Housing Finance Ltd. Indian Oil Corpn. Ltd. Bank Of Baroda 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	1.03 1.02 0.81 0.57 0.49 0.37 0.26 0.15 <b>3.74%</b>
Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent	1.59 2.14
Birla Titanium 3 Fund	
Government Securities	14.97%
7.8% Government Of India 2020 8.27% Government Of India 2020	2.46 12.52
Corporate Debt	27.12%
8.95% LIC Housing Finance Ltd. 2020 8.37% NABARD 2020 8.75% Reliance Industries Ltd. 2020	9.89 7.39 4.97
8.55% Tata Sons Ltd. 2020	4.87
Equity Infosys Ltd. HDFC Bank Ltd. ITC Ltd. ITC Ltd. ICCI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. Bharti Airtel Ltd. State Bank Of India HDFC. Ltd. Tata Motors Ltd. Grasim Industries Ltd. Cipla Ltd. Tech Mahindra Ltd. Larsen And Toubro Ltd. Sun PharmaceUTIcal Inds. Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Oil And Natural Gas Corpn. Ltd. Hindustan Petroleum Corpn. Ltd. Coal India Ltd NTPC Ltd. HCL Technologies Ltd. Indian Oil Corpn. Ltd. Bank Of Baroda 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund PRU ICICI MF Axis Mutual Fund	54.38% 4.69 4.61 3.76 3.52 3.08 2.68 2.51 2.35 2.19 2.19 2.19 1.98 1.96 1.96 1.96 1.80 1.61 1.49 1.46 1.40 1.39 1.24 1.24 1.17 1.15 0.97 0.91 0.54 0.32 0.13 3.52% 0.002 0.0002
Cash & Cash Equivalent Birla Foresight Fund - SP	2.29
Government Securities	12.78%
8.79% Government Of India 2021 7.8% Government Of India 2021 8.66% State Government Of Andhra Pradesh 202 Corporate Debt	6.00 5.67
<ul> <li>8.54% NHPC Ltd. 2021</li> <li>9.36% Power Finance Corpn. Ltd. 2021</li> <li>8.93% Power Grid Corpn. Of India Ltd. 2021</li> <li>8.44% Rural Electrification Corpn. Ltd. 2021</li> <li>8.6% India Infradebt Ltd 2021</li> <li>9.15% Export Import Bank Of India 2021</li> <li>8.64% Indian Railway Finance Corpn. Ltd. 2021</li> <li>8.33% NTPC Ltd. 2021</li> <li>8.5% NHPC Ltd. 2022</li> <li>8.49% NTPC Ltd. 2025</li> </ul>	6.65 5.69 5.62 5.50 5.41 2.27 2.24 2.20 0.33 0.08

Figures in percentage(%)

Equity	49.29%
HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. ITC Ltd. ICICI Bank Ltd. HDFC. Ltd. Larsen And Toubro Ltd. Tata Motors Ltd. State Bank Of India Kotak Mahindra Bank Ltd. Power Grid Corpn. Of India Ltd. Maruti Suzuki India Ltd. Mahindra And Mahindra Ltd. Sun PharmaceUTIcal Inds. Ltd. Axis Bank Ltd. Cipla Ltd. NTPC Ltd. Tata Consultancy Services Ltd. Tech Mahindra Ltd. Ambuja Cements Ltd. Coal India Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Grasim Industries Ltd. United Spirits Ltd. HCL Technologies Ltd. Indian Oil Corpn. Ltd. Hindustan Unilever Ltd. Hindustan Petroleum Corpn. Ltd. GAL (India) Ltd. DFC Ltd Dr. Reddys Laboratories Ltd. 6% Zee Telefilms 2022	$\begin{array}{c} 4.56\\ 4.10\\ 3.15\\ 3.09\\ 3.05\\ 2.66\\ 1.97\\ 1.89\\ 1.83\\ 1.74\\ 1.60\\ 1.41\\ 1.38\\ 1.30\\ 1.28\\ 1.21\\ 1.09\\ 1.07\\ 1.04\\ 1.02\\ 1.02\\ 0.95\\ 0.87\\ 0.79\\ 0.77\\ 0.73\\ 0.65\\ 0.55\\ 0.54\\ 0.52\\ 0.50\\ 0.08\end{array}$
MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016	<b>1.94%</b> 0.40
PRU ICICI MF Cash & Cash Equivalent	0.003 1.54
Birla Foresight Fund - FP	
Government Securities	21.62%
<ul> <li>7.8% Government Of India 2021</li> <li>8.79% Government Of India 2021</li> <li>8.12% Government Of India 2020</li> <li>7.94% Government Of India 2021</li> <li>8.66% State Government Of Andhra Pradesh 2021</li> <li>7.16% Government Of India 2023</li> <li>8.56% State Government Of Andhra Pradesh 2021</li> <li>8.15% Government Of India 2022</li> <li>7.8% Government Of India 2020</li> <li>6.35% Government Of India 2020</li> <li>10.25% Government Of India 2021</li> <li>8.24% Government Of India 2019</li> <li>8.05% Government Of India 2019</li> <li>8.08% Government Of India 2022</li> <li>8.26 Government Of India 2022</li> <li>8.26 Government Of India 2022</li> <li>8.27% Government Of India 2022</li> <li>8.44% Government Of India 2022</li> <li>8.64% Government Of India 2022</li> <li>8.64% Government Of India 2020</li> <li>8.29% Government Of India 2020</li> <li>8.35% Government Of India 2019</li> <li>8.33% Government Of India 2023</li> <li>8.35% Government Of India 2023</li> </ul>	8.72 5.37 1.91 1.54 1.00 0.79 0.42 0.29 0.27 0.26 0.21 0.15 0.11 0.10 0.09 0.06 0.04 0.04 0.04 0.04 0.03 0.01 0.001 0.001
Corporate Debt	36.02%
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0.46	Equity	38.97%
0.46 0.45	HDFC Bank Ltd.	3.74
0.43	Infosys Ltd. ICICI Bank Ltd.	3.15 2.59
0.43 0.42	Reliance Industries Ltd.	2.52
0.42	ITC Ltd. HDFC. Ltd.	2.27 2.08
0.42	Tata Motors Ltd.	1.53
0.42 0.41	Larsen And Toubro Ltd. State Bank Of India	1.49 1.43
0.41	Kotak Mahindra Bank Ltd.	1.36
0.40	Sun PharmaceUTIcal Inds. Ltd. Mahindra And Mahindra Ltd.	1.33 1.22
0.35 0.34	Power Grid Corpn. Of India Ltd.	1.22
0.33	Maruti Suzuki India Ltd.	1.10
0.32	Axis Bank Ltd. Cipla Ltd.	0.92 0.91
0.29 0.27	Ambuja Cements Ltd.	0.88
0.25	NTPC Ltd. Tata Consultancy Services Ltd.	0.80 0.79
0.22	Tech Mahindra Ltd.	0.77
0.22 0.22	Oil And Natural Gas Corpn. Ltd. Coal India Ltd	0.68 0.67
0.21	Indian Oil Corpn. Ltd.	0.67
0.21	ACC Ltd.	0.64
0.21 0.21	Grasim Industries Ltd. HCL Technologies Ltd.	0.64 0.55
0.21	United Spirits Ltd.	0.51
0.21	Hindustan Unilever Ltd. GAIL (India) Ltd.	0.47 0.44
0.21 0.21	IDFC Ltd	0.44
0.21	Hindalco Industries Ltd. Hindustan Petroleum Corpn. Ltd.	0.43 0.40
0.21	Dr. Reddys Laboratories Ltd.	0.33
0.21 0.21	6% Zee Telefilms 2022	0.04
0.21	MMI, Deposits, CBLO & Others	3.40%
0.21 0.20	Birla Sunlife Mutual Fund Clearing Corporation Of India Ltd. 2016	0.81 0.32
0.20	9.5% Canara Bank 2019	0.20
0.19	Axis Mutual Fund	0.03
0.16 0.16	PRU ICICI MF UTI Mutual Fund	0.01 0.001
0.16	Cash & Cash Equivalent	2.02
0.15	Birla Pension Nourish Fund	
0.15 0.13		
0.13	Government Securities	38.18%
0.13	8.33% Government Of India 2026	13.54
0.13 0.13		
0.13 0.13 0.12 0.12	<ul><li>8.33% Government Of India 2026</li><li>8.28% Government Of India 2027</li><li>8.3% Government Of India 2040</li><li>8.15% Government Of India 2022</li></ul>	13.54 9.00 6.80 4.45
0.13 0.13 0.12 0.12 0.11	<ul> <li>8.33% Government Of India 2026</li> <li>8.28% Government Of India 2027</li> <li>8.3% Government Of India 2040</li> <li>8.15% Government Of India 2022</li> <li>7.59% Government Of India 2026</li> </ul>	13.54 9.00 6.80 4.45 4.39
0.13 0.13 0.12 0.12 0.11 0.11	<ul> <li>8.33% Government Of India 2026</li> <li>8.28% Government Of India 2027</li> <li>8.3% Government Of India 2040</li> <li>8.15% Government Of India 2022</li> <li>7.59% Government Of India 2026</li> </ul>	13.54 9.00 6.80 4.45 4.39 <b>47.18%</b>
0.13 0.13 0.12 0.12 0.11 0.11 0.10 0.10	<ul> <li>8.33% Government Of India 2026</li> <li>8.28% Government Of India 2027</li> <li>8.3% Government Of India 2040</li> <li>8.15% Government Of India 2022</li> <li>7.59% Government Of India 2026</li> </ul>	13.54 9.00 6.80 4.45 4.39
0.13 0.13 0.12 0.12 0.11 0.11 0.10 0.10 0.10	<ul> <li>8.33% Government Of India 2026</li> <li>8.28% Government Of India 2027</li> <li>8.3% Government Of India 2040</li> <li>8.15% Government Of India 2022</li> <li>7.59% Government Of India 2026</li> <li>Corporate Debt</li> <li>9.04% Rural Electrification Corpn. Ltd. 2019</li> <li>8.4% Nuclear Power Corpn. Of India Ltd. 2028</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> </ul>	13.54 9.00 6.80 4.45 4.39 <b>47.18%</b> 8.95 8.94 5.41
0.13 0.13 0.12 0.12 0.11 0.11 0.10 0.10	<ul> <li>8.33% Government Of India 2026</li> <li>8.28% Government Of India 2027</li> <li>8.3% Government Of India 2040</li> <li>8.15% Government Of India 2022</li> <li>7.59% Government Of India 2026</li> <li>Corporate Debt</li> <li>9.04% Rural Electrification Corpn. Ltd. 2019</li> <li>8.4% Nuclear Power Corpn. Of India Ltd. 2028</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>9.95% Food Corporation Of India 2022</li> </ul>	13.54 9.00 6.80 4.45 4.39 <b>47.18%</b> 8.95 8.94 5.41 4.69
0.13 0.13 0.12 0.12 0.11 0.11 0.10 0.10 0.10 0.09 0.09 0.08	<ul> <li>8.33% Government Of India 2026</li> <li>8.28% Government Of India 2027</li> <li>8.3% Government Of India 2040</li> <li>8.15% Government Of India 2022</li> <li>7.59% Government Of India 2026</li> <li>Corporate Debt</li> <li>9.04% Rural Electrification Corpn. Ltd. 2019</li> <li>8.4% Nuclear Power Corpn. Of India Ltd. 2028</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>9.95% Food Corporation Of India 2022</li> <li>9.6% L&amp;T Finance Ltd. 2016</li> <li>9.37% Power Finance Corpn. Ltd. 2024</li> </ul>	13.54 9.00 6.80 4.45 4.39 <b>47.18%</b> 8.95 8.94 5.41
0.13 0.13 0.12 0.12 0.11 0.10 0.10 0.09 0.09 0.08 0.08	<ul> <li>8.33% Government Of India 2026</li> <li>8.28% Government Of India 2040</li> <li>8.15% Government Of India 2040</li> <li>8.15% Government Of India 2022</li> <li>7.59% Government Of India 2026</li> <li>Corporate Debt</li> <li>9.04% Rural Electrification Corpn. Ltd. 2019</li> <li>8.4% Nuclear Power Corpn. Of India Ltd. 2028</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>9.95% Food Corporation Of India 2022</li> <li>9.6% L&amp;T Finance Ltd. 2016</li> <li>9.37% Power Finance Corpn. Ltd. 2024</li> <li>10.7% Indian Railway Finance Corpn. Ltd. 2023</li> </ul>	13.54 9.00 6.80 4.45 4.39 <b>47.18%</b> 8.95 8.94 5.41 4.69 4.34 3.71 3.01
0.13 0.13 0.12 0.12 0.11 0.11 0.10 0.10 0.10 0.09 0.09 0.08	<ul> <li>8.33% Government Of India 2026</li> <li>8.28% Government Of India 2027</li> <li>8.3% Government Of India 2040</li> <li>8.15% Government Of India 2022</li> <li>7.59% Government Of India 2026</li> <li>Corporate Debt</li> <li>9.04% Rural Electrification Corpn. Ltd. 2019</li> <li>8.4% Nuclear Power Corpn. Of India Ltd. 2028</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>9.95% Food Corporation Of India 2022</li> <li>9.6% L&amp;T Finance Ltd. 2016</li> <li>9.37% Power Finance Corpn. Ltd. 2024</li> </ul>	13.54 9.00 6.80 4.45 4.39 <b>47.18%</b> 8.95 8.94 5.41 4.69 4.34 3.71
$\begin{array}{c} 0.13\\ 0.13\\ 0.12\\ 0.12\\ 0.11\\ 0.10\\ 0.10\\ 0.10\\ 0.09\\ 0.09\\ 0.08\\ 0.08\\ 0.08\\ 0.08\\ 0.08\\ 0.06\\ \end{array}$	<ul> <li>8.33% Government Of India 2026</li> <li>8.28% Government Of India 2027</li> <li>8.3% Government Of India 2027</li> <li>8.3% Government Of India 2022</li> <li>7.59% Government Of India 2026</li> <li>Corporate Debt</li> <li>9.04% Rural Electrification Corpn. Ltd. 2019</li> <li>8.4% Nuclear Power Corpn. Of India Ltd. 2028</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>9.95% Food Corporation Of India 2022</li> <li>9.6% L&amp;T Finance Ltd. 2016</li> <li>9.37% Power Finance Corpn. Ltd. 2024</li> <li>10.7% Indian Railway Finance Corpn. Ltd. 2023</li> <li>8.9% Steel Authority Of India Ltd. 2019</li> <li>9.74% Tata Sons Ltd. 2024</li> <li>9.15% Export Import Bank Of India 2022</li> </ul>	13.54 9.00 6.80 4.45 4.39 <b>47.18%</b> 8.95 8.94 5.41 4.69 4.34 3.71 3.01 2.60 1.86 1.83
0.13 0.12 0.12 0.11 0.11 0.10 0.10 0.10 0.09 0.09 0.09	<ul> <li>8.33% Government Of India 2026</li> <li>8.28% Government Of India 2027</li> <li>8.3% Government Of India 2040</li> <li>8.15% Government Of India 2022</li> <li>7.59% Government Of India 2026</li> <li>Corporate Debt</li> <li>9.04% Rural Electrification Corpn. Ltd. 2019</li> <li>8.4% Nuclear Power Corpn. Of India Ltd. 2028</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>9.95% Food Corporation Of India 2022</li> <li>9.6% L&amp;T Finance Ltd. 2016</li> <li>9.37% Power Finance Corpn. Ltd. 2024</li> <li>10.7% Indian Railway Finance Corpn. Ltd. 2023</li> <li>8.9% Steel Authority Of India Ltd. 2019</li> <li>9.74% Tata Sons Ltd. 2024</li> <li>9.15% Export Import Bank Of India 2022</li> <li>9.36% Power Finance Corpn. Ltd. 2021</li> </ul>	13.54 9.00 6.80 4.45 4.39 <b>47.18%</b> 8.95 8.94 5.41 4.69 4.34 3.71 3.01 2.60 1.86 1.83 1.82
$\begin{array}{c} 0.13\\ 0.13\\ 0.12\\ 0.12\\ 0.11\\ 0.11\\ 0.10\\ 0.10\\ 0.10\\ 0.09\\ 0.08\\ 0.08\\ 0.08\\ 0.08\\ 0.08\\ 0.08\\ 0.08\\ 0.06\\ 0.06\\ 0.06\\ 0.06\\ 0.06\\ \end{array}$	<ul> <li>8.33% Government Of India 2026</li> <li>8.28% Government Of India 2027</li> <li>8.3% Government Of India 2027</li> <li>8.3% Government Of India 2022</li> <li>7.59% Government Of India 2026</li> <li>Corporate Debt</li> <li>9.04% Rural Electrification Corpn. Ltd. 2019</li> <li>8.4% Nuclear Power Corpn. Of India Ltd. 2028</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>9.95% Food Corporation Of India 2022</li> <li>9.6% L&amp;T Finance Ltd. 2016</li> <li>9.37% Power Finance Corpn. Ltd. 2024</li> <li>10.7% Indian Railway Finance Corpn. Ltd. 2023</li> <li>8.9% Steel Authority Of India Ltd. 2019</li> <li>9.74% Tata Sons Ltd. 2024</li> <li>9.15% Export Import Bank Of India 2022</li> <li>9.36% Power Finance Corpn. Ltd. 2021</li> <li>8.49% NTPC Ltd. 2025</li> </ul>	13.54 9.00 6.80 4.45 4.39 <b>47.18%</b> 8.95 8.94 5.41 4.69 4.34 3.71 3.01 2.60 1.86 1.83 1.82 0.01
$\begin{array}{c} 0.13\\ 0.13\\ 0.12\\ 0.12\\ 0.11\\ 0.11\\ 0.10\\ 0.10\\ 0.09\\ 0.09\\ 0.08\\ 0.08\\ 0.08\\ 0.08\\ 0.08\\ 0.06\\$	<ul> <li>8.33% Government Of India 2026</li> <li>8.28% Government Of India 2027</li> <li>8.3% Government Of India 2020</li> <li>8.15% Government Of India 2022</li> <li>7.59% Government Of India 2026</li> <li><b>Corporate Debt</b></li> <li>9.04% Rural Electrification Corpn. Ltd. 2019</li> <li>8.4% Nuclear Power Corpn. Of India Ltd. 2028</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>9.95% Food Corporation Of India 2022</li> <li>9.6% L&amp;T Finance Ltd. 2016</li> <li>9.37% Power Finance Corpn. Ltd. 2024</li> <li>10.7% Indian Railway Finance Corpn. Ltd. 2023</li> <li>8.9% Steel Authority Of India Ltd. 2019</li> <li>9.74% Tata Sons Ltd. 2024</li> <li>9.15% Export Import Bank Of India 2022</li> <li>9.36% Power Finance Corpn. Ltd. 2021</li> <li>8.49% NTPC Ltd. 2025</li> </ul>	13.54 9.00 6.80 4.45 4.39 <b>47.18%</b> 8.95 8.94 5.41 4.69 4.34 3.71 3.01 2.60 1.86 1.83 1.82 0.01 <b>9.77%</b>
$\begin{array}{c} 0.13\\ 0.13\\ 0.12\\ 0.12\\ 0.11\\ 0.11\\ 0.10\\ 0.10\\ 0.10\\ 0.09\\ 0.08\\ 0.08\\ 0.08\\ 0.08\\ 0.08\\ 0.08\\ 0.08\\ 0.06\\ 0.06\\ 0.06\\ 0.06\\ 0.06\\ \end{array}$	<ul> <li>8.33% Government Of India 2026</li> <li>8.28% Government Of India 2040</li> <li>8.15% Government Of India 2022</li> <li>7.59% Government Of India 2026</li> <li>Corporate Debt</li> <li>9.04% Rural Electrification Corpn. Ltd. 2019</li> <li>8.4% Nuclear Power Corpn. Of India Ltd. 2028</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>9.95% Food Corporation Of India 2022</li> <li>9.6% L&amp;T Finance Ltd. 2016</li> <li>9.37% Power Finance Corpn. Ltd. 2024</li> <li>10.7% Indian Railway Finance Corpn. Ltd. 2023</li> <li>8.9% Steel Authority Of India Ltd. 2029</li> <li>9.74% Tata Sons Ltd. 2024</li> <li>9.15% Export Import Bank Of India 2022</li> <li>9.36% Power Finance Corpn. Ltd. 2021</li> <li>8.49% NTPC Ltd. 2025</li> <li>Equity</li> <li>Infosys Ltd.</li> <li>HDFC Bank Ltd.</li> </ul>	13.54 9.00 6.80 4.45 4.39 <b>47.18%</b> 8.95 8.94 5.41 4.69 4.34 3.71 3.01 2.60 1.86 1.83 1.82 0.01 <b>9.77%</b> 0.87 0.68
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0.13 0.13 0.12 0.12 0.11 0.10 0.10 0.09 0.09 0.09 0.09 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.06 0.02	<ul> <li>8.33% Government Of India 2026</li> <li>8.28% Government Of India 2040</li> <li>8.15% Government Of India 2022</li> <li>7.59% Government Of India 2026</li> <li>Corporate Debt</li> <li>9.04% Rural Electrification Corpn. Ltd. 2019</li> <li>8.4% Nuclear Power Corpn. Of India Ltd. 2028</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>9.95% Food Corporation Of India 2022</li> <li>9.6% L&amp;T Finance Ltd. 2016</li> <li>9.37% Power Finance Corpn. Ltd. 2024</li> <li>10.7% Indian Railway Finance Corpn. Ltd. 2023</li> <li>8.9% Steel Authority Of India Ltd. 2019</li> <li>9.74% Tata Sons Ltd. 2024</li> <li>9.15% Export Import Bank Of India 2022</li> <li>9.36% Power Finance Corpn. Ltd. 2021</li> <li>8.49% NTPC Ltd. 2025</li> <li>Equity</li> <li>Infosys Ltd.</li> <li>HDFC Bank Ltd.</li> <li>ICICI Bank Ltd.</li> <li>ICICI Bank Ltd.</li> <li>ITC Ltd.</li> <li>Reliance Industries Ltd.</li> <li>Tata Motors Ltd.</li> <li>HDFC. Ltd.</li> <li>Larsen And Toubro Ltd.</li> <li>Sun PharmaceUTIcal Inds. Ltd.</li> <li>State Bank Of India</li> <li>Cipla Ltd.</li> <li>Oil And Natural Gas Corpn. Ltd.</li> <li>Ultratech Cement Ltd.</li> <li>Coal India Ltd</li> <li>Quick Heal Technologies Ltd</li> <li>Ambuja Cements Ltd.</li> <li>Kotak Mahindra Bank Ltd.</li> </ul>	13.54 9.00 6.80 4.45 4.39 <b>47.18%</b> 8.95 8.94 5.41 4.69 4.34 7.11 3.01 2.60 1.86 1.83 1.82 0.01 <b>9.77%</b> 0.87 0.68 0.63 0.57 0.52 0.44 0.37 0.52 0.44 0.37 0.32 0.28 0.27 0.26 0.25 0.23 0.22 0.22 0.22 0.20 0.20 0.20 0.20
0.13 0.13 0.12 0.12 0.11 0.10 0.10 0.09 0.09 0.08 0.08 0.08 0.08 0.08 0.08 0.06 0.02	<ul> <li>8.33% Government Of India 2026</li> <li>8.28% Government Of India 2040</li> <li>8.15% Government Of India 2022</li> <li>7.59% Government Of India 2022</li> <li>7.59% Government Of India 2026</li> <li>Corporate Debt</li> <li>9.04% Rural Electrification Corpn. Ltd. 2019</li> <li>8.4% Nuclear Power Corpn. Of India Ltd. 2028</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>9.95% Food Corporation Of India 2022</li> <li>9.6% L&amp;T Finance Ltd. 2016</li> <li>9.37% Power Finance Corpn. Ltd. 2024</li> <li>10.7% Indian Railway Finance Corpn. Ltd. 2023</li> <li>8.9% Steel Authority Of India Ltd. 2019</li> <li>9.74% Tata Sons Ltd. 2024</li> <li>9.15% Export Import Bank Of India 2022</li> <li>9.36% Power Finance Corpn. Ltd. 2021</li> <li>8.49% NTPC Ltd. 2025</li> <li>Equity</li> <li>Infosys Ltd.</li> <li>HDFC Bank Ltd.</li> <li>ICICI Bank Ltd.</li> <li>ITC Ltd.</li> <li>Reliance Industries Ltd.</li> <li>Tata Motors Ltd.</li> <li>HDFC. Ltd.</li> <li>Larsen And Toubro Ltd.</li> <li>Hindustan Unilever Ltd.</li> <li>Sun PharmaceUTIcal Inds. Ltd.</li> <li>State Bank Of India</li> <li>Cipla Ltd.</li> <li>Oil And Natural Gas Corpn. Ltd.</li> <li>Indusind Bank Ltd.</li> <li>Ultratech Cement Ltd.</li> <li>Coal India Ltd</li> <li>Quick Heal Technologies Ltd</li> <li>Ambuja Cements Ltd.</li> <li>Kotak Mahindra Bank Ltd.</li> <li>Divis Laboratories Ltd.</li> </ul>	13.54 9.00 6.80 4.45 4.39 <b>47.18%</b> 8.95 8.94 5.41 4.69 4.34 7.11 3.01 2.60 1.86 1.83 1.82 0.01 <b>9.77%</b> 0.87 0.68 0.63 0.57 0.52 0.44 0.37 0.52 0.22 0.28 0.27 0.26 0.25 0.23 0.22 0.20 0.20 0.20 0.17 0.16 0.15
0.13 0.13 0.12 0.11 0.11 0.10 0.10 0.09 0.09 0.08 0.08 0.08 0.08 0.08 0.06 0.02	<ul> <li>8.33% Government Of India 2026</li> <li>8.28% Government Of India 2040</li> <li>8.15% Government Of India 2022</li> <li>7.59% Government Of India 2026</li> <li>Corporate Debt</li> <li>9.04% Rural Electrification Corpn. Ltd. 2019</li> <li>8.4% Nuclear Power Corpn. Of India Ltd. 2028</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>9.95% Food Corporation Of India 2022</li> <li>9.6% L&amp;T Finance Ltd. 2016</li> <li>9.37% Power Finance Corpn. Ltd. 2024</li> <li>10.7% Indian Railway Finance Corpn. Ltd. 2023</li> <li>8.9% Steel Authority Of India Ltd. 2022</li> <li>9.6% Export Import Bank Of India 2022</li> <li>9.36% Power Finance Corpn. Ltd. 2024</li> <li>9.15% Export Import Bank Of India 2022</li> <li>9.36% Power Finance Corpn. Ltd. 2021</li> <li>8.49% NTPC Ltd. 2025</li> <li>Equity</li> <li>Infosys Ltd.</li> <li>HDFC Bank Ltd.</li> <li>ICICI Bank Ltd.</li> <li>ICICI Bank Ltd.</li> <li>ITC Ltd.</li> <li>Reliance Industries Ltd.</li> <li>Tata Motors Ltd.</li> <li>HDFC. Ltd.</li> <li>Sun PharmaceUTIcal Inds. Ltd.</li> <li>State Bank Of India</li> <li>Cipla Ltd.</li> <li>Oil And Natural Gas Corpn. Ltd.</li> <li>Indusind Bank Ltd.</li> <li>Ultratech Cement Ltd.</li> <li>Coal India Ltd.</li> <li>Quick Heal Technologies Ltd</li> <li>Ambuja Cements Ltd.</li> <li>Power Grid Corpn. Of India Ltd.</li> <li>Engineers India Ltd.</li> </ul>	13.54 9.00 6.80 4.45 4.39 <b>47.18%</b> 8.95 8.94 5.41 4.69 4.34 3.71 2.60 1.86 1.83 1.82 0.01 <b>9.77%</b> 0.87 0.68 0.63 0.57 0.52 0.44 0.37 0.55 0.32 0.28 0.27 0.26 0.22 0.22 0.22 0.22 0.22 0.22 0.22
0.13 0.13 0.12 0.12 0.11 0.10 0.10 0.09 0.09 0.09 0.08 0.08 0.08 0.08 0.08 0.06 0.02 0.01 0.01 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.01 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.001 0.01 0.001 0.01 0.001 0.	<ul> <li>8.33% Government Of India 2026</li> <li>8.28% Government Of India 2040</li> <li>8.15% Government Of India 2022</li> <li>7.59% Government Of India 2022</li> <li>7.59% Government Of India 2026</li> <li>Corporate Debt</li> <li>9.04% Rural Electrification Corpn. Ltd. 2019</li> <li>8.4% Nuclear Power Corpn. Of India Ltd. 2028</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>9.95% Food Corporation Of India 2022</li> <li>9.6% L&amp;T Finance Ltd. 2016</li> <li>9.37% Power Finance Corpn. Ltd. 2024</li> <li>10.7% Indian Railway Finance Corpn. Ltd. 2023</li> <li>8.9% Steel Authority Of India Ltd. 2022</li> <li>9.6% L&amp;T Finance Ltd. 2016</li> <li>9.37% Power Finance Corpn. Ltd. 2023</li> <li>8.9% Steel Authority Of India Ltd. 2022</li> <li>9.36% Power Finance Corpn. Ltd. 2021</li> <li>8.49% NTPC Ltd. 2025</li> <li>Equity</li> <li>Infosys Ltd.</li> <li>HDFC Bank Ltd.</li> <li>ICICI Bank Ltd.</li> <li>ICICI Bank Ltd.</li> <li>ITC Ltd.</li> <li>Reliance Industries Ltd.</li> <li>Tata Motors Ltd.</li> <li>HDFC. Ltd.</li> <li>Larsen And Toubro Ltd.</li> <li>Hindustan Unilever Ltd.</li> <li>Sun PharmaceUTIcal Inds. Ltd.</li> <li>State Bank Of India</li> <li>Cipla Ltd.</li> <li>Oil And Natural Gas Corpn. Ltd.</li> <li>Indusind Bank Ltd.</li> <li>Ultratech Cement Ltd.</li> <li>Coal India Ltd</li> <li>Quick Heal Technologies Ltd</li> <li>Ambuja Cements Ltd.</li> <li>Divis Laboratories Ltd.</li> <li>Power Grid Corpn. Of India Ltd.</li> </ul>	13.54 9.00 6.80 4.45 4.39 <b>47.18%</b> 8.95 8.94 5.41 4.69 4.34 3.71 3.01 2.60 1.86 1.83 1.82 0.01 <b>9.77%</b> 0.87 0.68 0.63 0.57 0.52 0.44 0.35 0.32 0.28 0.25 0.23 0.22 0.20 0.20 0.20 0.20 0.17 0.16 0.15 0.14

Persistent Systems Ltd. Bajaj Auto Ltd. Bharti Airtel Ltd. HCL Technologies Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. LIC Housing Finance Ltd. Tech Mahindra Ltd. Bharat Forge Ltd. Britannia Industries Ltd. Shoppers Stop Ltd. Tata Communications Ltd. Ujjivan Financial Services Ltd UPL Limited Alstom India Limited Unichem Laboratories Limited Equitas Holdings Limited Mangalore Refinery And Petrochemicals Limited United Spirits Ltd. Bank Of Baroda 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	0.12 0.11 0.11 0.11 0.11 0.11 0.11 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.09 0.09
Axis Mutual Fund Cash & Cash Equivalent	0.02 3.05
Birla Pension Growth Fund	
Government Securities	26.26%
8.33% Government Of India 2026 8.17% Government Of India 2044 9.23% Government Of India 2043 8.97% Government Of India 2030 8.24% Government Of India 2023 8.83% Government Of India 2023 8.3% Government Of India 2042 Corporate Debt	9.03 7.56 3.78 1.89 1.80 1.29 0.91 <b>33.01%</b>
<ul> <li>8.3% Rural Electrification Corpn. Ltd. 2025</li> <li>9.37% Power Finance Corpn. Ltd. 2024</li> <li>9.24% LIC Housing Finance Ltd. 2024</li> <li>9.25% Power Grid Corpn. Of India Ltd. 2018</li> <li>8.4% Nuclear Power Corpn. Of India Ltd. 2026</li> <li>8.7% Power Finance Corpn. Ltd. 2025</li> <li>9.7% L&amp;T Infra Debt Fund Limited 2024</li> </ul>	9.12 7.42 7.30 3.60 3.57 1.08 0.93
Equity	40 440/
Equity Infosys Ltd.	<b>18.44%</b> 1.85
	$\begin{array}{c} 1.85\\ 1.44\\ 1.06\\ 0.94\\ 0.89\\ 0.86\\ 0.73\\ 0.72\\ 0.70\\ 0.63\\ 0.55\\ 0.55\\ 0.55\\ 0.55\\ 0.55\\ 0.55\\ 0.52\\ 0.51\\ 0.47\\ 0.43\\ 0.41\\ 0.33\\ 0.41\\ 0.34\\ 0.33\\ 0.31\\ 0.30\\ 0.30\\ 0.30\\ 0.30\\ 0.22\\ 0.22\\ 0.20\\ 0.20\\ 0.17\\ 0.11\\ 0.03\\$
Infosys Ltd. HDFC Bank Ltd. ITC Ltd. Reliance Industries Ltd. Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Divis Laboratories Ltd. Larsen And Toubro Ltd. Engineers India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Indusind Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. Tata Motors Ltd. Alstom India Limited Hindustan Petroleum Corpn. Ltd. Axis Bank Ltd. Bharat Heavy Electricals Ltd. LIC Housing Finance Ltd. Cipla Ltd. NTPC Ltd. Oil And Natural Gas Corpn. Ltd. Coal India Ltd Grasim Industries Ltd. Nestle India Ltd. Maruti Suzuki India Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Vrl Logistics Limited Shoppers Stop Ltd. Ujivan Financial Services Ltd Tech Mahindra Ltd. Equitas Holdings Limited 6% Zee Telefilms 2022 Jagran Prakashan Ltd.	1.85           1.44           1.06           0.94           0.89           0.86           0.72           0.70           0.63           0.55           0.55           0.55           0.55           0.52           0.51           0.41           0.43           0.33           0.33           0.30           0.30           0.22           0.23           0.22           0.20           0.21           0.31

Birla Pension Enrich Fund	
Government Securities	22.89%
8.28% Government Of India 2027	8.56
7.59% Government Of India 2026	6.67
8.3% Government Of India 2042	4.83
9.15% Government Of India 2024	1.43
8.6% Government Of India 2028	1.40
Corporate Debt	38.31%
9.25% Power Grid Corpn. Of India Ltd. 2027 9.9% Cholamandalam Investment And	7.12
Finance Co. Ltd. 2019	4.97
8.12% Export Import Bank Of India 2031	3.30
9.81% Power Finance Corpn. Ltd. 2018 9.95% Food Corporation Of India 2022	2.54 2.14
9.18% HDFC. Ltd. 2018	2.00
8.9% Steel Authority Of India Ltd. 2019	1.98
9.55% Hindalco Industries Ltd. 2022	1.98
9.37% Power Finance Corpn. Ltd. 2024 9.24% Rural Electrification Corpn. Ltd. 2018	1.41 1.36
8.4% Larsen And Toubro Ltd. 2020	1.34
10.15% Kotak Mahindra Prime Ltd. 2017	1.33
9.2% Cholamandalam Investment And	4.00
Finance Co. Ltd. 2016 10.7% Indian Railway Finance Corpn. Ltd. 2023	1.32 1.15
9.65% Kotak Mahindra Prime Ltd. 2016	0.99
9.02% Rural Electrification Corpn. Ltd. 2022	0.83
9.15% Export Import Bank Of India 2022	0.69
8.72% Kotak Mahindra Bank Ltd. 2022 8.49% L&T Infra Debt Fund Limited 2025	0.67 0.66
9.7% L&T Infra Debt Fund Limited 2023	0.53
Equity	33.08%
Infosys Ltd. ITC Ltd.	2.87 1.91
HDFC Bank Ltd.	1.91
Reliance Industries Ltd.	1.63
ICICI Bank Ltd.	1.62
Larsen And Toubro Ltd. Sun PharmaceUTIcal Inds. Ltd.	1.41 1.22
Tata Motors Ltd.	1.18
Manpasand Beverages Limited	1.14
HDFC. Ltd.	0.98
Hindustan Petroleum Corpn. Ltd. HCL Technologies Ltd.	0.85 0.84
Divis Laboratories Ltd.	0.82
Mahindra And Mahindra Ltd.	0.80
Ultratech Cement Ltd. Cipla Ltd.	0.78 0.74
Kotak Mahindra Bank Ltd.	0.74
State Bank Of India	0.69
Jagran Prakashan Ltd. Alstom India Limited	0.66 0.64
Indusind Bank Ltd.	0.63
PI Industries Limited	0.63
Oil And Natural Gas Corpn. Ltd.	0.59
Indian Oil Corpn. Ltd. Indraprastha Gas Ltd.	0.55 0.55
Quick Heal Technologies Ltd	0.46
Hindustan Zinc Ltd.	0.44
Petronet LNG Ltd. Hindustan Unilever Ltd.	0.42 0.38
UPL Limited	0.38
LIC Housing Finance Ltd.	0.36
Coal India Ltd	0.35
ITD Cementation India Limited Cairn India Ltd.	0.35 0.27
United Spirits Ltd.	0.27
	0.26
Shoppers Stop Ltd.	
Gujarat State Petronet Ltd.	
Gujarat State Petronet Ltd. Jammu And Kashmir Bank Ltd.	0.21
Gujarat State Petronet Ltd. Jammu And Kashmir Bank Ltd. Equitas Holdings Limited Ambuja Cements Ltd.	0.21 0.20 0.19
Gujarat State Petronet Ltd. Jammu And Kashmir Bank Ltd. Equitas Holdings Limited Ambuja Cements Ltd. Grasim Industries Ltd.	0.21 0.20 0.19 0.18
Gujarat State Petronet Ltd. Jammu And Kashmir Bank Ltd. Equitas Holdings Limited Ambuja Cements Ltd. Grasim Industries Ltd. Idea Cellular Ltd.	0.21 0.20 0.19 0.18 0.18
Gujarat State Petronet Ltd. Jammu And Kashmir Bank Ltd. Equitas Holdings Limited Ambuja Cements Ltd. Grasim Industries Ltd. Idea Cellular Ltd. JSW Steel Ltd. Maruti Suzuki India Ltd.	0.21 0.20 0.19 0.18 0.18 0.18 0.18
Gujarat State Petronet Ltd. Jammu And Kashmir Bank Ltd. Equitas Holdings Limited Ambuja Cements Ltd. Grasim Industries Ltd. Idea Cellular Ltd. JSW Steel Ltd. Maruti Suzuki India Ltd. Bharat Forge Ltd.	0.21 0.20 0.19 0.18 0.18 0.18 0.18 0.18 0.17
Gujarat State Petronet Ltd. Jammu And Kashmir Bank Ltd. Equitas Holdings Limited Ambuja Cements Ltd. Grasim Industries Ltd. Idea Cellular Ltd. JSW Steel Ltd. Maruti Suzuki India Ltd. Bharat Forge Ltd. Cadila Healthcare Ltd.	0.21 0.20 0.19 0.18 0.18 0.18 0.18 0.17 0.17
Gujarat State Petronet Ltd. Jammu And Kashmir Bank Ltd. Equitas Holdings Limited Ambuja Cements Ltd. Grasim Industries Ltd. Idea Cellular Ltd. JSW Steel Ltd. Maruti Suzuki India Ltd. Bharat Forge Ltd.	0.21 0.20 0.19 0.18 0.18 0.18 0.18 0.17 0.17
Gujarat State Petronet Ltd. Jammu And Kashmir Bank Ltd. Equitas Holdings Limited Ambuja Cements Ltd. Grasim Industries Ltd. Idea Cellular Ltd. JSW Steel Ltd. Maruti Suzuki India Ltd. Bharat Forge Ltd. Cadila Healthcare Ltd. GAIL (India) Ltd. Shriram Transport Finance Co. Ltd. Arvind Limited	0.21 0.20 0.19 0.18 0.18 0.18 0.18 0.17 0.17 0.17 0.17 0.17
Gujarat State Petronet Ltd. Jammu And Kashmir Bank Ltd. Equitas Holdings Limited Ambuja Cements Ltd. Grasim Industries Ltd. Idea Cellular Ltd. JSW Steel Ltd. Maruti Suzuki India Ltd. Bharat Forge Ltd. Cadila Healthcare Ltd. GAIL (India) Ltd. Shriram Transport Finance Co. Ltd. Arvind Limited Escorts Limited	0.21 0.20 0.19 0.18 0.18 0.18 0.17 0.17 0.17 0.17 0.17 0.16 0.16
Gujarat State Petronet Ltd. Jammu And Kashmir Bank Ltd. Equitas Holdings Limited Ambuja Cements Ltd. Grasim Industries Ltd. Idea Cellular Ltd. JSW Steel Ltd. Maruti Suzuki India Ltd. Bharat Forge Ltd. Cadila Healthcare Ltd. GAIL (India) Ltd. Shriram Transport Finance Co. Ltd. Arvind Limited Escorts Limited Mangalore Refinery And Petrochemicals Limited	0.21 0.20 0.19 0.18 0.18 0.18 0.17 0.17 0.17 0.17 0.17 0.16 0.16 0.14
Gujarat State Petronet Ltd. Jammu And Kashmir Bank Ltd. Equitas Holdings Limited Ambuja Cements Ltd. Grasim Industries Ltd. Idea Cellular Ltd. JSW Steel Ltd. Maruti Suzuki India Ltd. Bharat Forge Ltd. Cadila Healthcare Ltd. GAIL (India) Ltd. Shriram Transport Finance Co. Ltd. Arvind Limited Escorts Limited Mangalore Refinery And Petrochemicals Limited Dr. Reddys Laboratories Ltd. Sonata Software Ltd	0.21 0.20 0.18 0.18 0.18 0.17 0.17 0.17 0.17 0.16 0.16 0.14 0.13
Gujarat State Petronet Ltd. Jammu And Kashmir Bank Ltd. Equitas Holdings Limited Ambuja Cements Ltd. Grasim Industries Ltd. Idea Cellular Ltd. JSW Steel Ltd. Maruti Suzuki India Ltd. Bharat Forge Ltd. Cadila Healthcare Ltd. GAIL (India) Ltd. Shriram Transport Finance Co. Ltd. Arvind Limited Escorts Limited Mangalore Refinery And Petrochemicals Limited Dr. Reddys Laboratories Ltd. Sonata Software Ltd 6% Zee Telefilms 2022	0.21 0.20 0.19 0.18 0.18 0.18 0.17 0.17 0.17 0.17 0.17 0.16 0.16 0.14 0.13 0.11 0.03
Gujarat State Petronet Ltd. Jammu And Kashmir Bank Ltd. Equitas Holdings Limited Ambuja Cements Ltd. Grasim Industries Ltd. Idea Cellular Ltd. JSW Steel Ltd. Maruti Suzuki India Ltd. Bharat Forge Ltd. Cadila Healthcare Ltd. GAIL (India) Ltd. Shriram Transport Finance Co. Ltd. Arvind Limited Escorts Limited Mangalore Refinery And Petrochemicals Limited Dr. Reddys Laboratories Ltd. Sonata Software Ltd 6% Zee Telefilms 2022 Power Grid Corpn. Of India Ltd.	0.21 0.21 0.20 0.19 0.18 0.18 0.18 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.13 0.11 0.13 0.11 0.03 0.002
Gujarat State Petronet Ltd. Jammu And Kashmir Bank Ltd. Equitas Holdings Limited Ambuja Cements Ltd. Grasim Industries Ltd. Idea Cellular Ltd. JSW Steel Ltd. Maruti Suzuki India Ltd. Bharat Forge Ltd. Cadila Healthcare Ltd. GAIL (India) Ltd. Shriram Transport Finance Co. Ltd. Arvind Limited Escorts Limited Mangalore Refinery And Petrochemicals Limited Dr. Reddys Laboratories Ltd. Sonata Software Ltd 6% Zee Telefilms 2022 Power Grid Corpn. Of India Ltd. <b>MMI, Deposits, CBLO &amp; Others</b> UTI Mutual Fund	0.21 0.20 0.19 0.18 0.18 0.18 0.17 0.17 0.17 0.17 0.17 0.17 0.16 0.16 0.14 0.13 0.11 0.03 0.002 <b>5.71%</b>
Gujarat State Petronet Ltd. Jammu And Kashmir Bank Ltd. Equitas Holdings Limited Ambuja Cements Ltd. Grasim Industries Ltd. Idea Cellular Ltd. JSW Steel Ltd. Maruti Suzuki India Ltd. Bharat Forge Ltd. Galia Healthcare Ltd. GAlL (India) Ltd. Shriram Transport Finance Co. Ltd. Arvind Limited Escorts Limited Mangalore Refinery And Petrochemicals Limited Dr. Reddys Laboratories Ltd. Sonata Software Ltd 6% Zee Telefilms 2022 Power Grid Corpn. Of India Ltd. <b>MMI, Deposits, CBLO &amp; Others</b> UTI Mutual Fund PRU ICICI MF	0.21 0.20 0.19 0.18 0.18 0.18 0.17 0.17 0.17 0.17 0.16 0.14 0.13 0.11 0.03 0.002 <b>5.71%</b>
Gujarat State Petronet Ltd. Jammu And Kashmir Bank Ltd. Equitas Holdings Limited Ambuja Cements Ltd. Grasim Industries Ltd. Idea Cellular Ltd. JSW Steel Ltd. Maruti Suzuki India Ltd. Bharat Forge Ltd. Cadila Healthcare Ltd. GAIL (India) Ltd. Shriram Transport Finance Co. Ltd. Arvind Limited Escorts Limited Mangalore Refinery And Petrochemicals Limited Dr. Reddys Laboratories Ltd. Sonata Software Ltd 6% Zee Telefilms 2022 Power Grid Corpn. Of India Ltd. <b>MMI, Deposits, CBLO &amp; Others</b> UTI Mutual Fund	0.21 0.20 0.19 0.18 0.18 0.18 0.17 0.17 0.17 0.17 0.17 0.16 0.16 0.16 0.14 0.13 0.11 0.03 0.002

