

# **LIFE INSURANCE**





PROTECTING INVESTING FINANCING ADVISING

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# Market Update

#### **Economy Review**

The key events in the month were -

#### Domestic factors

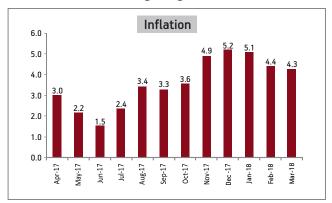
- a) RBI bi-monthly policy: Reserve Bank of India kept the key policy rates unchanged in its April bi-monthly monetary policy. Inflation for 2018-19 is estimated to be in the range of 4.7 - 5.1 per cent in first half of the year and 4.4 per cent in the second half. GDP growth for FY19 is projected at 7.4% vs 6.6% in FY2018.
- b) IMD forecast for normal monsoon: The Indian Meteorological Department (IMD) forecasts the monsoon at 97% of long period average (LPA) with a model error of (+/-)5 per cent. The probability of a normal to above normal monsoon is at 54 per cent and of a sub-normal monsoon is lower at 44 per cent. A positive monsoon bodes well for the economy as it shall provide a boost to farm incomes and have both direct and indirect positive implications for economic growth.
- c) Trade Deficit: Trade deficit widened to \$13.7bn from \$11.9bn in February. This was on the back of lower exports led by decline in gems and jewellery and textiles. Imports growth slowed, however stayed positive at 7.1%.

#### **Global factors**

US - China trade war: The U.S. has planned to impose tariffs on \$150 billion worth of imports from China. China has vowed to retaliate and has proposed tariffs on \$50 billion worth of imports from the U.S., including cars, soybeans and airplanes. China also fired back against U.S. Section 232, tariffs imposed on steel and aluminum imports by enacting new tariffs on 128 U.S. items. Meeting between US and China is taking place to iron out their trade tensions.

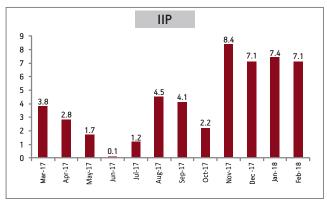
#### Domestic macro economic data.

Inflation (CPI) for March -18 was recorded at 4.28 per cent against 4.44 per cent in February -18. The fall was on the back of contraction in the vegetables and other food and beverages segment.



Source: Tradingeconomics.com

On the economy front, IIP slowed to 7.1 per cent in February – 18 vs 7.4 per cent in January – 18.

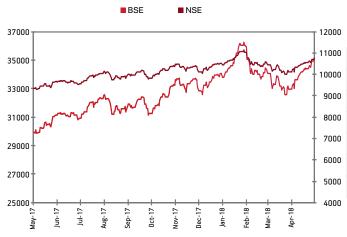


Source: Tradingeconomics.com

#### **Outlook for Equities**

Sensex gained 6.65 per cent and Nifty gained 6.19 per cent in April-18. FIIs turned net sellers. They sold around \$978mn in April-18, taking the YTD net inflows to \$1.1bn. While, DIIs invested around \$1.3bn taking the YTD tally to \$5.1bn.

At 16x FY20 earnings, markets are trading lower than their 15 year average. Key event to be watched out for the month will be the Karnataka state election. Investors in equity funds can expect gains in long-term.

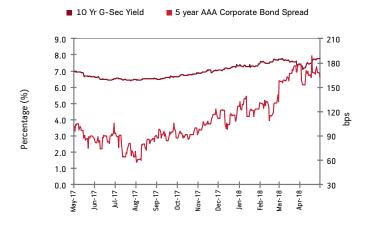


INDEX	30-Apr-18	28-Mar-18	% Change		
Nifty	Nifty 10739.35		6.19%		
<b>Sensex</b> 35160.36		32968.68	6.65%		
BSE 100	11152.97	10502.61	6.19%		
Dow Jones	24099.05	23848.42	1.05%		
Nikkei	22508.03	21031.31	7.02%		
Hang Seng	30808.45	30022.53	2.62%		
Nasdaq	7130.70	6949.23	2.61%		

#### **Outlook for Debt**

The 10 year government bond yield moved from 7.40 per cent to 7.77 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 7.65 per cent to 7.79 per cent in the near term. The corporate bond yields are expected to maintain a spread of around 55 basis points on the upward side.



Key Indices	30-Apr-18	28-Mar-18	% Change		
10 Year G-Sec	7.77%	7.40%	4.76%		
5 Year G-Sec	7.78%	7.40%	4.88%		
90 Day T Bill	6.11%	6.11%	0.00%		
364 Day T-Bill	6.42%	6.42%	0.00%		
Call Rates	5.88%	6.00%	-2.04%		

# Fund Management Details

Debt Funds	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIQPLUS109	Mr. Ajit Kumar PPB
Assure Fund	ULIF01008/07/05BSLIASSURE109	Mr. Ajit Kumar PPB
Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	Mr. Ajit Kumar PPB
Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	Mr. Ajit Kumar PPB

Balanced Funds	SFIN No	Fund Manager			
		Equity	Debt		
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Sandeep Jain	Mr. Ajit Kumar PPB		
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sandeep Jain	Mr. Ajit Kumar PPB		
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB		
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	Mr. Ajit Kumar PPB		
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB		

Equity Funds	SFIN No	Fund Manager				
	S	Equity	Debt			
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB			
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-			
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-			
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-			
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Deven Sangoi	-			
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-			
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Deven Sangoi	-			
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Trilok Agarwal	-			

	Asset allocation Fund	SFIN No	Fund Manager			
Asset anotation I and	5 1.3	Equity	Debt			
	Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB		

Pension Funds	SFIN No	Fund Manager			
		Equity	Debt		
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB		
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB		
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB		

Guaranteed NAV Funds	SFIN No	Fund Manager				
	S. II. II.	Equity	Debt			
Platinum Plus I Fund	ULIF01325/02/08BSLIIPLAT1109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB			
Platinum Plus II Fund	ULIF01425/02/08BSLIIPLAT2109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB			
Platinum Plus III Fund	ULIF01628/04/09BSLIIPLAT3109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB			
Platinum Plus IV Fund	ULIF01816/09/09BSLIIPLAT4109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB			
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB			
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB			
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB			
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB			
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB			
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB			
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB			

Fund Manager	No. of Funds Managed							
i unu Managei	Debt Fund	ebt Fund Balanced Fund Equity Fund Asset a		Asset allocation fund	Guaranteed NAV Fund	Pension Fund		
Mr. Ajit Kumar PPB	4	5	1	1	11	3		
Mr. Deven Sangoi	-	1	3	-	8	2		
Mr. Sameer Mistry	-	1	3	-	-	-		
Mr. Trilok Agarwal	-	1	2	1	3	1		
Mr. Sandeep Jain	-	2	-	-	-	-		

# Performance at a glance as on 30th April 2018

#### **Individual Funds**

### Figures in percentage (%)

Returns	Period	Liquid Plus	ВМ	Assure	ВМ	Income Advantage	ВМ	Income Advantage Guarantee	Protector	ВМ
	1 month	0.44	0.43	-0.06	-0.30	-1.07	-0.99	-0.92	-0.29	-0.43
Absolute	3 months	1.56	1.51	1.13	0.95	0.48	0.24	0.20	-0.01	-0.14
	6 months	3.05	2.85	2.09	1.14	-0.01	-0.43	-0.14	-0.14	-0.38
	1 Year	6.30	5.69	5.95	4.40	4.10	3.21	3.80	4.64	4.06
	2 Years	6.73	5.77	6.82	5.91	6.41	5.68	6.02	7.79	6.81
04.00	3 Years	6.98	6.10	7.22	6.42	6.94	6.32	6.63	7.41	6.70
CAGR	4 Years	7.31	6.50	7.68	7.05	8.57	7.59	8.07	9.36	8.13
	5 Years	7.56	6.85	7.88	7.07	7.55	6.71	-	8.37	7.31
	Since Inception	7.55	7.04	8.80	6.91	9.70	7.29	8.29	8.44	7.40

Returns	Period	Builder	вм	Balancer	вм	Enhancer	ВМ	Creator	ВМ	Magnifier	ВМ
	1 month	0.67	0.31	0.70	0.66	0.96	1.03	2.86	2.51	4.86	5.21
Absolute	3 months	0.00	-0.37	-0.18	-0.56	-1.11	-0.68	-0.74	-1.17	-2.00	-2.05
	6 months	0.61	0.06	0.82	0.14	0.46	0.36	1.51	1.20	4.23	2.75
	1 Year	6.00	5.22	6.91	5.50	6.56	6.07	8.74	8.37	14.51	12.39
	2 Years	9.78	7.96	9.51	8.22	10.10	8.79	13.68	11.05	19.01	14.82
04.00	3 Years	8.68	7.06	8.49	6.94	8.13	7.11	9.49	7.74	11.35	8.37
CAGR	4 Years	10.88	8.65	10.77	8.60	10.17	8.85	12.63	9.81	14.93	11.00
	5 Years	9.94	7.90	9.90	7.88	9.33	8.17	11.80	9.25	14.41	10.98
	Since Inception	10.23	8.33	10.00	7.99	11.13	9.26	12.29	9.49	13.54	12.57

Returns	Period	Maximiser		Maximiser Guarantee		вм	Multiplier			Value Momentum		Capped Nifty Index	Asset Allocation
	1 month	5.56	5.49	5.58	6.77	5.90	6.85	7.27	5.51	3.01	5.49	6.05	-0.12
Absolute	3 months	-1.88	-2.27	-2.07	-2.05	-2.18	0.91	-2.29	1.11	-4.74	-2.27	-1.63	-0.06
	6 months	3.87	2.74	3.20	4.68	4.86	6.19	2.90	4.61	-3.11	2.74	3.48	2.10
	1 Year	15.19	12.79	13.09	13.31	14.71	22.30	10.07	16.11	4.91	12.79	14.61	9.27
	2 Years	20.31	15.37	17.21	17.33	14.41	31.03	20.44	21.33	23.00	15.36	16.50	14.21
0400	3 Years	10.49	8.38	10.63	9.27	7.43	21.26	14.32	15.06	14.88	8.38	-	-
CAGR	4 Years	15.41	11.31	13.16	12.81	9.89	28.03	19.94	22.27	19.17	11.31	-	-
	5 Years	14.70	11.27	-	13.22	10.46	26.19	17.99	20.91	17.21	11.27	-	-
	Since Inception	10.25	7.85	13.96	12.10	9.11	13.86	8.41	19.29	15.66	11.20	12.27	12.35

- 100			OF IN				
Fund Name	Weightage	Index	Weightage	Index	Weightage	Index	SFIN
Liquid Plus	- 1	-	- 1	-	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 30th April 2018

#### **Guaranteed NAV Funds**

#### Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier	
	1 month	2.77	2.64	2.60	2.45	2.13	
Absolute	3 months	-0.61	-0.91	-0.88	-0.96	-0.92	
	6 months	2.81	2.55	2.54	2.34	2.14	
	1 Year	8.80	8.35	8.43	8.28	7.80	
	2 Years	9.69	9.80	10.07	10.13	9.94	
0400	3 Years	7.53	6.93	6.92	6.76	6.21	
CAGR	4 Years	10.71	10.77	10.85	10.88	10.72	
	5 Years	10.42	10.57	10.56	10.57	10.52	
	Since Inception	7.24	11.67	9.38	8.30	8.59	

Returns	Period	Platinum Advantage	Foresight - Foresign 5 Page 1		Titanium I	Titanium II	Titanium III
	1 month	1.46	1.20	1.13	3.30	3.37	3.87
Absolute	3 months	-1.10	-1.53	-1.42	-1.50	-1.86	-1.73
	6 months	1.29	1.06	0.85	2.53	2.30	2.98
	1 Year	7.24	7.34	6.70	9.18	9.13	10.21
	2 Years	9.96	10.84	9.68	10.83	10.85	11.85
0400	3 Years	6.08	6.32	6.33	7.68	7.50	8.50
CAGR	4 Years	10.96	10.43	9.69	11.64	11.43	11.25
	5 Years	11.21	10.76	9.19	11.31	11.14	10.86
	Since Inception	7.51	8.91	7.55	8.89	8.80	7.80

#### **Pension Funds**

### Figures in percentage (%)

Returns	Period	Pension - Nourish	ВМ	Pension - Growth	ВМ	Pension - Enrich	вм
	1 month	-0.34	-0.43	0.38	0.31	1.77	1.40
Absolute	3 months	-0.01	-0.14	-0.13	-0.37	-0.72	-0.80
	6 months	0.03	-0.38	1.33	0.06	0.70	0.57
	1 Year	5.02	4.06	7.56	5.22	7.25	6.65
	2 Years	7.70	6.81	10.30	7.96	12.19	9.36
0400	3 Years	7.50	6.70	8.95	7.06	9.72	7.27
CAGR	4 Years	9.49	8.13	10.84	8.65	12.34	9.10
	5 Years	8.33	7.31	9.97	7.90	11.10	8.44
	Since Inception	8.28	7.35	10.20	8.48	11.63	9.91

- 111			OFIN				
Fund Name	Weightage Index		Weightage	Index	Weightage	Index	SFIN
Platinum Plus I	-	-	- 1	-	-	-	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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#### Date of Inception: 09-Mar-12

**OBJECTIVE:** To provide superior risk-adjusted returns with low volatility at a high level of safety and liquidity through investments in high quality short term fixed income instruments – upto one year maturity.

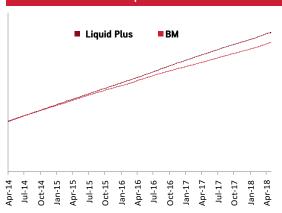
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

#### NAV as on 30th April 2018: ₹ 15.6370

#### **BENCHMARK:** Crisil Liquid Fund Index

#### Asset held as on 30th April 2018: ₹ 157.34 Cr

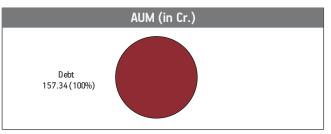




SECURITIES

Asset Allocation	Rating Profile
MMI, Deposits, CBLO & Others 45.62% NCD 54.38%	AA- 1.84% 0.37% 6.31% AA+ 54.24%

SECORTIES	Hotaling
CORPORATE DEBT	54.38%
8.55% Reliance Jio Infocomm Limited NCD	
PPD6 (MD 31/07/2018)	6.37%
9.43% IRFC NCD (MD 23/05/2018)	6.37%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 0	1/05 5.47%
8.65% HDB Financial Services Limited NCD (MD 12/02/2019	9) 3.19%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.19%
8.35% Petronet LNG Ltd NCD (MD 14/06/2018)	3.18%
7.93% Power Grid Corporation NCD (MD 20/05/2018) [B]	3.18%
7.33% HDFC Ltd. NCD MD (11/12/2018)	3.16%
7.085% LIC Housing Finance Ltd NCD	
TR-3480p-II(MD 23/04/2019)	3.15%
9.64% Power Grid Corporation NCD (MD 31/05/18)	2.23%
Other Corporate Debt	14.90%
MMI, Deposits, CBLO & Others	45.62%



Maturity (in years)	0.54
Yield to Maturity	7.49%
Modified Duration	0.18
Maturity Profile	•
100.00%	

#### Fund Update:

The average maturity of the fund has slightly decreased at  $0.54~\mathrm{years}$  from  $0.56~\mathrm{years}$  on a MOM basis.

Less than 2 years

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

About The Fund Date of Inception: 12-Sep-05

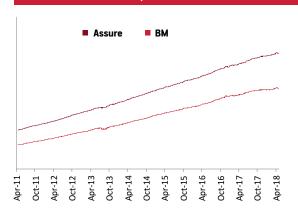
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.

STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

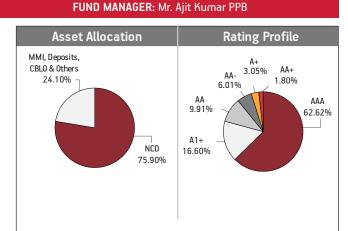
#### NAV as on 30th April 2018: ₹ 29.0279

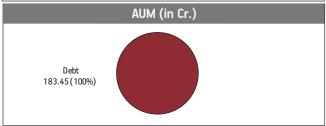
#### BENCHMARK: Crisil Short Term Bond Fund Index

#### Asset held as on 30th April 2018: ₹ 183.45 Cr



SECURITIES	Holding
CORPORATE DEBT	75.90%
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	5.43%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	5.39%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	5.12%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	4.09%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	3.27%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.78%
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.74%
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020	0) 2.74%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.74%
8.85% Axis Finance Limited (MD 29/01/19)	2.74%
Other Corporate Debt	38.86%
MMI, Deposits, CBLO & Others	24.10%





Maturity (in years)	1.58
Yield to Maturity	8.04%
Modified Duration	1.19



#### Fund Update:

The average maturity of the fund has slightly decreased to 1.58 years from 1.67 years on a MOM basis.

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

**About The Fund** 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

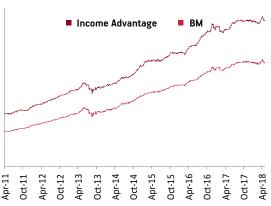
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

#### NAV as on 30th April 2018: ₹ 24.5219

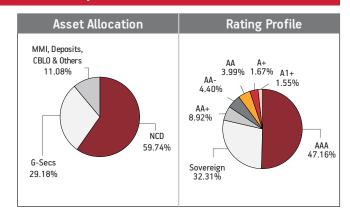
#### BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

#### Asset held as on 30th April 2018: ₹ 674.33 Cr

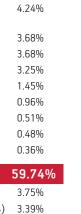




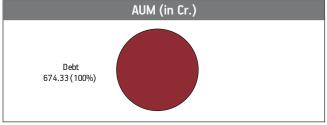
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Apr-11	Oct-11	Apr-12	0ct-12	Apr-13	0ct-13	Apr-1	Oct-14	Apr-15	Oct-15	Apr-16	Oct-16	Apr-17	Oct-17	Apr-18



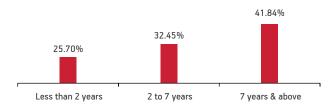
SECURITIES	Holding
GOVERNMENT SECURITIES	29.18%
6.79% GOI 2027 (MD 15/05/2027)	5.52%
7.61% GOI 2030 (MD 09/05/2030)	5.04%
6.68% GOI 2031 (MD 17/09/2031)	4.24%
8.21% State Developement -Rajasthan SDL SPL 2026	
(MD 31/03/2)	3.68%
7.88% GOI 2030 (MD 19/03/2030)	3.68%
6.57% GOI 2033 (MD 05/12/2033)	3.25%
7.59% GOI 2029 (MD 20/03/2029)	1.45%
6.79% GOI 2029 (MD 26/12/2029)	0.96%
7.17% GOI 2028 (MD 08/01/2028)	0.51%
8.97% GOI 2030 (MD 05/12/2030)	0.48%
Other Government Securities	0.36%







Maturity (in years)	6.40	
Yield to Maturity	8.25%	
Modified Duration	4.35	
Maturity Profile		



#### Fund Update:

Exposure to G-secs has increased to 29.18% from 27.75% and MMI has slightly decreased to 11.08% from 11.63% on a MOM basis.

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

#### **About The Fund** 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

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.

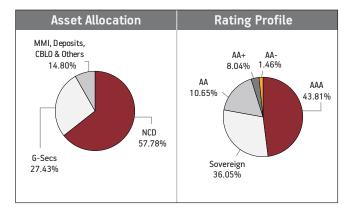
#### NAV as on 30th April 2018: ₹ 14.1154

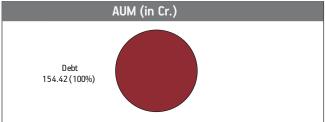
#### Asset held as on 30th April 2018: ₹ 154.42Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	27.43%
7.35% GOI (MD 22/06/2024).	6.33%
7.59% GOI 2029 (MD 20/03/2029)	6.01%
8.17% GOI 2044 (MD 01/12/2044)	3.52%
7.61% GOI 2030 (MD 09/05/2030)	3.15%
8.83% GOI 2041 (MD 12/12/2041)	2.82%
8.79% GOI 2021 (MD 08/11/2021)	2.27%
8.60% GOI 2028 (MD 02/06/2028)	1.35%
8.13% GOI 2045 (MD 22/06/2045)	1.32%
8.30% GOI 2040 (MD 02/07/2040)	0.67%

CORPORATE DEBT	57.78%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.25%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.23%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.20%
7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.19%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020	3.18%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.17%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.61%
8.14% Nuclear Power Corpn Of India Ltd	
(MD 25/03/2026) SR-X	2.57%
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.57%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.97%
Other Corporate Debt	28.84%
MMI, Deposits, CBLO & Others	14.80%

#### FUND MANAGER: Mr. Ajit Kumar PPB





Maturity (in years)	6.87
Yield to Maturity	8.10%
Modified Duration	4.17



#### Fund Update:

Exposure to G-secs has increased to 27.43% from 25.27% and MMI has decreased to 14.80% from 15.60% on a MOM basis.

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

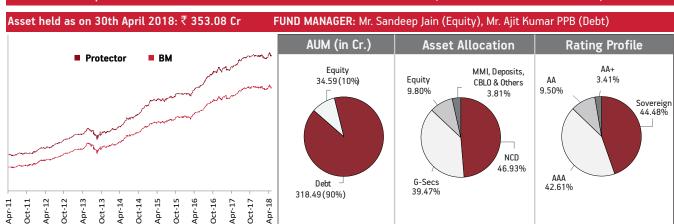
**About The Fund** Date of Inception: 22-Mar-01

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

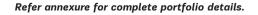
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

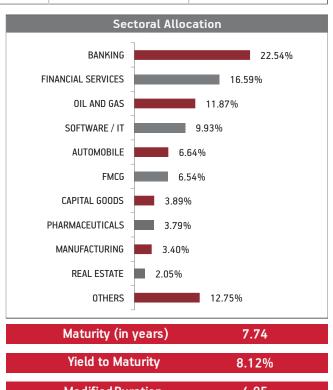
NAV as on 30th April 2018: ₹ 40.0423

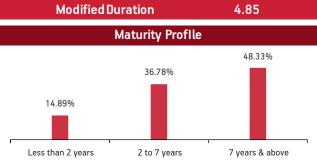
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index



SECURITIES	Holding
GOVERNMENT SECURITIES	39.47%
7.88% GOI 2030 (MD 19/03/2030) 7.59% GOI 2029 (MD 20/03/2029) 9.23% GOI 2043 (MD 23/12/2043) 7.59% GOI 2026 (MD 11/01/2026) 8.28% GOI 2027 (MD 21/09/2027) 8.24% GOI (MD 15/02/2027) 8.33% GOI 2026 (MD 09/07/2026) 7.95% GOI 2032 (28.08.2032)	9.84% 5.53% 3.05% 2.79% 2.17% 2.10% 1.88% 1.82%
8.60% GOI 2028 (MD 02/06/2028) 8.30% GOI 2042 (MD 31/12/2042) Other Government Securities	1.48% 1.46% 7.34%
CORPORATE DEBT	46.93%
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.57% IRFC NCD (MD 31/05/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	3.91% 2.95% 2.01%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.53%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 9.40% Rural Electrification Corpo. Ltd. NCD (MD 17/07/202)	1.49% 1.47% 1) 1.46%
9.25% Power Grid Corporation NCD (MD 26/12/2021) 8.85% Axis Bank NCD (MD 05/12/2024)	1.46% 1.46% 1.45%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) Other Corporate Debt	1.44% 27.75%
EQUITY	9.80%
HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited Magma Fincorp Limited ITC Limited Yes Bank Limited IndusInd Bank Limited ICICI Bank Limited Larsen & Toubro Limited Other Equity	0.85% 0.68% 0.56% 0.53% 0.38% 0.36% 0.32% 0.30% 0.28% 0.28%
MMI, Deposits, CBLO & Others	3.81%







#### Fund Update:

Exposure to G-secs has slightly decreased to 39.47% from 39.53% and MMI has decreased to 3.81% from 4.37% on a MOM basis.

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

#### **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.

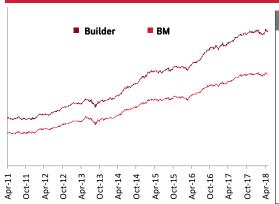
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

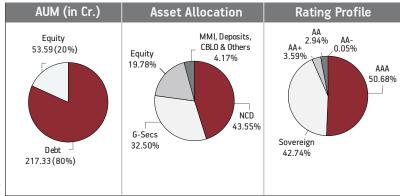
NAV as on 30th April 2018: ₹ 52.9954

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

Asset held as on 30th April 2018: ₹ 270.92 Cr

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



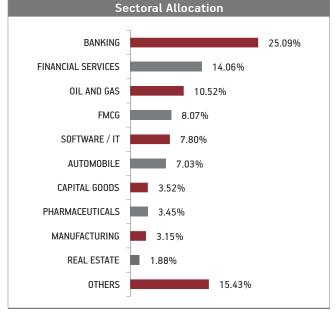


SECURITIES	Holding
GOVERNMENT SECURITIES	32.50%
8.28% GOI 2027 (MD 21/09/2027)	6.13%
7.59% GOI 2026 (MD 11/01/2026)	5.45%
6.97% GOI 2026 (MD 06/09/2026)	4.88%
8.17% GOI 2044 (MD 01/12/2044)	3.78%
7.88% GOI 2030 (MD 19/03/2030)	3.67%
8.32% GOI (MD 02/08/2032)	2.95%
8.79% GOI 2021 (MD 08/11/2021)	1.72%
7.95% GOI 2032 (28.08.2032)	1.56%
8.30% GOI 2040 (MD 02/07/2040)	1.33%
8.08% GOI (MD 02/08/2022)	0.93%
Other Government Securities	0.10%
CORPORATE DEBT	43.55%

CURPURATE DEBT	43.55%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.10%
8.65% RECL Ltd NCD (MD 15/01/2019)	3.04%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.98%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon	
(7.99% XIRR) NCD	1.99%
8.50% IRFC NCD (MD 22/06/2020)	1.98%
8.85% Axis Bank NCD (MD 05/12/2024)	1.89%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.87%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.85%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.85%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/20	121) 1.84%
Other Corporate Debt	21.16%

EQUITY	19.78%
HDFC Bank Limited	1.69%
Housing Development Finance Corporation	1.26%
ITC Limited	1.03%
Reliance Industries Limited	1.03%
Infosys Limited	1.03%
Magma Fincorp Limited	0.62%
Yes Bank Limited	0.60%
IndusInd Bank Limited	0.57%
Bandhan Bank Ltd	0.57%
Mahindra & Mahindra Limited	0.53%
Other Equity	10.85%
MMI, Deposits, CBLO & Others	4.17%

Refer annexure for complete portfolio details.





increased to 4.17% from 2.61% on a MOM basis.

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

Date of Inception: 18-Jul-05 **About The Fund** 

OBJECTIVE: The objective of this investment fund is to achieve value creation of the policyholder at an average risk level over medium to long-term

STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th April 2018: ₹ 33.8467

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

AA-

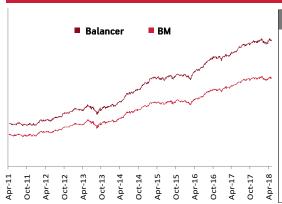
1.87%

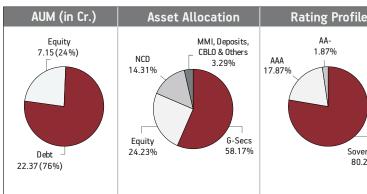
Sovereign

80.26%

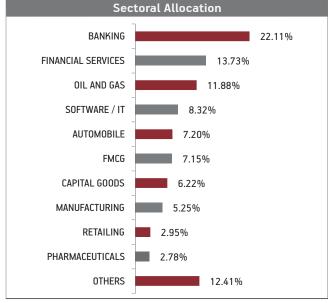
Asset held as on 30th April 2018: ₹ 29.52 Cr

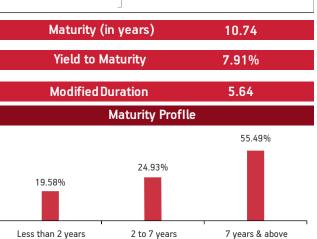
FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar (Debt)





	<u> </u>
SECURITIES	Holding
GOVERNMENT SECURITIES	58.17%
8.17% GOI 2044 (MD 01/12/2044)	8.51%
8.33% GOI 2026 (MD 09/07/2026)	6.91%
8.97% GOI 2030 (MD 05/12/2030)	6.39%
8.20% GOI (MD 15/02/2022)	5.84%
9.23% GOI 2043 (MD 23/12/2043)	5.76%
8.60% GOI 2028 (MD 02/06/2028)	5.29%
7.95% GOI 2032 (28.08.2032)	3.04%
5.64% GOI (MD 02/01/2019)	2.69%
8.32% GOI (MD 02/08/2032) 8.79% GOI 2021 (MD 08/11/2021)	2.09% 1.75%
Other Government Securities	9.89%
CORPORATE DEBT	14.31%
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	4.44%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019	
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.63%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.75%
8.90% Steel Authority Of India (MD 01/05/2019)	1 250/
CALL FR 01/05	1.35%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70%
EQUITY	24.23%
HDFC Bank Limited	2.27%
Reliance Industries Limited	2.02%
Housing Development Finance Corporation	1.40%
Larsen & Toubro Limited	0.99%
Infosys Limited	0.95%
ITC Limited ICICI Bank Limited	0.93% 0.77%
Maruti Suzuki India Limited	0.77%
Kotak Mahindra Bank Limited	0.559%
Sun Pharmaceuticals Industries Limited	0.55%
Other Equity	13.08%
5 <u>-</u> 40,	. 5.55 /5





#### Fund Update:

Exposure to equities has increased to 24.23% from 23.17% and MMI has increased to 3.29% from 1.49% on a MOM basis.

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

Refer annexure for complete portfolio details.

MMI, Deposits, CBLO & Others

3.29%

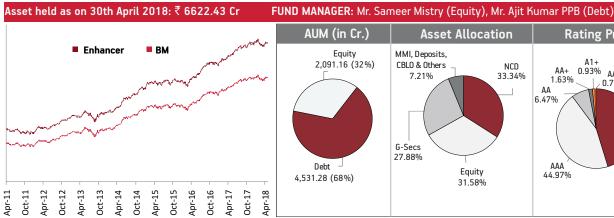
#### **About The Fund** Date of Inception: 22-Mar-01

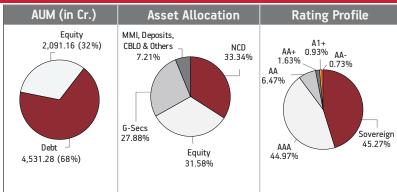
OBJECTIVE: To grow capital through enhanced returns over a medium to long-term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This investment fund is suitable for those who want to earn higher return on investment through balanced exposure to equity and debt securities.

STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th April 2018: ₹ 60.9125

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



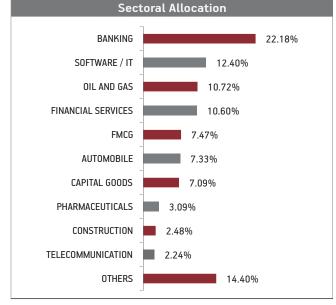


SECURITIES	Holding
GOVERNMENT SECURITIES	27.88%
9.23% GOI 2043 (MD 23/12/2043)	3.31%
8.60% GOI 2028 (MD 02/06/2028)	2.93%
8.83% GOI 2023 (MD 25/11/2023)	1.87%
9.20% GOI 2030 (MD 30/09/2030)	1.54%
6.97% GOI 2026 (MD 06/09/2026)	1.33%
7.88% GOI 2030 (MD 19/03/2030)	1.27%
7.95% GOI 2032 (28.08.2032)	1.25%
6.79% GOI 2029 (MD 26/12/2029)	1.12%
7.59% GOI 2029 (MD 20/03/2029)	1.11%
8.26% GOI 2027 (MD - 02/08/2027)	0.98%
Other Government Securities	11.17%
CORPORATE DEBT	33.34%

CORPORATE DEBT	33.34%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.08%
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.83%
9.05% SBI Perpetual NCD (CALL- 27/01/2020)	
Step Up Rate 9.55	0.73%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.66%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)	
(SR:155)	0.56%
9.10% SBI Perpetual NCD CALL/Step-Up 25/11/2019	0.46%
8.55% IRFC NCD (MD 15/01/2019)	0.45%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.43%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029	0.41%
10.85% Punjab National Bank (MD 29/09/2023)	
CALL 29/09/2018	0.41%
Other Corporate Debt	27.31%
ENHITY	31 59%

EQUITY	31.58%
HDFC Bank Limited	2.72%
Housing Development Finance Corporation	2.50%
Reliance Industries Limited	2.30%
Infosys Limited	1.85%
ITC Limited	1.78%
Larsen & Toubro Limited	1.45%
ICICI Bank Limited	1.01%
Mahindra & Mahindra Limited	0.93%
IndusInd Bank Limited	0.86%
Kotak Mahindra Bank Limited	0.75%
Other Equity	15.44%
MMI, Deposits, CBLO & Others	7.21%

Refer annexure for complete portfolio details.



Maturity (in years)	7.92	
Yield to Maturity	8.11%	
Modified Duration	4.80	



#### Fund Update:

Exposure to equities has increased to 31.58% from 29.29% and MMI has decreased to 7.21% from 8.85% on a MOM basis.

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

#### 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. This fund option is for those who are willing to take average to high level of risk to earn attractive returns over a long period of time.

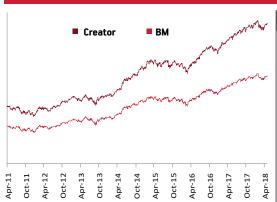
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

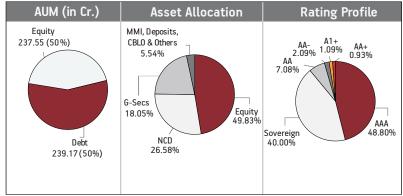
NAV as on 30th April 2018: ₹ 51.8103

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

Asset held as on 30th April 2018: ₹ 476.72 Cr

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





**BANKING** 

**Sectoral Allocation** 

SECURITIES	Holding
GOVERNMENT SECURITIES	18.05%
9.23% GOI 2043 (MD 23/12/2043)	3.75%
8.28% GOI 2027 (MD 21/09/2027)	2.68%
8.33% GOI 2026 (MD 09/07/2026)	2.14%
6.97% GOI 2026 (MD 06/09/2026)	1.98%
8.60% GOI 2028 (MD 02/06/2028)	1.09%
7.88% GOI 2030 (MD 19/03/2030)	1.04%
7.59% GOI 2026 (MD 11/01/2026)	0.93%
8.24% GOI (MD 15/02/2027) 8.13% GOI (MD 21/09/2022)	0.87%
8.13% GOI (MD 21/09/2022) 8.28% GOI (MD 15/02/2032)	0.69% 0.64%
Other Government Securities	2.23%
CORPORATE DEBT	26.58%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/202 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)	1) 3.90%
(Put 0pt 14/0)	2.13%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.10%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.49%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.26%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I	1.23%
11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018)	1.17%
8.85% Axis Bank NCD (MD 05/12/2024) 8.85% Bajaj Finance Limited NCD (MD 23/03/2021)	1.07%
(Series 159-	1.07%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.06%
Other Corporate Debt	10.11%
EQUITY	49.83%
HDFC Bank Limited	4.14%
Housing Development Finance Corporation	3.36%
Reliance Industries Limited	3.09%
ITC Limited	2.52% 2.30%
Infosys Limited Larsen & Toubro Limited	2.30% 1.87%
Maruti Suzuki India Limited	1.77%
ICICI Bank Limited	1.76%
Bandhan Bank Ltd	1.45%
IndusInd Bank Limited	1.37%
Other Equity	26.18%

OIL AND GAS 11 84% FINANCIAL SERVICES 10.62% SOFTWARE / IT 9.73% **CAPITAL GOODS** 7.10% **AUTOMOBILE** 6.93% **FMCG** 6.68% **PHARMACEUTICALS** 3.80% MANUFACTURING 2.56% MEDIA AND ENTERTAINMENT 2.23% 14.65% **OTHERS** Maturity (in years) 7.46 Yield to Maturity 8.10% **Modified Duration** 4.50 **Maturity Profile** 



#### **Fund Update:**

Exposure to equities has increased to 49.83% from 48.37% and MMI has increased to 5.54% from 4.34% on a MOM basis.

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

Refer annexure for complete portfolio details.

MMI, Deposits, CBLO & Others

5.54%

About The Fund Date of Inception: 12-Aug-04

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

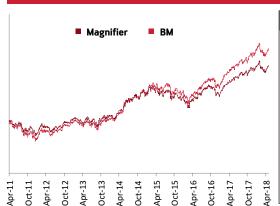
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

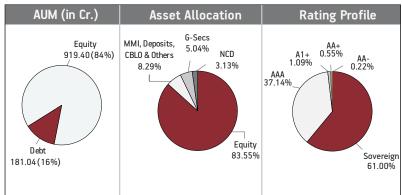
## NAV as on 30th April 2018: ₹ 57.1297

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

#### Asset held as on 30th April 2018: ₹ 1100.44 Cr

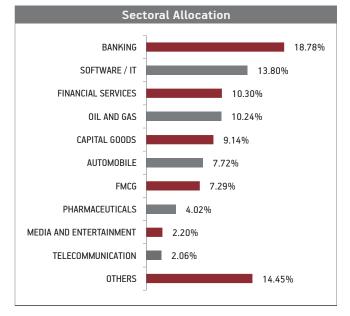
FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt)





SECURITIES	Holding
GOVERNMENT SECURITIES	5.04%
364 Days Tbill (MD 19/07/2018) 364 Days Tbill (MD 05/07/2018) 364 Days Tbill (MD 13/09/2018) 5.64% GOI (MD 02/01/2019)	4.49% 0.27% 0.27% 0.01%
CORPORATE DEBT	3.13%
9.80% Indiabulls Housing Finance Ltd NCD Op.II Anually Co 8.58% HDFC Ltd NCD (MD 08/05/2018) 7.085% LIC Housing Finance Ltd NCD	mp 1.15% 0.45%
TR-348 Op-II(MD 23/04/2019) 9.43% IRFC NCD (MD 23/05/2018)	0.41% 0.36%
8.60% Kotak Mahindra Prime Ltd NCD (MD 18/05/2018) 9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.27% 0.16%
10.60% IRFC NCD (MD 11/09/2018) 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018) 11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018)	0.10% 0.07% 0.05%
8.55% Reliance Jio Infocomm Limited NCD PPD6 (MD 31/07/2018)	0.05%
Other Corporate Debt	0.06%
EQUITY	83.55%

PPD6 (MD 31/07/2018) Other Corporate Debt	0.05% 0.06%
EQUITY	83.55%
HDFC Bank Limited	6.37%
Reliance Industries Limited	5.79%
Housing Development Finance Corporation	5.60%
Infosys Limited	4.70%
ITC Limited	4.65%
Larsen & Toubro Limited	3.91%
ICICI Bank Limited	2.52%
Mahindra & Mahindra Limited	2.46%
Maruti Suzuki India Limited	2.26%
IndusInd Bank Limited	2.21%
Other Equity	43.07%
MMI, Deposits, CBLO & Others	8.29%





#### **Fund Update:**

Exposure to equities has increased to 83.55% from 78.73% and MMI has decreased to 8.29% from 12.89% 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.

Modified Duration of the Fund is 0.05.

#### About The Fund Date of Inception: 12-Jun-07

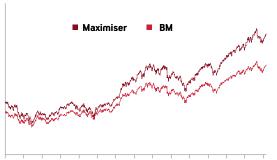
**OBJECTIVE:** To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short term money market instruments.

**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage of the policyholders. The fund will also explore the option of having exposure to quality mid cap stocks. The non-equity portion of the fund will be invested in good rated (P1/A1 & above) money market instruments and fixed deposits. The fund will also maintain a reasonable level of liquidity.

NAV as on 30th April 2018: ₹ 28.9291

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

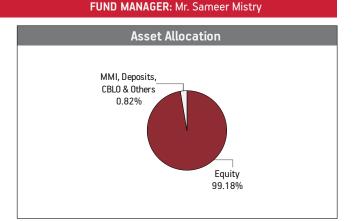
#### Asset held as on 30th April 2018: ₹ 1926.91 Cr

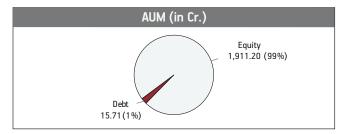


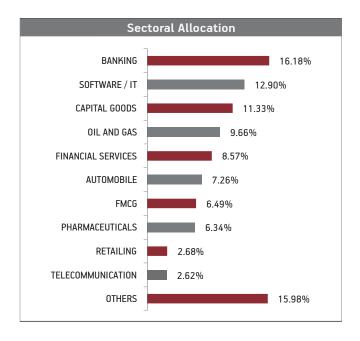


	JECURITIES	Hotaling
I	EQUITY	99.18%
	HDFC Bank Limited	7.98%
	Reliance Industries Limited	6.16%
	Infosys Limited	4.83%
	Housing Development Finance Corporation	4.82%
	ITC Limited	4.68%
	Larsen & Toubro Limited	4.15%
	Maruti Suzuki India Limited	2.95%
	Mahindra & Mahindra Limited	2.90%
	ICICI Bank Limited	2.74%
	Bharti Airtel Limited	2.60%
	Other Equity	55.37%

MMI, Deposits, CBLO & Others	0.82%







#### Fund Update:

Exposure to equities has increased to 99.18% from 97.52% and MMI has decreased to 0.82% from 2.48% 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.

#### 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 bluechip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage of the policyholders. The fund will also explore the option of having exposure to quality mid-cap stocks. The non-equity portion of the fund will be invested in good rated (P1/A1 & above) money market instruments and fixed deposits. The fund will also maintain a reasonable level of liquidity.

7.83%

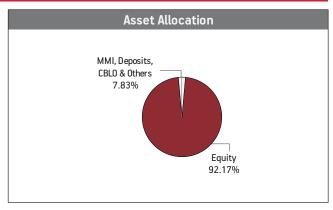
#### NAV as on 30th April 2018: ₹ 17.6064

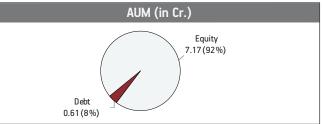
#### Asset held as on 30th April 2018: ₹ 7.77 Cr

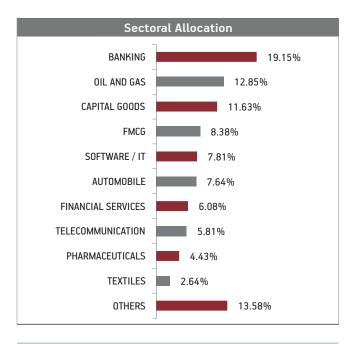
SECURITIES	Holding
EQUITY	92.17%
HDFC Bank Limited	8.06%
Reliance Industries Limited	5.71%
Infosys Limited	5.14%
ITC Limited	4.18%
Larsen & Toubro Limited	4.14%
Mahindra & Mahindra Limited	3.95%
ICICI Bank Limited	3.39%
GAIL (India) Limited	3.06%
State Bank Of India	2.92%
Tata Communications Limited	2.83%
Other Equity	48.79%

MMI, Deposits, CBLO & Others

### FUND MANAGER: Mr. Sameer Mistry







#### Fund Update:

Exposure to equities has decreased to 92.17% from 93.29% and MMI has increased to 7.83% from 6.71% on a MOM basis.

Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

#### About The Fund Date of Inception: 06-Jul-09

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

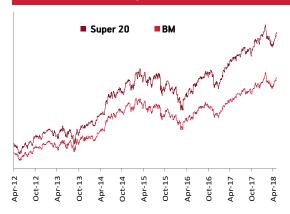
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having financial strength, robust, efficient & visionary management, enjoying competitive advantage along with good growth prospects & adequate market liquidity. The fund will adopt a disciplined yet flexible long-term approach towards investing with a focus on generating long-term capital appreciation. The non-equity portion of the fund will be invested in high rated money market instruments and fixed deposits. The fund will also maintain reasonable level of liquidity.

NAV as on 30th April 2018: ₹ 27.3824

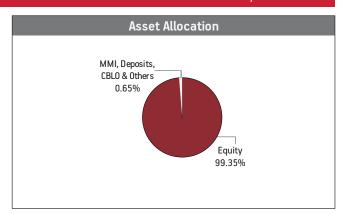
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

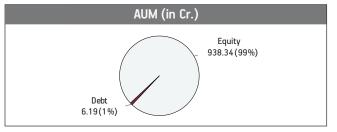
Asset held as on 30th April 2018: ₹ 944.52 Cr

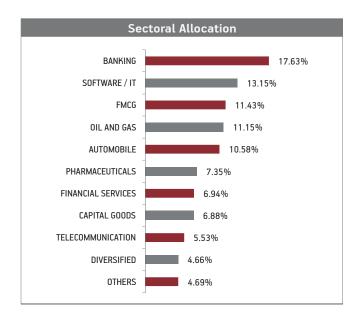
FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	99.35%
HDFC Bank Limited	9.49%
Reliance Industries Limited	8.16%
Infosys Limited	7.87%
ITC Limited	7.21%
Larsen & Toubro Limited	6.84%
Bharti Airtel Limited	5.49%
Mahindra & Mahindra Limited	5.46%
Cipla Limited FV 2	5.21%
Tata Consultancy Services Limited	5.20%
Maruti Suzuki India Limited	5.05%
Other Equity	33.38%
MMI. Deposits. CBLO & Others	0.65%







#### Fund Update:

Exposure to equities has slightly increased to 99.35% from 99.25% and MMI has slightly decreased to 0.65% from 0.75% on a MOM basis.

Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

#### About The Fund Date of Inception: 30-Oct-07

**OBJECTIVE:** To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalisation is close to Rs. 1000 crores and above.

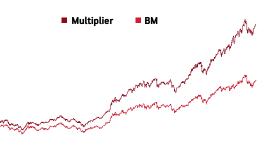
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay-off for the long-term advantage of the policyholders. The fund will also maintain reasonable level of liquidity.

#### NAV as on 30th April 2018: ₹ 39.1112

#### BENCHMARK: Nifty Free Float Midcap 100 & Crisil Liquid Fund Index

FUND MANAGER: Mr. Deven Sangoi

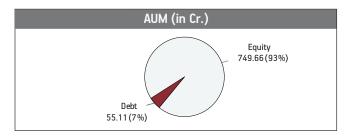
#### Asset held as on 30th April 2018: ₹ 804.77 Cr

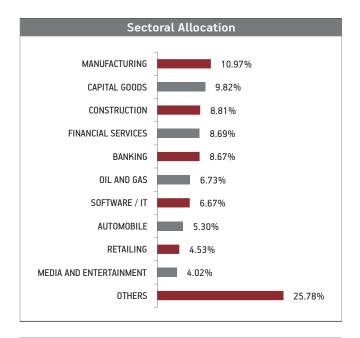


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Asset Allocation	
MMI, Deposits, CBLO & Others 6.85%  Equity 93.15%	

SECURITIES	Holding
EQUITY	93.15%
Future Retail Limited	3.27%
Tata Motors Limited	2.90%
Majesco Limited	2.65%
Sun Tv Network Limited	2.47%
Yes Bank Limited	2.43%
Delta Corp Limited	2.39%
Chambal Fertilisers N Chemicals Limited	2.25%
IndusInd Bank Limited	2.14%
Sunteck Realty Limited	2.14%
Khadim India Limited	2.12%
Other Equity	68.40%
MMI, Deposits, CBLO & Others	6.85%





#### Fund Update:

Exposure to equities has increased to 93.15% from 89.53% and MMI has decreased to 6.85% from 10.47% on MOM basis.

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

#### Date of Inception: 09-Mar-12

**OBJECTIVE:** 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.

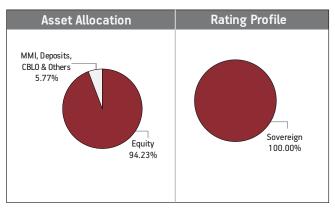
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not invest in banks and financial institutions and companies whose interest income exceeds 3% of total revenues. Investment in leveraged-firms is restrained on the provision that heavily indebted companies ought to serve a considerable amount of their revenue in interest payments.

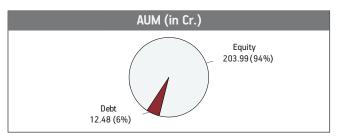
#### NAV as on 30th April 2018: ₹ 29.5697

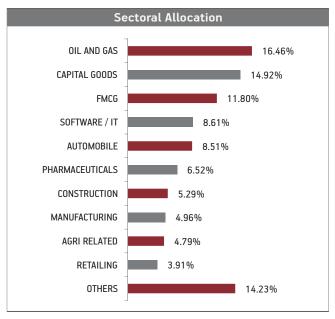
#### Asset held as on 30th April 2018: ₹ 216.47 Cr

FUND	MANAGER:	Mr.	Irilok	Agarwal

SECURITIES	Holding
EQUITY	94.23%
Reliance Industries Limited	7.23%
Larsen & Toubro Limited	4.29%
Mahindra & Mahindra Limited	3.58%
Maruti Suzuki India Limited	3.45%
Bajaj Electricals Limited	2.72%
Grasim Industries Limited	2.43%
GAIL (India) Limited	2.23%
Bajaj Corp Limited	2.13%
Cyient Limited	2.08%
Rallis India Limited	2.01%
Other Equity	62.09%
MMI, Deposits, CBLO & Others	5.77%







#### Fund Update:

Exposure to equities has increased to 94.23% from 92.71% and MMI has decreased to 5.77% from 7.29% on a MOM basis.

Pure Equity fund maintains a diversified portfolio across various sectors excluding Media, Financial and Liquor sector.

#### About The Fund Date of Inception: 09-Mar-12

**OBJECTIVE:** To provide long-term wealth maximization by managing a well-diversified equity portfolio predominantly comprising of deep value stocks with strong price and earnings momentum.

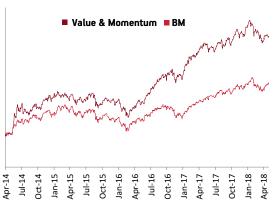
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, 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 levels of liquidity.

#### NAV as on 30th April 2018: ₹ 24.4545

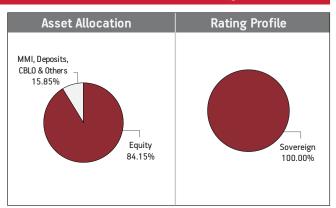
#### BENCHMARK: BSE 100 & Crisil Liquid Fund Index

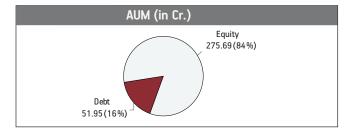
#### Asset held as on 30th April 2018: ₹ 327.63 Cr

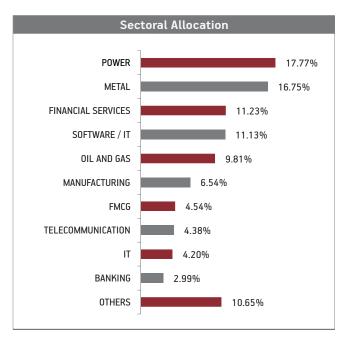




SECURITIES	Holding
EQUITY	84.51%
NLC India Limited	4.90%
BSE Limited	4.88%
Infosys Limited	4.73%
NHPC Limited	3.83%
Procter & Gamble Hygiene And Health Care Limited	3.82%
COAL India Limited	3.71%
Bharti Infratel Limited	3.68%
National Aluminium Company Limited	3.59%
Sonata Software Limited	3.53%
PTC India Limited	3.36%
Other Equity	44.11%
MMI, Denosits, CBI O & Others	15.85%







#### **Fund Update:**

Exposure to equities has increased to 84.51% from 82.78% and MMI has decreased to 15.85% from 17.22% on a MOM basis.

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

About The Fund Date of Inception: 24-Sep-15

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

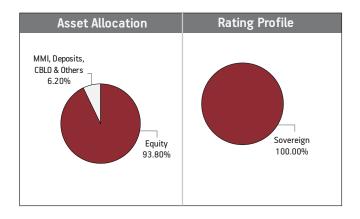
**STRATEGY:** To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

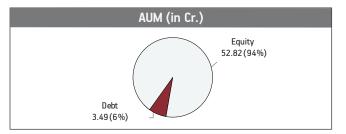
#### NAV as on 30th April 2018: ₹ 13.5112

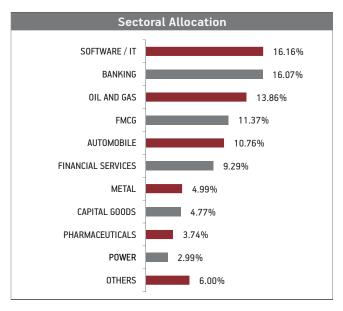
#### Asset held as on 30th April 2018: ₹ 56.31 Cr

SECURITIES	Holding
EQUITY	93.80%
Reliance Industries Limited	8.69%
Housing Development Finance Corporation	7.30%
ITC Limited	6.43%
Infosys Limited	6.38%
HDFC Bank Limited	5.74%
Tata Consultancy Services Limited	5.34%
Larsen & Toubro Limited	4.48%
Maruti Suzuki India Limited	3.06%
Hindustan Unilever Limited	2.81%
ICICI Bank Limited	2.41%
Other Equity	41.17%
MML Denosits, CBL 0 & Others	6 20%

#### FUND MANAGER: Mr. Trilok Agarwal







#### **Fund Update:**

Exposure to equities has increased to 93.80% from 91.43% and MMI has decreased to 6.20% from 8.57% on a MOM basis.

 $\label{lem:capped} \textbf{Capped Nifty Index fund continues to be invested in all equity shares forming part of the nifty index.}$ 

About The Fund Date of Inception: 24-Sep-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 30th April 2018: ₹ 13.5373

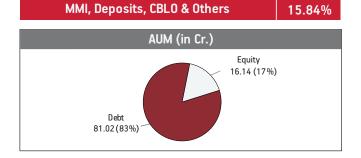
#### Asset held as on 30th April 2018: ₹ 97.16 Cr

#### FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

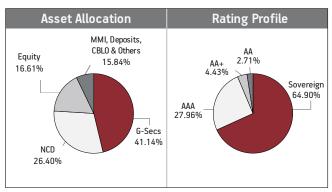
SECURITIES	Holding
GOVERNMENT SECURITIES	41.14%
8.40% GOI 2024 (MD 28/07/2024) 6.68% GOI 2031 (MD 17/09/2031) 9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2) 8.17% GOI 2044 (MD 01/12/2044) 7.80% GOI (MD 03/05/2020) 6.35% GOI 2020 (MD 2/01/2020 ) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030)	10.54% 9.19% 5.45% 5.28% 5.19% 3.25% 1.16% 0.89% 0.20%

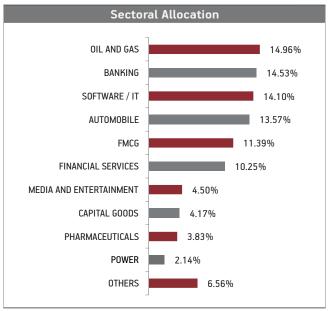
CORPORATE DEBT	26.40%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	5.24%
7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.06%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	4.01%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon	
(7.99% XIRR) NCD	3.33%
8.50% Indiabulls Housing Finance Ltd NCD	
SR I-010 (MD 27/03/2020)	2.90%
8.05% Repco Home Finance Ltd NCD	
Series 4 (MD 03/08/2020)	2.04%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.23%
8.40% Nuclear Power Corp Of India Ltd (B)	
(MD 28/11/2026) SE	1.04%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.03%
8.32% Power Grid Corporation Of India Ltd NCD	
(MD 23/12/2030)	0.51%

EQUITY	16.61%
HDFC Bank Limited	1.48%
Housing Development Finance Corporation	1.22%
Reliance Industries Limited	1.22%
Mahindra & Mahindra Limited	1.17%
ITC Limited	1.07%
Infosys Limited	1.01%
Indian Oil Corporation Limited	0.72%
Larsen & Toubro Limited	0.69%
ICICI Bank Limited	0.67%
Maruti Suzuki India Limited	0.58%
Other Equity	6.78%



Refer annexure for complete portfolio details.





Maturity	(in years)	7.71
Yield to I	Maturity	7.91%
Modified Duration		4.66
	Maturity Profile	:
28.38%	33.11%	38.51%

#### Fund Update:

Less than 2 years

Exposure to equities has slightly increased to 16.61% from 16.20% and MMI has increased to 15.84% from 10.65% on a MOM basis.

2 to 7 years

7 years & above

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

#### About The Fund Date of Inception: 17-Mar-08

**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: The strategy of the fund is 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 Instruments. 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. At inception, 80% - 100% of the assets will be invested in equities. However, subsequently and particularly in case of a market decline, the assets may be more heavily reallocated in debt. instruments and money market funds. As a result, the future returns of Platinum Plus Fund IV may be lower than those of the equity market.

#### NAV as on 30th April 2018: ₹ 20.3036

#### Asset held as on 30th April 2018: ₹ 169.32 Cr

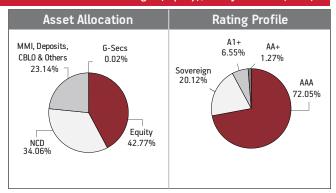
#### FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar (Debt)

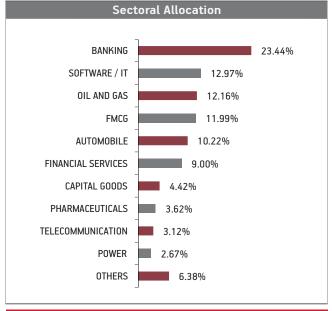
SECURITIES	Holding
GOVERNMENT SECURITIES	0.02%
5.69% GOI 2018 (MD 25/09/2018)	0.02%
CORPORATE DEBT	34.06%
9.43% IRFC NCD (MD 23/05/2018) 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018) 8.71% HDB Financial Services Ltd NCD (MD 20/10/2018) SE 8.39% GRUH Finance Ltd NCD (MD 01/11/18)	6.21% 4.73% R 2.97%
Comp Ann31 Mar 8.34% LIC Housing Finance Ltd NCD (MD 28/05/2018) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018 8.30% NABARD NCD (MD 12/06/2018) 16B	2.96% 2.96% ) 2.52% 2.25%
10.85% RECL Ltd NCD (MD 32/00/2018) 11.25% Power Finance Corporation Ltd NCD (MD 28/11/201 9.81% Power Finance Corporation Ltd (MD 07/10/2018) Other Corporate Debt	2.04%

other corporate best	4.50%
EQUITY	42.77%
HDFC Bank Limited	3.69%
ITC Limited	3.57%
Reliance Industries Limited	3.31%
Housing Development Finance Corporation	3.20%
Infosys Limited	2.64%
Tata Consultancy Services Limited	2.18%
Larsen & Toubro Limited	1.89%
ICICI Bank Limited	1.70%
Kotak Mahindra Bank Limited	1.55%
Mahindra & Mahindra Limited	1.54%
Other Equity	17.50%

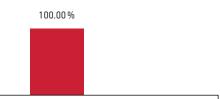
AUM (in Cr.)
Debt 96.89 (57%)

MMI, Deposits, CBLO & Others





Maturity (in years)	0.19	
Yield to Maturity	6.89%	
Modified Duration	0.05	
Maturity Profile		



#### Less than 2 years

#### Fund Update:

Exposure to equities has decreased to 42.77% from 49.22% and MMI has increased to 23.14% from -2.11% on a MOM basis.

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

Refer annexure for complete portfolio details.

23.14%

#### About The Fund Date of Inception: 08-Sep-08

**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.

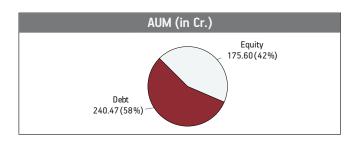
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

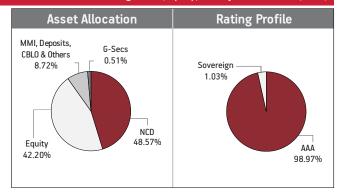
#### NAV as on 30th April 2018: ₹ 29.0108

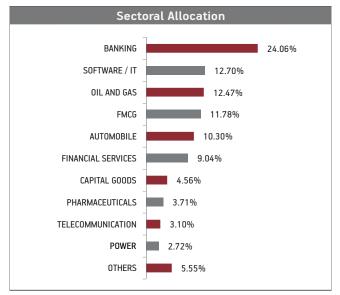
#### Asset held as on 30th April 2018: ₹ 416.07 Cr

SECURITIES	Holding
SECONTIES	Hotams
GOVERNMENT SECURITIES	0.51%
5.69% GOI 2018 (MD 25/09/2018)	0.51%
CORPORATE DEBT	48.57%
NABARD ZCB (MD 01/01/2019)	7.84%
National Housing Bank ZCB (MD 24/12/2018)	7.50%
9.70% Power Finance Corporation Ltd NCD	
(MD 15/12/2018) - SE	5.09%
8.55% IRFC NCD (MD 15/01/2019)	2.41%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.39%
9.35% Power Grid Corporation NCD (MD 29/08/2018)	2.05%
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	1.84%
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.29%
10.60% IRFC NCD (MD 11/09/2018)	1.22%
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.21%
Other Corporate Debt	15 730%

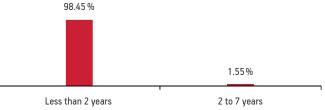
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019) Other Corporate Debt	1.21% 15.73%
EQUITY	42.20%
HDFC Bank Limited	3.76%
ITC Limited	3.39%
Reliance Industries Limited	3.37%
Housing Development Finance Corporation	3.26%
Infosys Limited	2.55%
Tata Consultancy Services Limited	2.11%
Larsen & Toubro Limited	1.93%
ICICI Bank Limited	1.73%
Mahindra & Mahindra Limited	1.57%
Kotak Mahindra Bank Limited	1.52%
Other Equity	17.02%
MMI, Deposits, CBLO & Others	8.72%







Maturity (in years)	0.67	
Yield to Maturity	7.91%	
Modified Duration	0.54	
Maturity Profile		
98.45 %		



#### **Fund Update:**

Exposure to equities has increased to 42.20% from 40.33% and MMI has decreased to 8.72% from 9.35% on a MOM basis.

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

### About The Fund Date of Inception: 15-May-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 lock in capital appreciations. The use of derivatives will be for hedging purposes & and as approved by the IRDA.

**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 Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

#### NAV as on 30th April 2018: ₹ 22.3432

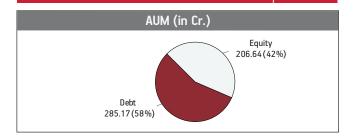
#### Asset held as on 30th April 2018: ₹ 491.81 Cr

#### FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

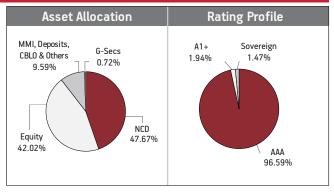
SECURITIES	Holding
GOVERNMENT SECURITIES	0.72%
5.64% GOI (MD 02/01/2019) 6.90% GOI (MD 13/07/2019) 7.80% GOI (MD 03/05/2020) 6.05% GOI (MD 02/02/2019)	0.26% 0.19% 0.18% 0.09%

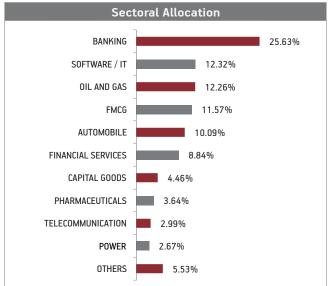
CORPORATE DEBT	47.67%
National Housing Bank ZCB (MD 31/03/2019)	4.74%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)	
Put (28/1)	3.09%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.06%
8.20% SIDBI NCD (MD 07/06/2018)	3.05%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.03%
NABARD ZCB (MD 01/02/2019)	2.56%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019	1) 2.27%
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.06%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019	) 2.05%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.05%
Other Corporate Debt	19.71%

EQUITY	42.02%
HDFC Bank Limited	3.66%
ITC Limited	3.31%
Reliance Industries Limited	3.28%
Housing Development Finance Corporation	3.17%
Infosys Limited	2.46%
Tata Consultancy Services Limited	2.04%
Larsen & Toubro Limited	1.88%
Kotak Mahindra Bank Limited	1.76%
ICICI Bank Limited	1.69%
Mahindra & Mahindra Limited	1.53%
Other Equity	17.24%



MMI, Deposits, CBLO & Others







#### Fund Update:

Less than 2 years

Exposure to equities has increased to 42.02% from 40.24% and MMI has decreased to 9.59% from 10.79% on a M0M basis.

0.89%

2 to 7 years

0.80%

7 years & above

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

Refer annexure for complete portfolio details.

9.59%

About The Fund \_\_\_\_\_ Date of Inception: 15-Sep-09

**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 Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

### NAV as on 30th April 2018: ₹ 19.8981

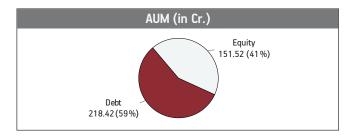
#### Asset held as on 30th April 2018: ₹ 369.94 Cr

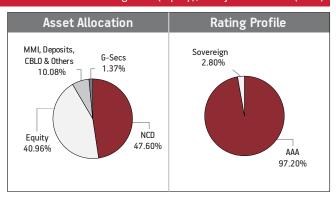
#### FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

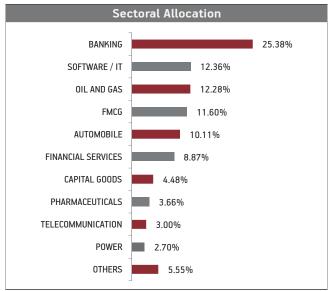
SECURITIES	Holding
GOVERNMENT SECURITIES	1.37%
8.19% GOI 2020 (MD 16/01/2020)	1.37%
CORPORATE DEBT	47.60%
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2015) 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) NABARD ZCB (MD 01/01/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2015) 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) Other Corporate Debt	5.38% 5.18% 5.13% 4.14% 3.36% 2.73% 2.72%
EQUITY	40.96%
HDFC Bank Limited ITC Limited Reliance Industries Limited	3.58% 3.22% 3.21%

Other Corporate Debt	8.43%
EQUITY	40.96%
HDFC Bank Limited	3.58%
ITC Limited	3.22%
Reliance Industries Limited	3.21%
Housing Development Finance Corporation	3.10%
Infosys Limited	2.41%
Tata Consultancy Services Limited	1.99%
Larsen & Toubro Limited	1.83%
Kotak Mahindra Bank Limited	1.72%
ICICI Bank Limited	1.65%
Mahindra & Mahindra Limited	1.50%
Other Equity	16.75%

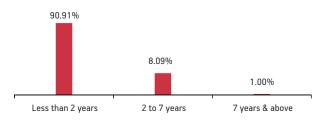
MMI, Deposits, CBLO & Others







Maturity (in years)	1.51
Yield to Maturity	8.10%
Modified Duration	1.23
Maturity Profile	



#### Fund Update:

Exposure to equities has increased to 40.96% from 39.30% and MMI has decreased to 10.08% from 11.97% on a MOM basis.

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

Refer annexure for complete portfolio details.

10.08%

#### About The Fund 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 30th April 2018: ₹ 19.6672

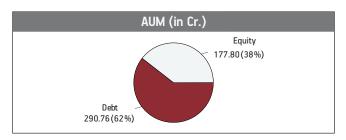
#### Asset held as on 30th April 2018: ₹ 468.56 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	6.34%
6.35% GOI 2020 (MD 2/01/2020 )	3.44%
7.80% GOI (MD 03/05/2020)	1.39%
8.19% GOI 2020 (MD 16/01/2020)	0.97%
8.15% GOI 2022 (MD 11/06/2022)	0.54%

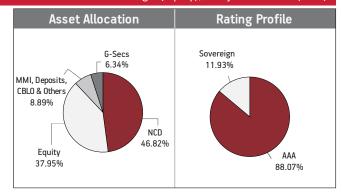
CORPORATE DEBT	46.82%
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.69%
8.18% NABARD NCD (MD 10/02/2020)	5.34%
8.37% NABARD NCD (MD 22/06/2020) 16C	3.80%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.55%
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.26%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.25%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.19%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.91%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.18%
8.87% Rural Electrification Corpn. Ltd. NCD (MD 08/03/2020)	2.16%
Other Corporate Debt	11.47%

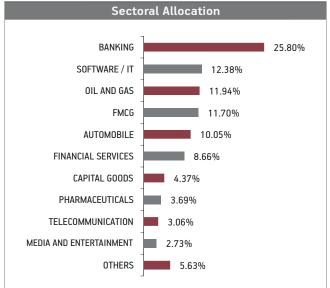
EQUITY	37.95%
HDFC Bank Limited	3.23%
ITC Limited	2.93%
Reliance Industries Limited	2.90%
Housing Development Finance Corporation	2.80%
Infosys Limited	2.24%
Tata Consultancy Services Limited	1.85%
Larsen & Toubro Limited	1.66%
Kotak Mahindra Bank Limited	1.61%
ICICI Bank Limited	1.49%
Mahindra & Mahindra Limited	1.35%
Other Equity	15.88%

## MMI, Deposits, CBLO & Others 8.89%

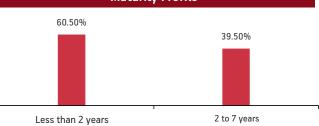


#### FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt)





Maturity (in years)	1.95	
Yield to Maturity	8.01%	
Modified Duration	1.60	
Maturity Profile		



#### Fund Update:

Exposure to equities has increased to 37.95% from 36.26% and MMI has decreased to 8.89% from 9.70% on a MOM basis.

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 hedgingpurposes only and as approved by the

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 awell-diversified equity portfolio of value & growth driven fundamentally strong blue-chipcompanies 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.

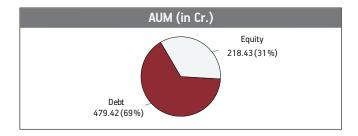
#### NAV as on 30th April 2018: ₹ 17.3609

#### Asset held as on 30th April 2018: ₹ 697.85 Cr

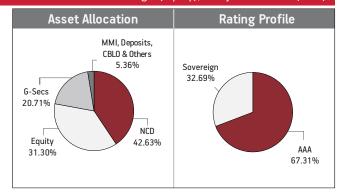
SECURITIES	Holding
GOVERNMENT SECURITIES	20.71%
8.12% GOI 2020 (MD 10/12/2020)	13.75%
8.27% GOI 2020 (MD 09/06/2020)	2.56%
7.80% GOI (MD 03/05/2020)	1.50%
7.80% GOI (MD 11/04/2021)	1.44%
8.43% State Developement -Kerala 2020 (MD 10/11/202	20) 0.73%
8.42% State Developement -Andhra Pradesh 2020	
(MD 25/08/2020	0.72%

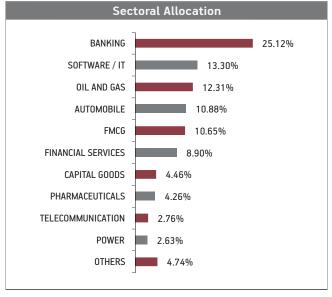
CORPORATE DEBT	42.63%
8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2020)	3.64%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020	3.63%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.63%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.63%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.60%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.17%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.16%
7.50% ICICI Home Finance Company Ltd NCD	
(MD 26/06/2020)	2.83%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.18%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.15%
Other Corporate Debt	11.00%

EQUITY	31.30%
HDFC Bank Limited	2.72%
ITC Limited	2.45%
Reliance Industries Limited	2.44%
Housing Development Finance Corporation	2.36%
Infosys Limited	2.15%
Kotak Mahindra Bank Limited	1.54%
Tata Consultancy Services Limited	1.51%
Larsen & Toubro Limited	1.39%
ICICI Bank Limited	1.25%
Mahindra & Mahindra Limited	1.14%
Other Equity	12.35%
MMI, Deposits, CBLO & Others	5.36%



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





Maturity (in years)	2.48	
Yield to Maturity	7.90%	
Modified Duration	2.12	
Maturity Profile		



#### **Fund Update:**

Exposure to equities has increased to 31.30% from 29.47% and MMI has decreased to 5.36% from 6.78% on a MOM basis.

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

Refer annexure for complete portfolio details.

#### 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 appreciations. The use of derivatives will be for hedging purposes only and as approved by the

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 30th April 2018: ₹ 18.4711

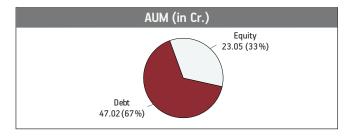
#### Asset held as on 30th April 2018: ₹ 70.07 Cr

•	
SECURITIES	Holding
GOVERNMENT SECURITIES	11.91%
7.80% GOI (MD 11/04/2021)	8.02%
8.79% GOI 2021 (MD 08/11/2021)	2.44%
8.66% State Developement -Andhra Pradesh 2021	
(MD 06/07/2021)	1.45%

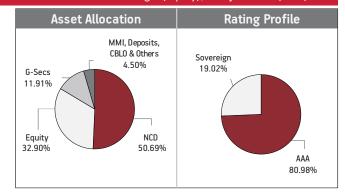
CORPORATE DEBT	50.69%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.37%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.21%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/202	1) 7.20%
7.48% Benett Coleman & Co. Ltd NCD (MD 26/04/2021)	7.01%
8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2021)	6.56%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.05%
9.57% IRFC NCD (MD 31/05/2021)	4.46%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	2.92%
7.17% Reliance Industries Ltd NCD	
PPD Series-D(MD 08/11/2022)	1.36%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.29%
Other Corporate Debt	0.25%

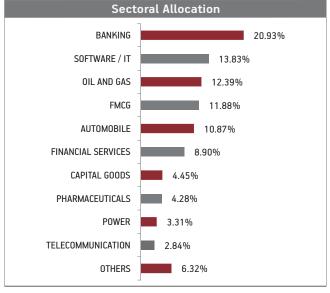
EQUITY	32.90%
ITC Limited	2.60%
Reliance Industries Limited	2.56%
HDFC Bank Limited	2.55%
Housing Development Finance Corporation	2.48%
Infosys Limited	2.41%
Tata Consultancy Services Limited	1.60%
Larsen & Toubro Limited	1.46%
ICICI Bank Limited	1.32%
Mahindra & Mahindra Limited	1.19%
NTPC Limited	1.09%
Other Equity	13.63%

MMI, Deposits, CBLO & Others 4.5	no/ <sub>6</sub>
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#### FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar (Debt)





Maturity (in years)	3.23
Yield to Maturity	8.04%
Modified Duration	2.67
Materials Duality	

# Maturity Profile 95.82% 4.18% Less than 2 years 2 to 7 years

#### Fund Update:

Exposure to equities has increased to 32.90% from 30.85% and MMI has decreased to 4.50% from 11.94% on a MOM basis.

Foresight single pay 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 appreciations. The use of derivatives will be for hedging purposes only and as approved by the

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 30th April 2018: ₹ 16.8706

#### Asset held as on 30th April 2018: ₹ 2255.38 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	15.24%
7.80% GOI (MD 11/04/2021)	7.37%
7.94% GOI Bond 24-05-2021	2.12%
8.79% GOI 2021 (MD 08/11/2021)	2.04%
8.66% State Developement -Andhra Pradesh 2021	
(MD 06/07/2021)	1.08%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.54%
8.56% State Developement -Andhra Pradesh 2021	
(MD 10/08/2021)	0.45%
7.80% GOI (MD 03/05/2020)	0.31%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.23%
10.25% GOI (MD 30/05/2021)	0.22%
8.15% GOI 2022 (MD 11/06/2022)	0.20%
Other Government Securities	0.68%

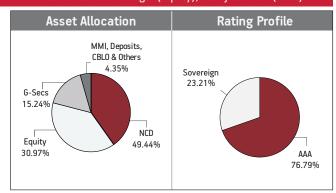
CORPORATE DEBT	49.44%
9.57% IRFC NCD (MD 31/05/2021)	3.88%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.22%
7.48% Benett Coleman & Co. Ltd NCD (MD 26/04/2021)	1.96%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021	) 1.79%
8.55% Power Finance Corpn. Ltd. NCD	
(09/12/2021) Series 124	1.75%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.57%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	1.23%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	
Stepup Forrati	1.16%
8.38608% Indiabulls Housing Finance Ltd NCD	
(15/03/2020) SI-017	1.11%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A	1.09%
Other Corporate Debt	31.68%
ENIIITV	20.070/

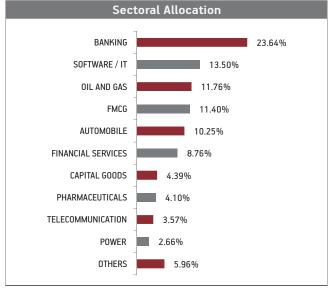
EQUITY	30.97%
HDFC Bank Limited	2.65%
ITC Limited	2.44%
Housing Development Finance Corporation	2.30%
Reliance Industries Limited	2.24%
Infosys Limited	2.18%
Tata Consultancy Services Limited	1.50%
Larsen & Toubro Limited	1.36%
Kotak Mahindra Bank Limited	1.35%
ICICI Bank Limited	1.22%
Bharti Airtel Limited	1.11%
Other Equity	12.62%

AUM (in Cr.)	
Equity 698.52 (31%) Debt 1,556.86 (69%)	

Refer annexure for complete portfolio details.

MMI, Deposits, CBLO & Others





Maturity (in years)	3.12
Yield to Maturity	8.03%
<b>Modified Duration</b>	2.54

**Maturity Profile** 

# 86.53% 12.82% 0.65%

7 years & above

#### Fund Update:

Less than 2 years

Exposure to equities has increased to 30.97% from 29.03% and MMI has decreased to 4.35% from 6.17% on a MOM basis.

2 to 7 years

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

4.35%

#### 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 which using debt instruments and derivatives to ensure capital protection after five years. 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 30th April 2018: ₹ 20.4123

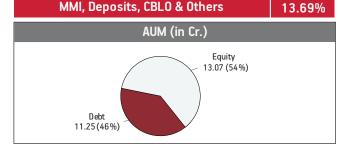
#### Asset held as on 30th April 2018: ₹ 24.32 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	4.25%
7.80% GOI (MD 03/05/2020)	4.25%

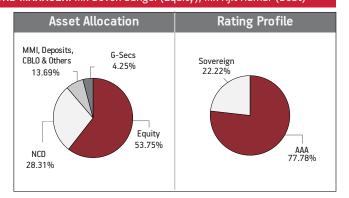
7.80% GOI (MD 03/05/2020)

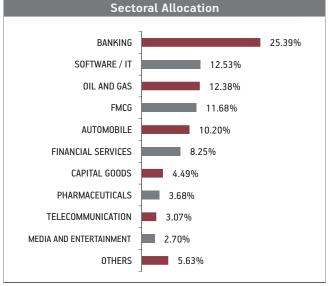
CORPORATE DEBT	28.31%
9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016	8.36%
Series M -	5.85%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.56%
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.73%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C	3.73% 2.07%

EQUITY	53.75%
HDFC Bank Limited	4.72%
ITC Limited	4.26%
Reliance Industries Limited	4.23%
Housing Development Finance Corporation	3.73%
Infosys Limited	3.20%
Tata Consultancy Services Limited	2.65%
Larsen & Toubro Limited	2.41%
Kotak Mahindra Bank Limited	2.33%
ICICI Bank Limited	2.17%
Mahindra & Mahindra Limited	1.97%
Other Equity	22.08%



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





Maturity (in years)	1.55
Yield to Maturity	7.83%
Modified Duration	1.35



#### Fund Update:

Exposure to equities has increased to 53.75% from 51.98% and MMI has decreased to 13.69% from 14.32% on a MOM basis.

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

#### 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 which using debt instruments and derivatives to ensure capital protection after five years. 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.

11.56%

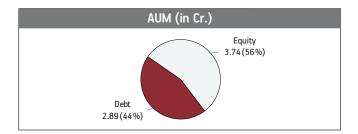
#### NAV as on 30th April 2018: ₹ 19.8553

#### Asset held as on 30th April 2018: ₹ 6.63 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	18.39%
8.27% GOI 2020 (MD 09/06/2020)	15.35%
7.80% GOI (MD 03/05/2020)	3.04%

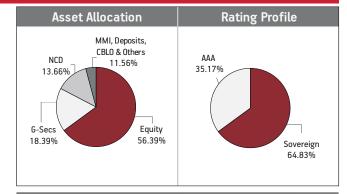
CORPORATE DEBT	13.66%
8.49% NHPC Ltd NCD (MD 26/11/2020) (Sr S1)	7.59%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.07%

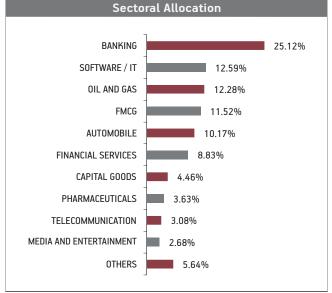
EQUITY	56.39%
HDFC Bank Limited	4.90%
ITC Limited	4.41%
Reliance Industries Limited	4.38%
Housing Development Finance Corporation	4.25%
Infosys Limited	3.41%
Tata Consultancy Services Limited	2.79%
Larsen & Toubro Limited	2.52%
Kotak Mahindra Bank Limited	2.44%
ICICI Bank Limited	2.25%
Mahindra & Mahindra Limited	2.05%
Other Equity	23.00%



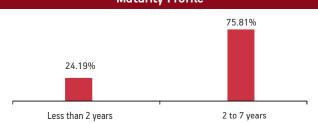
MMI, Deposits, CBLO & Others

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





Maturity (in years)	1.82
Yield to Maturity	7.50%
Modified Duration	1.57
Maturity Profile	



#### Fund Update:

Exposure to equities has increased to 56.39% from 54.78% and MMI has slightly decreased to 11.56% and from 11.86% on a MOM basis.

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

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

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

13%

#### NAV as on 30th April 2018: ₹ 18.0654

#### Asset held as on 30th April 2018: ₹ 3.28 Cr

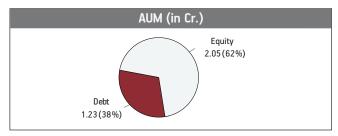
SECURITIES	Holding
GOVERNMENT SECURITIES	10.70%
8.27% GOI 2020 (MD 09/06/2020)	10.70%

CORPORATE DEBT	15.4

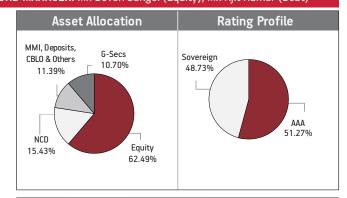
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 9.30% 8.37% NABARD NCD (MD 22/06/2020) 16C 6.13%

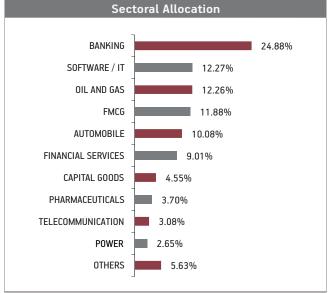
EQUITY	62.49%
HDFC Bank Limited	5.56%
ITC Limited	5.02%
Reliance Industries Limited	4.97%
Housing Development Finance Corporation	4.80%
Infosys Limited	3.63%
Tata Consultancy Services Limited	3.02%
Larsen & Toubro Limited	2.84%
Kotak Mahindra Bank Limited	2.59%
ICICI Bank Limited	2.54%
Mahindra & Mahindra Limited	2.31%
Other Equity	25.20%

# MMI, Deposits, CBLO & Others 11.39%



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





Maturity (in years)	1.92	
Yield to Maturity	7.63%	
<b>Modified Duration</b>	1.63	
Maturity Profile		
	72.33%	



#### Fund Update:

Exposure to equities has increased to 62.49% from 61.22% and MMI has slightly increased to 11.39% from 11.33% on a MOM basis.

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

About The Fund Date of Inception: 12-Mar-03

**OBJECTIVE:** The objective of this Investment Fund Option is to generate consistent returns 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.

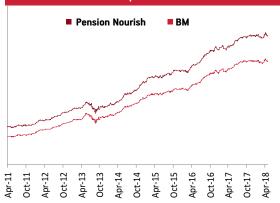
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

#### NAV as on 30th April 2018: ₹ 33.3463

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

## Asset held as on 30th April 2018: ₹ 9.29 Cr

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

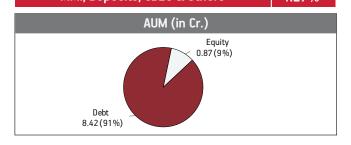


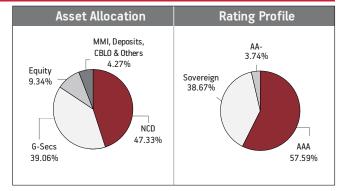
SECURITIES	Holding
GOVERNMENT SECURITIES	39.06%
8.33% GOI 2026 (MD 09/07/2026) 8.28% GOI 2027 (MD 21/09/2027) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)	16.47% 6.60% 5.65% 5.57% 4.77%
CODPODATE DERT	47 33%

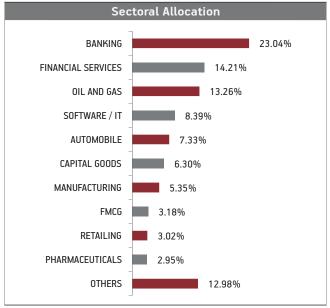
		.,,	
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)		9.81%	
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028)	SE	9.80%	
8.12% ONGC Mangalore Petrochemicals Limited NCD			
(MD 10/06/2)		9.70%	
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)		4.50%	
10.70% IRFC NCD (MD 11/09/2023)		3.57%	
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/	05	3.23%	
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)		2.28%	
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)		2.22%	
9.15% Export Import Bank Of India NCD (MD 05/09/2022)		2.21%	
8.49% NTPC Ltd Bonus NCD Part Redemption			

MD (25/03/2025) (FV)

EQUITY	9.34%
HDFC Bank Limited	0.89%
Reliance Industries Limited	0.80%
Housing Development Finance Corporation	0.56%
Larsen & Toubro Limited	0.39%
Infosys Limited	0.37%
ICICI Bank Limited	0.31%
Maruti Suzuki India Limited	0.26%
Kotak Mahindra Bank Limited	0.23%
Sun Pharmaceuticals Industries Limited	0.23%
Tata Motors Limited	0.22%
Other Equity	5.08%
MMI. Denosits, CBI O & Others	4 27%







Maturity	(in years)	6.81
Yield to	Maturity	8.12%
Modified	Duration	4.45
	Maturity Profile	•
27.53%	22 201/-	49.19%
	23.28%	

#### **Fund Update:**

Less than 2 years

Exposure to equities has increased to 9.34% from 8.87% and MMI has slightly increased to 4.27% from 4.05% on a MOM basis.

2 to 7 years

7 years & above

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

Refer annexure for complete portfolio details.

0.01%

**About The Fund** Date of Inception: 18-Mar-03

OBJECTIVE: This Investment Fund Option helps you 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. This Investment Fund Option is suitable for those who want to earn a higher return on investment through balanced exposure to equity and debt securities.

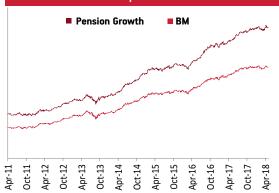
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

### NAV as on 30th April 2018: ₹ 43.4567

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

### Asset held as on 30th April 2018: ₹ 25.35 Cr

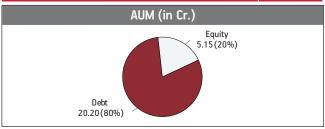
# FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar (Debt)



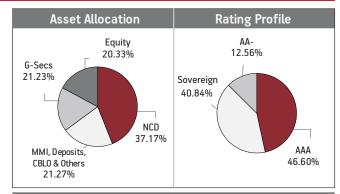
SECURITIES	Holding
GOVERNMENT SECURITIES	21.23%
6.79% GOI 2029 (MD 26/12/2029)	8.21%
8.83% GOI 2041 (MD 12/12/2041)	4.08%
7.50% GOI 2034 (10.08.2034)	3.09%
8.24% GOI 2033 (MD 10/11/2033)	2.02%
8.28% GOI 2027 (MD 21/09/2027)	1.08%
8.83% GOI 2023 (MD 25/11/2023)	1.03%
8.30% GOI 2042 (MD 31/12/2042)	1.02%
6.01% GOI 2028 (MD 25/03/2028)	0.70%
CODDODATE DEDT	27 170/

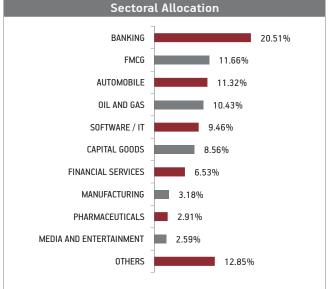
0.01 /0 001 2020 (MB 23/ 03/ 2020)	0.7 0 /0
CORPORATE DEBT	37.17%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024 8.90% Steel Authority Of India (MD 01/05/2019)	8.25%
CALL FR 01/05	7.89%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.33%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	4.66%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.10%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	5) 2.35%
7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.33%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/202	5) 1.20%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	n 1.05%

EQUITY	20.33%
HDFC Bank Limited	1.83%
Reliance Industries Limited	1.49%
Larsen & Toubro Limited	1.36%
Housing Development Finance Corporation	1.29%
Infosys Limited	1.07%
Maruti Suzuki India Limited	0.97%
ITC Limited	0.78%
Mahindra & Mahindra Limited	0.77%
IndusInd Bank Limited	0.70%
Kotak Mahindra Bank Limited	0.66%
Other Equity	9.40%
MMI, Deposits, CBLO & Others	21.27%



Refer annexure for complete portfolio details.





Maturity (	in years)	7.41
Yield to N	Maturity	8.24%
Modified [	Ouration	4.48
Maturity Profile		
	39.82%	
30.89%		29.29%
Less than 2 years	2 to 7 years	7 years & above

Exposure to equities has increased to 20.33% from 17.93% and MMI has increased to 21.27% from 14.69% on a MOM basis.

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

**About The Fund** Date of Inception: 12-Mar-03

OBJECTIVE: This Investment Fund Option helps build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a proper balance of investment in equity and debt.

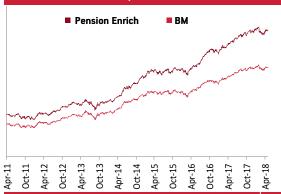
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a longterm equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th April 2018: ₹ 52.9203

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

Asset held as on 30th April 2018: ₹ 138.34 Cr

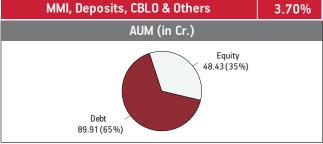
FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)



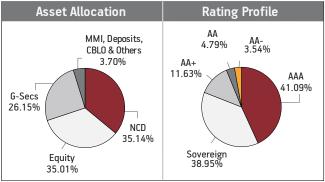
SECURITIES	Holding
GOVERNMENT SECURITIES	26.15%
8.28% GOI 2027 (MD 21/09/2027) 7.59% GOI 2026 (MD 11/01/2026) 8.30% GOI 2042 (MD 31/12/2042) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 9.15% GOI 2024 (MD 14/11/2024) 8.60% GOI 2028 (MD 02/06/2028)	9.23% 7.11% 4.49% 2.28% 1.54% 1.51%

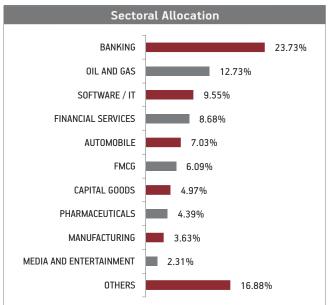
CORPORATE DEBT	35.14%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.59%
9.20% Cholamandalam Invt And Fin Co Ltd NCD	
(MD 29/03/2019)	5.32%
8.12% Export Import Bank Of India NCD	
(MD 25/04/2031) SR-T02	3.39%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.21%
8.90% Steel Authority Of India (MD 01/05/2019)	
CALL FR 01/05	2.17%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.97%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/201	9) 1.82%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024	1.51%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.45%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.41%
Other Corporate Debt	6.30%
FOLITY	35 01%

EQUITY	35.01%
HDFC Bank Limited	2.90%
Reliance Industries Limited	2.35%
Housing Development Finance Corporation	2.35%
Infosys Limited	1.83%
ITC Limited	1.83%
Kotak Mahindra Bank Limited	1.43%
Larsen & Toubro Limited	1.27%
Maruti Suzuki India Limited	1.23%
Yes Bank Limited	1.04%
IndusInd Bank Limited	0.99%
Other Equity	17.79%
MMI Deposite CRI 0 & Others	2 700/



Refer annexure for complete portfolio details.





Maturity (in years)	7.65
Yield to Maturity	8.19%
Modified Duration	4.82



#### Fund Update:

Exposure to equities has increased to 35.01% from 33.44% and MMI has slightly increased to 3.70% from 3.49% on a MOM basis.

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

Liquid Plus Fund	
Corporate Debt	54.38
8.55% Reliance Jio Infocomm Limited NCD PPD6 (MD 31/07/2018)	6.37
9.43% IRFC NCD (MD 23/05/2018)	6.37
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	5.47
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	3.19
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.19
8.35% Petronet Lng Ltd NCD (MD 14/06/2018)	3.18
7.93% Power Grid Corporation NCD (MD 20/05/2018) [B]	3.18
7.33% HDFC Ltd. NCD MD (11/12/2018)	3.16
7.085%LIC Housing Finance Ltd NCD Tr-3480p-II (MD 23/04/2019)	3.15
9.64% Power Grid Corporation NCD (MD 31/05/18)	2.23
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2018)	1.92
8.00% HDFC Ltd NCD (MD 22/08/2018)	1.91
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.60
9.40% Blue Dart Express Limited NCD (MD 20/11/2018) Series N	1.60
9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually Comp	1.48
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.29
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.28
10.85% RECL Ltd NCD (MD 14/08/2018)	0.96
8.81% HDB Financial SErvices Limited NCD	0.96
(MD 28/07/2018) 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1	0.96
8.60% Kotak Mahindra Prime Ltd NCD (MD 18/05/2018)	0.64
9.65% Cholamandalam Invt And Fin Co Ltd NCD	
(MD 21/05/2018)	0.32
MMI, Deposits, CBLO & Others	45.62
Tata Motors Ltd CP (MD 29/06/2018)	5.66
Reliance Industries Ltd CP (MD 01/03/2019)  Kotak Mahindra Investments Ltd CP (MD 08/01/2019)	4.78
NABARD Cd (MD 14/02/19)	4.53 3.90
IndusInd Bank Limited CD (MD 26/02/2019)	3.29
Housing Developement Finance Cor Ltd CP	2.98
(MD 28/02/2019) Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)	1.82
IndusInd Bank Limited Cd (MD 26/03/2019)	1.79
Ujjivan Small Finance Bank Ltd CD (MD 15/03/2019)	1.49
Aditya Birla Sun Life Cash Plus - Growth	1.41
8.50% Corp Bank FD Qtr Comp (MD 15/05/2019) (FV 1.01 Crs)	1.28
Kotak Liquid Regular Plan Growth	0.93
Fullerton India Credit Co. Ltd. CP (MD 27/09/2018)-18/04	0.93
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 11/09/2018)	0.63
9.75% State Bank Of India FD Comp (MD 10/09/2018)	0.63
9.75% State Bank Of Bikaner FD Qtr Comp (MD 27/05/2019)	0.63
9.75% State Bank Of Bikaner FD Qtr Comp (MD 21/05/2019)	0.63
HDEC Bank Ltd CD (MD 25/01/2019)	0.60

Assure Fund	
Corporate Debt	75.90
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	5.43
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	5.39
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	5.12
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	4.09
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.27
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.78
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.74
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.74
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.74
8.85% Axis Finance Limited (MD 29/01/19)	2.74
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.74
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.73
7.15% IRFC NCD (MD 16/09/2018)	2.72

HDFC Bank Ltd CD (MD 25/01/2019)

Cash & Cash Equivalent

Bajaj Finance Ltd CP (MD 02/08/2018)

Tata Money Market Fund -Regular Plan - Growth

SBI Premier Liquid Fund - Regular Plan -Growth

DSP Blackrock Liquidity Fund- Regular Plan - Growth

8.30% GAIL (India) Ltd. NCD 2015-Series-1(A)	2.72
(MD 23/02/2022)	2.72
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series	s 6 2.68
7.55% Tube Investments Of India Ltd NCD	2.68
(MD 20/02/2020)	2.00
7.24% Rural Electrification Corpn. Ltd. NCD	2.65
(MD 21/10/2021)	2.03
9.63% Rural Electrification Corpn. Ltd. NCD	2.48
(MD 05/02/2019)	
Housing Developement Finance Corp ZCB SR-Q	2.38
013(MD09/03/2020)	
8.37% NABARD NCD (MD 22/06/2020) 16C	1.64
8.74% Mahindra Rural Housing Finance NCD	1.64
(MD 05/08/2019)	
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.58
10.50% AU Small Finance Bank Limited NCD	1.38
(MD 19/04/2019)	
9.30% Power Grid Corpn. Of India Ltd. NCD	1.37
(MD 28/06/2018)	
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	1.29
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.11
9.97% HDB Financial Services Limited NCD	1.10
(MD 28/12/2018)	
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.95
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	
9.61% Power Finance Corporation Ltd (MD 29/06/2021	) 0.57
7.085% LIC Housing Finance Ltd NCD Tr-348 0p-II	0.27
(MD 23/04/2019)	
MMI, Deposits, CBLO & Others	24.10
Ujjivan Small Finance Bank Ltd CD (MD 15/03/2019)	7.65
Kotak Mahindra Investments Ltd CP (MD 26/10/2018)	3.69
Bajaj Finance Ltd CP (MD 02/08/2018)	1.39
Tata Motors Ltd CP (MD 29/06/2018)	1.35
NABARD CD (MD 14/02/19)	1.03
Aditya Birla Sun Life Cash Plus - Growth	0.58
9.75% State Bank Of Bikaner Jaipur FD Comp	
(MD 14/09/2018)	0.54
9.75% State Bank Of Bikaner FD Otr Comp	
(MD 12/09/2019)	0.54
9.75% State Bank Of Bikaner Jaipur FD Comp	
(MD 13/00/2018)	0.54

Income Advantage Fund	
Government Securities	29.18
6.79% GOI 2027 (MD 15/05/2027)	5.52
7.61% GOI 2030 (MD 09/05/2030)	5.04
6.68% GOI 2031 (MD 17/09/2031)	4.24
8.21% State Developement -Rajasthan SDL SPL 2026 (MD 31/03/2026)	3.68
7.88% GOI 2030 (MD 19/03/2030)	3.68
6.57% GOI 2033 (MD 05/12/2033)	3.25
7.59% GOI 2029 (MD 20/03/2029)	1.45
6.79% GOI 2029 (MD 26/12/2029)	0.96
7.17% GOI 2028 (MD 08/01/2028)	0.51
8.97% GOI 2030 (MD 05/12/2030)	0.48
8.28% GOI 2027 (MD 21/09/2027)	0.23
8.24% GOI 2033 (MD 10/11/2033)	0.14

(MD 13/09/2018) 9.75% State Bank Of Bikaner FD Qtr Comp

(MD 23/05/2019) 9.75% State Bank Of Bikaner FD Qtr Comp

Kotak Liquid Regular Plan Growth

(MD 13/02/2020)

0.60

0.50

0.46

0.33

0.25

6.16

Cash & Cash Equivalent

0.54

0.54

0.31

5.41

Corporate Debt	59.74
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.75
9.25% Reliance Jio Infocomm Limited NCD	3.39
(MD 16/06/2024)	3.39
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	3.33
Housing Developement Finance Corp ZCB SR-Q	3.24
013(MD09/03/2020)	J.24
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	2.27
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	2.24
8.85% Tata Capital Financial Services Ltd NCD	2.24
(MD 03/05/2019)	2.24
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.22
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.18
7.20% Power Grid Corporation NCD (MD 09/08/2027)	2.05
8.12% ONGC Mangalore Petrochemicals Limited NCD	1.71
(MD 10/06/2019)	1.71
7.99% Tata Motors Fin Ltd NCD. Zero Coupon	1.60
(7.99% XIRR) NCD	1.00

8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.50
9.13% Cholamandalam Investment And Finance Co. Ltd.	1.20
NCD (MD 31/5/2019) 8.90% Steel Authority Of India (MD 01/05/2019) Call FR	
01/05	1.19
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	1.06
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub	0.79
(MD 20/06/2024)	0.75
9.34% Rural Electrification Corpn. Ltd. NCD	0.77
(MD 25/08/2024) 8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2025	0.76
8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	0.76
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.76
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) 9.20% Cholamandalam Invt And Fin Co Ltd NCD	0.76
(MD 09/11/2023)	0.76
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.76
10.50% AU Small Finance Bank Limited NCD	0.75
(MD 19/04/2019)	
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.75
8.40% Nuclear Power Corp Of India Ltd (E)	0.75
(MD 28/11/2029) SE 9.30% Steel Authority Of India (MD 25/05/2020)	0.75
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.75
8.63% HDB Financial Services Limited NCD	0.75
(MD 17/06/2019)	
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.74
8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017	0.74
SR P - 15 8.40% Power Grid Corporation NCD (MD 27/05/2028) [J]	0.74
8.40% Power Grid Corporation NCD (MD 27/05/2029) [K]	0.74
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.74
8.40% Power Grid Corporation NCD (MD 27/05/2026) [H]	0.74
8.40% Power Grid Corporation NCD (MD 27/05/2027) [I]	0.74
8.65% Steel Authority Of India (MD 30/12/2019)	0.74
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.73
7.99% Power Finance Corpn.Ltd.NCD S-176(A&B)	0.73
(MD 20/12/2022)	
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.72
7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025)	0.72
Put Option	0.66
8.60% Steel Authority Of India (MD 19/11/2019)	0.55
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.54
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.53
8.37% Rural Electrification Corpn. Ltd. NCD	0.52
(MD 14/08/2020)	
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.47
8.87% Export Import Bank Of India NCD (MD 10/10/2022) 8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.45
9.37% Power Finance Corporation Ltd NCD	0.44
(MD 19/08/2024)	
	0.31
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 23/04/2022)	0.31 0.30 0.08
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 23/04/2022) MMI, Deposits, CBLO & Others	0.31 0.30 0.08
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 23/04/2022)  MMI, Deposits, CBLO & Others Reliance Industries Ltd CP (MD 01/03/2019)	0.31 0.30 0.08 11.08
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 23/04/2022)  MMI, Deposits, CBLO & Others Reliance Industries Ltd CP (MD 01/03/2019) Tata Money Market Fund - Regular Plan - Growth	0.31 0.30 0.08 11.08 1.26 1.09
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 23/04/2022)  MMI, Deposits, CBLO & Others Reliance Industries Ltd CP (MD 01/03/2019) Tata Money Market Fund - Regular Plan - Growth Kotak Liquid Regular Plan Growth	0.31 0.30 0.08 11.08 1.26 1.09
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 23/04/2022)  MMI, Deposits, CBLO & Others Reliance Industries Ltd CP (MD 01/03/2019) Tata Money Market Fund - Regular Plan - Growth Kotak Liquid Regular Plan Growth SBI Premier Liquid Fund - Regular Plan - Growth	0.31 0.30 0.08 11.08 1.26 1.09 1.04 0.85
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 23/04/2022)  MMI, Deposits, CBLO & Others Reliance Industries Ltd CP (MD 01/03/2019) Tata Money Market Fund - Regular Plan - Growth Kotak Liquid Regular Plan Growth	0.31 0.30 0.08 11.08 1.26 1.09
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 23/04/2022)  MMI, Deposits, CBLO & Others  Reliance Industries Ltd CP (MD 01/03/2019) Tata Money Market Fund - Regular Plan - Growth Kotak Liquid Regular Plan Growth SBI Premier Liquid Fund - Regular Plan -Growth 9.00% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr)	0.31 0.30 0.08 11.08 1.26 1.09 1.04 0.85 0.74
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 23/04/2022)  MMI, Deposits, CBLO & Others  Reliance Industries Ltd CP (MD 01/03/2019) Tata Money Market Fund - Regular Plan - Growth Kotak Liquid Regular Plan Growth SBI Premier Liquid Fund - Regular Plan - Growth 9.00% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr) DSP Blackrock Liquidity Fund- Regular Plan - Growth 8.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (FV 1.01 Crs)	0.31 0.30 0.08 11.08 1.26 1.09 1.04 0.85 0.74
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 03/04/2022)  MMI, Deposits, CBLO & Others  Reliance Industries Ltd CP (MD 01/03/2019) Tata Money Market Fund - Regular Plan - Growth Kotak Liquid Regular Plan Growth SBI Premier Liquid Fund - Regular Plan - Growth 9.00% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr) DSP Blackrock Liquidity Fund - Regular Plan - Growth 8.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (FV 1.01 Crs) 8.75% Corp Bank FD Qtr Comp (MD 20/03/2019)	0.31 0.30 0.08 11.08 1.26 1.09 1.04 0.85 0.74
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 23/04/2022)  MMI, Deposits, CBLO & Others  Reliance Industries Ltd CP (MD 01/03/2019) Tata Money Market Fund -Regular Plan - Growth Kotak Liquid Regular Plan Growth SBI Premier Liquid Fund - Regular Plan - Growth 9.00% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr) DSP Blackrock Liquidity Fund- Regular Plan - Growth 8.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (FV 1.01 Crs) 8.75% Corp Bank FD Qtr Comp (MD 20/03/2019) (FV 99 Lac)	0.31 0.30 0.08 11.08 1.26 1.09 1.04 0.85 0.74 0.56 0.15
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 23/04/2022)  MMI, Deposits, CBLO & Others  Reliance Industries Ltd CP (MD 01/03/2019) Tata Money Market Fund - Regular Plan - Growth Kotak Liquid Regular Plan Growth SBI Premier Liquid Fund - Regular Plan - Growth 9.00% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (FV 1.01 Crs) 8.75% Corp Bank FD Qtr Comp (MD 20/03/2019) (FV 99 Lac) 9.75% State Bank Of Bikaner FD Qtr Comp	0.31 0.30 0.08 11.08 1.26 1.09 1.04 0.85 0.74 0.56
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 23/04/2022)  MMI, Deposits, CBLO & Others  Reliance Industries Ltd CP (MD 01/03/2019) Tata Money Market Fund -Regular Plan - Growth Kotak Liquid Regular Plan Growth SBI Premier Liquid Fund - Regular Plan - Growth 9.00% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr) DSP Blackrock Liquidity Fund- Regular Plan - Growth 8.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (FV 1.01 Crs) 8.75% Corp Bank FD Qtr Comp (MD 20/03/2019) (FV 99 Lac)	0.31 0.30 0.08 11.08 1.26 1.09 1.04 0.85 0.74 0.56 0.15 0.15
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 23/04/2022)  MMI, Deposits, CBLO & Others  Reliance Industries Ltd CP (MD 01/03/2019)  Tata Money Market Fund - Regular Plan - Growth  Kotak Liquid Regular Plan Growth  SBI Premier Liquid Fund - Regular Plan - Growth  9.00% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr)  DSP Blackrock Liquidity Fund- Regular Plan - Growth  8.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (FV 1.01 Crs)  8.75% Corp Bank FD Qtr Comp (MD 20/03/2019) (FV 99 Lac)  9.75% State Bank Of Bikaner FD Qtr Comp (MD 09/05/2019)  9.75% State Bank Of Bikaner FD Qtr Comp (MD 10/05/2019)	0.31 0.30 0.08 11.08 1.26 1.09 1.04 0.85 0.74 0.56 0.15
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 23/04/2022)  MMI, Deposits, CBLO & Others  Reliance Industries Ltd CP (MD 01/03/2019) Tata Money Market Fund - Regular Plan - Growth Kotak Liquid Regular Plan Growth SBI Premier Liquid Fund - Regular Plan - Growth 9.00% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr) DSP Blackrock Liquidity Fund- Regular Plan - Growth 8.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (FV 1.01 Crs) 8.75% Corp Bank FD Qtr Comp (MD 20/03/2019) (FV 99 Lac) 9.75% State Bank 0f Bikaner FD Qtr Comp (MD 09/05/2019) 9.75% State Bank 0f Bikaner FD Qtr Comp (MD 10/05/2019) 9.75% SBI FD Qtr Comp (MD 15/05/2019)	0.31 0.30 0.08 11.08 1.26 1.09 1.04 0.85 0.74 0.56 0.15 0.15
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 23/04/2022)  MMI, Deposits, CBLO & Others  Reliance Industries Ltd CP (MD 01/03/2019) Tata Money Market Fund - Regular Plan - Growth Kotak Liquid Regular Plan Growth SBI Premier Liquid Fund - Regular Plan - Growth 9.00% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr) DSP Blackrock Liquidity Fund- Regular Plan - Growth 8.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr) B.75% Corp Bank FD Qtr Comp (MD 20/03/2019) (FV 10.1 Crs) 8.75% Corp Bank FD Qtr Comp (MD 20/03/2019) (FV 99 Lac) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 09/05/2019) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 10/05/2019) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 10/05/2019) 9.75% State Bank Of Bikaner FD Qtr Comp	0.31 0.30 0.08 1.26 1.09 1.04 0.85 0.74 0.56 0.15 0.15 0.15
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 05/12/2024)  **MMI, Deposits, CBL0 & Others  Reliance Industries Ltd CP (MD 01/03/2019)  Tata Money Market Fund - Regular Plan - Growth  Kotak Liquid Regular Plan Growth  SBI Premier Liquid Fund - Regular Plan - Growth  9.00% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr)  DSP Blackrock Liquidity Fund- Regular Plan - Growth  8.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (FV 1.01 Crs)  8.75% Corp Bank FD Qtr Comp (MD 20/03/2019)  (FV 1.01 Crs)  9.75% State Bank Of Bikaner FD Qtr Comp  (MD 09/05/2019)  9.75% State Bank Of Bikaner FD Qtr Comp  (MD 10/05/2019)  9.75% State Bank Of Bikaner FD Qtr Comp  (MD 13/09/2019)	0.31 0.30 0.08 11.08 1.26 1.09 1.04 0.85 0.74 0.56 0.15 0.15
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 05/12/2024)  **MMI, Deposits, CBL0 & Others  Reliance Industries Ltd CP (MD 01/03/2019)  Tata Money Market Fund - Regular Plan - Growth  Kotak Liquid Regular Plan Growth  SBI Premier Liquid Fund - Regular Plan - Growth  9.00% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr)  DSP Blackrock Liquidity Fund- Regular Plan - Growth  8.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr)  EV 1.01 Crs)  8.75% Corp Bank FD Qtr Comp (MD 20/03/2019)  (FV 99 Lac)  9.75% State Bank 0f Bikaner FD Qtr Comp  (MD 09/05/2019)  9.75% State Bank 0f Bikaner FD Qtr Comp  (MD 10/05/2019)  9.75% State Bank 0f Bikaner FD Qtr Comp  (MD 13/09/2019)  9.75% State Bank 0f Bikaner FD Qtr Comp  (MD 13/09/2019)  9.75% State Bank 0f Bikaner FD Qtr Comp  (MD 13/09/2019)  9.75% State Bank 0f Bikaner FD Qtr Comp	0.31 0.30 0.08 1.26 1.09 1.04 0.85 0.74 0.56 0.15 0.15 0.15
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 23/04/2022)  MMI, Deposits, CBLO & Others  Reliance Industries Ltd CP (MD 01/03/2019) Tata Money Market Fund - Regular Plan - Growth Kotak Liquid Regular Plan Growth SBI Premier Liquid Fund - Regular Plan - Growth 9.00% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr) DSP Blackrock Liquidity Fund- Regular Plan - Growth 8.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr) DSP Stackrock Liquidity Fund- Regular Plan - Growth 8.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (FV 99 Lac) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 09/05/2019) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 10/05/2019) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/09/2019) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/09/2019) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/09/2019) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/09/2019)	0.31 0.30 0.08 1.26 1.09 1.04 0.85 0.74 0.56 0.15 0.15 0.15 0.15 0.15
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 23/04/2022)  MMI, Deposits, CBLO & Others  Reliance Industries Ltd CP (MD 01/03/2019) Tata Money Market Fund - Regular Plan - Growth  Kotak Liquid Regular Plan Growth  SBI Premier Liquid Fund - Regular Plan - Growth  9.00% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr)  DSP Blackrock Liquidfty Fund- Regular Plan - Growth  8.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr)  DSP Blackrock Liquidfty Fund- Regular Plan - Growth  8.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr)  9.75% State Bank Of Bikaner FD Qtr Comp (MD 09/05/2019)  9.75% State Bank Of Bikaner FD Qtr Comp (MD 10/5/2019)  9.75% SBI FD Qtr Comp (MD 15/05/2019)  9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/09/2019)  9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/09/2019)  9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/09/2019)  9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/09/2019)  9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/09/2019)  9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/05/2019)	0.31 0.30 0.08 11.08 1.26 1.09 1.04 0.85 0.74 0.56 0.15 0.15 0.15 0.15
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 23/04/2022)  MMI, Deposits, CBLO & Others  Reliance Industries Ltd CP (MD 01/03/2019) Tata Money Market Fund - Regular Plan - Growth Kotak Liquid Regular Plan Growth SBI Premier Liquid Fund - Regular Plan - Growth 9.00% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr) DSP Blackrock Liquidity Fund- Regular Plan - Growth 8.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr) UFV 1.01 Crs) 8.75% Corp Bank FD Qtr Comp (MD 20/03/2019) (FV 99 Lac) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 09/05/2019) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 10/05/2019) 9.75% SBI FD Qtr Comp (MD 15/05/2019) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/09/2019) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/09/2019) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/09/2019)	0.31 0.30 0.08 1.26 1.09 1.04 0.85 0.74 0.56 0.15 0.15 0.15 0.15 0.15 0.15 0.15
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 23/04/2022)  MMI, Deposits, CBLO & Others  Reliance Industries Ltd CP (MD 01/03/2019) Tata Money Market Fund - Regular Plan - Growth Kotak Liquid Regular Plan Growth SBI Premier Liquid Fund - Regular Plan - Growth 9.00% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr) DSP Blackrock Liquidity Fund- Regular Plan - Growth 8.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr) DSP Stackrock Liquidity Fund- Regular Plan - Growth 8.75% Corp Bank FD Qtr Comp (MD 17/09/2018) (FV 1.01 Crs) 8.75% Corp Bank FD Qtr Comp (MD 20/03/2019) (FV 99 Lac) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 09/05/2019) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 10/05/2019) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/09/2019) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/05/2019) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/05/2019) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/05/2019) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 14/05/2019) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 14/05/2019) 9.75% State Bank Of Bikaner FD Qtr Comp (MD 14/05/2019)	0.31 0.30 0.08 1.26 1.09 1.04 0.85 0.74 0.56 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 2% Tata Steel Ltd NCD (MD 05/12/2024)  2% Tata Steel Ltd NCD (MD 023/04/2022)  MMI, Deposits, CBL0 & Others  Reliance Industries Ltd CP (MD 01/03/2019)  Tata Money Market Fund - Regular Plan - Growth  Kotak Liquid Regular Plan Growth  SBI Premier Liquid Fund - Regular Plan - Growth  9.00% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr)  DSP Blackrock Liquidity Fund- Regular Plan - Growth  8.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr)  EV 1.01 Crs)  8.75% Corp Bank FD Qtr Comp (MD 20/03/2019)  (FV 99 Lac)  9.75% State Bank Of Bikaner FD Qtr Comp  (MD 09/05/2019)  9.75% State Bank Of Bikaner FD Qtr Comp  (MD 10/05/2019)  9.75% State Bank Of Bikaner FD Qtr Comp  (MD 13/05/2019)  9.75% State Bank Of Bikaner FD Qtr Comp  (MD 13/05/2019)  9.75% State Bank Of Bikaner FD Qtr Comp  (MD 13/05/2019)  9.75% State Bank Of Bikaner FD Qtr Comp  (MD 13/05/2019)  9.75% State Bank Of Bikaner FD Qtr Comp  (MD 14/05/2019)  9.75% State Bank Of Bikaner FD Qtr Comp  (MD 14/05/2019)  9.75% State Bank Of Bikaner FD Qtr Comp	0.31 0.30 0.08 1.26 1.09 1.04 0.85 0.74 0.56 0.15 0.15 0.15 0.15 0.15 0.15 0.15

Income Advantage Guaranteed

Government Securities	27.43
7.35% GOI (MD 22/06/2024).	6.33
7.59% GOI 2029 (MD 20/03/2029)	6.01
8.17% GOI 2044 (MD 01/12/2044)	3.52
7.61% GOI 2030 (MD 09/05/2030)	3.15
8.83% GOI 2041 (MD 12/12/2041)	2.82
8.79% GOI 2021 (MD 08/11/2021)	2.27
8.60% GOI 2028 (MD 02/06/2028)	1.35
8.13% GOI 2045 (MD 22/06/2045) 8.30% GOI 2040 (MD 02/07/2040)	0.67
	57.78
Corporate Debt	3.25
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.23
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.20
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.19
7.55% Tube Investments Of India Ltd NCD	3.18
(MD 20/02/2020) 8.12% Export Import Bank Of India NCD (MD 25/04/2031)	3.10
SR-T02	3.17
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.61
8.14% Nuclear Power Corpn Of India Ltd	2.57
(MD 25/03/2026) SR-X	
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.57
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.13% Cholamandalam Investment And Finance Co. Ltd.	1.97
NCD (MD 31/5/2019)	1.96
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	1.96
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	1.92
8.50% NHPC Ltd NCD SR-T SR L (MD 14/07/2030)	1.63
7.99% Tata Motors Fin Ltd NCD. Zero Coupon	1.40
(7.99% XIRR) NCD	1.40
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.36
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.34
10.50% AU Small Finance Bank Limited NCD	1.32
(MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD	1.30
(MD 05/08/2019) 8.05% Repco Home Finance Ltd NCD Series 4	
(MD 03/08/2020)	1.28
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)  8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)	1.28
SR-XX	0.97
Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.71
9.25% Reliance Jio Infocomm Limited NCD	0.67
(MD 16/06/2024)	
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.67
8.85% Axis Bank NCD (MD 05/12/2024) 8.84% Power Finance Corporation Ltd NCD	0.66
(MD 04/03/2023)	0.66
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.66
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.66
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.65
8.37% NABARD NCD (MD 22/06/2020) 16C	0.65
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.65
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.65
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.65
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.47
10.10% Power Grid Corporation NCD (12/06/2022)	0.43
10.70% IRFC NCD (MD 11/09/2023)	0.36
9.48% REC Ltd. NCD (MD 10/08/2021)	0.34
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B] 9.04% Rural Electrification Corpn. Ltd. NCD	0.33
(MD 12/10/2019)	0.33
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.33
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.31
MMI, Deposits, CBLO & Others	14.80
CBLO - 02 May 2018	5.14
DSP Blackrock Liquidity Fund- Regular Plan - Growth	1.73
Tata Money Market Fund -Regular Plan - Growth	1.65
SBI Premier Liquid Fund - Regular Plan -Growth	1.46
Kotak Liquid Regular Plan Growth	1.39
Aditya Birla Sun Life Cash Plus - Growth  Cash & Cash Equivalent	0.87 2.56

Protector Fund	
Government Securities	39.47
7.88% GOI 2030 (MD 19/03/2030)	9.84
7.59% GOI 2029 (MD 20/03/2029)	5.53
9.23% GOI 2043 (MD 23/12/2043)	3.05
7.59% GOI 2026 (MD 11/01/2026)	2.79
8.28% GOI 2027 (MD 21/09/2027)	2.17
8.24% GOI (MD 15/02/2027) 8.33% GOI 2026 (MD 09/07/2026)	2.10 1.88
7.95% GOI 2032 (28.08.2032)	1.82
8.60% GOI 2028 (MD 02/06/2028)	1.48
8.30% GOI 2042 (MD 31/12/2042)	1.46
7.50% GOI 2034 (10.08.2034)	1.37
6.79% GOI 2027 (MD 15/05/2027)	1.32
8.83% GOI 2041 (MD 12/12/2041)	1.23
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.04
8.32% GOI (MD 02/08/2032)	1.02
6.79% GOI 2029 (MD 26/12/2029)	0.79
8.13% GOI (MD 21/09/2022)	0.46
7.80% GOI (MD 03/05/2020)	0.11
Corporate Debt	46.93
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.91
9.57% IRFC NCD (MD 31/05/2021)	2.95
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.01
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.53
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.49
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.47
9.40% Rural Electrification Corpn. Ltd. NCD	
(MD 17/07/2021)	1.46
9.25% Power Grid Corporation NCD (MD 26/12/2021)	1.46
8.85% Axis Bank NCD (MD 05/12/2024)	1.45
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	1.44
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.44
8.85% Bajaj Finance Limited NCD (MD 23/03/2021)	1.44
(Series 159- 9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.44
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	1.43
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.43
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.42
8.042% Bajaj Finance Limited NCD (Option I)	1.41
(MD 10/05/2021) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.40
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.23
9.35% Rural Electrification Corpn. Ltd. NCD	
(MD 15/06/2022)	1.14
9.34% Rural Electrification Corpn. Ltd. NCD	1.12
(MD 25/08/2024) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.87
8.74% Mahindra Rural Housing Finance NCD	
(MD 05/08/2019)	0.85
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.85
8.05% Repco Home Finance Ltd NCD Series 4	0.84
(MD 03/08/2020)	
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.83
10.85% RECI Ltd NCD (MD 14/08/2018)	0.77
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.71
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Power Grid Corpn. Of India Ltd. NCD	0.58
(MD 19/10/2022)	0.58
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.57
8.48% LIC Housing Finance Ltd. NCD (MD 29/06/2026) Put 29/06	0.57
9.65% Cholamandalam Invt And Fin Co Ltd NCD	0.57
(MD 21/05/2018)	0.57
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.56
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019)	0.50
9.70% Power Finance Corporation Ltd NCD	0.49
(MD 15/12/2018) - SE	0 / 0
(MD 15/12/2018) - SE 8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.46
(MD 15/12/2018) - SE 8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020) 8.70% Power Finance Corporation Ltd. NCD	0.43
(MD 15/12/2018) - SE 8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	
(MD 15/12/2018) - SE 8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.43
(MD 15/12/2018) - SE 8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.43
(MD 15/12/2018) - SE 8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C	0.43 0.29 0.28

8.30% Rural Electrification Corpn. Ltd. NCD	
•	0.28
(MD 10/04/2025)	
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.23
11% Power Finance Corpoartion Ltd NCD	0.17
(MD 15/09/2018)	
Equity	9.80
HDFC Bank Limited	0.85
Housing Development Finance Corporation	0.68
Reliance Industries Limited	0.56
Infosys Limited	0.53
Magma Fincorp Limited	0.38
ITC Limited	0.36
Yes Bank Limited	0.30
IndusInd Bank Limited	0.32
ICICI Bank Limited	0.28
Larsen & Toubro Limited	0.28
Maruti Suzuki India Limited	0.25
Bajaj Finance Limited	0.24
Sun Pharmaceuticals Industries Limited	0.22
Mahindra & Mahindra Limited	0.22
Ujjivan Financial Services Limited	0.20
Petronet LNG Limited	0.20
Delta Corp Limited	0.20
Kotak Mahindra Bank Limited	0.20
Chambal Fertilisers N Chemicals Limited	0.18
Tata Motors Limited	0.18
Future Retail Limited	0.17
ICICI Prudential Life Insurance Company Limited	0.17
State Bank Of India	0.16
Asian Paints Limited	0.16
Majesco Limited	0.15
Container Corporation Of India Limited	0.13
Nestle India Limited	0.12
Sun Tv Network Limited	0.12
S.P.Apparels Limited	0.12
Motherson Sumi Systems Limited	0.11
Tech Mahindra Limited	0.11
Khadim India Limited	0.11
Cholamandalam Investment And Finance Company	
Limited	0.11
Indraprastha Gas Limited	0.11
Persistent Systems Limited	0.10
Chennai Petroleum Corporation Limited	0.10
Indian Oil Corporation Limited	0.10
Bajaj Electricals Limited	0.10
DCB Bank Limited	0.10
Indian Hotels Co. Limited	0.10
	0.10
Gujarat State Petronet Limited	0.10
GAIL (India) Limited	
	0.10
GAIL (India) Limited	0.10 0.10
GAIL (India) Limited UPL Limited	0.10 0.10 0.10
GAIL (India) Limited UPL Limited Grasim Industries Limited	0.10 0.10 0.10 0.09
GAIL (India) Limited UPL Limited Grasim Industries Limited Dr Reddy Laboratories HCL Technologies Limited Cadila Healthcare Limited	0.10 0.10 0.10 0.09 0.08
GAIL (India) Limited UPL Limited Grasim Industries Limited Dr Reddy Laboratories HCL Technologies Limited Cadila Healthcare Limited Sonata Software Limited	0.10 0.10 0.10 0.09 0.08 0.07 0.07 0.07
GAIL (India) Limited  UPL Limited  Grasim Industries Limited  Dr Reddy Laboratories  HCL Technologies Limited  Cadila Healthcare Limited  Sonata Software Limited  Aditya Birla Capital Limited	0.10 0.10 0.10 0.09 0.08 0.07 0.07
GAIL (India) Limited  UPL Limited  Grasim Industries Limited  Dr Reddy Laboratories  HCL Technologies Limited  Cadila Healthcare Limited  Sonata Software Limited  Aditya Birla Capital Limited  6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.10 0.10 0.10 0.09 0.08 0.07 0.07 0.07 0.02
GAIL (India) Limited UPL Limited Grasim Industries Limited Dr Reddy Laboratories HCL Technologies Limited Cadila Healthcare Limited Sonata Software Limited Aditya Birla Capital Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.10 0.10 0.10 0.09 0.08 0.07 0.07 0.07 0.02
GAIL (India) Limited  UPL Limited  Grasim Industries Limited  Dr Reddy Laboratories  HCL Technologies Limited  Cadila Healthcare Limited  Sonata Software Limited  Aditya Birla Capital Limited  6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.10 0.10 0.10 0.09 0.08 0.07 0.07 0.07 0.02
GAIL (India) Limited  UPL Limited  Grasim Industries Limited  Dr Reddy Laboratories  HCL Technologies Limited  Cadila Healthcare Limited  Sonata Software Limited  Aditya Birla Capital Limited  6% Zee Entertainment Enterprises Ltd Cum Red Non Con  Pref Share  Reliance Home Finance Limited	0.10 0.10 0.10 0.09 0.08 0.07 0.07 0.07 0.02 0.01
GAIL (India) Limited  UPL Limited  Grasim Industries Limited  Dr Reddy Laboratories  HCL Technologies Limited  Cadila Healthcare Limited  Sonata Software Limited  Aditya Birla Capital Limited  6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  Reliance Home Finance Limited	0.10 0.10 0.10 0.09 0.08 0.07 0.07 0.07 0.02 0.01 0.005
GAIL (India) Limited UPL Limited Grasim Industries Limited Dr Reddy Laboratories HCL Technologies Limited Cadila Healthcare Limited Sonata Software Limited Aditya Birla Capital Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Reliance Home Finance Limited  MMI, Deposits, CBLO & Others Aditya Birla Sun Life Cash Plus - Growth	0.10 0.10 0.10 0.09 0.08 0.07 0.07 0.07 0.02 0.01 0.005
GAIL (India) Limited  UPL Limited  Grasim Industries Limited  Dr Reddy Laboratories  HCL Technologies Limited  Cadila Healthcare Limited  Sonata Software Limited  Aditya Birla Capital Limited  Aditya Birla Capital Limited  6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  Reliance Home Finance Limited  MMI, Deposits, CBLO & Others  Aditya Birla Sun Life Cash Plus - Growth  Kotak Liquid Regular Plan Growth	0.10 0.10 0.10 0.09 0.08 0.07 0.07 0.02 0.01 0.005 3.81 0.59 0.43
GAIL (India) Limited  UPL Limited  Grasim Industries Limited  Dr Reddy Laboratories  HCL Technologies Limited  Cadila Healthcare Limited  Sonata Software Limited  Aditya Birla Capital Limited  6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  Reliance Home Finance Limited  MMI, Deposits, CBLO & Others  Aditya Birla Sun Life Cash Plus - Growth  Kotak Liquid Regular Plan Growth  Tata Money Market Fund - Regular Plan - Growth	0.10 0.10 0.10 0.09 0.08 0.07 0.07 0.02 0.01 0.005 3.81 0.59 0.43 0.28
GAIL (India) Limited  UPL Limited  Grasim Industries Limited  Dr Reddy Laboratories  HCL Technologies Limited  Cadila Healthcare Limited  Sonata Software Limited  Aditya Birla Capital Limited  6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  Reliance Home Finance Limited  MMI, Deposits, CBLO & Others  Aditya Birla Sun Life Cash Plus - Growth  Kotak Liquid Regular Plan Growth	0.10 0.10 0.10 0.09 0.08 0.07 0.07 0.02 0.01 0.005 3.81 0.59 0.43
GAIL (India) Limited  UPL Limited  Grasim Industries Limited  Dr Reddy Laboratories  HCL Technologies Limited  Cadila Healthcare Limited  Sonata Software Limited  Aditya Birla Capital Limited  6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  Reliance Home Finance Limited  MMI, Deposits, CBLO & Others  Aditya Birla Sun Life Cash Plus - Growth  Kotak Liquid Regular Plan Growth  Tata Money Market Fund - Regular Plan - Growth	0.10 0.10 0.10 0.09 0.08 0.07 0.07 0.02 0.01 0.005 3.81 0.59 0.43 0.28
GAIL (India) Limited UPL Limited Grasim Industries Limited Dr Reddy Laboratories HCL Technologies Limited Cadila Healthcare Limited Sonata Software Limited Aditya Birla Capital Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Reliance Home Finance Limited  MMI, Deposits, CBLO & Others  Aditya Birla Sun Life Cash Plus - Growth Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth Cash & Cash Equivalent	0.10 0.10 0.10 0.09 0.08 0.07 0.07 0.02 0.01 0.005 3.81 0.59 0.43 0.28 2.51
GAIL (India) Limited  UPL Limited  Grasim Industries Limited  Dr Reddy Laboratories  HCL Technologies Limited  Cadila Healthcare Limited  Sonata Software Limited  Aditya Birla Capital Limited  6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  Reliance Home Finance Limited  MMI, Deposits, CBLO & Others  Aditya Birla Sun Life Cash Plus - Growth  Kotak Liquid Regular Plan Growth  Tata Money Market Fund - Regular Plan - Growth  Cash & Cash Equivalent  Builder Fund  Government Securities	0.10 0.10 0.10 0.09 0.08 0.07 0.07 0.02 0.01 0.005 3.81 0.28 2.51
GAIL (India) Limited  UPL Limited  Grasim Industries Limited  Dr Reddy Laboratories  HCL Technologies Limited  Cadila Healthcare Limited  Sonata Software Limited  Aditya Birla Capital Limited  6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  Reliance Home Finance Limited  MMI, Deposits, CBLO & Others  Aditya Birla Sun Life Cash Plus - Growth  Kotak Liquid Regular Plan Growth  Tata Money Market Fund -Regular Plan - Growth  Cash & Cash Equivalent  Builder Fund  Government Securities  8.28% GOI 2027 (MD 21/09/2027)	0.10 0.10 0.10 0.09 0.08 0.07 0.07 0.02 0.01 0.005 3.81 0.59 0.43 0.28 2.51
GAIL (India) Limited  UPL Limited  Grasim Industries Limited  Dr Reddy Laboratories  HCL Technologies Limited  Cadila Healthcare Limited  Sonata Software Limited  Aditya Birla Capital Limited  6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  Reliance Home Finance Limited  MMI, Deposits, CBLO & Others  Aditya Birla Sun Life Cash Plus - Growth  Kotak Liquid Regular Plan Growth  Tata Money Market Fund -Regular Plan - Growth  Cash & Cash Equivalent  Builder Fund  Government Securities  8.28% GOI 2027 (MD 21/09/2027)  7.59% GOI 2026 (MD 11/01/2026)	0.10 0.10 0.10 0.09 0.09 0.07 0.07 0.02 0.01 0.005 3.81 0.59 0.43 0.28 2.51
GAIL (India) Limited UPL Limited Grasim Industries Limited Dr Reddy Laboratories HCL Technologies Limited Cadila Healthcare Limited Sonata Software Limited Aditya Birla Capital Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Reliance Home Finance Limited  MMI, Deposits, CBLO & Others Aditya Birla Sun Life Cash Plus - Growth Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth Cash & Cash Equivalent  Builder Fund  Government Securities 8.28% GOI 2027 (MD 21/09/2027) 7.59% GOI 2026 (MD 11/01/2026) 6.97% GOI 2026 (MD 06/09/2026)	0.10 0.10 0.10 0.09 0.09 0.07 0.07 0.02 0.01 0.005 3.81 0.59 0.43 0.28 2.51
GAIL (India) Limited UPL Limited Grasim Industries Limited Dr Reddy Laboratories HCL Technologies Limited Cadila Healthcare Limited Sonata Software Limited Aditya Birla Capital Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Reliance Home Finance Limited  MMI, Deposits, CBLO & Others  Aditya Birla Sun Life Cash Plus - Growth Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth Cash & Cash Equivalent  Builder Fund  Government Securities 8.28% GOI 2027 (MD 21/09/2027) 7.59% GOI 2026 (MD 11/01/2026) 6.97% GOI 2026 (MD 06/09/2026) 8.17% GOI 2024 (MD 01/12/2044)	0.10 0.10 0.10 0.09 0.09 0.07 0.07 0.02 0.01 0.005 3.81 0.59 0.43 0.28 2.51
GAIL (India) Limited UPL Limited Grasim Industries Limited Dr Reddy Laboratories HCL Technologies Limited Cadila Healthcare Limited Sonata Software Limited Aditya Birla Capital Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Reliance Home Finance Limited  MMI, Deposits, CBLO & Others  Aditya Birla Sun Life Cash Plus - Growth Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth Cash & Cash Equivalent  Builder Fund  Government Securities 8.28% 601 2027 (MD 21/09/2027) 7.59% 601 2026 (MD 11/01/2026) 6.97% 601 2026 (MD 06/09/2026)	0.10 0.10 0.10 0.09 0.09 0.07 0.07 0.02 0.01 0.005 3.81 0.59 0.43 0.28 2.51
GAIL (India) Limited  UPL Limited  Grasim Industries Limited Dr Reddy Laboratories  HCL Technologies Limited Cadila Healthcare Limited Sonata Software Limited Aditya Birla Capital Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Reliance Home Finance Limited  MMI, Deposits, CBLO & Others  Aditya Birla Sun Life Cash Plus - Growth Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth Cash & Cash Equivalent  Builder Fund  Government Securities  8.28% GOI 2027 (MD 21/09/2027) 7.59% GOI 2026 (MD 11/01/2026) 6.97% GOI 2026 (MD 06/09/2026) 8.17% GOI 20244 (MD 01/12/2044)	0.10 0.10 0.10 0.09 0.09 0.07 0.07 0.02 0.01 0.005 3.81 0.59 0.43 0.28 2.51 32.50 6.13 5.45 4.88 3.784
GAIL (India) Limited  UPL Limited  Grasim Industries Limited Dr Reddy Laboratories HCL Technologies Limited Cadila Healthcare Limited Sonata Software Limited Aditya Birla Capital Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Reliance Home Finance Limited  MMI, Deposits, CBLO & Others  Aditya Birla Sun Life Cash Plus - Growth Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth Cash & Cash Equivalent  Builder Fund  Government Securities  8.28% G0I 2027 (MD 21/09/2027) 7.59% G0I 2026 (MD 11/01/2026) 6.97% G0I 2026 (MD 106/09/2026) 8.17% G0I 2024 (MD 01/12/2044) 7.88% G0I 2030 (MD 19/03/2030)	0.10 0.10 0.10 0.09 0.08 0.07 0.07 0.02 0.01 0.005 3.81 0.59 0.43 0.28 2.51 32.50 6.13 5.45 4.88 3.784 3.67
GAIL (India) Limited  UPL Limited Grasim Industries Limited Dr Reddy Laboratories HCL Technologies Limited Cadila Healthcare Limited Sonata Software Limited Aditya Birla Capital Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Reliance Home Finance Limited  MMI, Deposits, CBLO & Others  Aditya Birla Sun Life Cash Plus - Growth Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth Cash & Cash Equivalent  Builder Fund  Government Securities 8.28% G0I 2027 (MD 21/09/2027) 7.59% G0I 2026 (MD 11/01/2026) 6.97% G0I 2026 (MD 06/09/2026) 8.17% G0I 2026 (MD 06/09/2030) 8.32% G0I (MD 02/08/2032) 8.79% G0I 2021 (MD 08/11/2021)	0.10 0.10 0.10 0.09 0.08 0.07 0.07 0.02 0.01 0.005 3.81 0.28 2.51 32.50 6.13 5.45 4.88 3.784 4.88 3.784 2.95 1.72
GAIL (India) Limited  UPL Limited Grasim Industries Limited Dr Reddy Laboratories HCL Technologies Limited Cadila Healthcare Limited Sonata Software Limited Aditya Birla Capital Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Reliance Home Finance Limited  MMI, Deposits, CBLO & Others  Aditya Birla Sun Life Cash Plus - Growth Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth Cash & Cash Equivalent  Builder Fund  Government Securities 8.28% G01 2027 (MD 21/09/2027) 7.59% G01 2026 (MD 11/01/2026) 6.97% G01 2026 (MD 06/09/2026) 8.17% G01 2044 (MD 01/12/2044) 7.88% G01 2030 (MD 19/03/2030) 8.32% G01 (MD 02/08/2032)	0.10 0.10 0.10 0.09 0.09 0.07 0.07 0.02 0.01 0.005 3.81 0.59 0.43 0.28 2.51 32.50 6.13 5.45 4.88 3.784 3.67 2.95

8.08% GOI (MD 02/08/2022)	0.93
7.80% GOI (MD 11/04/2021)	0.10
Corporate Debt	43.55
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.10
8.65% RECL Ltd NCD (MD 15/01/2019)	3.04
9.81% Power Finance Corporation Ltd (MD 07/10/2018) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon	2.98
(7.99% XIRR) NCD	1.99
8.50% IRFC NCD (MD 22/06/2020)	1.98
8.85% Axis Bank NCD (MD 05/12/2024)	1.89
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.87
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.85
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.85
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.84
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.82
8.12% Export Import Bank Of India NCD (MD 25/04/2031)	
SR-T02	1.80
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.48
8.19% IRFC NCD (MD 27/04/2019)	1.48
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.48
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.11
9.39% Power Finance Corporation Ltd NCD	0.99
(MD 27/08/2029) 8.70% Power Finance Corporation Ltd. NCD	
(MD 14/05/2020)	0.97
9.35% Rural Electrification Corpn. Ltd. NCD	0.05
(MD 15/06/2022)	0.95
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.93
10.85% RECI Ltd NCD (MD 30/09/2018)	0.86
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.75
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 8.74% Mahindra Rural Housing Finance NCD	0.75
(MD 05/08/2019)	0.74
8.48% LIC Housing Finance Ltd. NCD (MD 29/06/2026)	0.71
Put 29/06	0.74
8.30% Rural Electrification Corpn. Ltd. NCD	0.73
(MD 10/04/2025) 9.39% Power Finance Corporation Ltd NCD	
(MD 27/08/2024)	0.58
0.70% Power Finance Corporation Ltd NCD	0.56
(MD 15/12/2018) - SE	
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.38
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.38
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.38
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	
0. 10 /0 Ed. 11111 Bobe 1 dila Eta 1105 (1115 Ed) 0 1/ EdEd)	N 37
8 64% Power Grid NCD MD (08/07/2018)	0.37 0.37
<u> </u>	0.37
8.12% ONGC Mangalore Petrochemicals Limited NCD	
8.64% Power Grid NCD MD (08/07/2018) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 11.95% HDFC Ltd NCD (MD 26/11/2018)	0.37
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.37
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 11.95% HDFC Ltd NCD (MD 26/11/2018)	0.37 0.37 0.11
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.74% Tata Sons Ltd. NCD (MD 13/01/2024) 8.60% Steel Authority Of India (MD 19/11/2019)	0.37 0.37 0.11 0.04
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.37 0.37 0.11 0.04 0.04
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.74% Tata Sons Ltd. NCD (MD 13/01/2024) 8.60% Steel Authority Of India (MD 19/11/2019)  Equity	0.37 0.37 0.11 0.04 0.04
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.74% Tata Sons Ltd. NCD (MD 13/01/2024) 8.60% Steel Authority Of India (MD 19/11/2019)  Equity  HDFC Bank Limited Housing Development Finance Corporation	0.37 0.37 0.11 0.04 0.04 19.78 1.69
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.74% Tata Sons Ltd. NCD (MD 13/01/2024) 8.60% Steel Authority Of India (MD 19/11/2019)  Equity  HDFC Bank Limited Housing Development Finance Corporation ITC Limited	0.37 0.37 0.11 0.04 0.04 19.78 1.69 1.26
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.74% Tata Sons Ltd. NCD (MD 13/01/2024) 8.60% Steel Authority Of India (MD 19/11/2019)  Equity  HDFC Bank Limited	0.37 0.37 0.11 0.04 0.04 19.78 1.69 1.26 1.03
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)  11.95% HDFC Ltd NCD (MD 26/11/2018)  9.74% Tata Sons Ltd. NCD (MD 13/01/2024)  8.60% Steel Authority Of India (MD 19/11/2019)  Equity  HDFC Bank Limited  Housing Development Finance Corporation ITC Limited  Reliance Industries Limited	0.37 0.37 0.11 0.04 0.04 19.78 1.69 1.26 1.03 1.03
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.74% Tata Sons Ltd. NCD (MD 13/01/2024) 8.60% Steel Authority Of India (MD 19/11/2019)  Equity  HDFC Bank Limited Housing Development Finance Corporation ITC Limited Reliance Industries Limited Infosys Limited Magma Fincorp Limited Yes Bank Limited	0.37 0.37 0.11 0.04 0.04 19.78 1.69 1.26 1.03 1.03
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)  11.95% HDFC Ltd NCD (MD 26/11/2018)  9.74% Tata Sons Ltd. NCD (MD 13/01/2024)  8.60% Steel Authority Of India (MD 19/11/2019)  Equity  HDFC Bank Limited  Housing Development Finance Corporation ITC Limited  Reliance Industries Limited Infosys Limited  Magma Fincorp Limited  Yes Bank Limited IndusInd Bank Limited	0.37 0.37 0.11 0.04 0.04 19.78 1.69 1.26 1.03 1.03 1.03 0.62 0.60 0.57
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)  11.95% HDFC Ltd NCD (MD 26/11/2018)  9.74% Tata Sons Ltd. NCD (MD 13/01/2024)  8.60% Steel Authority Of India (MD 19/11/2019)  Equity  HDFC Bank Limited  Housing Development Finance Corporation ITC Limited  Reliance Industries Limited  Infosys Limited  Magma Fincorp Limited  Yes Bank Limited  Industried Bank Limited  Industried Bank Limited  Industried Bank Limited  Industried Bank Limited  Bandhan Bank Ltd	0.37 0.37 0.11 0.04 0.04 19.78 1.69 1.26 1.03 1.03 1.03 0.62 0.60 0.57 0.57
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)  11.95% HDFC Ltd NCD (MD 26/11/2018)  9.74% Tata Sons Ltd. NCD (MD 13/01/2024)  8.60% Steel Authority Of India (MD 19/11/2019)  Equity  HDFC Bank Limited  Housing Development Finance Corporation ITC Limited  Reliance Industries Limited  Infosys Limited  Magma Fincorp Limited  Yes Bank Limited  IndusInd Bank Limited  IndusInd Bank Limited  Bandhan Bank Ltd  Mahindra & Mahindra Limited	0.37 0.37 0.11 0.04 19.78 1.69 1.26 1.03 1.03 0.62 0.60 0.57 0.57
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)  11.95% HDFC Ltd NCD (MD 26/11/2018)  9.74% Tata Sons Ltd. NCD (MD 13/01/2024)  8.60% Steel Authority Of India (MD 19/11/2019)  Equity  HDFC Bank Limited  Housing Development Finance Corporation ITC Limited  Reliance Industries Limited Infosys Limited Magma Fincorp Limited Yes Bank Limited Indusind Bank Limited Bandhan Bank Limited Bandhan Bank Ltd Mahindra & Mahindra Limited Kotak Mahindra Bank Limited	0.37 0.37 0.11 0.04 0.04 19.78 1.69 1.26 1.03 1.03 1.03 0.62 0.60 0.57 0.57 0.53 0.52
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)  11.95% HDFC Ltd NCD (MD 26/11/2018)  9.74% Tata Sons Ltd. NCD (MD 13/01/2024)  8.60% Steel Authority Of India (MD 19/11/2019)  Equity  HDFC Bank Limited  Housing Development Finance Corporation  ITC Limited  Reliance Industries Limited Infosys Limited Magma Fincorp Limited Yes Bank Limited Indushindra Bank Ltd  Mahindra & Mahindra Limited  Kotak Mahindra Bank Limited  Kotak Mahindra Bank Limited  Kotak Mahindra Bank Limited	0.37 0.37 0.11 0.04 0.04 19.78 1.69 1.26 1.03 1.03 0.62 0.60 0.57 0.53 0.52 0.52
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)  11.95% HDFC Ltd NCD (MD 26/11/2018)  9.74% Tata Sons Ltd. NCD (MD 13/01/2024)  8.60% Steel Authority Of India (MD 19/11/2019)  Equity  HDFC Bank Limited  Housing Development Finance Corporation  ITC Limited  Reliance Industries Limited Infosys Limited Magma Fincorp Limited Yes Bank Limited IndusInd Bank Limited IndusInd Bank Limited IndusInd Bank Limited Kotak Mahindra & Mahindra Limited Kotak Mahindra Bank Limited  Kotak Mahindra Bank Limited  ICICI Bank Limited Larsen & Toubro Limited	0.37 0.37 0.11 0.04 0.04 1.69 1.26 1.03 1.03 1.03 0.62 0.60 0.57 0.57 0.53 0.52 0.52
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)  11.95% HDFC Ltd NCD (MD 26/11/2018)  9.74% Tata Sons Ltd. NCD (MD 13/01/2024)  8.60% Steel Authority Of India (MD 19/11/2019)  Equity  HDFC Bank Limited  Housing Development Finance Corporation ITC Limited Reliance Industries Limited Infosys Limited  Magma Fincorp Limited Yes Bank Limited IndusInd Bank Limited IndusInd Bank Limited Bandhan Bank Ltd Mahindra & Mahindra Limited Kotak Mahindra Bank Limited ICICI Bank Limited Larsen & Toubro Limited Maruti Suzuki India Limited Maruti Suzuki India Limited	0.37 0.37 0.11 0.04 0.04 19.78 1.69 1.26 1.03 1.03 1.03 1.03 1.05 0.62 0.60 0.57 0.57 0.53 0.52 0.52 0.52
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)  11.95% HDFC Ltd NCD (MD 26/11/2018)  9.74% Tata Sons Ltd. NCD (MD 13/01/2024)  8.60% Steel Authority Of India (MD 19/11/2019)  Equity  HDFC Bank Limited  Housing Development Finance Corporation ITC Limited  Reliance Industries Limited Infosys Limited Magma Fincorp Limited Yes Bank Limited Indusind Bank Limited Indusind Bank Limited Bandhan Bank Ltd Mahindra & Mahindra Limited Kotak Mahindra Bank Limited ICICI Bank Limited Larsen & Toubro Limited Maruti Suzuki India Limited Bajaj Finance Limited	0.37 0.37 0.37 0.11 0.04 0.04 19.78 1.69 1.26 1.03 1.03 1.03 0.62 0.57 0.57 0.53 0.52 0.52 0.50 0.47
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)  11.95% HDFC Ltd NCD (MD 26/11/2018)  9.74% Tata Sons Ltd. NCD (MD 13/01/2024)  8.60% Steel Authority Of India (MD 19/11/2019)  Equity  HDFC Bank Limited  Housing Development Finance Corporation  ITC Limited  Reliance Industries Limited  Infosys Limited  Magma Fincorp Limited  Yes Bank Limited  Indusind Bank Limited  Bandhan Bank Ltd  Mahindra & Mahindra Limited  Kotak Mahindra Bank Limited  ICICI Bank Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  Bajaj Finance Limited  Bajaj Finance Limited	0.37 0.37 0.37 0.11 0.04 0.04 19.78 1.69 1.26 1.03 1.03 1.03 0.62 0.57 0.57 0.53 0.52 0.52 0.52 0.52 0.54 0.47 0.40
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)  11.95% HDFC Ltd NCD (MD 26/11/2018)  9.74% Tata Sons Ltd. NCD (MD 13/01/2024)  8.60% Steel Authority Of India (MD 19/11/2019)  Equity  HDFC Bank Limited  Housing Development Finance Corporation  ITC Limited  Reliance Industries Limited  Infosys Limited  Magma Fincorp Limited  Yes Bank Limited  Indusind Bank Limited  Indusind Bank Limited  Bandhan Bank Limited  Bandhan Bank Limited  Kotak Mahindra Bank Limited  Kotak Mahindra Bank Limited  ICICI Bank Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  Baja Finance Limited  Sun Pharmaceuticals Industries Limited  Ujjivan Financial Services Limited	0.37 0.37 0.11 0.04 0.04 19.78 1.69 1.26 1.03 1.03 1.03 0.62 0.60 0.57 0.57 0.53 0.52 0.52 0.52 0.50 0.47 0.40 0.40
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)  11.95% HDFC Ltd NCD (MD 26/11/2018)  9.74% Tata Sons Ltd. NCD (MD 13/01/2024)  8.60% Steel Authority Of India (MD 19/11/2019)  Equity  HDFC Bank Limited  Housing Development Finance Corporation  ITC Limited  Reliance Industries Limited  Infosys Limited  Magma Fincorp Limited  Yes Bank Limited  Indusind Bank Limited  Bandhan Bank Ltd  Mahindra & Mahindra Limited  Kotak Mahindra Bank Limited  ICICI Bank Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  Bajaj Finance Limited  Bajaj Finance Limited	0.37 0.37 0.37 0.11 0.04 0.04 19.78 1.69 1.26 1.03 1.03 1.03 0.62 0.57 0.57 0.53 0.52 0.52 0.52 0.52 0.54 0.47 0.40

Tata Motors Limited

Future Retail Limited

Asian Paints Limited

Majesco Limited

State Bank Of India

Petronet LNG Limited

ICICI Prudential Life Insurance Company Limited

ITD Cementation India Limited	0.27
Nestle India Limited	0.24
Sonata Software Limited	0.24
Container Corporation Of India Limited	0.23
Sun Tv Network Limited	0.23
Motherson Sumi Systems Limited	0.22
Tech Mahindra Limited	0.22
Khadim India Limited	0.22
S.P.Apparels Limited	0.21
Indian Hotels Co. Limited	0.20
DCB Bank Limited	0.20
GAIL (India) Limited	0.20
Indraprastha Gas Limited	0.19
UPL Limited	0.19
Chennai Petroleum Corporation Limited	0.19
Indian Oil Corporation Limited	0.19
Gujarat State Petronet Limited	0.18
Bajaj Electricals Limited	0.18
Dr Reddy Laboratories	0.15
Grasim Industries Limited	0.14
Bharti Airtel Limited	0.14
Cadila Healthcare Limited	0.13
India Cements Limited	0.07
7.5%Vedanta Ltd Red Pref Sh (26/10/2018)	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.03
Pref Share	0.03
Aditya Birla Capital Limited	0.03
HG Infra Engineering Ltd	0.03
Reliance Home Finance Limited	0.01
MMI, Deposits, CBLO & Others	4.17
Aditya Birla Sun Life Cash Plus - Growth	0.52
Tata Money Market Fund -Regular Plan - Growth	0.51
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.42
Kotak Liquid Regular Plan Growth	0.42
SBI Premier Liquid Fund - Regular Plan -Growth	0.31
Cash & Cash Equivalent	2.12
Such a Such Equivalent	2.12
Balancer Fund	

Balancer Fund	
Government Securities	58.17
8.17% GOI 2044 (MD 01/12/2044)	8.51
8.33% GOI 2026 (MD 09/07/2026)	6.91
8.97% GOI 2030 (MD 05/12/2030)	6.39
8.20% GOI (MD 15/02/2022)	5.84
9.23% GOI 2043 (MD 23/12/2043)	5.76
8.60% GOI 2028 (MD 02/06/2028)	5.29
7.95% GOI 2032 (28.08.2032)	3.04
5.64% GOI (MD 02/01/2019)	2.69
8.32% GOI (MD 02/08/2032)	2.09
8.79% GOI 2021 (MD 08/11/2021)	1.75
8.30% GOI 2042 (MD 31/12/2042)	1.75
8.15% GOI 2022 (MD 11/06/2022)	1.71
6.90% GOI (MD 13/07/2019)	1.69
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.61
8.08% GOI (MD 02/08/2022)	1.37
8.83% GOI 2023 (MD 25/11/2023)	0.88
8.28% GOI (MD 15/02/2032)	0.87
Corporate Debt	14.31
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	4.44

3.44

8.90% Steel Authority Of India (MD 01/05/2019)	1.35
Call Fr 01/05	1.33
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70
Equity	24.23
HDFC Bank Limited	2.27
Reliance Industries Limited	2.02
Housing Development Finance Corporation	1.40
Larsen & Toubro Limited	0.99
Infosys Limited	0.95
ITC Limited	0.93
ICICI Bank Limited	0.77
Maruti Suzuki India Limited	0.66
Kotak Mahindra Bank Limited	0.59
Sun Pharmaceuticals Industries Limited	0.57
Tata Motors Limited	0.56

9.39% Power Finance Corporation Ltd NCD

9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.35% Power Grid Corporation NCD (MD 29/08/2021)

(MD 27/08/2019)

0.33

0.32

0.32

0.29

0.29

Mahindra & Mahindra Limited	0.53
Magma Fincorp Limited	0.53
State Bank Of India	0.49
Sonata Software Limited	0.48
Delta Corp Limited	0.47
Kalpataru Power Transmission Limited	0.41
Yes Bank Limited	0.40
Future Retail Limited	0.39
Persistent Systems Limited	0.37
Bharti Airtel Limited	0.36
Britannia Industries Limited	0.35
Ujjivan Financial Services Limited	0.35
L&T Finance Holdings Limited	0.33
Future Lifestyle Fashions Ltd	0.32
HCL Technologies Limited	0.30
Himatsingka Seide Limited	0.30
GAIL (India) Limited	0.30
Bajaj Finance Limited	0.29
DCB Bank Limited	0.29
Dabur India Limited	0.29
IndusInd Bank Limited	0.29
Indian Oil Corporation Limited	0.28
ITD Cementation India Limited	0.28
Khadim India Limited	0.28
Zee Entertainment Enterprises Limited	0.27
RBL Bank Limited	0.27
Manpasand Beverages Limited	0.26
UPL Limited	0.25
Muthoot Finance Limited	0.25
Cyient Limited	0.24
Prestige Estates Projects Limited	0.20
Shriram Transport Finance Company Limited	0.17
S.P.Apparels Limited	0.17
Berger Paints India Limited	0.16
Majesco Limited	0.15
Petronet LNG Limited	0.14
NTPC Limited	0.14
ICICI Prudential Life Insurance Company Limited	0.14
Hindustan Petroleum Corporation Limited FV10	0.14
Arvind Limited	0.14
J.K. Lakshmi Cement Limited	0.13
Navkar Corporation Limited	0.13
Gujjarat Alkalies And Chemicals Ltd	0.13
Ceat Limited	0.12
Bharat Electronics Limited	0.12
Dr Reddy Laboratories	0.11
6% Zee Entertainment Enterprises Ltd Cum Red N	lon Con 0.02
Pref Share	0.02
MMI, Deposits, CBLO & Others	3.29
Aditya Birla Sun Life Cash Plus - Growth	0.71
Cook & Cook Forminglant	2.50

MMI, Deposits, CBLO & Others	3.29
Aditya Birla Sun Life Cash Plus - Growth	0.71
Cash & Cash Equivalent	2.58

Enhancer Fund	
Government Securities	27.88
9.23% GOI 2043 (MD 23/12/2043)	3.31
8.60% GOI 2028 (MD 02/06/2028)	2.93
8.83% GOI 2023 (MD 25/11/2023)	1.87
9.20% GOI 2030 (MD 30/09/2030)	1.54
6.97% GOI 2026 (MD 06/09/2026)	1.33
7.88% GOI 2030 (MD 19/03/2030)	1.27
7.95% GOI 2032 (28.08.2032)	1.25
6.79% GOI 2029 (MD 26/12/2029)	1.12
7.59% GOI 2029 (MD 20/03/2029)	1.11
8.26% GOI 2027 (MD - 02/08/2027)	0.98
8.40% GOI 2024 (MD 28/07/2024)	0.93
8.17% GOI 2044 (MD 01/12/2044)	0.76
8.33% GOI 2026 (MD 09/07/2026)	0.72
8.28% GOI (MD 15/02/2032)	0.72
8.24% GOI (MD 15/02/2027)	0.65
8.28% GOI 2027 (MD 21/09/2027)	0.63
7.06% GOI 2046 (MD 10/10/2046)	0.61
8.15% GOI 2022 (MD 11/06/2022)	0.54
8.30% GOI 2042 (MD 31/12/2042)	0.52
8.20% GOI 2025 (MD 24/09/2025)	0.39
8.22% State Developement -Punjab SPL 2026 (MD 30/03/2026)	0.38
7.59% GOI 2026 (MD 11/01/2026)	0.37
8.08% GOI (MD 02/08/2022)	0.37

0.31

8.33% GOI 2036 (07/06/2036)

2% Tata Steel Ltd NCD (MD 23/04/2022)       1.08         10.75% Reliance Industries Ltd NCD (MD 08/12/2018)       0.83         9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55       0.73         9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)       0.66         7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)       0.56         (SR:155       9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019       0.46         8.55% IRFC NCD (MD 15/01/2019)       0.45         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023       0.43         9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)       0.41         0.21(29/09/2018)       0.41         9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)       0.39         8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD (MD 19/11/2022)       0.38         8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)       0.38         9.02% Tata Motors Ltd NCD (MD 10/12/2021)       0.38         8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)       0.38	8.83% GOI 2041 (MD 12/12/2041) 8.79% GOI 2021 (MD 08/11/2021) 8.35% GOI 2022 (M/D. 14.05.2022) 8.32% GOI (MD 02/08/2032)	0.51
8.79% 601 2021 (MD 08/11/2021) 0.20 8.35% 601 (2022 (M/D. 14.05.2022) 0.19 8.32% 601 (MD 02/08/2032) 0.16 8.43% State Developement Loan-Tn2028 (MD 07/03/2028) 0.15 7.73% 601 2034 (MD 19/12/2034) 0.15 8.13% 601 2045 (MD 22/06/2045) 0.15 8.13% 601 2045 (MD 28/01/2051) 0.15 8.13% 601 2045 (MD 28/11/2051) 0.13 8.24% 601 2033 (MD 10/11/2033) 0.12 9.63% State Developement -Maharashtra 2024 (MD 12/02/2024) 0.14 6.62% 601 2031 (MD 28/11/2051) 0.15 8.20% 601 1015 PL Bond 2023 (MD 10/11/2023) 0.12 9.63% State Developement -Maharashtra 2024 (MD 12/02/2024) 0.09 8.39% 601 2040 (MD 02/07/2040) 0.09 8.39% 601 2040 (MD 02/07/2040) 0.09 8.39% State Developement Loan-Maharashtra 2022 (MD 21/11/2022) 0.08 8.91% State Developement Loan-Maharashtra 2022 (MD 21/11/2022) 0.05 8.19% 601 2020 (MD 16/01/2028) 0.07 8.19% 601 2020 (MD 16/01/2020) 0.07 10.18% 601 2020 (MD 11/04/2021) 0.05 8.13% 601 (MD 02/02/2019) 0.05 8.13% 601 (MD 21/09/2022) 0.05 6.05% 601 (MD 02/02/2019) 0.05 8.30% Fertilizer Co 601 (MD 07/12/2023) 0.05 6.05% 601 (MD 02/02/2019) 0.05 8.30% Fertilizer Co 601 (MD 07/12/2023) 0.05 6.13% 601 2028 (MD 04.06.2028) 0.03 8.03% FCI SPL Bonds (MD 15/12/2024) 0.03 8.03% FCI SPL Bonds (MD 15/12/2024) 0.03 8.03% FCI SPL Bonds (MD 15/12/2024) 0.01 8.09% 601 2034 (10.08.2034) 0.02 8.09% 601 (MD 02/01/2019) 0.02 8.20% 601 01 (MD 12/02/2024) 0.01 8.20% 601 01 (MD 12/02/2024) 0	8.79% GOI 2021 (MD 08/11/2021) 8.35% GOI 2022 (M/D. 14.05.2022) 8.32% GOI (MD 02/08/2032)	
8.35% GOI 2022 (M/D.14.05.2022)         0.19           8.32% GOI (MD 02/08/2032)         0.17           7.80% GOI (MD 03/05/2020)         0.15           8.43% State Developement Loan-Tn2028         0.15           (MD 07/03/2028)         0.15           7.73% GOI 2034 (MD 19/12/2034)         0.15           8.13% GOI 2045 (MD 22/06/2045)         0.15           7.86 Fertilizer Co SPL GOI 2022 (MD 10/12/2022)         0.14           6.62% GOI 2051 (MD 28/11/2051)         0.13           8.24% GOI 2033 (MD 10/11/2033)         0.12           6.63% State Developement -Maharashtra 2024 (MD 12/02/2024)         0.09           8.29% GOI 018 SPL Bond 2023 (MD - 10/11/2023)         0.12           7.94% GOI Bond 24-05-2021         0.09           8.91% State Developement Loan-Maharashtra 2022 (MD 21/11/2022)         0.08           (MD 21/11/2022)         0.05           8.85% State Developement Loan-Maharashtra 2022 (MD 21/11/2022)         0.07           1.19% GOI 2028 (MD 08/01/2028)         0.07           1.19% GOI 2020 (MD 16/01/2020)         0.06           1.19% GOI 2020 (MD 16/01/2020)         0.05           1.19% GOI 2020 (MD 16/01/2020)         0.05           1.19% GOI 2028 (MD 08/01/2020)         0.05           6.05% GOI (MD 11/04/2021)         0.05      <	8.35% GOI 2022 (M/D. 14.05.2022) 8.32% GOI (MD 02/08/2032)	
8.32% GOI (MD 02/08/2032) 0.16 8.43% State Developement Loan-Tn2028 (MD 07/03/2028) 0.15 (MD 07/03/2028) 0.15 8.13% GOI 2034 (MD 19/12/2034) 0.15 8.13% GOI 2045 (MD 22/06/2045) 0.15 6.62% GOI 2051 (MD 28/11/2051) 0.13 8.24% GOI 2033 (MD 10/11/2033) 0.12 9.63% State Developement -Maharashtra 2024 (MD 12/02/2024) 0.12 8.20% GOI 01 SPL Bond 2023 (MD - 10/11/2023) 0.12 7.94% GOI Bond 24-05-2021 0.09 8.30% GOI 01 SPL Bond 2023 (MD - 10/11/2023) 0.12 7.94% GOI Bond 24-05-2021 0.09 8.30% GOI 2040 (MD 02/07/2040) 0.09 8.30% GOI 2040 (MD 02/07/2040) 0.09 8.30% State Developement -Andhra Pradesh 2022 (MD 2/11/2022) 0.08 (MD 21/11/2022) 0.08 8.85% State Developement Loan-Maharashtra 2022 (MD 2/11/2022) 0.05 8.19% State Developement Loan-Maharashtra 2022 (MD 2/11/2022) 0.05 8.19% GOI 2020 (MD 16/01/2028) 0.07 10.18% GOI 2020 (MD 16/01/2020) 0.07 10.18% GOI 2020 (MD 16/01/2020) 0.07 10.18% GOI 2026 (MD 1.10.9.2026) 0.06 8.13% GOI (MD 20/02/2019) 0.05 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 7.80% GOI (MD 11/04/2021) 0.05 9.59% FOOI (MD 02/02/2019) 0.05 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 6.13% GOI 2028 (MD 08/01/2030) 0.05 8.03% FEI SPL Bonds (MD 15/12/2024) 0.03 8.03% FCI SPL Bonds (MD 15/12/2024) 0.03 8.03% FCI SPL Bonds (MD 15/12/2024) 0.03 8.03% FCI SPL Bonds (MD 15/12/2024) 0.02 8.03% FCI SPL Bonds (MD 15/12/2024) 0.02 8.03% FCI SPL Bonds (MD 15/12/2024) 0.01 8.20% GOI 1034 (10.08.2034) 0.02 8.20% GOI 2034 (10.08.2034) 0.02 8.20% GOI 1034 (10.08.2034) 0.02 8.20% GOI 1034 (10.08.2034) 0.02 8.20% GOI 1034 (10.08.2034) 0.02 8.20% FCI GOI Bond 2026 (MD 29/03/2026) 0.01 8.20% FCI GOI Bond 2026 (MD 29/03/2026) 0.01 8.20% FCI GOI Bond 2026 (MD 29/03/2026) 0	8.32% GOI (MD 02/08/2032)	0.20
8.69% 601 (MD 03/05/2020)         0.16           8.43% State Developement Loan-Tn2028         0.15           KMD 07/03/2028)         0.15           7.73% 601 2034 (MD 19/12/2034)         0.15           8.13% 601 2045 (MD 22/06/2045)         0.15           7.62% 601 2051 (MD 28/11/2051)         0.13           8.24% 601 2033 (MD 10/11/2033)         0.12           9.63% State Developement -Maharashtra 2024 (MD 12/02/2024)         0.12           8.20% 601 015 SPL Bond 2023 (MD - 10/11/2023)         0.12           7.94% 601 Bond 24-05-2021         0.09           8.91% State Developement -Andhra Pradesh 2022 (MD 21/10/2022)         0.08           8.91% State Developement Loan-Maharashtra 2022 (MD 21/10/2022)         0.08           (MD 21/11/2021)         0.07           8.19% 601 2020 (MD 16/01/2028)         0.07           8.19% 601 2020 (MD 16/01/2028)         0.07           8.19% 601 2020 (MD 16/01/2020)         0.07           10.18% 601 2026 (MD 02/02/2019)         0.05           8.09% Fertilizer Co 601 (MD 07/12/2023)         0.05           8.09% Fertilizer Co 601 (MD 07/12/2023)         0.05           8.09% 601 (MD 11/04/2021)         0.05           9.95% Food Corporation Of India NCD (MD 07/03/2022)         0.05           8.09% 601 (MD 02/01/2019)         0.05		0.19
8.43% State Developement Loan-Tn2028 (MD 07/03/2028)       0.15 (MD 07/03/2028)         7.73% 601 2034 (MD 19/12/2034)       0.15         8.13% 601 2045 (MD 22/06/2045)       0.15         7.87 Fertilizer Co SPL 601 2022 (MD 10/12/2022)       0.14         6.62% 601 2051 (MD 28/11/2051)       0.13         8.24% 601 2033 (MD 10/11/2033)       0.12         9.63% State Developement - Maharashtra 2024 (MD 12/02/2024)       0.09         8.29% 601 016 SPL Bond 2023 (MD - 10/11/2023)       0.12         7.94% 601 Bond 24-05-2021       0.09         8.39% 601 2040 (MD 02/07/2040)       0.09         8.19% State Developement - Andhra Pradesh 2022 (MD 21/11/2022)       0.08         (MD 23/10/2022)       0.07         8.19% 601 2028 (MD 08/01/2028)       0.07         8.19% 601 2028 (MD 08/01/2028)       0.06         8.19% 601 2028 (MD 16/01/2020)       0.05         8.19% 601 2028 (MD 08/01/2028)       0.05         8.19% 601 2028 (MD 08/01/2029)       0.05         8.19% 601 2028 (MD 08/01/2020)       0.05         8.19% 601 2028 (MD 08/01/2020)       0.05         8.19% 601 2028 (MD 08/01/2020)       0.05         8.19% 601 (MD 11/04/2021)       0.05         8.59% 601 (MD 12/02/2021)       0.05         8.19% 601 (MD 12/02/2021)       0.0	7 900/4 COL (MD 02/05/2020)	0.17
8.43% State Developement Loan-Tn2028 (MD 07/03/2028)       0.15 (MD 07/03/2028)         7.73% 601 2034 (MD 19/12/2034)       0.15         8.13% 601 2045 (MD 22/06/2045)       0.15         7.87 Fertilizer Co SPL 601 2022 (MD 10/12/2022)       0.14         6.62% 601 2051 (MD 28/11/2051)       0.13         8.24% 601 2033 (MD 10/11/2033)       0.12         9.63% State Developement - Maharashtra 2024 (MD 12/02/2024)       0.09         8.29% 601 016 SPL Bond 2023 (MD - 10/11/2023)       0.12         7.94% 601 Bond 24-05-2021       0.09         8.39% 601 2040 (MD 02/07/2040)       0.09         8.19% State Developement - Andhra Pradesh 2022 (MD 21/11/2022)       0.08         (MD 23/10/2022)       0.07         8.19% 601 2028 (MD 08/01/2028)       0.07         8.19% 601 2028 (MD 08/01/2028)       0.06         8.19% 601 2028 (MD 16/01/2020)       0.05         8.19% 601 2028 (MD 08/01/2028)       0.05         8.19% 601 2028 (MD 08/01/2029)       0.05         8.19% 601 2028 (MD 08/01/2020)       0.05         8.19% 601 2028 (MD 08/01/2020)       0.05         8.19% 601 2028 (MD 08/01/2020)       0.05         8.19% 601 (MD 11/04/2021)       0.05         8.59% 601 (MD 12/02/2021)       0.05         8.19% 601 (MD 12/02/2021)       0.0	/.OU7U UUI (IVI) U3/U3/ZUZU/	0.16
MD 07/03/2028) 7.7396 COI 2034 (MD 19/12/2034) 1.15 8.1396 COI 2034 (MD 19/12/2034) 1.15 8.1396 COI 2035 (MD 22/06/2045) 7.876 Fertilizer Co SPL 601 2022 (MD 10/12/2022) 1.14 6.6296 GOI 2051 (MD 28/11/2051) 1.29.6396 State Developement -Maharashtra 2024 (MD 12/02/2024) 1.20.6396 State Developement -Maharashtra 2024 (MD 12/02/2024) 1.20.96 GOI 0016 SPL Bond 2023 (MD - 10/11/2023) 1.27.9496 COI Bond 24-05-2021 1.29.496 COI Bond 24-05-2021 1.29.496 COI 2040 (MD 02/07/2040) 1.30.96 S3096 GOI 2040 (MD 02/07/2040) 1.30.96 S3096 GOI 2040 (MD 02/07/2040) 1.30.96 S596 State Developement -Andhra Pradesh 2022 (MD 21/11/2022) 1.7946 GOI 2028 (MD 08/01/2028) 1.7946 GOI 2028 (MD 08/01/2029) 1.7946 GOI 2028 (MD 16/01/2020) 1.01896 GOI 2026 (MD 16/01/2020) 1.05 1.396 GOI (MD 21/09/2022) 1.05 1.396 GOI (MD 21/09/2022) 1.05 1.396 GOI (MD 02/02/2019) 1.05 1.396 Fertilizer Co GOI (MD 07/12/2023) 1.05 1.396 GOI (MD 11/04/2021) 1.05 1.396 GOI 2028 (MD 04.06.2028) 1.0396 FET SPL Bonds (MD 15/12/2024) 1.03 1.9796 GOI 2034 (10.08.2034) 1.070 1.07096 GOI (MD 02/01/2019) 1.02 7.5096 GOI (MD 02/01/2019) 1.03 1.5996 FOI (SB Bonds (MD 16/10/2022) 1.01 1.07996 GOI (MD 12/02/2024) 1.05 1.07996 GOI (MD 12/02/2024) 1.07996 GOI (MD 12/02/2024) 1.07996 GOI (MD 12/02/2024) 1.07996 GOI (MD 12/02/2024) 1.07996 GOI (MD 12/02/2020) 1.07996 GOI (MD 12/02/2020) 1.07996 GOI (MD 12/02/2020) 1.07996 GOI (MD 15/01/2019) 1.07996 GOI (MD 15/01/2019) 1.07996 GOI 2028 (MD 25/03/2028) 1.07996 FOI MRt Co GOI Bond 2026 (MD 04/02/2026) 1.07996 GOI (MD 15/01/2019) 1.07996 GOI 2028 (MD 25/03/2028) 1.07996 GOI 2028 (MD 25/03/2028) 1.07996 FOI MRt Co GOI Bond 2026 (MD 04/02/2026) 1.07996 GOI (MD 15/01/2019) 1.07996 GOI 2028 (MD 25/03/2028) 1.07996 FOI MRt Co GOI Bond 2026 (MD 04/02/2026) 1.07996 GOI 2028 (MD 25/03/2028) 1.07996 FOI MRt Co GOI Bond 2026 (MD 04/02/2020) 1.07996 FO		
7.73% 601 2034 (MD 19/12/2034)         0.15           8.13% 601 2045 (MD 22/06/2045)         0.15           7% Fertilizer Co SPL 601 2022 (MD 10/12/2022)         0.13           6.62% 601 2031 (MD 28/11/2051)         0.13           8.24% 601 2033 (MD 10/11/2033)         0.12           9.63% State Developement - Maharashtra 2024 (MD 12/02/2024)         0.02           8.20% 601 0il SPL Bond 2023 (MD - 10/11/2023)         0.12           7.94% 601 Bond 24-05-2021         0.09           8.39% 501 2040 (MD 02/07/2040)         0.09           8.91% State Developement - Andhra Pradesh 2022 (MD 03/10/2022)         0.08           (MD 21/11/2022)         0.08           8.59% State Developement Loan-Maharashtra 2022 (MD 03/10/2022)         0.07           1.17% 601 2028 (MD 08/01/2028)         0.07           1.19% 601 2020 (MD 16/01/2020)         0.07           1.19% 601 2026 (MD 11.09.2026)         0.05           6.05% 601 (MD 21/02/2021)         0.05           6.05% 601 (MD 10/20/20/2019)         0.05           8.03% FETEILizer Co 601 (MD 07/12/2023)         0.05           6.13% 601 2028 (MD 04.06.2028)         0.03           8.97% 601 2030 (MD 05/12/2030)         0.02           5.64% 601 (MD 12/02/2024)         0.03           8.97% 601 2030 (MD 05/12/2030)         0.02 </td <td></td> <td>0.15</td>		0.15
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8.97% GOI 2030 (MD 05/12/2030)       0.02         5.64% GOI (MD 02/01/2019)       0.02         7.50% GOI 2034 (10.08.2034)       0.02         8.15% GOI FCI SB Bonds (MD 16/10/2022)       0.01         8.20% GOI 0il (MD 12/02/2024)       0.01         8.40% 0il Mkt Co GOI Bond 2026 (MD 29/03/2026)       0.01         7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)       0.002         8.23% FCI GOI Bond 2027 (MD 12/02/2027)       0.002         8.00% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026)       0.001         6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026)       0.001         6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026)       0.001         6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026)       0.001         6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026)       0.001         6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026)       0.001         6.01% GOI 223 (MD 09/04/2023)       0.001         6.01% GOI 2298 (MD 25/03/2028)       0.000         7.40% GOI 2298 (MD 25/03/2028)       0.000         7.40% GOI 235 (MD 09/09/2035)       0.000         8.05% SBI Perpetual NCD (MD 23/04/2022)       1.08         9.05% SBI Perpetual NCD (MD 23/04/2022)       0.66         7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)       0.56         8.556 IRFC NCD (MD 15/01/2019)	6.13% GOI 2028 (MD 04.06.2028)	0.03
8.97% GOI 2030 (MD 05/12/2030)       0.02         5.64% GOI (MD 02/01/2019)       0.02         7.50% GOI 2034 (10.08.2034)       0.02         8.15% GOI FCI SB Bonds (MD 16/10/2022)       0.01         8.20% GOI 0il (MD 12/02/2024)       0.01         8.40% 0il Mkt Co GOI Bond 2026 (MD 29/03/2026)       0.01         7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)       0.002         8.23% FCI GOI Bond 2027 (MD 12/02/2027)       0.002         8.00% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026)       0.001         6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026)       0.001         6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026)       0.001         6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026)       0.001         6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026)       0.001         6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026)       0.001         6.01% GOI 223 (MD 09/04/2023)       0.001         6.01% GOI 2298 (MD 25/03/2028)       0.000         7.40% GOI 2298 (MD 25/03/2028)       0.000         7.40% GOI 235 (MD 09/09/2035)       0.000         8.05% SBI Perpetual NCD (MD 23/04/2022)       1.08         9.05% SBI Perpetual NCD (MD 23/04/2022)       0.66         7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)       0.56         8.556 IRFC NCD (MD 15/01/2019)	8.03% FCLSPL Bonds (MD 15/12/2024)	0.03
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6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026)         0.001           6.30% GOI 2023 (MD 09/04/2023)         0.001           10.70% GOI 22/04/2020         0.001           6.01% GOI 22/04/2020         0.000           7.40% GOI 2035 (MD 09/09/2035)         0.000           Corporate Debt         33.34           2% Tata Steel Ltd NCD (MD 23/04/2022)         1.08           10.75% Reliance Industries Ltd NCD (MD 08/12/2018)         0.83           9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55         0.73           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)         0.66           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           (SR:155         9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           9.39% Power Finance Corporation Ltd NCD         0.41           (MD 27/08/2029)         0.41           10.85% Punjab National Bank (MD 29/09/2023)         0.41           call 29/09/2018         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 19/11/2022)         0.38           8.55% Larsen & Toubro Ltd. Reset 8.95% (MD 26/05/2020)         0.38	8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
6.30% GOI 2023 (MD 09/04/2023)       0.001         10.70% GOI 22/04/2020       0.001         6.01% GOI 22/04/2020       0.000         7.40% GOI 2035 (MD 09/09/2035)       0.000         Corporate Debt       33.34         2% Tata Steel Ltd NCD (MD 23/04/2022)       1.08         3.05% Reliance Industries Ltd NCD (MD 08/12/2018)       0.83         9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55       0.73         9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)       0.66         7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)       0.56         (SR:155       0.56         9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019       0.46         8.55% IRFC NCD (MD 15/01/2019)       0.45         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023       0.43         9.39% Power Finance Corporation Ltd NCD       0.41         (MD 27/08/2029)       0.41         10.85% Punjab National Bank (MD 29/09/2023)       0.41         Call 29/09/2018       0.41         9.02% Rural Electrification Corpn. Ltd. NCD       0.39         (MD 19/11/2022)       0.38         8.65% Larsen & Toubro Ltd. Reset 8.95% (MD 26/05/2020)       0.38         8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)       0.38         8.65% Larsen & T	8.00% Oil Mkt Co GOI Bond 2026	0.001
10.70% GOI 22/04/2020	6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
6.01% GOI 2028 (MD 25/03/2028)         0.000           Corporate Debt         33.34           2% Tata Steel Ltd NCD (MD 23/04/2022)         1.08           10.75% Reliance Industries Ltd NCD (MD 08/12/2018)         0.83           9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55         0.66           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)         0.66           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           (SR:155         9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.41           9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)         0.41           10.85% Punjab National Bank (MD 29/09/2023)         0.41           Call 29/09/2018         0.24           9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD (MD 19/11/2022)         0.38           8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)         0.38           8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)         0.38           8.5250% LIC Housing Finance Ltd. NCD (MD 14/09/2020)         0.38		
Corporate Debt   33.34	6.30% GOI 2023 (MD 09/04/2023)	0.001
Corporate Debt   33.34		
Corporate Debt         33.34           2% Tata Steel Ltd NCD (MD 23/04/2022)         1.08           10.75% Reliance Industries Ltd NCD (MD 08/12/2018)         0.83           9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55         0.73           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)         0.66           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           (SR:155         9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023         0.43           9.39% Power Finance Corporation Ltd NCD         0.41           (MD 27/08/2029)         0.41           10.85% Punjab National Bank (MD 29/09/2023)         0.41           Call 29/09/2018         0.49           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 19/11/2022)         0.38           8.55% Larsen & Toubro Ltd. Reset 8.95% (MD 26/05/2020)         0.38           8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)         0.38           8.5250% LIC Housing Finance Ltd. NCD (MD 10/12/2021)         0.38	10.70% GOI 22/04/2020	0.001
2% Tata Steel Ltd NCD (MD 23/04/2022)       1.08         10.75% Reliance Industries Ltd NCD (MD 08/12/2018)       0.83         9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55       0.73         9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)       0.66         7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)       0.56         (SR:155       9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019       0.46         8.55% IRFC NCD (MD 15/01/2019)       0.45         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023       0.43         9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)       0.41         0.21(29/09/2018)       0.41         9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)       0.39         8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD (MD 19/11/2022)       0.38         8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)       0.38         9.02% Tata Motors Ltd NCD (MD 10/12/2021)       0.38         8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)       0.38	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028)	0.001 0.000
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)         0.83           9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55         0.73           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)         0.66           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           (SR:155         9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)         0.41           10.85% Punjab National Bank (MD 29/09/2023)         0.41           Call 29/09/2018         0.24           9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD (MD 19/11/2022)         0.38           8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)         0.38	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)	0.001 0.000 0.000
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up       0.73         Rate 9.55       9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)       0.66         9.55% Hindalco Industries Ltd. NCD (MD 05/01/2027)       0.66         7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)       0.56         (SR:155       9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019       0.46         8.55% IRFC NCD (MD 15/01/2019)       0.45         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023       0.43         9.39% Power Finance Corporation Ltd NCD       0.41         (MD 27/08/2029)       0.41         10.85% Punjab National Bank (MD 29/09/2023)       0.41         Call 29/09/2018       0.39         9.02% Rural Electrification Corpn. Ltd. NCD       0.39         MD 19/11/2022)       0.38         8.75% Larsen & Toubro Ltd. Reset 8.95% (MD 26/05/2020)       0.38         8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)       0.38         9.02% Tata Motors Ltd NCD (MD 10/12/2021)       0.38         8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)       0.38	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)	0.001 0.000
Rate 9.55         0.73           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)         0.66           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           (SR:155         0.56           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           9.39% Power Finance Corporation Ltd NCD         0.41           (MD 27/08/2029)         0.41           10.85% Punjab National Bank (MD 29/09/2023)         0.41           Call 29/09/2018         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 19/11/2022)         8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.38           11/05/2020         0.38           8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)         0.38	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035) Corporate Debt	0.001 0.000 0.000 33.34
Nate 9.55	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022)	0.001 0.000 0.000 33.34 1.08
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)     0.56       (SR:155     9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019     0.46       8.55% IRFC NCD (MD 15/01/2019)     0.45       7.50% Apollo Tyres Limited Maturity 20Th Oct 2023     0.43       9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)     0.41       10.85% Punjab National Bank (MD 29/09/2023)     0.41       Call 29/09/2018     0.39       9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)     0.39       8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020     0.38       8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)     0.38       9.02% Tata Motors Ltd NCD (MD 10/12/2021)     0.38       8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)     0.38	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.001 0.000 0.000 33.34 1.08 0.83
(SR:155         U.56           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)         0.41           10.85% Punjab National Bank (MD 29/09/2023)         0.41           Call 29/09/2018         0.248           9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020         0.38           8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)         0.38	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up	0.001 0.000 0.000 33.34 1.08 0.83
Six: 155	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.001 0.000 0.000 33.34 1.08 0.83 0.73
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)         0.41           (MD 27/08/2029)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020         0.38           8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)         0.38	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.001 0.000 0.000 33.34 1.08 0.83 0.73
8.55% IRFC NCD (MD 15/01/2019)       0.45         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023       0.43         9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)       0.41         10.85% Punjab National Bank (MD 29/09/2023)       0.41         call 29/09/2018       0.39         9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)       0.39         8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020       0.38         8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)       0.38         9.02% Tata Motors Ltd NCD (MD 10/12/2021)       0.38         8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)       0.38	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)	0.001 0.000 0.000 33.34 1.08 0.83 0.73
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023     0.43       9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)     0.41       10.85% Punjab National Bank (MD 29/09/2023)     0.41       5.20% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)     0.39       8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020     0.38       8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)     0.38       9.02% Tata Motors Ltd NCD (MD 10/12/2021)     0.38       8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)     0.38	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155	0.001 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.56
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 0.41 10.85% Punjab National Bank (MD 29/09/2023) 0.41 29.09/2018 0.39 20.2% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 0.39 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 0.38 11/05/2020 0.38 8.55% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 0.38 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 0.38 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 0.38	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.001 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.56
(MD 27/08/2029)     0.41       10.85% Punjab National Bank (MD 29/09/2023)     0.41       2all 29/09/2018     0.39       9.02% Rural Electrification Corpn. Ltd. NCD     0.39       (MD 19/11/2022)     0.38       8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD     0.38       11/05/2020     0.38       8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)     0.38       9.02% Tata Motors Ltd NCD (MD 10/12/2021)     0.38       8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)     0.38	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019)	0.001 0.000 0.000 1.08 1.08 0.83 0.73 0.66 0.56 0.46 0.45
10.85% Punjab National Bank (MD 29/09/2023)   Call 29/09/2018   0.41   9.02% Rural Electrification Corpn. Ltd. NCD   0.39   (MD 19/11/2022)   8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD   0.38   11/05/2020   0.38   8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)   0.38   9.02% Tata Motors Ltd NCD (MD 10/12/2021)   0.38   8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)   0.38	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.001 0.000 0.000 1.08 1.08 0.83 0.73 0.66 0.56 0.46 0.45
Call 29/09/2018         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 19/11/2022)         0.38           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.38           11/05/2020         0.38           8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)         0.38	10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD	0.001 0.000 0.000 1.08 1.08 0.83 0.73 0.66 0.56 0.46 0.45
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 0.38 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 0.38	10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt  2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.15% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.001 0.000 0.000 1.08 1.08 0.83 0.73 0.66 0.56 0.46 0.45 0.43
(MD 19/11/2022)     0.39       8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD     0.38       11/05/2020     0.38       8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)     0.38       9.02% Tata Motors Ltd NCD (MD 10/12/2021)     0.38       8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)     0.38	10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt  2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.15% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023)	0.001 0.000 0.000 1.08 1.08 0.83 0.73 0.66 0.56 0.46 0.45 0.43
8.75% Larsen & Toubro Ltd. Part Pay Stepup 9.15 NCD       0.38         11/05/2020       8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)       0.38         9.02% Tata Motors Ltd NCD (MD 10/12/2021)       0.38         8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)       0.38	10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018	0.001 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.56 0.46 0.45 0.43
11/05/2020     0.38       8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)     0.38       9.02% Tata Motors Ltd NCD (MD 10/12/2021)     0.38       8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)     0.38	10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt  2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.15% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 17/11/2022)	0.001 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.56 0.46 0.45 0.43
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)       0.38         9.02% Tata Motors Ltd NCD (MD 10/12/2021)       0.38         8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)       0.38	10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt  2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.15% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 17/11/2022)	0.001 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.56 0.46 0.45 0.43 0.41
9.02% Tata Motors Ltd NCD (MD 10/12/2021)       0.38         8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)       0.38	10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt  2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.15% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD	0.001 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.56 0.46 0.45 0.43 0.41
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 0.38	10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020	0.001 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.56 0.46 0.45 0.43 0.41 0.39
	10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.001 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.56 0.46 0.45 0.41 0.41 0.39
	10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt  2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.001 0.000 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.56 0.45 0.43 0.41 0.39 0.38
	10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt  2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Tubro Ltd. Part Pay Stepup 9.15 NCD 11/05/2020 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.5550% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.001 0.000 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.46 0.45 0.41 0.41 0.39 0.38 0.38
8.27% Rural Electrification Corpn. Ltd. NCD	10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt  2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd. Part Pay Stepup 9.15 NCD 11/05/2020 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD	0.001 0.000 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.46 0.45 0.41 0.41 0.39 0.38 0.38
1138	10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD	0.001 0.000 0.000 0.000 33.34 1.08 0.83 0.56 0.56 0.46 0.45 0.43 0.41 0.39 0.38 0.38
	10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD	0.001 0.000 0.000 0.000 33.34 1.08 0.83 0.56 0.56 0.46 0.45 0.43 0.41 0.39 0.38 0.38
	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt  2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 05/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Tubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.001 0.000 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.56 0.45 0.41 0.41 0.39 0.38 0.38 0.38
9.35% Rural Electrification Corpn. Ltd. NCD	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt  2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 02/05/2025) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.001 0.000 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.56 0.45 0.43 0.41 0.39 0.38 0.38 0.38
. U.34	10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt  2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 00/02/20205) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.001 0.000 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.56 0.45 0.43 0.41 0.39 0.38 0.38 0.38 0.38 0.38
	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 00/02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 00/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.30% Power Fird Corporation NCD (MD 19/06/2027) 9.35% Rural Electrification Corpn. Ltd. NCD	0.001 0.000 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.56 0.45 0.43 0.41 0.39 0.38 0.38 0.38 0.38 0.38
	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.001 0.000 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.46 0.45 0.41 0.39 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.35 0.35 0.35
8 63% L&T Infra Deht Fund Ltd NCD (MD 07/01/2026)	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt  2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 05/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Tubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 19/06/2022)	0.001 0.000 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.46 0.45 0.41 0.41 0.39 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026)	10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt  2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.001 0.000 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.46 0.45 0.41 0.41 0.39 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38
	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 20/05/2020) 8.03% Power Finance Corporation Ltd NCD (MD 07/05/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.001 0.000 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.46 0.45 0.41 0.39 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.35 0.35 0.35
8 63% L&T Infra Deht Fund Ltd NCD (MD 07/01/2026)	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt  2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.5550% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.001 0.000 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.46 0.45 0.41 0.41 0.39 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38
8 63% L&T Infra Deht Fund Ltd NCD (MD 07/01/2026)	10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 8.55% IRFC NCD (MD 15/01/2019) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 8.55% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 9.75% Tata Motors Ltd NCD (MD 07/01/2026) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.001 0.000 0.000 0.000 33.34 1.08 0.83 0.73 0.66 0.46 0.45 0.41 0.41 0.39 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38

8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.30
8.57% Rural Electrification Corpn. Ltd. NCD	0.30
(MD 21/12/2024)	0.30
8.37% NABARD NCD (MD 22/06/2020) 16C	0.30
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020	0.30
9.90% HDFC Ltd NCD (MD 23/12/2018)	0.30
8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008	0.30
8.30% Steel Authority Of India (MD 21/01/2020)	0.30
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.30
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.30
10.70% IRFC NCD (MD 11/09/2023)	
	0.29
7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027)	0.29
_	0.29
Tr 353 11.95% HDFC Ltd NCD (MD 26/11/2018)	0.20
	0.29
9.00% Export Import Bank 0f India NCD (MD 10/01/201	
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.27
8.50% IRFC NCD (MD 22/06/2020)	0.26
9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65	0.25
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.24
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.23
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	0.23
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020	0.23
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.23
8.44% Can Fin Homes Ltd. NCD MD (08/10/2018) Serie	
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024)	
Series 124	0.23
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.22
8.80% Power Grid Corporation Ltd NCD (MD 29/09/201)	
8.58% HDFC Ltd NCD (MD 08/05/2018)	0.21
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Serie	
9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up	51 0.19
Rate 9.6%	0.19
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.18
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.18
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.18
8.93% Power Grid Corporation Of India Ltd NCD	0.18
(MD 20/10/2025)	0.17
9.18% Tata Sons Ltd. NCD (MD 23/11/2020)	0.17
8.70% Power Finance Corporation Ltd. NCD	0.16
(MD 14/05/2020) 9.90% Tata Sons Ltd. NCD (MD 20/03/2024)	0.16
	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.15
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.15
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.15
8.70% Power Grid Corporation NCD (MD 15/07/2028) [I	
	0.15
8.70% Power Grid Corporation NCD (MD 15/07/2028) [	
8.70% Power Grid Corporation NCD (MD 15/07/2028) [I 8.82% Rural Electrification Corpn. Ltd. NCD	0.15 0.15
8.70% Power Grid Corporation NCD (MD 15/07/2028) [I 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) 8.83% Export Import Bank Of India NCD (MD 09/01/202	0.15 0.15
8.70% Power Grid Corporation NCD (MD 15/07/2028) [I 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) 8.83% Export Import Bank Of India NCD (MD 09/01/202 9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.15 0.15 23) 0.15
8.70% Power Grid Corporation NCD (MD 15/07/2028) [I 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) 8.83% Export Import Bank Of India NCD (MD 09/01/202	0.15 0.15 23) 0.15 0.15 0.15
8.70% Power Grid Corporation NCD (MD 15/07/2028) [I 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) 8.83% Export Import Bank Of India NCD (MD 09/01/202 9.20% L&T Housing Finance NCD (MD 16/01/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020)	0.15 0.15 23) 0.15 0.15
8.70% Power Grid Corporation NCD (MD 15/07/2028) [I 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) 8.83% Export Import Bank Of India NCD (MD 09/01/202 9.20% L&T Housing Finance NCD (MD 16/01/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016	0.15 0.15 23) 0.15 0.15 0.15 0.15
8.70% Power Grid Corporation NCD (MD 15/07/2028) [I 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) 8.83% Export Import Bank Of India NCD (MD 09/01/202 9.20% L&T Housing Finance NCD (MD 16/01/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021)	0.15 0.15 23) 0.15 0.15 0.15 0.15
8.70% Power Grid Corporation NCD (MD 15/07/2028) [I 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) 8.83% Export Import Bank Of India NCD (MD 09/01/2029) 9.20% L&T Housing Finance NCD (MD 16/01/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 9.28% Export Import Bank Of India NCD (MD 15/10/2038.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15
8.70% Power Grid Corporation NCD (MD 15/07/2028) [I 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) 8.83% Export Import Bank Of India NCD (MD 09/01/202 9.20% L&T Housing Finance NCD (MD 16/01/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 9.28% Export Import Bank Of India NCD (MD 15/10/201 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029) 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15
8.70% Power Grid Corporation NCD (MD 15/07/2028) [I 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) 8.83% Export Import Bank Of India NCD (MD 09/01/202 9.20% L&T Housing Finance NCD (MD 16/01/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 9.28% Export Import Bank Of India NCD (MD 15/10/201 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029) 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15
8.70% Power Grid Corporation NCD (MD 15/07/2028) [I 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) 8.83% Export Import Bank Of India NCD (MD 09/01/202 9.20% L&T Housing Finance NCD (MD 16/01/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 9.28% Export Import Bank Of India NCD (MD 15/10/203 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029) 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.32% Power Grid Corporation Of India Ltd NCD	0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15
8.70% Power Grid Corporation NCD (MD 15/07/2028) [I 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) 8.83% Export Import Bank Of India NCD (MD 09/01/2020) 9.20% L&T Housing Finance NCD (MD 16/01/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 9.28% Export Import Bank Of India NCD (MD 15/10/201) 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029) 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15
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10.85% RECI Ltd NCD (MD 30/09/2018)   0.09     8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017   0.09     8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)   0.09     8.60% Power Finance Corporation Ltd NCD (MD 24/11/2021)   0.09     8.60% Power Finance Corporation Ltd NCD (MD 09/03/2027)   0.08     9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)   0.08     9.71% Tata Sons Ltd. NCD (MD 13/09/2022)   0.08     9.67% Tata Sons Ltd. NCD (MD 13/09/2022)   0.08     9.76% Tata Sons Ltd. NCD (MD 13/09/2022)   0.08     9.76% Tata Sons Ltd. NCD (MD 13/09/2022)   0.08     9.75% Reliance Jio Infocomm Limited NCD (MD 16/06/2021)   0.08     9.75% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)   0.08     9.75% Reliance Jio Infocomm Limited NCD (MD 18/06/2024)   0.08     9.15% Axis Bank NCD (MD 31/12/2022)   0.08     8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II   0.08     8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II   0.08     8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II   0.08     8.90% Indiabults Housing Finance Ltd NCD SR. III B (MD 26/09/2021)   0.08     8.93% NTPC Ltd NCD (MD 19/01/2021)   0.08     8.85% NHPC Ltd NCD (MD 19/01/2021)   0.08     8.12% Export Import Bank 0f India NCD (MD 25/04/2031)   0.08     8.12% Export Import Bank 0f India NCD (MD 25/04/2031)   0.08     8.12% Export Import Bank 0f India NCD (MD 25/04/2031)   0.08     8.12% Export Import Bank 0f India NCD (MD 25/04/2031)   0.08     8.12% Export Import Bank 0f India NCD (MD 25/04/2031)   0.08     8.12% Export Import Bank 0f India NCD (MD 25/04/2031)   0.08     8.12% Export Import Bank 0f India NCD (MD 26/04/2031)   0.08     8.12% Export Import Bank 0f India NCD (MD 26/04/2031)   0.08     8.12% NHPC Ltd NCD (MD 26/04/2020)   0.08   0.08   0.08   0.08   0.08   0.08   0.08   0.08   0.08   0.08   0.08   0.08   0.08   0.08   0.	8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P. 16 8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 0.09 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.71% Tata Sons Ltd. NCD (MD 13/09/2022) 0.08 9.75% Tata Sons Ltd. NCD (MD 13/09/2022) 0.08 9.76% Tata Sons Ltd. NCD (MD 13/09/2022) 0.08 9.76% Tata Sons Ltd. NCD (MD 09/06/2021) 0.08 9.75% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 18/06/2024) 9.15% Axis Bank NCD (MD 31/12/2022) 0.08 9.18% Power Finance Corpn. Of India Ltd. NCD (MD 15/06/2024) 9.15% Axis Bank NCD (MD 31/12/2022) 0.08 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 0.08 0.09 0.09 0.09 0.09 0.09 0.09 0.09	8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.09
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16 8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019) 8.69% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.26% Power Finance Corporation Ltd NCD (MD 07/08/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.71% Tata Sons Ltd. NCD (MD 29/08/2022) 0.08 9.67% Tata Sons Ltd. NCD (MD 13/09/2022) 0.09 9.76% Tata Sons Ltd. NCD (MD 13/09/2022) 0.09 9.70% Power Finance Corpo. Ltd. NCD (MD 09/06/2021) 0.08 9.75% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.30% Power Grid Corpon. Of India Ltd. NCD (MD 28/06/2022) 9.15% Axis Bank NCD (MD 31/12/2022) 0.08 9.18% Power Finance Corporation Ltd NCD (MD 15/06/2024) 9.18% Power Finance Corporation Ltd NCD (MD 15/06/2024) 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 0.08 0.08 0.09 0.09 0.09 0.09 0.09 0.09	10.85% RECI Ltd NCD (MD 30/09/2018)	0.09
SR P- 16  8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)  6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)  8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019)  9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)  9.71% Tata Sons Ltd. NCD (MD 29/08/2022)  9.67% Tata Sons Ltd. NCD (MD 13/09/2022)  9.34% HDFC Ltd. NCD MD (28/08/2024)  9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)  9.30% Power Grid Corpn. of India Ltd. NCD (MD 16/06/2022)  9.15% Axis Bank NCD (MD 31/12/2022)  9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)  8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II  8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II  9.20% State Bank Of Hyderabad NCD Perpetual (MD 26/09/2021)  9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)  8.83% NHPC Ltd NCD (MD 11/02/2023) (SR R2)  8.12% Export Import Bank Of India NCD (MD 25/04/2031)  8.870% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)  8.12% Export Import Bank Of India NCD (MD 25/04/2031)  8.870% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)  8.54% Nuclear Power Corporation Of India Ltmited (MD 15/03/2023)  8.75% Reliance Industries Ltd NCD (MD 07/05/2020)  9.15% Bank Of Baroda Perpetual NCD Step Up 9.65%  Reset 23/11  8.64% Power Grid NCD MD (08/07/2020)  8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)  8.60% Power Finance Corporation Ltd NCD (MD 07/08/2023)  8.55% Reliance Industries Ltd NCD (MD 07/05/2020)  9.15% Bank Of Baroda Perpetual NCD Step Up 9.65%  Reset 23/11  8.64% Power Grid NCD MD (08/07/2020)  8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)  8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)  8.50% Nuclear Power Corpor India Ltd (B) (MD 28/11/2026) SE  9.13%Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/5/2019)  8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)  8.60% IRFC Ltd NCD (MD 16/11/2020) (SR S2)  8.60% IRFC Ltd NCD (MD 16/11/2020) (SR S2)  8.60% NHPC Ltd NCD (MD 26/11/2020) (SR S2)  8.85% NHPC Ltd NCD (MD 26/11/2020) (SR S2)  8.85% NHPC Ltd NCD (MD 26/11/2021) (SR S2)  8.85	8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017	
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(MD 14/UZ/2019)  8.69% Ultratech Cement Ltd NCD (MD 24/11/2021)  8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019)  9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)  9.67% Tata Sons Ltd. NCD (MD 29/08/2022)  9.34% HDFC Ltd. NCD (MD 13/09/2022)  9.34% HDFC Ltd. NCD MD (28/08/2024)  9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)  9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)  9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)  9.15% Axis Bank NCD (MD 31/12/2022)  9.20% State Bank Of Hyderabad NCD Perpetual (MD 26/09/2021)  9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)  8.93% NTPC Ltd NCD (MD 19/01/2021)  8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)  8.12% Export Import Bank Of India NCD (MD 25/04/2031)  SR-T02  8.86% Power Grid Corporation Of India Ltd NCD (MD 15/03/2023)  8.75% Reliance Industries Ltd NCD (MD 07/05/2020)  9.15% Bank Of Baroda Perpetual NCD Step Up 9.65%  Reset 23/11  8.64% Power Grid NCD MD (08/07/2020)  8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)  8.50% Nuclear Power Corporation Ltd NCD (MD 07/08/2024)  8.50% Nuclear Power Corpor Of India Ltd (B) (MD 28/11/2026) SE  9.13%Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/5/2019)  8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)  0.08  8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)  0.08  8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)  0.08  8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)  0.08  8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)  0.08  8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)  0.08  8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)  0.08  8.54% NHPC Ltd NCD (MD 26/11/	8.03% Kotak Mahindra Prime Ltd NCD S-2	0.00
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NCD (MD 31/5/2019)  8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)  8.64% NHPC Ltd NCD (MD 26/11/2020) (SR S2)  8.60% IRFC Ltd NCD (MD 11/06/2019)  8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)  0.08  8.55% India Infradebt Ltd NCD (MD 04/02/2020)  8.55% India Infradebt Ltd NCD (MD 04/02/2020)  8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)  8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)  8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)  8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)  8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)  8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S1)  8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S1)  8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)  8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)  8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)  8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)  8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)  8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S1)  0.08	9.13%Cholamandalam Investment And Finance Co. Ltd.	
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8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)       0.08         8.55% India Infradebt Ltd NCD (MD 04/02/2020)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2014) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S1)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2012) (SR S1)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S1)       0.08		
8.55% India Infradebt Ltd NCD (MD 04/02/2020)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)       0.08         8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S1)       0.08		
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)       0.08         8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S1)       0.08		
8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)     0.08       8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)     0.08       8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)     0.08       8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)     0.08       8.54% NHPC Ltd NCD (MD 26/11/2012) (SR S2)     0.08       8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)     0.08       8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)     0.08       8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)     0.08		
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)       0.08         8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S1)       0.08		
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)       0.08         8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)       0.08         8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)       0.08		
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)       0.08         8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)       0.08		
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)       0.08         8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)       0.08         8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)       0.08		
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)       0.08         8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)       0.08		
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1) 0.08		0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1) 0.08	8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	
	8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	

8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.50% NHPC Ltd NCD SR-T Strrp H (MD 14/07/2026)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2018) (SR S2)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2020) 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024)	0.08
Call - 23/0	0.08
8.30% G AIL (India) Ltd.Id NCD (MD 23/02/2025)	0.08
Call - 23/0	
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.07
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.07
8.15% Power Grid Corporation NCD (MD 09/03/2030)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.07
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.07
9.64% Power Grid Corporation NCD (MD 31/05/19)	0.07
10.60% IRFC NCD (MD 11/09/2018)	0.07
7.25% Nuclear Power Corpn Of India Ltd	0.07
(MD 15/12/2027) SR-X 9.39% Rural Electrification Corpn. Ltd. NCD	
(MD 20/07/2019)	0.07
7.25% Nuclear Power Corpn Of India Ltd	0.07
(MD 15/12/2028) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd	0.07
(MD 15/12/2029) SR-X	3.37
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd	
(MD 15/12/2031) SR-X	0.07
10.00% HDB Financial Services Limited NCD	0.07
(MD 15/02/2019)	0.07
8.32% Power Grid Corporation Of India Ltd NCD	0.07
(MD 23/12/2030 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.07
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
11% Power Finance Corpoartion Ltd NCD	0.00
(MD 15/09/2018)	0.06
8.40% Nuclear Power Corp Of India Ltd (D)	0.00
(MD 28/11/2028) SE	0.06
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
11.08% LIC Housing Finance Ltd NCD (MD 13/08/2018)	0.06
9.25% Power Grid Corpn. Of India Ltd. NCD	0.06
(MD 26/12/2018)	
10.32% Sundaram Finance Ltd. NCD (MD 13/08/2018)	0.06
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
9.20% Cholamandalam Invt And Fin Co Ltd NCD	0.06
(MD 29/03/2019) 8.85% Power Grid Corpn. Of India Ltd. NCD	
(MD 19/10/2020)	0.05
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.05
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	
	0.05
8.82% Power Finance Corporation Ltd NCD	
(MD 20/02/2020)	0.05
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD	
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	0.05
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	0.05
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05 0.05 0.05
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	0.05 0.05 0.05 0.05
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018)	0.05 0.05 0.05 0.05 0.05
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05 0.05 0.05 0.05
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05 0.05 0.05 0.05 0.05 0.05
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp 0f India Ltd (E) (MD 28/11/2029) SE	0.05 0.05 0.05 0.05 0.05
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp 0f India Ltd (E) (MD 28/11/2029) SE 11.15% HDFC Ltd NCD (MD 06/08/2018)	0.05 0.05 0.05 0.05 0.05 0.05
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp 0f India Ltd (E) (MD 28/11/2029) SE 11.15% HDFC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.05 0.05 0.05 0.05 0.05 0.05 0.05
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp 0f India Ltd (E) (MD 28/11/2029) SE 11.15% HDFC Ltd NCD (MD 06/08/2018) 8.55% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.81% HDB Financial Services Limited NCD	0.05 0.05 0.05 0.05 0.05 0.05 0.04
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp 0f India Ltd (E) (MD 28/11/2029) SE 11.15% HDFC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.81% HDB Financial Services Limited NCD (MD 28/07/2018)	0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp 0f India Ltd (E) (MD 28/11/2029) SE 11.15% HDFC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.81% HDB Financial Services Limited NCD (MD 28/07/2018) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp 0f India Ltd (E) (MD 28/11/2029) SE 11.15% HDFC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.81% HDB Financial Services Limited NCD (MD 28/07/2018) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [C]	0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04 0.04
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp 0f India Ltd (E) (MD 28/11/2029) SE 11.15% HDFC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.81% HDB Financial Services Limited NCD (MD 28/07/2018) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 11.15% HDFC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.81% HDB Financial Services Limited NCD (MD 28/07/2018) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2022) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2022) [I]	0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 11.15% HDFC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.81% HDB Financial Services Limited NCD (MD 28/07/2018) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp 0f India Ltd (E) (MD 28/11/2029) SE 11.15% HDFC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.81% HDB Financial Services Limited NCD (MD 28/07/2018) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp 0f India Ltd (E) (MD 28/11/2029) SE 11.15% HDFC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.81% HDB Financial Services Limited NCD (MD 28/07/2018) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp 0f India Ltd (E) (MD 28/11/2029) SE 11.15% HDFC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.81% HDB Financial Services Limited NCD (MD 28/07/2018) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] NABARD ZCB (MD 01/01/2019)	0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp 0f India Ltd (E) (MD 28/11/2029) SE 11.15% HDFC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.81% HDB Financial Services Limited NCD (MD 28/07/2018) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] NABARD ZCB (MD 01/01/2019) 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 11.15% HDFC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.81% HDB Financial Services Limited NCD (MD 28/07/2018) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] NABARD ZCB (MD 01/01/2019) 7.52% NHPC Ltd NCD SR-VZ STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp 0f India Ltd (E) (MD 28/11/2029) SE 11.15% HDFC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.81% HDB Financial Services Limited NCD (MD 28/07/2018) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] NABARD ZCB (MD 01/01/2019) 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.30% Power Grid Corpor of India Ltd. NCD	0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp 0f India Ltd (E) (MD 28/11/2029) SE 11.15% HDFC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.81% HDB Financial Services Limited NCD (MD 28/07/2018) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] NABARD ZCB (MD 01/01/2019) 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corpon. 0f India Ltd. NCD (MD 28/06/2018)	0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04
(MD 20/02/2020) 9.97% HDB Financial Services Limited NCD (MD 28/12/2018) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.43% IRFC NCD (MD 23/05/2018) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 11.15% HDFC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.81% HDB Financial Services Limited NCD (MD 28/07/2018) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] NABARD ZCB (MD 01/01/2019) 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.30% Power Grid Corporation I HD (MD 31/03/2022)	0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04

9.45% State Bank Of India NCD (MD 16/03/2026) 0.03 0.03 9.07% IRFC NCD (MD 31/05/2021) 0.03 9.07% IRFC NCD (MD 31/05/2021) 0.03 9.05% Export Import Bank of India NCD (MD 10/10/2022) 0.03 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 0.03 9.53% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 0.03 9.83% Power Finance Corporation Ltd (MD 07/10/2018) 0.03 (MD 05/08/2020) 0.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 0.02 (MD 20/10/2029) 0.02 0.03 (MD 03/08/2020) 0.02 (MD 20/10/2029) 0.02 0.03 0.03 (MD 03/08/2020) 0.02 0.03 0.03 0.03 0.03 0.03 0.03 0.03		
9.57% IRFC NCD (MD 31/05/2021)	1 an 15/03/70/	0.03
9.00% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           8.87% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)         0.03           9.63% Rural Electrification Corpn. Ltd. NCD         0.03           9.81% Power Finance Corporation Ltd (MD 07/10/2018)         0.03           8.05% Repco Home Finance Ltd NCD Series 4         0.03           (MD 20/10/2029)         8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2028)         8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2028)         8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2021)         8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2024)         8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2023)         8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2021)         8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2021)         8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2021)         8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2020)         8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10		0.03
8.87% Export Import Bank 0F India NCD (MD 10/10/2022)         0.03           9.53% Rural Electrification Corpn. Ltd. NCD         0.03           6.93% Rural Electrification Corpn. Ltd. NCD         0.03           8.95% Report Home Finance Corporation Ltd (MD 07/10/2018)         0.03           8.95% Report Home Finance Ltd NCD Series 4         0.03           (MD 03/08/2020)         8.93% Power Grid Corporation Of India Ltd NCD         0.02           MD 20/10/2029         8.93% Power Grid Corporation Of India Ltd NCD         0.02           MD 20/10/2028         8.93% Power Grid Corporation Of India Ltd NCD         0.02           MD 20/10/2028         8.93% Power Grid Corporation Of India Ltd NCD         0.02           MD 20/10/2029         8.93% Power Grid Corporation Of India Ltd NCD         0.02           MD 20/10/2029         8.93% Power Grid Corporation Of India Ltd NCD         0.02           MD 20/10/2029         0.02         0.02           MD 20/10/2020         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02           MD 20/10/2021         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02           MD 20/10/2020         0.02           8.84% Power Grid Corporation Of India Ltd NCD         0.02           MD 20/10/2020         0.02      <		
9.51% BLC Housing Finance Ltd NCD (MD 24/07/2019)         0.03           9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)         0.03           9.81% Power Finance Corporation Ltd (MD 07/10/2018)         0.03           8.05% Repco Home Finance Ltd NCD Series 4 (MD 20/10/2029)         0.02           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)         0.02           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)         0.02           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)         0.02           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)         0.02           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)         0.02           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)         0.02           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)         0.02           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)         0.02           8.85% Tata Sons Ltd. NCD (MD 02/05/2023)         0.02           8.85% Tata Sons Ltd. NCD (MD 02/05/2023)         0.02           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)         0.02           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)         0.02           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)         0.02           8.93% Power Grid Corporation NCD (MD 20/10/2019)	8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.03
MO 05/02/2019   0.03     9.81	9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
MB 05/02/2019   S.199 Power Finance Corporation Ltd (MD 07/10/2018)   0.03     8.05% Repco Home Finance Ltd NCD Series 4   0.03     8.05% Repco Home Finance Ltd NCD Series 4   0.02     MB 20/10/2029   0.02     8.93% Power Grid Corporation Of India Ltd NCD   0.02     MB 20/10/2028   0.02   0.02     8.93% Power Grid Corporation Of India Ltd NCD   0.02     MB 20/10/2027   0.02   0.02   0.02     8.93% Power Grid Corporation Of India Ltd NCD   0.02   0.02     MB 20/10/2026   0.02   0.02   0.02   0.02   0.02     MB 20/10/2024   0.02	·	0.03
B.059k Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)   0.02 (MD 20/10/2029)   0.02 (MD 20/10/2029)   0.02 (MD 20/10/2028)   0.02 (MD 20/10/2027)   0.02 (MD 20/10/2027)   0.02 (MD 20/10/2027)   0.02 (MD 20/10/2027)   0.02 (MD 20/10/2026)   0.02 (MD 20/10/2026)   0.02 (MD 20/10/2026)   0.02 (MD 20/10/2024)   0.02 (MD 20/10/2023)   0.02 (MD 20/10/2021)   0.02 (MD 20/10/2022)   0.02 (MD 20/10/2021)   0.02 (MD 20/10/2021)   0.02 (MD 20/10/2020)   0.02 (MD 20/10/2021)   0.02 (MD 20/10/2020)   0.02 (MD 20/2020)   0.02 (MD 20/2		
MB 03/08/2020   S.93% Power Grid Corporation Of India Ltd NCD		0.03
M.D. 20/10/2029   8.93% Power Grid Corporation Of India Ltd NCD   0.02	·	0.03
MB   20/10/2028   8.93% Power Grid Corporation Of India Ltd NCD   MD   20/10/2027   8.93% Power Grid Corporation Of India Ltd NCD   MD   20/10/2026   8.93% Power Grid Corporation Of India Ltd NCD   MD   20/10/2026   8.93% Power Grid Corporation Of India Ltd NCD   MD   20/10/2024   8.93% Power Grid Corporation Of India Ltd NCD   MD   20/10/2023   8.93% Power Grid Corporation Of India Ltd NCD   MD   20/10/2021   8.93% Power Grid Corporation Of India Ltd NCD   MD   20/10/2021   8.93% Power Grid Corporation Of India Ltd NCD   MD   20/10/2021   8.93% Power Grid Corporation Of India Ltd NCD   MD   20/10/2021   8.93% Power Grid Corporation Of India Ltd NCD   MD   20/10/2021   8.93% Power Grid Corporation Of India Ltd NCD   MD   20/10/2022   8.93% Power Grid Corporation Ltd NCD   MD   20/10/2023   8.93% Power Grid Corporation Of India Ltd NCD   MD   20/10/2029   8.93% Power Grid Corporation Of India Ltd NCD   MD   20/10/2019   8.93% Power Grid Corporation Of India Ltd NCD   MD   20/10/2019   8.93% Power Grid Corporation Of India Ltd NCD   MD   20/10/2019   8.93% Power Grid Corporation Of India Ltd NCD   MD   20/10/2019   8.93% Power Grid Corporation Of India Ltd NCD   MD   20/10/2019   0.02		0.02
MB 20/10/2029   8.93% Power Grid Corporation Of India Ltd NCD   0.02		
8.93% Power Grid Corporation Of India Ltd NCD         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02           MOD 20/10/2024)         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2021)         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2021)         0.02           8.84% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2022)         0.02           8.84% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2020)         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2018)         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2018)         0.02           8.93% Power Grid Corporation Ltd NCD (MD 20/06/2018)         0.02           8.65% Cholamandalam Invt And Fin Co Ltd NCD         0.02           9.65% Cholamandalam Invt And Fin Co Ltd NCD         0.02           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.01           9.36% Power Finance Corporation NCD (MD 26/		0.02
MD 20/10/2026         8.93% Power Grid Corporation Of India Ltd NCD         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02           MD 20/10/2024         8.93% Power Grid Corporation Of India Ltd NCD         0.02           MD 20/10/2021         8.93% Power Grid Corporation Of India Ltd NCD         0.02           MD 20/10/2022         8.85% Power Grid Corporation Of India Ltd NCD         0.02           MD 20/10/2022         8.85% Fata Sons Ltd. NCD (MD 02/05/2023)         0.02           8.84% Power Finance Corporation Ltd NCD         0.02           MD 20/10/2020         8.93% Power Grid Corporation Of India Ltd NCD         0.02           MD 20/10/2019         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02           MD 20/10/2018         0.02           8.93% Power Grid Corporation Dr.	8.93% Power Grid Corporation Of India Ltd NCD	0.02
MD 20/10/2026   8.93% Power Grid Corporation Of India Ltd NCD		
MD 20/10/2023   8.93% Power Grid Corporation Of India Ltd NCD	(MD 20/10/2026)	0.02
8.93% Power Grid Corporation Of India Ltd NCD         (ND 20/10/2023)           8.93% Power Grid Corporation Of India Ltd NCD         (ND 20/10/2022)           8.93% Power Grid Corporation Of India Ltd NCD         (ND 20/10/2022)           8.85% Tata Sons Ltd. NCD (MD 02/05/2023)         0.02           8.84% Power Finance Corporation Ltd NCD         (MD 20/10/2022)           8.93% Power Grid Corporation Of India Ltd NCD         (MD 20/10/2020)           8.93% Power Grid Corporation Of India Ltd NCD         (MD 20/10/2019)           8.93% Power Grid Corporation Of India Ltd NCD         (MD 20/10/2019)           8.93% Power Grid Corporation Of India Ltd NCD         (MD 20/10/2018)           8.60% LLC Housing Finance Ltd NCD (MD 20/06/2018)         0.02           9.65% Cholamandalam Invt And Fin Co Ltd NCD         (MD 21/05/2018)           9.65% Cholamandalam Invt And Fin Co Ltd NCD         (MD 21/05/2018)           9.021/05/2018)         0.02           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.02           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.02           9.25% Power Grid Corporation NCD (MD 26/02/2019)         0.01           9.36% Power Finance Corpor. Ltd. NCD (MD 01/08/2021)         0.01           9.90% HDFC Ltd. (MD 11/11/2021)         0.01           8.65% NTPC Ltd NCD (MD 10/08/2021)         0.01		0.02
MD 20/10/2023		0.02
MD 20/10/2021   8.93% Power Grid Corporation Of India Ltd NCD		
(MD 20/10/2022)         0.02           8.85% Tata Sons Ltd. NCD (MD 02/05/2023)         0.02           8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)         0.02           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)         0.02           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)         0.02           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2018)         0.02           8.60% LLC Housing Finance Ltd NCD (MD 20/06/2018)         0.02           9.65% Cholamandalam Invt And Fin Co Ltd NCD (MD 12/06/2021)         0.02           9.65% Cholamandalam Invt And Fin Co Ltd NCD (MD 12/06/2021)         0.02           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.02           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.01           9.25% Power Grid Corporation NCD (MD 13/03/2019)         0.01           9.36% Power Finance Corpo. Ltd. NCD (MD 01/08/2021)         0.01           9.36% Power Finance Corpo. Ltd. NCD (MD 01/08/2021)         0.01           9.56% NTPC Ltd (MD 11/11/2021)         0.01           8.65% NTPC Ltd NCD (MD 10/10/10/2019)         0.01           8.65% NTPC Ltd NCD (MD 10/08/2019)         0.01           9.48% REC Ltd. NCD (MD 10/08/2021)         0.01           9.48% REC Ltd. NCD (MD 10/08/2021)         0.002           MD (25/03/2025) (FV)	(MD 20/10/2021)	0.02
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)         0.02           8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)         0.02           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)         0.02           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2018)         0.02           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2018)         0.02           8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)         0.02           8.60% LIC Housing Finance Ltd NCD (MD 12/06/2018)         0.02           9.65% Cholamandalam Invt And Fin Co Ltd NCD (MD 12/06/2021)         0.02           (MD 21/05/2018)         0.02           10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.02           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.02           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.01           9.25% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.01           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.01           9.36% NTPC Ltd NCD (MD 04/02/2019)         0.01           8.56% NTPC Ltd NCD (MD 04/02/2019)         0.01           8.74% Mahindra Rural Housing Finance NCD (MD 12/10/2019)         0.01           8.74% Mahindra Eural Housing Finance NCD (MD 05/08/201)         0.00           9.48% REC Ltd. NCD (MD 10/08/2021)         0.01	·	0.02
(MD 04/03/2023)         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2020)         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2019)         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2018)         0.02           8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)         0.02           9.65% Cholamandalam Invt And Fin Co Ltd NCD         0.02           (MD 21/05/2018)         0.02           10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.02           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.02           7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)         0.01           National Housing Bank ZCB (MD 31/03/2019)         0.01           9.96% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.01           9.96% NHPC Ltd. (MD 11/11/2021)         0.01           8.65% NTPC Ltd NCD (MD 04/02/2019)         0.01           8.74% Mahindra Rural Housing Finance NCD (MD 19/08/201)         0.01           MD 05/08/2019)         0.01           9.48% REC Ltd. NCD (MD 10/08/2021)         0.01           9.48% REC Ltd. NCD (MD 10/08/2021)         0.01           9.60% Rural Electrification Corpn. Ltd.	8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2019)         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2019)         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2018)         0.02           8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)         0.02           9.65% Cholamandalam Invt And Fin Co Ltd NCD         0.02           9.55% Cholamandalam Invt And Fin Co Ltd NCD         0.02           9.25% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.02           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.01           7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)         0.01           National Housing Bank ZCB (MD 31/03/2019)         0.01           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.01           9.5% NTPC Ltd NCD (MD 04/02/2019)         0.01           10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)         0.01           8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)         0.01           9.48% REC Ltd. NCD (MD 10/08/2021)         0.01           9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)         0.002           8.49% NTPC Ltd Bonus NCD Part Redemption (MD 12/10/2019)         0.002	·	0.02
MD 20/10/2020   0.02   0.02   0.03   0.02   0.03   0.02   0.02   0.03   0.02   0.03   0.02   0.03   0.02   0.03   0.02   0.03   0.02   0.03   0.02   0.02   0.03   0.02   0.05   0.02   0.05   0.02   0.05   0.02   0.05   0.02   0.05   0.05   0.02   0.05   0.05   0.02   0.05   0.05   0.02   0.05   0.05   0.02   0.05   0.05   0.02   0.05   0.05   0.02   0.05   0.05   0.02   0.05   0.05   0.02   0.05   0.02		0.02
(MD 20/10/2019)         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2018)         0.02           8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)         0.02           9.65% Cholamandalam Invt And Fin Co Ltd NCD         0.02           (MD 21/05/2018)         0.02           10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.02           2.25% Power Grid Corporation NCD (MD 26/12/2019)         0.02           7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)         0.01           National Housing Bank ZCB (MD 31/03/2019)         0.01           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.01           9.90% HDFC Ltd, (MD 11/11/2021)         0.01           8.65% NTPC Ltd NCD (MD 04/02/2019)         0.01           10.50% AU Small Finance Bank Limited NCD         0.01           (MD 19/04/2019)         0.01           8.74% Mahindra Rural Housing Finance NCD         0.01           (MD 05/08/2019)         0.01           9.48% REC Ltd. NCD (MD 10/08/2021)         0.01           9.48% REC Ltd. NCD (MD 10/08/2021)         0.002           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.002           B.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.002           Reliance In	(MD 20/10/2020)	0.02
(MD 20/10/2018)         0.02           8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)         0.02           9.65% Cholamandalam Invt And Fin Co Ltd NCD (MD 21/05/2018)         0.02           10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.02           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.02           7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)         0.01           National Housing Bank ZCB (MD 31/03/2019)         0.01           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.01           8.65% NTPC Ltd NCD (MD 04/02/2019)         0.01           10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)         0.01           (MD 19/04/2019)         0.01           8.74% Mahindra Rural Housing Finance NCD (MD 19/08/2021)         0.01           (MD 05/08/2019)         0.01           9.48% REC Ltd. NCD (MD 10/08/2021)         0.01           9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)         0.002           8.49% NTPC Ltd Bonus NCD Part Redemption         0.002           MD (25/03/2025) (FV)         0.002           8.49% TCL tributed         2.72           HOST Elama Limited         2.72           HOST Elama Limited         1.85           Infosys Limited         1.85           ITC Limited	(MD 20/10/2019)	0.02
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)         0.02           9.65% Cholamandalam Invt And Fin Co Ltd NCD (MD 21/05/2018)         0.02           10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.02           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.02           9.25% Power Grid Corporation NCD (MD 06/06/2023)         0.01           National Housing Bank ZCB (MD 31/03/2019)         0.01           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.01           9.90% HDFC Ltd. (MD 11/11/2021)         0.01           8.65% NTPC Ltd NCD (MD 04/02/2019)         0.01           10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)         0.01           8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)         0.01           9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)         0.003           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         0.002           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         0.002           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.002           8.158         1.58           HDFC Bank Limited         1.78           Larsen & Toubro Limited         1.78           Larsen & Toubro Limited         0.0           ICICI Bank Limited         0.93		0.02
9.65% Cholamandalam Invt And Fin Co Ltd NCD (MD 21/05/2018)         0.02 (MD 21/05/2018)           10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.02           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.02           7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)         0.01           National Housing Bank ZCB (MD 31/03/2019)         0.01           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.01           9.90% HDFC Ltd. (MD 11/11/2021)         0.01           8.65% NTPC Ltd NCD (MD 04/02/2019)         0.01           10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)         0.01           8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)         0.01           9.48% REC Ltd. NCD (MD 10/08/2021)         0.01           9.48% REC Ltd. NCD (MD 10/08/2021)         0.00           9.48% REC Ltd. NCD (MD 10/08/2021)         0.002           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         0.002           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.002           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.002           Reliance Industries Limited         1.85           ITC Limited         1.78           Larsen & Toubro Limited         0.1           ICICI Bank Limited         0.9           Ma		0.02
MU 27/US/2018     10.10% Power Grid Corporation NCD (MD 12/06/2021)     2.25% Power Grid Corporation NCD (MD 26/12/2019)     3.25% Power Grid Corporation NCD (MD 06/06/2023)     National Housing Bank ZCB (MD 31/03/2019)     3.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)     9.90% HDFC Ltd. (MD 11/11/2021)     8.65% NTPC Ltd NCD (MD 04/02/2019)     10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)     8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)     9.48% REC Ltd. NCD (MD 10/08/2021)     9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)     8.49% NTPC Ltd Bonus NCD Part Redemption (MD 12/10/2019)     8.49% NTPC Ltd Bonus NCD Part Redemption (MD 12/10/2019)     8.49% NTPC Ltd Bonus NCD Part Redemption (MD 12/5/03/2025) (FV)     8.40% Power Grid Corporation NCD (MD 27/05/2023) (E)     0.002     Equity   31.58     HDFC Bank Limited   2.30     Infosys Limited   1.85     ITC Limited   1.78     Larsen & Toubro Limited   1.78     Larsen & Toubro Limited   1.78     Larsen & Toubro Limited   0.93     IndusInd Bank Limited   0.93     IndusInd Bank Limited   0.75     Tata Consultancy Services Limited   0.71     Bharti Airtel Limited   0.71     Bharti Airtel Limited   0.65     Sun Pharmaceuticals Industries Limited   0.65     Sun Ptarmaceuticals Industries Limited   0.65     Sun Ptarmaceuticals Limited   0.45     Tata Chemicals Limited   0.45     Tata Che		0.02
9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.02           7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)         0.01           National Housing Bank ZCB (MD 31/03/2019)         0.01           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.01           9.90% HDFC Ltd. (MD 11/11/2021)         0.01           8.65% NTPC Ltd NCD (MD 04/02/2019)         0.01           10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)         0.01           (MD 19/04/2019)         8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)         0.01           9.48% REC Ltd. NCD (MD 10/08/2021)         0.01           9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)         0.003           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         0.002           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.002           **Equity         31.58           **HDFC Bank Limited         2.72           **Housing Development Finance Corporation         2.50           **Reliance Industries Limited         1.85           **ITC Limited         1.78           **Larsen & Toubro Limited         1.01           **CICI Bank Limited         0.93           **Industries Limited         0.93           **Industries Limited         0.75	•	
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)         0.01           National Housing Bank ZCB (MD 31/03/2019)         0.01           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.01           9.90% HDFC Ltd. (MD 11/11/2021)         0.01           8.65% NTPC Ltd NCD (MD 04/02/2019)         0.01           10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)         0.01           8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)         0.01           9.48% REC Ltd. NCD (MD 10/08/2021)         0.01           9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)         0.003           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         0.002           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.002           **Equity         31.58           **HDFC Bank Limited         2.72           **HOS Bevelopment Finance Corporation         2.50           **Reliance Industries Limited         1.85           **ITC Limited         1.78           **Larsen & Toubro Limited         0.93           **ICICI Bank Limited         0.93           **IndusInd Bank Limited         0.93           **IndusInd Bank Limited         0.75           **Tata Consultancy Services Limited         0.71           **Bharti Airtel Limited </td <td>·</td> <td></td>	·	
National Housing Bank ZCB (MD 31/03/2019)   0.01     9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)   0.01     9.90% HDFC Ltd. (MD 11/11/2021)   0.01     8.65% NTPC Ltd NCD (MD 04/02/2019)   0.01     10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)   0.01     8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)   0.01     9.48% REC Ltd. NCD (MD 10/08/2021)   0.01     9.48% REC Ltd. NCD (MD 10/08/2021)   0.003     8.49% NTPC Ltd Bonus NCD Part Redemption (MD 12/10/2019)   0.002     8.49% NTPC Ltd Bonus NCD Part Redemption (MD (25/03/2025) (FV)   0.002     Rediance Industries Limited (MD 27/05/2023) (E) (MD 27/05/2023) (E	·	
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.01           9.90% HDFC Ltd. (MD 11/11/2021)         0.01           8.65% NTPC Ltd NCD (MD 04/02/2019)         0.01           10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)         0.01           8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)         0.01           9.48% REC Ltd. NCD (MD 10/08/2021)         0.01           9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)         0.002           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         0.002           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.002           Fequity         31.58           HDFC Bank Limited         2.72           HOST Bank Limited         2.30           Infosys Limited         1.85           ITC Limited         1.78           Larsen & Toubro Limited         1.45           ICICI Bank Limited         0.93           IndusInd Bank Limited         0.86           Kotak Mahindra Bank Limited         0.75           Tata Consultancy Services Limited         0.71           Bharti Airtel Limited         0.71           Bharti Airtel Limited         0.65           Sunteck Realty Limited         0.65           Sun Pharmaceuticals Industries Lim	•	
9.90% HDFC Ltd. (MD 11/11/2021)         0.01           8.65% NTPC Ltd NCD (MD 04/02/2019)         0.01           10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)         0.01           8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)         0.01           9.48% REC Ltd. NCD (MD 10/08/2021)         0.003           9.48% REC Ltd. NCD (MD 10/08/2021)         0.003           (MD 12/10/2019)         0.490           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         0.002           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.002           Equity         31.58           HDFC Bank Limited         2.72           Housing Development Finance Corporation         2.50           Reliance Industries Limited         2.30           Infosys Limited         1.85           ITC Limited         1.78           Larsen & Toubro Limited         1.45           ICICI Bank Limited         0.93           Mahindra & Mahindra Limited         0.75           Tata Consultancy Services Limited         0.71           Maruti Suzuki India Limited         0.71           Bharti Airtel Limited         0.71           GAIL (India) Limited         0.65           Sunteck Realty Limited         0.65	-	
8.65% NTPC Ltd NCD (MD 04/02/2019)         0.01           10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)         0.01           8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)         0.01           9.48% REC Ltd. NCD (MD 10/08/2021)         0.01           9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)         0.003           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         0.002           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.002           Equity         31.58           HDFC Bank Limited         2.72           Housing Development Finance Corporation         2.50           Reliance Industries Limited         1.85           ITC Limited         1.78           Larsen & Toubro Limited         1.45           ICCI Bank Limited         0.93           IndusInd Bank Limited         0.93           IndusInd Bank Limited         0.93           Maruti Suzuki India Limited         0.71           Maruti Suzuki India Limited         0.67           Sun Pharmaceuticals Industries Limited         0.67           Sun Limited         0.67           Sun Pharmaceuticals Industries Limited         0.62           Yes Bank Limited         0.65           Sun Pharmaceuticals Limited <td>•</td> <td></td>	•	
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)		0.01
MD 19/04/2019  8.74% Mahindra Rural Housing Finance NCD		
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)         0.01           (MD 05/08/2019)         0.01           9.48% REC Ltd. NCD (MD 10/08/2021)         0.003           9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)         0.002           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         0.002           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.002           Equity         31.58           HDFC Bank Limited         2.50           Reliance Industries Limited         2.30           Infosys Limited         1.85           ITC Limited         1.78           Larsen & Toubro Limited         1.01           Mahindra & Mahindra Limited         0.93           IndusInd Bank Limited         0.86           Kotak Mahindra Bank Limited         0.75           Tata Consultancy Services Limited         0.71           Bharti Airtel Limited         0.71           Bharti Airtel Limited         0.71           GAIL (India) Limited         0.65           Sunteck Realty Limited         0.65           Sun Pharmaceuticals Industries Limited         0.62           Yes Bank Limited         0.47           Tata Chemicals Limited         0.47           Tata		0.01
9.48% REC Ltd. NCD (MD 10/08/2021)         0.01           9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)         0.003           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         0.002           8.49% NTPC Ltd Bonus NCD Part Redemption NCD (MD 27/05/2023) [E]         0.002           Equity         31.58           HDFC Bank Limited         2.72           Housing Development Finance Corporation         2.50           Reliance Industries Limited         2.30           Infosys Limited         1.85           ITC Limited         1.78           Larsen & Toubro Limited         1.01           Mahindra & Mahindra Limited         0.93           IndusInd Bank Limited         0.86           Kotak Mahindra Bank Limited         0.75           Tata Consultancy Services Limited         0.71           Maruti Suzuki India Limited         0.71           Bharti Airtel Limited         0.67           Sun Pharmaceuticals Industries Limited         0.65           Sun Pharmaceuticals Industries Limited         0.65           Sun Pharmaceuticals Limited         0.47           Tata Chemicals Limited         0.47           Tata Chemicals Limited         0.44           NTPC Limited         0.44	10.50% AU Small Finance Bank Limited NCD	
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)         0.003           8.49% NTPC Ltd Bonus NCD Part Redemption (MC) (25/03/2025) (FV)         0.002           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.002           Equity         31.58           HDFC Bank Limited         2.72           Housing Development Finance Corporation         2.50           Reliance Industries Limited         2.30           Infosys Limited         1.85           ITC Limited         1.78           Larsen & Toubro Limited         1.45           ICICI Bank Limited         0.93           IndusInd Bank Limited         0.93           IndusInd Bank Limited         0.75           Tata Consultancy Services Limited         0.71           Maruti Suzuki India Limited         0.71           Bharti Airtel Limited         0.67           Sunteck Realty Limited         0.67           Sun Pharmaceuticals Industries Limited         0.65           Sun Pharmaceuticals Limited         0.64           Yes Bank Limited         0.47           Tata Chemicals Limited         0.47           Tata Chemicals Limited         0.47           Tata Chemicals Limited         0.44           NTPC Limited <t< td=""><td>10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD</td><td>0.01</td></t<>	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD	0.01
RMD 12/10/2019         RA99% NTPC Ltd Bonus NCD Part Redemption         0.002           8.49% NTPC Ltd Bonus NCD Part Redemption         0.002           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.002           Equity         31.58           HDFC Bank Limited         2.72           Housing Development Finance Corporation         2.50           Reliance Industries Limited         1.85           ITC Limited         1.78           Larsen & Toubro Limited         1.74           LiCICI Bank Limited         0.93           IndusInd Bank Limited         0.93           IndusInd Bank Limited         0.86           Kotak Mahindra Bank Limited         0.75           Tata Consultancy Services Limited         0.73           Maruti Suzuki India Limited         0.71           Bharti Airtel Limited         0.67           Sunteck Realty Limited         0.65           Sun Pharmaceuticals Industries Limited         0.65           Sun Pharmaceuticals Industries Limited         0.62           Yes Bank Limited         0.47           Tata Chemicals Limited         0.47           Tata Chemicals Limited         0.44           NTPC Limited         0.44           HOLT Technologies Limite	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.01
MD (25/03/2025) (FV)   8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]   0.002     Equity   31.58     HDFC Bank Limited   2.72     Housing Development Finance Corporation   2.50     Reliance Industries Limited   2.30     Infosys Limited   1.85     ITC Limited   1.78     Larsen & Toubro Limited   1.45     ICICI Bank Limited   0.93     IndusInd Bank Limited   0.93     IndusInd Bank Limited   0.75     Tata Consultancy Services Limited   0.71     Maruti Suzuki India Limited   0.71     GAIL (India) Limited   0.67     Sunteck Realty Limited   0.65     Sun Pharmaceuticals Industries Limited   0.54     Tata Motors Limited   0.54     Tata Chemicals Limited   0.47     Tata Chemicals Limited   0.45     Tata Chemica	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021)	0.01 0.01 0.01
Equity         31.58           HDFC Bank Limited         2.72           Housing Development Finance Corporation         2.50           Reliance Industries Limited         2.30           Infosys Limited         1.85           ITC Limited         1.78           Larsen & Toubro Limited         1.01           Mahindra & Mahindra Limited         0.93           IndusInd Bank Limited         0.75           Tata Consultancy Services Limited         0.71           Maruti Suzuki India Limited         0.71           Bharti Airtel Limited         0.71           Sunteck Realty Limited         0.67           Sun Pharmaceuticals Industries Limited         0.62           Yes Bank Limited         0.65           Tata Motors Limited         0.47           Tata Chemicals Limited         0.47           Tata Chemicals Limited         0.47           Tota Chemicals Limited         0.45           NTPC Limited         0.44           HCL Technologies Limited         0.43           State Bank 0f India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.01 0.01 0.01
HDFC Bank Limited   2.72	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption	0.01 0.01 0.01 0.003
Housing Development Finance Corporation   2.50     Reliance Industries Limited   2.30     Infosys Limited   1.85     ITC Limited   1.78     Larsen & Toubro Limited   1.45     Limited   1.45     Limited   1.45     Limited   1.01     Mahindra & Mahindra Limited   0.93     IndusInd Bank Limited   0.86     Kotak Mahindra Bank Limited   0.75     Tata Consultancy Services Limited   0.71     Maruti Suzuki India Limited   0.71     Bharti Airtel Limited   0.71     Bharti Airtel Limited   0.67     Sunteck Realty Limited   0.65     Sun Pharmaceuticals Industries Limited   0.62     Yes Bank Limited   0.54     Tata Motors Limited   0.47     Tata Chemicals Limited   0.45     NTPC Limited   0.45     State Bank Of India   0.43     State Bank Of India   0.43     Future Retail Limited   0.42     Dabur India Limited   0.43     Dabur India Limited   0.45     Dabur India Lim	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01 0.01 0.01 0.003 0.002
Reliance Industries Limited         2.30           Infosys Limited         1.85           ITC Limited         1.78           Larsen & Toubro Limited         1.45           ICICI Bank Limited         0.93           IndusInd Bank Limited         0.86           Kotak Mahindra Limited         0.75           Tata Consultancy Services Limited         0.73           Maruti Suzuki India Limited         0.71           Bharti Airtel Limited         0.71           Bharti Airtel Limited         0.67           Sunteck Realty Limited         0.65           Sun Pharmaceuticals Industries Limited         0.62           Yes Bank Limited         0.47           Tata Motors Limited         0.47           Tata Chemicals Limited         0.45           NTPC Limited         0.44           HCL Technologies Limited         0.43           State Bank Of India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.01 0.01 0.01 0.003 0.002 0.002
Infosys Limited         1.85           ITC Limited         1.78           Larsen & Toubro Limited         1.45           ICICI Bank Limited         0.93           Mahindra & Mahindra Limited         0.86           Kotak Mahindra Bank Limited         0.75           Tata Consultancy Services Limited         0.73           Maruti Suzuki India Limited         0.71           Bharti Airtel Limited         0.71           GAIL (India) Limited         0.67           Sunteck Realty Limited         0.65           Sun Pharmaceuticals Industries Limited         0.62           Yes Bank Limited         0.54           Tata Motors Limited         0.47           Tata Chemicals Limited         0.45           NTPC Limited         0.45           NTPC Limited         0.43           State Bank Of India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity HDFC Bank Limited	0.01 0.01 0.003 0.002 0.002 31.58 2.72
ITC Limited         1.78           Larsen & Toubro Limited         1.45           ICICI Bank Limited         1.01           Mahindra & Mahindra Limited         0.93           IndusInd Bank Limited         0.75           Kotak Mahindra Bank Limited         0.75           Tata Consultancy Services Limited         0.73           Maruti Suzuki India Limited         0.71           Bharti Airtel Limited         0.67           GAIL (India) Limited         0.67           Sunteck Realty Limited         0.65           Sun Pharmaceuticals Industries Limited         0.62           Yes Bank Limited         0.47           Tata Motors Limited         0.47           Tata Chemicals Limited         0.45           NTPC Limited         0.45           NTPC Limited         0.43           State Bank Of India         0.43           State Bank Of India         0.43           Future Retail Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation	0.01 0.01 0.003 0.002 0.002 31.58 2.72 2.50
Larsen & Toubro Limited         1.45           ICICI Bank Limited         1.01           Mahindra & Mahindra Limited         0.93           IndusInd Bank Limited         0.86           Kotak Mahindra Bank Limited         0.75           Tata Consultancy Services Limited         0.73           Maruti Suzuki India Limited         0.71           Bharti Airtel Limited         0.67           GAIL (India) Limited         0.67           Sunteck Realty Limited         0.65           Sun Pharmaceuticals Industries Limited         0.62           Yes Bank Limited         0.47           Tata Motors Limited         0.47           Tata Chemicals Limited         0.45           NTPC Limited         0.44           HCL Technologies Limited         0.43           State Bank 0f India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited	0.01 0.01 0.003 0.002 0.002 31.58 2.72 2.50 2.30
ICICI Bank Limited         1.01           Mahindra & Mahindra Limited         0.93           IndusInd Bank Limited         0.86           Kotak Mahindra Bank Limited         0.75           Tata Consultancy Services Limited         0.73           Maruti Suzuki India Limited         0.71           Bharti Airtel Limited         0.67           GAIL (India) Limited         0.67           Sunteck Realty Limited         0.65           Sun Pharmaceuticals Industries Limited         0.62           Yes Bank Limited         0.47           Tata Motors Limited         0.47           Tata Chemicals Limited         0.45           NTPC Limited         0.44           HCL Technologies Limited         0.43           State Bank 0f India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited	0.01 0.01 0.003 0.002 0.002 0.002 31.58 2.72 2.50 2.30 1.85
Mahindra & Mahindra Limited         0.93           IndusInd Bank Limited         0.86           Kotak Mahindra Bank Limited         0.75           Tata Consultancy Services Limited         0.73           Maruti Suzuki India Limited         0.71           Bharti Airtel Limited         0.67           Sall (India) Limited         0.67           Sunteck Realty Limited         0.65           Sun Pharmaceuticals Industries Limited         0.62           Yes Bank Limited         0.47           Tata Motors Limited         0.47           Tata Chemicals Limited         0.45           NTPC Limited         0.44           MCL Technologies Limited         0.43           State Bank 0f India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited	0.01 0.01 0.003 0.002 0.002 31.58 2.72 2.50 2.30 1.85 1.78
IndusInd Bank Limited         0.86           Kotak Mahindra Bank Limited         0.75           Tata Consultancy Services Limited         0.73           Maruti Suzuki India Limited         0.71           Bharti Airtel Limited         0.67           GAIL (India) Limited         0.65           Sunteck Realty Limited         0.65           Sun Pharmaceuticals Industries Limited         0.62           Yes Bank Limited         0.47           Tata Motors Limited         0.47           Tata Chemicals Limited         0.45           NTPC Limited         0.44           HCL Technologies Limited         0.43           State Bank 0f India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited	0.01 0.01 0.003 0.002 0.002 31.58 2.72 2.50 2.30 1.85 1.78 1.45
Kotak Mahindra Bank Limited         0.75           Tata Consultancy Services Limited         0.73           Maruti Suzuki India Limited         0.71           Bharti Airtel Limited         0.67           GAIL (India) Limited         0.65           Sunteck Realty Limited         0.65           Sun Pharmaceuticals Industries Limited         0.62           Yes Bank Limited         0.54           Tata Motors Limited         0.47           Tata Chemicals Limited         0.45           NTPC Limited         0.44           HCL Technologies Limited         0.43           State Bank 0f India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICICI Bank Limited	0.01 0.01 0.003 0.002 0.002 31.58 2.72 2.50 2.30 1.85 1.78 1.45
Tata Consultancy Services Limited         0.73           Maruti Suzuki India Limited         0.71           Bharti Airtel Limited         0.67           GAIL (India) Limited         0.65           Sunteck Realty Limited         0.65           Sun Pharmaceuticals Industries Limited         0.62           Yes Bank Limited         0.54           Tata Motors Limited         0.47           Tata Chemicals Limited         0.45           NTPC Limited         0.44           HCL Technologies Limited         0.43           State Bank 0f India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited	0.01 0.01 0.003 0.002 0.002 31.58 2.72 2.50 2.30 1.85 1.78 1.45 1.01 0.93
Maruti Suzuki India Limited         0.71           Bharti Airtel Limited         0.67           GAIL (India) Limited         0.67           Sunteck Realty Limited         0.65           Sun Pharmaceuticals Industries Limited         0.54           Yes Bank Limited         0.47           Tata Motors Limited         0.47           Tata Chemicals Limited         0.44           NTPC Limited         0.44           HCL Technologies Limited         0.43           State Bank Of India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited IndusInd Bank Limited	0.01 0.01 0.003 0.002 0.002 31.58 2.72 2.50 2.30 1.85 1.78 1.45 1.01 0.93 0.86
Bharti Airtel Limited         0.71           GAIL (India) Limited         0.67           Sunteck Realty Limited         0.65           Sun Pharmaceuticals Industries Limited         0.62           Yes Bank Limited         0.54           Tata Motors Limited         0.47           Tata Chemicals Limited         0.44           MTPC Limited         0.44           HCL Technologies Limited         0.43           State Bank Of India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited IndusInd Bank Limited IndusInd Bank Limited Kotak Mahindra Bank Limited	0.01 0.01 0.003 0.002 0.002 31.58 2.72 2.50 2.30 1.85 1.78 1.45 1.01 0.93 0.86 0.75
GAIL (India) Limited         0.67           Sunteck Realty Limited         0.65           Sun Pharmaceuticals Industries Limited         0.62           Yes Bank Limited         0.54           Tata Motors Limited         0.47           Tata Chemicals Limited         0.45           NTPC Limited         0.44           HCL Technologies Limited         0.43           State Bank Of India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited IndusInd Bank Limited IndusInd Bank Limited Kotak Mahindra Bank Limited Tata Consultancy Services Limited	0.01 0.01 0.003 0.002 0.002 31.58 2.72 2.50 2.30 1.85 1.78 1.45 1.01 0.93 0.86 0.75 0.73
Sunteck Realty Limited         0.65           Sun Pharmaceuticals Industries Limited         0.62           Yes Bank Limited         0.54           Tata Motors Limited         0.47           Tata Chemicals Limited         0.45           NTPC Limited         0.44           HCL Technologies Limited         0.43           State Bank Of India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICICI Bank Limited IndusInd Bank Limited IndusInd Bank Limited IndusInd Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Tata Consultancy Services Limited Maruti Suzuki India Limited Maruti Suzuki India Limited	0.01 0.01 0.003 0.002 0.002 2.72 2.50 2.30 1.85 1.78 1.45 1.01 0.93 0.86 0.75 0.73 0.71
Sun Pharmaceuticals Industries Limited         0.62           Yes Bank Limited         0.54           Tata Motors Limited         0.47           Tata Chemicals Limited         0.45           NTPC Limited         0.44           HCL Technologies Limited         0.43           State Bank 0f India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited IndusInd Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Tata Consultancy Services Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bharti Airtel Limited	0.01 0.01 0.003 0.002 0.002 31.58 2.72 2.50 2.30 1.85 1.78 1.45 1.01 0.93 0.86 0.75 0.73 0.71
Yes Bank Limited         0.54           Tata Motors Limited         0.47           Tata Chemicals Limited         0.45           NTPC Limited         0.44           HCL Technologies Limited         0.43           State Bank Of India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited IndusInd Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Bharti Airtel Limited	0.01 0.01 0.003 0.002 0.002 31.58 2.72 2.50 2.30 1.85 1.78 1.45 1.01 0.93 0.86 0.75 0.73 0.71 0.71 0.67
Tata Motors Limited         0.47           Tata Chemicals Limited         0.45           NTPC Limited         0.44           HCL Technologies Limited         0.43           State Bank Of India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited IndusInd Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bharti Airtel Limited GAIL (India) Limited Sunteck Realty Limited	0.01 0.01 0.003 0.002 0.002 31.58 2.72 2.50 2.30 1.85 1.78 1.45 1.01 0.93 0.86 0.75 0.73 0.71 0.67 0.65
Tata Chemicals Limited         0.45           NTPC Limited         0.44           HCL Technologies Limited         0.43           State Bank Of India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICCI Bank Limited Mahindra & Mahindra Limited IndusInd Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bharti Airtel Limited Sunteck Realty Limited Sunteck Realty Limited Sunteck Realty Limited	0.01 0.01 0.003 0.002 0.002 31.58 2.72 2.50 2.30 1.85 1.78 1.45 0.75 0.73 0.71 0.67 0.65 0.62
NTPC Limited         0.44           HCL Technologies Limited         0.43           State Bank 0f India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited IndusInd Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bharti Airtel Limited Sunteck Realty Limited Sunteck Realty Limited Sun Pharmaceuticals Industries Limited Yes Bank Limited	0.01 0.01 0.003 0.002 0.002 2.72 2.50 2.30 1.85 1.78 1.45 1.01 0.93 0.86 0.75 0.73 0.71 0.71 0.67 0.65 0.62 0.54
HCL Technologies Limited         0.43           State Bank Of India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited IndusInd Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bharti Airtel Limited Sunteck Realty Limited Sunteck Realty Limited Sunteck Realty Limited Sunt Limited Tata Motors Limited Tata Motors Limited	0.01 0.01 0.003 0.002 0.002 31.58 2.72 2.50 2.30 1.85 1.78 1.45 1.01 0.93 0.86 0.75 0.73 0.71 0.67 0.65 0.62 0.54 0.47
State Bank Of India         0.43           Future Retail Limited         0.42           Dabur India Limited         0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.49% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICICI Bank Limited ICICI Bank Limited IndusInd Bank Limited Kotak Mahindra & Mahindra Limited IndusInd Bank Limited Kotak Mahindra Bank Limited Sutak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited GAIL (India) Limited Sun Pharmaceuticals Industries Limited Tata Motors Limited Tata Motors Limited Tata Chemicals Limited	0.01 0.01 0.003 0.002 0.002 2.72 2.50 2.30 1.85 1.78 1.45 1.01 0.93 0.75 0.73 0.71 0.71 0.65 0.62 0.54 0.47 0.45
Future Retail Limited 0.42 Dabur India Limited 0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Induslnd Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Bharti Airtel Limited Sunteck Realty Limited Sunteck Realty Limited Tata Chemicals Limited Tata Chemicals Limited Tata Chemicals Limited Tata Chemicals Limited	0.01 0.01 0.003 0.002 0.002 31.58 2.72 2.50 2.30 1.85 1.78 1.45 1.01 0.93 0.86 0.75 0.73 0.71 0.67 0.65 0.62 0.54 0.47 0.45 0.44
Dabur India Limited 0.39	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Indushd Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Sune Services Limited Bharti Airtel Limited Bharti Airtel Limited Sunteck Realty Limited Sunteck Realty Limited Tata Consultancy Services Limited Yes Bank Limited Tata Chemicals Limited	0.01 0.01 0.003 0.002 0.002 31.58 2.72 2.50 2.30 1.85 1.78 1.45 1.01 0.93 0.86 0.75 0.73 0.71 0.67 0.65 0.62 0.54 0.47 0.45 0.44 0.43
	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited IndusInd Bank Limited Kotak Mahindra Bank Limited Fata Consultancy Services Limited Maruti Suzuki India Limited Bharti Airtel Limited GAIL (India) Limited Sunteck Realty Limited Sun Pharmaceuticals Industries Limited Tata Motors Limited Tata Motors Limited Tata Motors Limited Tata Motors Limited Tata Chemicals Limited	0.01 0.01 0.003 0.002 0.002 31.58 2.72 2.50 2.30 1.85 1.78 1.45 1.01 0.93 0.86 0.75 0.73 0.71 0.67 0.65 0.62 0.54 0.47 0.45 0.44 0.43 0.43
	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.48% REC Ltd. NCD (MD 10/08/2021) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICCI Bank Limited Mahindra & Mahindra Limited IndusInd Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Sunteck Realty Limited Sun Pharmaceuticals Industries Limited Tata Chemicals Limited TATE Limited Tata Chemicals Limited Tata Chemicals Limited Tata Chemicals Limited Tata Bank Of India Future Retail Limited	0.01 0.01 0.003 0.002 0.002 0.002 31.58 2.72 2.50 2.30 1.85 1.78 1.45 0.75 0.73 0.71 0.71 0.67 0.65 0.62 0.54 0.47 0.45 0.43 0.43 0.43

Ujjivan Financial Services Limited  Dr Reddy Laboratories	0.38
Zee Entertainment Enterprises Limited	0.36
Grasim Industries Limited	0.35
Welspun India Limited	0.34
Lakshmi Vilas Bank Limited	0.33
MRF Limited	0.33
Persistent Systems Limited	0.29
Mphasis Limited  Coal India Limited	0.28
Ambuja Cements Limited	0.27
Kalpataru Power Transmission Limited	0.26
Music Broadcast Limited	0.25
Asian Hotels (East) Limited	0.25
Indian Oil Corporation Limited	0.24
Delta Corp Limited	0.24
Eicher Motors Limited	0.21
Karur Vysya Bank Limited  Mahindra & Mahindra Financial Services Limited	0.21
Bajaj Finance Limited	0.20
ICICI Prudential Life Insurance Company Limited	0.19
Asian Paints Limited	0.18
Petronet LNG Limited	0.17
Tech Mahindra Limited	0.17
Cyient Limited	0.16
Fedral Bank Limited	0.15
Bharat Electronics Limited	0.14
HG Infra Engineering Ltd	0.14
Hindalco Industries Limited S.P.Apparels Limited	0.13
Aditya Birla Capital Limited	0.08
Navkar Corporation Limited	0.05
Motherson Sumi Systems Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.03
Pref Share	0.01
Galaxy Surfactant Tata Steel Ltd Partly Paid Shares	0.01
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	7 2 1
MMI, Deposits, CBLO & Others  Aditya Birla Sun Life Cash Plus - Growth	7.21
MMI, Deposits, CBLO & Others  Aditya Birla Sun Life Cash Plus - Growth  R*Shares Bank Bees	7.21 2.52 0.64
Aditya Birla Sun Life Cash Plus - Growth	2.52
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees	2.52 0.64
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund -Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth	2.52 0.64 0.39 0.38 0.29
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund -Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan -Growth CBLO - 02 May 2018	2.52 0.64 0.39 0.38 0.29 0.26
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund -Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan -Growth CBLO - 02 May 2018 Ujiivan Small Finance Bank Ltd CD (MD 27/12/2018)	2.52 0.64 0.39 0.38 0.29 0.26 0.22
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujiyan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19)	2.52 0.64 0.39 0.38 0.29 0.26 0.22
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund -Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan -Growth CBLO - 02 May 2018 Ujiivan Small Finance Bank Ltd CD (MD 27/12/2018)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth (BLO - 02 May 2018 Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund -Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujiivan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund -Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019) 7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018) 7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15 0.08
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019) 7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15 0.08 0.01
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019) 7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018) 7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15 0.08 0.01
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund - Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019) 7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018) 7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr) Cash & Cash Equivalent	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15 0.08 0.01 0.000 1.70
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019) 7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018) 7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr) Cash & Cash Equivalent  Creator Fund	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15 0.15 0.08 0.01 0.000 1.70
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth (SBLO - 02 May 2018 Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019) 7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018) 7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr) Cash & Cash Equivalent  Creator Fund  Government Securities 9.23% G01 2043 (MD 23/12/2043)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15 0.08 0.01 0.000 1.70
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujiyan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (E.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019) 7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018) 7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr) Cash & Cash Equivalent  Creator Fund  Government Securities 9.23% G0I 2043 (MD 23/12/2043) 8.28% G0I 2027 (MD 21/09/2027)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15 0.08 0.01 0.000 1.70
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth (SBLO - 02 May 2018 Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019) 7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018) 7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr) Cash & Cash Equivalent  Creator Fund  Government Securities 9.23% G01 2043 (MD 23/12/2043)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15 0.08 0.01 0.000 1.70
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujiyan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019) 7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018) 7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr) Cash & Cash Equivalent  Creator Fund  Government Securities 9.23% G01 2043 (MD 23/12/2043) 8.28% G01 2027 (MD 21/09/2027) 8.33% G01 2026 (MD 09/07/2026)	2.52 0.64 0.39 0.38 0.29 0.26 0.21 0.15 0.15 0.08 0.01 0.000 1.70 18.05 3.75 2.68 2.14
Aditya Birla Sun Life Cash Plus - Growth  R*Shares Bank Bees  Kotak Liquid Regular Plan Growth  Tata Money Market Fund - Regular Plan - Growth  SBI Premier Liquid Fund - Regular Plan - Growth  CBLO - 02 May 2018  Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)  NABARD CD (MD 14/02/19)  DSP Blackrock Liquidity Fund - Regular Plan - Growth  9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019)  (F.V 5 Cr)  L&T Finance Ltd CP (MD 26/09/2018)  9.50% Canara Bank FD Comp (MD 11/02/2019)  7.40% Corp Bank FD Qtr Comp FV. 95 Lac  (MD 20/09/2018)  7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr)  Cash & Cash Equivalent  Creator Fund  Government Securities  9.23% G01 2043 (MD 23/12/2043)  8.28% G01 2026 (MD 09/07/2026)  6.97% G01 2026 (MD 09/07/2026)  8.60% G01 2028 (MD 02/06/2028)  7.88% G01 2028 (MD 02/06/2028)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15 0.08 0.01 0.000 1.70 18.05 3.75 2.68 2.14 1.98 1.09 1.04
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019) 7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018) 7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr) Cash & Cash Equivalent  Creator Fund  Government Securities 9.23% G0I 2043 (MD 23/12/2043) 8.28% G0I 2027 (MD 21/09/2027) 8.33% G0I 2026 (MD 09/07/2026) 6.97% G0I 2026 (MD 06/09/2026) 8.60% G0I 2028 (MD 02/06/2028) 7.88% G0I 2030 (MD 19/03/2030) 7.59% G0I 2026 (MD 11/01/2026)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15 0.08 0.01 0.000 1.70 18.05 3.75 2.68 2.14 1.99 1.04 0.93
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujiyan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019) 7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018) 7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr) Cash & Cash Equivalent  Creator Fund  Government Securities 9.23% GOI 2043 (MD 23/12/2043) 8.28% GOI 2027 (MD 21/09/2027) 8.33% GOI 2026 (MD 09/07/2026) 6.97% GOI 2026 (MD 09/07/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.88% GOI 2028 (MD 02/06/2028) 7.59% GOI 2026 (MD 11/01/2026) 8.24% GOI (MD 15/02/2027)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15 0.08 0.01 0.000 1.70 18.05 3.75 2.68 2.14 1.99 1.04 0.93 0.87
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujiyan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund - Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019) 7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018) 7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr) Cash & Cash Equivalent  Creator Fund  Government Securities 9.23% G01 2024 (MD 23/12/2043) 8.28% G01 2027 (MD 21/09/2027) 8.33% G01 2026 (MD 06/09/2026) 6.67% G01 2026 (MD 06/09/2026) 8.60% G01 2028 (MD 02/06/2028) 7.88% G01 2030 (MD 19/03/2030) 7.59% G01 2026 (MD 11/01/2026) 8.24% G01 (MD 15/02/2027) 8.13% G01 (MD 21/09/2022)	2.52 0.64 0.39 0.38 0.29 0.26 0.21 0.15 0.15 0.08 0.01 0.000 1.70 18.05 3.75 2.68 2.14 1.98 1.09 1.04 0.93 0.87 0.69
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019) 7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018) 7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr) Cash & Cash Equivalent  Creator Fund  Government Securities  9.23% GOI 2043 (MD 23/12/2043) 8.28% GOI 2026 (MD 06/09/2026) 6.97% GOI 2026 (MD 06/09/2026) 8.60% GOI 2028 (MD 09/07/2026) 6.97% GOI 2026 (MD 11/01/2026) 8.24% GOI (MD 15/02/2027) 8.13% GOI (MD 15/02/2027) 8.13% GOI (MD 15/02/2027) 8.13% GOI (MD 15/02/2027) 8.13% GOI (MD 15/02/2022) 8.28% GOI (MD 15/02/2022)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15 0.05 0.01 0.000 1.70 18.05 3.75 2.68 2.14 1.98 1.09 1.04 0.93 0.87 0.69 0.64
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund - Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019) 7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018) 7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr) Cash & Cash Equivalent  Creator Fund  Government Securities 9.23% GOI 2043 (MD 23/12/2043) 8.28% GOI 2026 (MD 09/07/2026) 6.97% GOI 2026 (MD 09/07/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.88% GOI 2028 (MD 19/03/2030) 7.59% GOI 2028 (MD 11/01/206) 8.24% GOI (MD 15/02/2027) 8.13% GOI (MD 21/09/2022) 8.28% GOI (MD 15/02/2032) 8.28% GOI (MD 15/02/2032) 8.83% GOI 2041 (MD 12/12/2041)	2.52 0.64 0.39 0.28 0.29 0.21 0.21 0.15 0.08 0.01 0.000 1.70 18.05 3.75 2.68 2.14 1.98 1.09 1.04 0.93 0.87 0.93 0.94 0.94 0.95
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019) 7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018) 7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr) Cash & Cash Equivalent  Creator Fund  Government Securities  9.23% GOI 2043 (MD 23/12/2043) 8.28% GOI 2026 (MD 06/09/2026) 6.97% GOI 2026 (MD 06/09/2026) 8.60% GOI 2028 (MD 09/07/2026) 6.97% GOI 2026 (MD 11/01/2026) 8.24% GOI (MD 15/02/2027) 8.13% GOI (MD 15/02/2027) 8.13% GOI (MD 15/02/2027) 8.13% GOI (MD 15/02/2027) 8.13% GOI (MD 15/02/2022) 8.28% GOI (MD 15/02/2022)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15 0.05 0.01 0.000 1.70 18.05 3.75 2.68 2.14 1.98 1.09 1.04 0.93 0.87 0.69 0.64
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019) 7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018) 7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr) Cash & Cash Equivalent  Creator Fund  Government Securities 9.23% G01 2043 (MD 23/12/2043) 8.28% G01 2026 (MD 09/07/2027) 8.33% G01 2026 (MD 09/07/2026) 6.97% G01 2026 (MD 09/07/2026) 8.60% G01 2028 (MD 02/06/2028) 7.88% G01 2030 (MD 19/03/2030) 7.59% G01 2026 (MD 11/01/2026) 8.24% G01 (MD 15/02/2027) 8.13% G01 (MD 15/02/2027) 8.13% G01 (MD 15/02/2032) 8.28% G01 (MD 15/02/2032) 8.28% G01 (2021 (MD 12/12/2041) 8.20% G01 2025 (MD 24/09/2025)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15 0.08 0.01 0.000 1.70 18.05 3.75 2.68 2.14 1.98 1.09 1.04 0.93 0.87 0.69 0.64 0.57 0.43
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund - Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019) 7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018) 7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr) Cash & Cash Equivalent  Creator Fund  Government Securities  9.23% G01 2043 (MD 23/12/2043) 8.28% G01 2026 (MD 06/09/2026) 6.97% G01 2026 (MD 06/09/2026) 6.97% G01 2026 (MD 06/09/2026) 8.60% G01 2028 (MD 02/06/2028) 7.88% G01 (MD 11/01/2026) 8.24% G01 (MD 15/02/2027) 8.13% G01 (MD 15/02/2027) 8.13% G01 (MD 15/02/2022) 8.28% G01 (MD 15/02/2032) 8.28% G01 (MD 15/02/2032) 8.28% G01 (MD 15/02/2032) 8.39% G01 2040 (MD 02/07/2040) 8.79% G01 2021 (MD 08/11/2021) 8.20% G01 (MD 15/02/2022)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15 0.08 0.01 0.000 1.70 18.05 3.75 2.68 2.14 1.99 1.04 0.93 0.87 0.64 0.57 0.43 0.41
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujiyan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019) 7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018) 7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr) Cash & Cash Equivalent  Creator Fund  Government Securities  9.23% G01 2043 (MD 23/12/2043) 8.28% G01 2027 (MD 21/09/2027) 8.33% G01 2026 (MD 09/07/2026) 6.97% G01 2026 (MD 09/07/2026) 8.60% G01 2028 (MD 02/06/2028) 7.88% G01 2030 (MD 19/03/2030) 7.59% G01 2026 (MD 11/09/2022) 8.13% G01 (MD 21/09/2027) 8.13% G01 (MD 15/02/2027) 8.13% G01 (MD 15/02/2027) 8.13% G01 2041 (MD 12/12/2041) 8.20% G01 2045 (MD 02/07/2040) 8.83% G01 2040 (MD 02/07/2040) 8.79% G01 2025 (MD 04/01/2025) 8.30% G01 2041 (MD 08/11/2021)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15 0.08 0.01 0.000 1.70 18.05 3.75 2.68 2.14 1.99 1.04 0.93 0.87 0.69 0.64 0.57 0.43 0.41 0.33
Aditya Birla Sun Life Cash Plus - Growth R*Shares Bank Bees Kotak Liquid Regular Plan Growth Tata Money Market Fund - Regular Plan - Growth SBI Premier Liquid Fund - Regular Plan - Growth CBLO - 02 May 2018 Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018) NABARD CD (MD 14/02/19) DSP Blackrock Liquidity Fund- Regular Plan - Growth 9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr) L&T Finance Ltd CP (MD 26/09/2018) 9.50% Canara Bank FD Comp (MD 11/02/2019) 7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018) 9.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr) Cash & Cash Equivalent  Creator Fund  Government Securities  9.23% GOI 2043 (MD 23/12/2043) 8.28% GOI 2026 (MD 06/09/2026) 6.97% GOI 2026 (MD 06/09/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.88% GOI (2026 (MD 11/01/2026) 8.24% GOI (MD 15/02/2027) 8.13% GOI (MD 15/02/2027) 8.13% GOI (MD 15/02/2027) 8.13% GOI (MD 15/02/2022) 8.28% GOI (MD 15/02/2022) 8.28% GOI (MD 15/02/2022) 8.28% GOI (MD 15/02/2022) 8.28% GOI (MD 15/02/2025) 8.30% GOI 2024 (MD 02/07/2040) 8.79% GOI 2025 (MD 08/11/2021) 8.20% GOI (MD 15/02/2022)	2.52 0.64 0.39 0.38 0.29 0.26 0.22 0.21 0.15 0.08 0.01 0.000 1.70 18.05 3.75 2.68 2.14 1.98 1.09 0.93 0.87 0.69 0.64 0.57 0.43 0.41 0.33 0.29

9.40% Rural Electrification Corpn. Ltd. NCD

(MD 17/07/2021)

8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)	2.13
(Put 0pt 14/0)	Z.13
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.10
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.49
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.26
7.69% Bpcl Ltd NCD (MD 16/01/2023)-2018–Series I	1.23
11% Power Finance Corpoartion Ltd NCD	1.20
(MD 15/09/2018)	1.17
	1.05
8.85% Axis Bank NCD (MD 05/12/2024)	1.07
8.85% Bajaj Finance Limited NCD (MD 23/03/2021)	1.07
(Series 159-	
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.06
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.05
8.45% IRFC NCD (MD 26/12/2018)	1.05
7.55% Tube Investments Of India Ltd NCD	
(MD 20/02/2020)	1.03
8.12% Export Import Bank Of India NCD (MD 25/04/2031)	
SR-T02	1.03
8.90% Steel Authority Of India (MD 01/05/2019) Call	
Fr 01/05	0.94
9.39% Power Finance Corporation Ltd NCD	
·	0.77
(MD 27/08/2024)	
8.12% ONGC Mangalore Petrochemicals Limited NCD	0.74
(MD 10/06/2019)	0.7
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.63
9.39% Power Finance Corporation Ltd NCD	0.50
(MD 27/08/2029)	0.56
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.43
8.74% Mahindra Rural Housing Finance NCD	
(MD 05/08/2019)	0.42
8.48% LIC Housing Finance Ltd. NCD (MD 29/06/2026)	
	0.42
Put 29/06	
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.41
10.60% IRFC NCD (MD 11/09/2018)	0.30
8.85% Power Grid Corpn. Of India Ltd. NCD	0.21
(MD 19/10/2022)	0.21
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.06
8.50% Indiabulls Housing Finance Ltd NCD SR I-010	
	0.04
(MD 27/03/2020)	
(MD 27/03/2020)	49.8
(MD 27/03/2020)  Equity	49.8
(MD 27/03/2020)  Equity  HDFC Bank Limited  Housing Development Finance Corporation	49.8 4.14 3.36
(MD 27/03/2020)  Equity  HDFC Bank Limited  Housing Development Finance Corporation  Reliance Industries Limited	49.8 4.14 3.36 3.09
(MD 27/03/2020)  Equity  HDFC Bank Limited  Housing Development Finance Corporation  Reliance Industries Limited  ITC Limited	49.8 4.14 3.36 3.09 2.52
(MD 27/03/2020)  Equity  HDFC Bank Limited  Housing Development Finance Corporation  Reliance Industries Limited  ITC Limited  Infosys Limited	49.8 4.14 3.36 3.09 2.52 2.30
(MD 27/03/2020)  Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited	49.8 4.14 3.36 3.09 2.52 2.30 1.87
(MD 27/03/2020)  Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited	49.8 4.14 3.36 3.09 2.52 2.30 1.87
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited ITC Limited Infosys Limited Larsen & Toubro Limited Maruti Suzuki India Limited ICICI Bank Limited	49.8 4.14 3.36 3.09 2.52 2.30 1.87 1.77
(MD 27/03/2020)  Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited	49.8 4.14 3.36 3.09 2.52 2.30 1.87 1.77
(MD 27/03/2020)  Equity  HDFC Bank Limited  Housing Development Finance Corporation  Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited	49.8 4.14 3.36 3.09 2.52 2.30 1.87 1.77 1.76
(MD 27/03/2020)  Equity  HDFC Bank Limited  Housing Development Finance Corporation  Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited  Bandhan Bank Ltd  IndusInd Bank Ltmited	49.8 4.14 3.36 3.09 2.52 2.30 1.87 1.76 1.45 1.37
(MD 27/03/2020)  Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited  Bandhan Bank Ltd  IndusInd Bank Limited  Mahindra & Mahindra Limited	49.8 4.14 3.36 3.09 2.52 2.30 1.87 1.77 1.76 1.45 1.37
(MD 27/03/2020)  Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited  Bandhan Bank Ltd  IndusInd Bank Limited  Mahindra & Mahindra Limited  Mahindra & Mahindra Limited	49.8 4.14 3.36 3.09 2.52 2.30 1.87 1.77 1.76 1.45 1.37 1.25
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited ITC Limited Infosys Limited Larsen & Toubro Limited Maruti Suzuki India Limited ICICI Bank Limited Bandhan Bank Lttd IndusInd Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Mahindra Bank Limited Mahindra Bank Limited Mahindra Bank Limited Molakindra Bank Limited Molakindra Bank Limited Molakindra Bank Limited	49.8 4.14 3.36 3.09 2.52 2.30 1.87 1.76 1.45 1.37 1.25 1.02 0.98
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited  Bandhan Bank Ltd  IndusInd Bank Limited  Makindra & Mahindra Limited  Kotak Mahindra Bank Limited  Kotak Mahindra Bank Limited  All (India) Limited  Petronet LNG Limited	49.8 4.14 3.36 3.09 2.52 2.30 1.87 1.77 1.45 1.37 1.02 0.98 0.94
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited Infosys Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited  Bandhan Bank Ltd  IndusInd Bank Limited  Mahindra & Mahindra Limited  Mahindra & Mahindra Limited  GAIL (India) Limited  Petronet LNG Limited  Petronet LNG Limited  Ujjivan Financial Services Limited	49.8 4.14 3.36 3.09 2.52 2.30 1.87 1.77 1.45 1.37 1.02 0.98 0.94
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited  Bandhan Bank Ltd  IndusInd Bank Limited  Mahindra & Mahindra Limited  Mahindra & Mahindra Limited  Motak Mahindra Bank Limited  Services Limited  Ujjivan Financial Services Limited  State Bank Of India	49.8 4.14 3.36 3.09 2.52 2.30 1.87 1.76 1.45 1.02 0.98 0.94 0.90 0.88
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited Infosys Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited  Bandhan Bank Ltd  IndusInd Bank Limited  Mahindra & Mahindra Limited  Mahindra & Mahindra Limited  GAIL (India) Limited  Petronet LNG Limited  Petronet LNG Limited  Ujjivan Financial Services Limited	49.8 4.14 3.36 3.09 2.52 2.30 1.87 1.76 1.45 1.02 0.98 0.94 0.90 0.88
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited  Bandhan Bank Ltd  IndusInd Bank Limited  Mahindra & Mahindra Limited  Mahindra & Mahindra Limited  Motak Mahindra Bank Limited  Services Limited  Ujjivan Financial Services Limited  State Bank Of India	49.8 4.14 3.36 3.09 2.52 2.30 1.87 1.77 1.45 1.37 1.25 1.09 0.94 0.90 0.85 0.87
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited ITC Limited ITC Limited ITC Limited Larsen & Toubro Limited Larsen & Toubro Limited Maruti Suzuki India Limited ICICI Bank Limited Bandhan Bank Lttd IndusInd Bank Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Molinidra & Mahindra Limited ICICI Bank Limited Mahindra Fank Limited Mahindra Fank Limited Mahindra Bank Limited Salk (India) Limited Vijiyan Financial Services Limited State Bank Of India Delta Corp Limited Yes Bank Limited	49.8.4 4.144 3.366 2.522 2.30 1.87 1.77 1.45 1.37 1.02 0.99 0.99 0.88 0.87 0.86
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited ITC Limited Infosys Limited Infosys Limited Larsen & Toubro Limited Maruti Suzuki India Limited ICICI Bank Limited Bandhan Bank Ltd IndusInd Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Molli (India) Limited Molli (India) Limited Sate Bank Of India Delta Corp Limited Yes Bank Limited Petronet LNG Limited Petronet LNG Limited State Bank Of India Delta Corp Limited Yes Bank Limited Raymond Limited	49.8 4.14 3.36 3.00 2.55 2.30 1.87 1.77 1.77 1.45 1.37 1.25 1.00 0.98 0.99 0.99 0.90 0.80 0.80 0.80 0
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  Info Sys Limited  Info Sys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited  Bandhan Bank Ltd  IndusInd Bank Limited  Mahindra & Mahindra Limited  Mahindra & Mahindra Limited  Molici India Limited  Mahindra & Mahindra Limited  Molici India Limited  Molici India Limited  Jijivan Financial Services Limited  Ujjivan Financial Services Limited  State Bank Of India  Delta Corp Limited  Raymond Limited  Raymond Limited  Bajaj Electricals Limited	49.8.4.144.8.3.3.6.3.3.0.9.4.1.2.5.2.3.6.2.2.3.6.2.3.6.2.3.6.2.3.6.2.3.6.2.3.6.2.2.3.6.2.3.6.2.3.6.2.2.2.2
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited  Bandhan Bank Ltd  IndusInd Bank Limited  Mahindra & Mahindra Limited  Molishindra & Mahindra & Mahindra Limited  Molishindra & Mahindra & Mahin	49.88 4.144 3.333 3.00 2.52 2.52 2.33 1.87 1.77 1.44 1.137 1.122 0.98 0.89 0.89 0.88 0.88 0.88 0.88
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited  Bandhan Bank Ltd  IndusInd Bank Limited  Mahindra & Mahindra Limited  Mahindra & Mahindra Limited  Molici India Limited  Petronet LNG Limited  Detronet LNG Limited  Ujiyan Financial Services Limited  State Bank Of India  Detta Corp Limited  Yes Bank Limited  Raymond Limited  Raymond Limited  Raymond Limited  Raymond Limited  ICICI Prudential Life Insurance Company Limited  Future Retail Limited	49.8 4.14.3 3.0 2.5 2.3 1.87 1.77 1.76 1.44 1.37 1.22 1.00 0.98 0.88 0.88 0.88 0.88 0.89 0.89 0
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited ITC Limited ITC Limited ITC Limited Larsen & Toubro Limited  Maruti Suzuki India Limited ICICI Bank Limited ICICI Bank Limited Bandhan Bank Ltd IndusInd Bank Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Molindra & Mahindra Limited ICICI Bank Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited ICICI Company Limited ICICI Prudential Services Limited State Bank Of India Delta Corp Limited Yes Bank Limited Raymond Limited Bajaj Electricals Limited ICICI Prudential Life Insurance Company Limited Future Retail Limited Sun Pharmaceuticals Industries Limited	49.88 4.14.33 3.09 2.55 2.33 1.87 1.77 1.76 1.44 1.33 1.22 1.02 0.99 0.94 0.86 0.87 0.88 0.87 0.77 0.77
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited  Bandhan Bank Ltd  IndusInd Bank Limited  Mahindra & Mahindra Limited  Mahindra & Mahindra Limited  Molici India Limited  Petronet LNG Limited  Detronet LNG Limited  Ujiyan Financial Services Limited  State Bank Of India  Detta Corp Limited  Yes Bank Limited  Raymond Limited  Raymond Limited  Raymond Limited  Raymond Limited  ICICI Prudential Life Insurance Company Limited  Future Retail Limited	49.88 4.14.33 3.09 2.55 2.33 1.87 1.77 1.76 1.44 1.33 1.22 1.02 0.99 0.94 0.86 0.87 0.88 0.87 0.77 0.77
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited ITC Limited ITC Limited ITC Limited Larsen & Toubro Limited  Maruti Suzuki India Limited ICICI Bank Limited ICICI Bank Limited Bandhan Bank Ltd IndusInd Bank Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Molindra & Mahindra Limited ICICI Bank Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited ICICI Company Limited ICICI Prudential Services Limited State Bank Of India Delta Corp Limited Yes Bank Limited Raymond Limited Bajaj Electricals Limited ICICI Prudential Life Insurance Company Limited Future Retail Limited Sun Pharmaceuticals Industries Limited	49.8 4,141.8 3.36.2 2.55.2 2.36.2 1.87 1.77 1.44 1.37 1.22 1.02 0.99 0.99 0.88 0.88 0.88 0.79 0.77 0.77
(MD 27/03/2020)  Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  (ICICI Bank Limited  Bandhan Bank Ltd  IndusInd Bank Limited  Mahindra & Mahindra Limited  Mahindra & Mahindra Limited  Molishindra Bank Limited  Petronet LNG Limited  Ujjivan Financial Services Limited  State Bank Of India  Delta Corp Limited  Yes Bank Limited  Raymond Limited  Bajaj Electricals Limited  ICICI Prudential Life Insurance Company Limited  Future Retail Limited  Banti Airtel Limited  Bharti Airtel Limited  Grasim Industries Limited	49.88 4.149.83 3.09 2.55-2.30 1.87 1.77 1.77 1.79 0.99 0.99 0.88 0.88 0.84 0.77 0.77 0.77 0.77
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited  Bandhan Bank Ltd  IndusInd Bank Limited  Mahindra & Mahindra Limited  Mahindra & Mahindra Limited  Moli Limited  Mahindra & Mahindra Limited  Moli Limited  Moli Limited  Petronet LNG Limited  Ujjivan Financial Services Limited  State Bank Of India  Delta Corp Limited  Yes Bank Limited  Raymond Limited  Bajaj Electricals Limited  ICICI Prudential Life Insurance Company Limited  Future Retail Limited  Sun Pharmaceuticals Industries Limited  Bharti Airtel Limited  Grasim Industries Limited  Magma Fincorp Limited  Magma Fincorp Limited	49.88 4.141.37 1.25 1.00 0.88 0.88 0.86 0.77 0.77 0.76
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited  Bandhan Bank Ltd  IndusInd Bank Limited  Mahindra & Mahindra Limited  Molindra & Mahindra Limited  Molindra & Mahindra Limited  Molindra & Mahindra Limited  Molindra & Mahindra Limited  For India Limited  Petronet LNG Limited  Jijivan Financial Services Limited  State Bank Of India  Delta Corp Limited  Yes Bank Limited  Raymond Limited  Raymond Limited  ICICI Prudential Life Insurance Company Limited  Future Retail Limited  Sun Pharmaceuticals Industries Limited  Bharti Airtel Limited  Grasim Industries Limited  Magma Fincorp Limited  Majesco Limited	49.8 4.14.3 3.0 2.5 2.3 2.3 1.87 1.77 1.76 9.9 9.9 9.9 9.9 9.9 9.8 9.8 9.8 9.8 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited  Bandhan Bank Ltd  IndusInd Bank Limited  Mahindra & Mahindra Limited  Mahindra & Mahindra Limited  Molicia & Mahindra Limited  Fetronet LNG Limited  Ujiwan Financial Services Limited  State Bank Of India  Delta Corp Limited  Yes Bank Limited  Raymond Limited  Bajaj Electricals Limited  ICICI Prudential Life Insurance Company Limited  Future Retail Limited  Sun Pharmaceuticals Industries Limited  Bharti Airtel Limited  Grasim Industries Limited  Magma Fincorp Limited  Magma Fincorp Limited  Magma Limited  Mphasis Limited	49.8 4.141.3 3.3.6 2.55.2 2.330.1 1.777.1 1.45.1 1.33.1 1.22.2 1.02.0 9.99.0 9.94.0 9.88.0 0.88.0 0.88.0 0.77.0 0.0 0
Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited Infosys Limited Larsen & Toubro Limited Maruti Suzuki India Limited (ICICI Bank Limited Bandhan Bank Ltd IndusInd Bank Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Moll (India) Limited Mahindra & Mahindra Limited Moll (India) Limited Uijivan Financial Services Limited Ses Bank Di India Delta Corp Limited Raymond Limited Bajaj Electricals Limited UICICI Prudential Life Insurance Company Limited Future Retail Limited Grasim Industries Limited Magma Fincorp Limited Magma Fincorp Limited Majesco Limited Mphasis Limited Sun Tv Network Limited	49.8 4.149.8 3.360 2.552 2.330 1.87 1.77 1.44 1.337 1.22 1.02 0.99 0.99 0.88 0.88 0.88 0.79 0.77 0.77 0.77 0.75 0.55 0.55 0.55
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  Infosys Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  (ICICI Bank Limited  Bandhan Bank Ltd  IndusInd Bank Limited  Mahindra & Mahindra Limited  Mahindra & Mahindra Limited  Molishindra Bank Limited  Ujjivan Financial Services Limited  State Bank Of India  Delta Corp Limited  Yes Bank Limited  Raymond Limited  Raymond Limited  Bajaj Electricals Limited  ICICI Prudential Life Insurance Company Limited  Future Retail Limited  Sun Pharmaceuticals Industries Limited  Bharti Airtel Limited  Grasim Industries Limited  Magma Fincorp Limited  Magma Fincorp Limited  Majesco Limited  Majesco Limited  Molyhasis Limited  Sun Tv Network Limited  HCL Technologies Limited	49.8 4.141.3 3.092.2.5 2.330.2 1.871.7 1.772.1 1.00.9 1.00
Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited Infosys Limited Larsen & Toubro Limited Maruti Suzuki India Limited (ICICI Bank Limited Bandhan Bank Ltd IndusInd Bank Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Moll (India) Limited Mahindra & Mahindra Limited Moll (India) Limited Uijivan Financial Services Limited Ses Bank Di India Delta Corp Limited Raymond Limited Bajaj Electricals Limited UICICI Prudential Life Insurance Company Limited Future Retail Limited Grasim Industries Limited Magma Fincorp Limited Magma Fincorp Limited Majesco Limited Mphasis Limited Sun Tv Network Limited	49.8 4.141.3 3.092.2.5 2.330.2 1.871.7 1.772.1 1.00.9 1.00
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited  Bandhan Bank Ltmited  Indusind Bank Limited  Mahindra & Mahindra Limited  Mahindra & Mahindra Limited  Molisind Bank Limited  Gall. (India) Limited  Ujiyan Financial Services Limited  State Bank Of India  Delta Corp Limited  Yes Bank Limited  Raymond Limited  Bajaj Electricals Limited  ICICI Prudential Life Insurance Company Limited  Future Retail Limited  Sun Pharmaceuticals Industries Limited  Bharti Airtel Limited  Grasim Industries Limited  Magma Fincorp Limited  Magma Fincorp Limited  Majesso Limited  Sun TV Network Limited  HCL Technologies Limited	49.88 4.141.33 1.25 2.30 1.87 1.77 1.77 1.79 0.99 0.89 0.89 0.87 0.77 0.77 0.77 0.55 0.55 0.55
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited  Bandhan Bank Ltd  IndusInd Bank Limited  Mahindra & Mahindra Limited  Kotak Mahindra Bank Limited  Kotak Mahindra Bank Limited  GAIL (India) Limited  Petronet LNG Limited  Petronet LNG Limited  Yes Bank Limited  Raymond Limited  Raymond Limited  Raymond Limited  ICICI Prudential Life Insurance Company Limited  Future Retail Limited  Sun Pharmaceuticals Industries Limited  Bharti Airtel Limited  Grasim Industries Limited  Magma Fincorp Limited  Magma Fincorp Limited  Magma Sincorp Limited  Magma Sincorp Limited  Magna Sincorp Limited  Magna Sincorp Limited  Magna Fincorp Limited  Magna Fincorp Limited  Magna Fincorp Limited  Maphasis Limited  Sun Tv Network Limited  HCL Technologies Limited  Container Corporation Of India Limited  Zee Entertainment Enterprises Limited	49.88 4.141.33 1.25 2.30 1.87 1.77 1.76 0.99 0.89 0.89 0.87 0.77 0.77 0.77 0.56 0.55 0.55 0.55 0.55
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited ITC Limited ITC Limited Infosys Limited Larsen & Toubro Limited Maruti Suzuki India Limited ICICI Bank Limited Bandhan Bank Ltd IndusInd Bank Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Molici Bank Limited Mahindra & Mahindra Limited Molici Bank Df India Delta Corp Limited Yes Bank Limited Raymond Limited Bajaj Electricals Limited ICICI Prudential Life Insurance Company Limited Future Retail Limited Sun Pharmaceuticals Industries Limited Bharti Airtel Limited Grasim Industries Limited Magma Fincorp Limited Magma Fincorp Limited Magma Fincorp Limited Magma Simited Molici Bank Limited M	49.8 4.141.8 3.362.5 2.332.2 1.87 1.77 1.44 1.332.1 1.22 1.022 0.99 0.99 0.88 0.88 0.88 0.87 0.77 0.77 0.73 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.5
Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited Infosys Limited Larsen & Toubro Limited Maruti Suzuki India Limited (ICICI Bank Limited Bandhan Bank Ltd Indusind Bank Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Molici Limited Mahindra & Mahindra Limited Molici Limited Moli	49.8 4.141.3 3.362.2.5 2.330.2 2.352.2.3 1.871.7 1.771.4 1.372.2 1.022.2 0.990.9 0.880.8 0.860.8 0.877.0 0.777.0 0.777.0 0.556.0 0.550
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  LICI Bank Limited  Bandhan Bank Ltmited  IndusInd Bank Limited  Mahindra & Mahindra Limited  Mahindra & Mahindra Limited  Motak Mahindra Bank Limited  GAIL (India) Limited  Petronet LNG Limited  Uijivan Financial Services Limited  State Bank Of India  Delta Corp Limited  Raymond Limited  Raymond Limited  Bajaj Electricals Limited  ICICI Prudential Life Insurance Company Limited  Future Retail Limited  Sun Pharmaceuticals Industries Limited  Bharti Airtel Limited  Grasim Industries Limited  Magma Fincorp Limited  Magma Fincorp Limited  Sun Tv Network Limited  HCL Technologies Limited  HCL Technologies Limited  Zee Entertainnent Enterprises Limited  S.P.Apparels Limited  S.P.Apparels Limited  UPL Limited	49.8 4.141.3 3.302.2 2.3302.2 1.871.7 1.772.1 1.00.9 1.00.
Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited Infosys Limited Larsen & Toubro Limited Maruti Suzuki India Limited (ICICI Bank Limited Bandhan Bank Ltd Indusind Bank Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Molici Limited Mahindra & Mahindra Limited Molici Limited Moli	49.88 4.141.33 3.092 2.352 2.330 2.352 2.362 2.362 2.362 2.362 2.362 2.362 2.362 2.362 2.362 2.362 2.362 2.362 2.362 2.362 2.362
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  Infosys Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited  Bandhan Bank Ltd  IndusInd Bank Limited  Mahindra & Mahindra Limited  Mahindra & Mahindra Limited  Molishindra Bank Limited  Uljivan Financial Services Limited  State Bank Of India  Delta Corp Limited  Yes Bank Limited  Raymond Limited  Bajaj Electricals Limited  ICICI Prudential Life Insurance Company Limited  Future Retail Limited  Sun Pharmaceuticals Industries Limited  Bharti Airtel Limited  Grasim Industries Limited  Magma Fincorp Limited  Magma Fincorp Limited  Magma Fincorp Limited  Magma Si Limited  Sun Tv Network Limited  HCL Technologies Limited  HCL Technologies Limited  Alalpataru Power Transmission Limited  S. P. Apparels Limited  UPL Limited  UPL Limited	49.88 4.141.33 3.09 2.55.2.30 2.35.2 2.36.2
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited Infosys Limited Larsen & Toubro Limited  Maruti Suzuki India Limited  LICID Bank Limited  Bandhan Bank Ltmited  Bandhan Bank Ltmited  Mahindra & Mahindra Limited  Kotak Mahindra Bank Limited  GAll. (India) Limited  Petronet LNG Limited  Ujiyan Financial Services Limited  State Bank Of India  Delta Corp Limited  Yes Bank Limited  Raymond Limited  Raymond Limited  ICICI Prudential Life Insurance Company Limited  Future Retail Limited  Sun Pharmaceuticals Industries Limited  Bharti Airtel Limited  Magma Fincorp Limited  Magma Fincorp Limited  Magma Fincorp Limited  Magna Fincorp Limited  Maphasis Limited  Container Corporation Of India Limited  Zee Entertainment Enterprises Limited  Kalpataru Power Transmission Limited  J. P. Apparels Limited  UPL Limited  Indian Oil Corporation Limited  Cyient Limited	49.88 4.141.83 3.362 2.522.30 1.87 1.77 1.452 1.022 0.994 0.88 0.866 0.87 0.77 0.77 0.756 0.555 0.555 0.555 0.459 0.448 0.445 0.445
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited ITC Limited ITC Limited ITC Limited ITC Limited Larsen & Toubro Limited Larsen & Toubro Limited Maruti Suzuki India Limited ICICI Bank Limited Bandhan Bank Ltd IndusInd Bank Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited GAIL (India) Limited Petronet LNG Limited Ujiyan Financial Services Limited State Bank Of India Delta Corp Limited Yes Bank Limited Raymond Limited ICICI Prudential Life Insurance Company Limited ICICI Prudential Life Insurance Company Limited Future Retail Limited Sun Pharmaceuticals Industries Limited Bharti Airtel Limited Grasim Industries Limited Magma Fincorp Limited Magma Fincorp Limited Magmas Limited Sun Tv Network Limited HCL Technologies Limited Container Corporation of India Limited Zee Entertainment Enterprises Limited Kalpataru Power Transmission Limited S.P.Apparels Limited UPL Limited Indian Oil Corporation Limited Cyient Limited Indian Oil Corporation Limited	49.8 4.141.3 3.362.5 2.522.3 1.87 1.77 1.45 1.37 1.25 1.02 0.94 0.99 0.87 0.87 0.77 0.77 0.77 0.77 0.55 0.55 0.55 0.44 0.44 0.44 0.44 0.44
Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited Infosys Limited Larsen & Toubro Limited Maruti Suzuki India Limited (ICICI Bank Limited Bandhan Bank Ltd IndusInd Bank Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Molisi Mahindra Bank Limited Molisi M	49.88 4.141.87 4.141.
Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited Infosys Limited Larsen & Toubro Limited Maruti Suzuki India Limited LICID Bank Limited Bandhan Bank Ltmited Indusind Bank Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Moll India Delta Corp Limited Ujjivan Financial Services Limited State Bank Of India Delta Corp Limited Yes Bank Limited Moll India Limited Moll UPL Limited UPL Limited Indian Oil Corporation Limited Cyient Limited Indian Oil Corporation Limited Divis Laboratories Limited Tata Motors Limited Tata Motors Limited	49.88 4.141.33 3.09 2.55.2.30 2.30 2.30 2.30 2.30 2.30 2.30 2.30
Equity  HDFC Bank Limited  Housing Development Finance Corporation Reliance Industries Limited  ITC Limited  Infosys Limited  Larsen & Toubro Limited  Maruti Suzuki India Limited  ICICI Bank Limited  Bandhan Bank Ltd  Indusind Bank Limited  Mahindra & Mahindra Limited  Mahindra & Mahindra Limited  Kotak Mahindra Bank Limited  GAIL (India) Limited  Petronet LNG Limited  Ujjivan Financial Services Limited  State Bank Of India  Delta Corp Limited  Yes Bank Limited  Bajaj Electricals Limited  ICICI Prudential Life Insurance Company Limited  Future Retail Limited  Sun Pharmaceuticals Industries Limited  Bajasco Limited  Magma Fincorp Limited  Majesco Limited  McL Technologies Limited  HCL Technologies Limited  Kalpataru Power Transmission Limited  S. P.Apparels Limited  Indian Oil Corporation Limited  Indian Oil Corporation Limited  Divis Laboratories Limited  Tata Motors Limited	49.88 4.141.33 3.09 2.552.23 2.3502 2
Equity  HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited Infosys Limited Larsen & Toubro Limited Maruti Suzuki India Limited LICID Bank Limited Bandhan Bank Ltmited Indusind Bank Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Moll India Delta Corp Limited Ujjivan Financial Services Limited State Bank Of India Delta Corp Limited Yes Bank Limited Moll India Limited Moll UPL Limited UPL Limited Indian Oil Corporation Limited Cyient Limited Indian Oil Corporation Limited Divis Laboratories Limited Tata Motors Limited Tata Motors Limited	49.88 4.141.33 3.09 2.55.2.30 2.30 2.30 2.30 2.30 2.30 2.30 2.30

Government Securities	5.0%
Magnifier Fund	
Cash & Cash Equivalent	1.94
Tata Money Market Fund -Regular Plan - Growth	0.38
Kotak Liquid Regular Plan Growth	0.46
IndusInd Bank Limited CD (MD 26/02/2019)	0.49
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.53
Aditya Birla Sun Life Cash Plus - Growth	1.74
MMI, Deposits, CBLO & Others	5.54
Pref Share	0.03
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.03
Aditya Birla Capital Limited	0.06
Steel Authority Of India Limited	0.25
Sonata Software Limited	0.25
Apollo Tyres Limited	0.29
Cadila Healthcare Limited	0.32
Engineers India Limited	0.33
NTPC Limited	0.36
Dr Reddy Laboratories	0.37
Manpasand Beverages Limited	0.37
DCB Bank Limited	0.37
Shriram Transport Finance Company Limited	0.38
NCC Limited	0.39
Nestle India Limited	0.39

#### Government Securities 5.04 364 Days Tbill (MD 19/07/2018) 364 Days Tbill (MD 05/07/2018) 0.27 364 Days Tbill (MD 13/09/2018) 0.27 5.64% GOI (MD 02/01/2019) 0.01 Corporate Debt 9.80% Indiabulls Housing Finance Ltd NCD 1.15 Op. II Anually Comp 8.58% HDFC Ltd NCD (MD 08/05/2018) 0.45 7.085%LIC Housing Finance Ltd NCD Tr-348 Op-II 0.41 (MD 23/04/2019) 9.43% IRFC NCD (MD 23/05/2018) 0.36 8.60% Kotak Mahindra Prime Ltd NCD (MD 18/05/2018) 0.27 9.81% Power Finance Corporation Ltd (MD 07/10/2018) 0.16 10.60% IRFC NCD (MD 11/09/2018) 0.10 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018) 0.07 11% Power Finance Corpoartion Ltd NCD 0.05 (MD 15/09/2018) 8.55% Reliance Jio Infocomm Limited NCD PPD6 0.05 (MD 31/07/2018) 9.65% Cholamandalam Invt And Fin Co Ltd NCD

(MD 21/05/2018)	0.05
8.60% Steel Authority Of India (MD 19/11/2019)	0.02
Equity	83.55
HDFC Bank Limited	6.37
Reliance Industries Limited	5.79
Housing Development Finance Corporation	5.60
Infosys Limited	4.70
ITC Limited	4.65
Larsen & Toubro Limited	3.91
ICICI Bank Limited	2.52
Mahindra & Mahindra Limited	2.46
Maruti Suzuki India Limited	2.26
IndusInd Bank Limited	2.21
Kotak Mahindra Bank Limited	1.89
Tata Consultancy Services Limited	1.86
Bharti Airtel Limited	1.72
GAIL (India) Limited	1.72
Future Retail Limited	1.57
Sun Pharmaceuticals Industries Limited	1.52
Yes Bank Limited	1.27
Tata Motors Limited	1.19
Sunteck Realty Limited	1.12
NTPC Limited	1.11
HCL Technologies Limited	1.10
Mphasis Limited	1.10
Tata Chemicals Limited	1.09
GE Power India Limited	1.05
Majesco Limited	1.03
State Bank Of India	1.00
MRF Limited	0.98
Dabur India Limited	0.98
Ujjivan Financial Services Limited	0.97

Aurobindo Pharma Limited	0.93
Engineers India Limited	0.93
Kalpataru Power Transmission Limited	0.92
Dr Reddy Laboratories	0.90
Zee Entertainment Enterprises Limited	0.89
Sun Tv Network Limited	0.88
Ambuja Cements Limited	0.84
Grasim Industries Limited	0.84
Mahindra & Mahindra Financial Services Limited	0.78
Persistent Systems Limited	0.78
Coal India Limited	0.71
Indian Oil Corporation Limited	0.61
Shriram Transport Finance Company Limited	0.59
Welspun India Limited	0.57
Delta Corp Limited	0.57
Eicher Motors Limited	0.54
Cyient Limited	0.54
Mahindra Logistics Limited	0.51
Bajaj Finance Limited	0.49
Indian Hotels Co. Limited	0.47
Asian Paints Limited	0.46
ICICI Prudential Life Insurance Company Limited	0.45
Bajaj Electricals Limited	0.44
Petronet LNG Limited	0.44
Tech Mahindra Limited	0.42
Axis Bank Limited	0.42
UPL Limited	0.40
Motherson Sumi Systems Limited	0.38
Bharat Electronics Limited	0.37
Hindalco Industries Limited	0.31
Aditya Birla Capital Limited	0.17
Navkar Corporation Limited	0.15
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.07
Pref Share	0.02
Tata Steel Ltd Partly Paid Shares	0.02
MMI, Deposits, CBLO & Others	8.29
R*Shares Bank Bees	1.76
Tata Money Market Fund -Regular Plan - Growth	1.69
SBI Premier Liquid Fund - Regular Plan -Growth	1.42
Kotak Liquid Regular Plan Growth	1.41

Tata Money Market Fund -Regular Plan - Growth	1.69
SBI Premier Liquid Fund - Regular Plan -Growth	1.42
Kotak Liquid Regular Plan Growth	1.41
DSP Blackrock Liquidity Fund- Regular Plan - Growth	1.22
Aditya Birla Sun Life Cash Plus - Growth	1.01
Tata Motors Ltd CP (MD 29/06/2018)	0.09
Cash & Cash Equivalent	-0.31
Maximiser Fund	
Equity	99.18
HDFC Bank Limited	7.98
Reliance Industries Limited	6.16

Equity	99.18
HDFC Bank Limited	7.98
Reliance Industries Limited	6.16
Infosys Limited	4.83
Housing Development Finance Corporation	4.82
ITC Limited	4.68
Larsen & Toubro Limited	4.15
Maruti Suzuki India Limited	2.95
Mahindra & Mahindra Limited	2.90
ICICI Bank Limited	2.74
Bharti Airtel Limited	2.60
IndusInd Bank Limited	2.06
Tata Consultancy Services Limited	2.02
Grasim Industries Limited	1.71
Future Retail Limited	1.53
Yes Bank Limited	1.46
State Bank Of India	1.46
GAIL (India) Limited	1.45
Sun Pharmaceuticals Industries Limited	1.40
GE Power India Limited	1.37
Tata Motors Limited	1.35
Engineers India Limited	1.28
HCL Technologies Limited	1.23
NTPC Limited	1.20
Cyient Limited	1.18
Cipla Limited FV 2	1.18
Kalpataru Power Transmission Limited	1.15
Shoppers Stop Limited	1.12
Mahindra & Mahindra Financial Services Limited	1.10
Mphasis Limited	1.08
Indian Hotels Co. Limited	1.08

Zee Entertainment Enterprises Limited	1.02
Ujjivan Financial Services Limited	1.01
UPL Limited	1.01
CESC Limited	1.01
Divis Laboratories Limited	1.01
Nestle India Limited	1.01
Sanofi India Limited	1.00
ITD Cementation India Limited	0.99
Ultratech Cement Limited	0.99
Sun Tv Network Limited	0.98
Dr Reddy Laboratories	0.95
Tata Chemicals Limited	0.95
KEC International Limited	0.93
Tech Mahindra Limited	0.91
Coal India Limited	0.87
Persistent Systems Limited	0.86
Shriram Transport Finance Company Limited	0.84
Bharat Electronics Limited	0.82
Bajaj Electricals Limited	0.78
MRF Limited	0.77
Colgate Palmolive India Limited	0.76
Cadila Healthcare Limited	0.75
Blue Star Limited	0.75
Indian Oil Corporation Limited	0.73
Petronet LNG Limited	0.70
Majesco Limited	0.69
Delta Corp Limited	0.69
Navkar Corporation Limited	0.58
Mahindra Logistics Limited	0.58
Hindustan Petroleum Corporation Limited FV10	0.54
SBI Life Insurance Company Limited	0.54
ICICI Prudential Life Insurance Company Limited	0.52
Hindalco Industries Limited	0.49
Lakshmi Vilas Bank Limited	0.33
Narayana Hrudayalaya Limited	0.32
Aditya Birla Capital Limited	0.19
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.09
Pref Share	0.09
Tata Steel Ltd Partly Paid Shares	0.02
MMI, Deposits, CBLO & Others	0.82
Aditya Birla Sun Life Cash Plus - Growth	0.62
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.42
SBI Premier Liquid Fund - Regular Plan - Growth	0.12
Kotak Liquid Regular Plan Growth	0.10
Tata Money Market Fund -Regular Plan - Growth	0.10
Cash & Cash Equivalent	-0.01
cash a cash Equivalent	-0.01

Maximiser Guaranteed Fund	
Equity	92.17
HDFC Bank Limited	8.06
Reliance Industries Limited	5.71
Infosys Limited	5.14
ITC Limited	4.18
Larsen & Toubro Limited	4.14
Mahindra & Mahindra Limited	3.95
ICICI Bank Limited	3.39
GAIL (India) Limited	3.06
State Bank Of India	2.92
Tata Communications Limited	2.83
Bharti Airtel Limited	2.52
Raymond Limited	2.43
Kotak Mahindra Bank Limited	2.33
Tata Consultancy Services Limited	2.06
Maruti Suzuki India Limited	1.88
Hindustan Unilever Limited	1.78
Nestle India Limited	1.76
Sun Pharmaceuticals Industries Limited	1.75
Zee Entertainment Enterprises Limited	1.57
Bajaj Electricals Limited	1.52
Engineers India Limited	1.50
KEC International Limited	1.46
UPL Limited	1.43
Grasim Industries Limited	1.36
Sterlite Technologies Limited	1.28
Hindalco Industries Limited	1.27
Housing Development Finance Corporation	1.21
Tata Motors Limited	1.21
GE Power India Limited	1.19
Indian Oil Corporation Limited	1.18
L&T Finance Holdings Limited	1.16

Hindustan Petroleum Corporation Limited FV10	1.12
Future Retail Limited	1.11
Mahindra Logistics Limited	1.10
SBI Life Insurance Company Limited	1.07
IndusInd Bank Limited	0.95
Blue Star Limited	0.92
Ultratech Cement Limited	0.91
Tata Chemicals Limited	0.91
Cadila Healthcare Limited	0.88
Ambuja Cements Limited	0.83
Aurobindo Pharma Limited	0.78
Petronet LNG Limited	0.77
Rural Electrification Corporation Limited	0.76
ITD Cementation India Limited	0.74
Dr Reddy Laboratories	0.66
LIC Housing Finance Limited	0.58
Ujjivan Financial Services Limited	0.56
Aditya Birla Capital Limited	0.28
MMI, Deposits, CBLO & Others	7.83
CBL0 - 02May2018	7.78
Cash & Cash Equivalent	0.05
Super 20 Fund	
Equity	99.35
HDECD III :: I	0.10

Super 20 Fund	
Equity	99.35
HDFC Bank Limited	9.49
Reliance Industries Limited	8.16
Infosys Limited	7.87
ITC Limited	7.21
Larsen & Toubro Limited	6.84
Bharti Airtel Limited	5.49
Mahindra & Mahindra Limited	5.46
Cipla Limited FV 2	5.21
Tata Consultancy Services Limited	5.20
Maruti Suzuki India Limited	5.05
Housing Development Finance Corporation	4.88
ICICI Bank Limited	4.67
Grasim Industries Limited	4.63
Nestle India Limited	4.15
Yes Bank Limited	3.35
GAIL (India) Limited	2.92
NTPC Limited	2.61
Cadila Healthcare Limited	2.10
Zee Entertainment Enterprises Limited	2.05
Mahindra & Mahindra Financial Services Limited	2.01
MMI. Deposits. CBLO & Others	0.65

Kotak Liquid Regular Plan Growth

Cash & Cash Equivalent

DSP Blackrock Liquidity Fund- Regular Plan - Growth

Tata Money Market Fund -Regular Plan - Growth

Multiplier Fund		
Equity	93.15	
Future Retail Limited	3.27	
Tata Motors Limited	2.90	
Majesco Limited	2.65	
Sun Tv Network Limited	2.47	
Yes Bank Limited	2.43	
Delta Corp Limited	2.39	
Chambal Fertilisers N Chemicals Limited	2.25	
IndusInd Bank Limited	2.14	
Sunteck Realty Limited	2.14	
Khadim India Limited	2.12	
Eicher Motors Limited	2.04	
KNR Constructions Limited	2.02	
Ujjivan Financial Services Limited	2.00	
ITC Limited	1.94	
Mahindra & Mahindra Financial Services Limited	1.94	
HG Infra Engineering Ltd	1.92	
Motherson Sumi Systems Limited	1.80	
GE Power India Limited	1.79	
Bajaj Electricals Limited	1.76	
Petronet LNG Limited	1.69	
Tech Mahindra Limited	1.65	
UPL Limited	1.62	
Hindustan Petroleum Corporation Limited FV10	1.62	
Shriram Transport Finance Company Limited	1.60	

	Indian Hotels Co. Limited	1.56
	Magma Fincorp Limited	1.53
	Indraprastha Gas Limited	1.44
	KEC International Limited	1.39
	Engineers India Limited	1.38
	Cadila Healthcare Limited	1.36
	DCB Bank Limited	1.30
	Finolex Cables Limited	1.30
	Somany Ceramics Limited	1.29
	Zee Entertainment Enterprises Limited	1.28
	Chennai Petroleum Corporation Limited	1.26
	Sonata Software Limited	1.25
	Container Corporation Of India Limited	1.22
	Galaxy Surfactant	1.21
	S.P.Apparels Limited	1.19
	City Union Bank	1.17
	PSP Projects	1.14
	Bharat Electronics Limited	1.10
	IFB Industries Limited	1.08
	Persistent Systems Limited	1.07
	L&T Technology Services Limited	1.04
	Cholamandalam Investment And Finance	1.03
	Company Limited	
_	Aurobindo Pharma Limited	1.03
	Sterlite Technologies Limited	1.03
_	NCC Limited	0.98
_	Gujjarat Alkalies And Chemicals Ltd	0.95
_	Shoppers Stop Limited	0.95
_	Kalpataru Power Transmission Limited	0.94
	Sun Pharmaceuticals Industries Limited	0.93
_	ICICI Prudential Life Insurance Company Limited	0.92
	Steel Authority Of India Limited	0.90
	MRF Limited	0.89
_	KPIT Technologies Limited	0.85
	GAIL (India) Limited	0.84
	J.K. Lakshmi Cement Limited	0.83
_	AIA Engineering Limited	0.78
	Gujarat State Petronet Limited	0.69
	Bandhan Bank Ltd	0.64
_	APL Apollo Tubes Ltd.	0.44
_	PI Industries Limited	0.44
	Lakshmi Vilas Bank Limited	0.40
	MMI, Deposits, CBLO & Others	6.85
	CBLO - 02May2018	2.52
	Aditya Birla Sun Life Cash Plus - Growth	1.25
	Teta Materia Ltd CD (MD 20/00/2010)	0.42

Equity	94.23
Reliance Industries Limited	7.23
Larsen & Toubro Limited	4.29
Mahindra & Mahindra Limited	3.58
Maruti Suzuki India Limited	3.45
Bajaj Electricals Limited	2.72
Grasim Industries Limited	2.43
GAIL (India) Limited	2.23
Bajaj Corp Limited	2.13
Cyient Limited	2.08
Rallis India Limited	2.01
Nestle India Limited	1.89
Asian Paints Limited	1.76
Future Retail Limited	1.75
Petronet LNG Limited	1.73
Persistent Systems Limited	1.73
Mphasis Limited	1.67
Tata Chemicals Limited	1.56
PI Industries Limited	1.54
PSP Projects	1.52
Colgate Palmolive India Limited	1.52
Kalpataru Power Transmission Limited	1.51
GE Power India Limited	1.51
Hindustan Unilever Limited	1.51
KNR Constructions Limited	1.51
Navkar Corporation Limited	1.49
Britannia Industries Limited	1.49
Majesco Limited	1.45
Manpasand Beverages Limited	1.36

**Pure Equity Fund** 

0.43

2.66

Tata Motors Ltd CP (MD 29/06/2018)

Cash & Cash Equivalent

0.50

0.50

0.47

-0.81

Castrol India Limited	1.33
Engineers India Limited	1.32
MRF Limited	1.26
Dr Reddy Laboratories	1.25
Exide Industries Limited	1.23
AIA Engineering Limited	1.21
KPIT Technologies Limited	1.19
ACC Limited	1.19
Cipla Limited FV 2	1.17
Sun Pharmaceuticals Industries Limited	1.15
HG Infra Engineering Ltd	1.09
Indian Oil Corporation Limited	1.04
Aurobindo Pharma Limited	1.04
Indraprastha Gas Limited	1.02
V-Mart Retail Limited	1.02
Hero Motocorp Limited	1.00
Container Corporation Of India Limited	0.99
Motherson Sumi Systems Limited	0.97
UPL Limited	0.96
Chennai Petroleum Corporation Limited	0.95
Shoppers Stop Limited	0.92
Schaeffler India Limited	0.88
Dabur India Limited	0.83
Techno Electric & Engineering Company Limited	0.80
Sanofi India Limited	0.80
Siemens Limited	0.77
PNC Infratech Limited	0.76
Ambuja Cements Limited	0.76
Divis Laboratories Limited	0.73
Bharat Electronics Limited	0.72
Mangalore Refinery And Petrochemicals Limited	0.72
S.P.Apparels Limited	0.68
Mangalam Cement Limited	0.62
Shree Cement Limited	0.47
Narayana Hrudayalaya Limited	0.44
Oil And Natural Gas Corporation Limited	0.21
ITD Cementation India Limited	0.11
MMI, Deposits, CBLO & Others	5.77
CBLO - 02 May 2018	9.83
Cash & Cash Equivalent	-4.07

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val	we a	5 M	omen	TUM	Fund

Equity	84.15
NLC India Limited	4.90
BSE Limited	4.88
Infosys Limited	4.73
NHPC Limited	3.83
Procter & Gamble Hygiene And Health Care Limited	3.82
Coal India Limited	3.71
Bharti Infratel Limited	3.68
National Aluminium Company Limited	3.59
Sonata Software Limited	3.53
PTC India Limited	3.36
Indiabulls Housing Finance Limited	2.94
NTPC Limited	2.87
Oil India Limited	2.79
Oracle Financial Services Software Limited	2.76
Karnataka Bank Limited	2.52
Mangalore Refinery And Petrochemicals Limited	2.47
Chennai Petroleum Corporation Limited	2.47
Hindustan Zinc Limited	2.32
NMDC Limited	2.30
AKZO Nobel India Limited	2.22
Hero Motocorp Limited	1.91
D.B. Corp Limited	1.74
Rural Electrification Corporation Limited	1.62
Greaves Cotton Limited	1.55
Vedanta Limited	1.54
Gujarat Pipavav Port Limited	1.28
Gateway Distriparks Limited	1.25
Indraprastha Medical Corporation Limited	1.24
Accelya Kale Solutions Limited	1.11
Indian Oil Corporation Limited	1.03
Bharat Petroleum Corporation Limited	1.00
Hindustan Petroleum Corporation Limited FV10	0.97
RSWM Limited	0.81
SQS India Bfsi Limited	0.77

Gandhi Special Tubes Limited	0.63
MMI, Deposits, CBLO & Others	15.85
CBLO - 02 May 2018	12.56
Aditya Birla Sun Life Cash Plus - Growth	2.41
DSP Blackrock Liquidity Fund- Regular Plan - Growth	1.58
Kotak Liquid Regular Plan Growth	1.41
SBI Premier Liquid Fund - Regular Plan -Growth	1.23
Tata Money Market Fund -Regular Plan - Growth	1.04
Cash & Cash Equivalent	-4.37

**Capped Nifty Index Fund** 

#### 93.80 Reliance Industries Limited 8.69 7.30 Housing Development Finance Corporation ITC Limited 6.43 6.38 Infosys Limited HDFC Bank Limited 5.74 Tata Consultancy Services Limited 5.34 Larsen & Toubro Limited 4.48 Maruti Suzuki India Limited 3.06 Hindustan Unilever Limited 2.81 ICICI Bank Limited 2.41 Kotak Mahindra Bank Limited 2.32 Mahindra & Mahindra Limited 2 14 Tata Motors Limited 1.62 NTPC Limited 1.62 Sun Pharmaceuticals Industries Limited 1.53 HCL Technologies Limited 1.46 Bharti Airtel Limited 1.43 Asian Paints Limited 1.43 IndusInd Bank Limited 1.42 Vedanta Limited 1.41 Tata Steel Limited 1.36 Oil And Natural Gas Corporation Limited 1.33 State Bank Of India 1.21 Power Grid Corporation Of India Limited 1.19 Tech Mahindra Limited 1.15 Hero Motocorp Limited 1.13 Axis Bank Limited 1.10 Ultratech Cement Limited 1.10 Eicher Motors Limited 1.10 Bajaj Auto Limited 1.05 Coal India Limited 0.97 Hindalco Industries Limited 0.93 Yes Bank Limited 0.86 Indian Oil Corporation Limited 0.84 Cipla Limited FV 2 0.83 0.82 Wipro Limited Bharat Petroleum Corporation Limited 0.80 Zee Entertainment Enterprises Limited 0.78 GAIL (India) Limited 0.75 Adani Ports And Special Economic Zone Limited 0.74 **UPL** Limited 0.71 Bajaj Finance Limited 0.68 0.67 Dr Reddy Laboratories Indiabulls Housing Finance Limited 0.64 0.63 Bharti Infratel Limited Hindustan Petroleum Corporation Limited FV10 0.59 0.47 Lupin Limited Grasim Industries Limited 0.12 0.11 Titan Company Limited Bajaj Finserv Limited 0.09 Tata Steel Ltd Partly Paid Shares 0.02 MMI, Deposits, CBLO & Others 6.20 CBLO - 02 May 2018

rigules ili percentage	(70)
6.35%GOI 2020 (MD 2/01/2020 )	3.25
8.24% GOI 2033 (MD 10/11/2033)	1.16
8.28% GOI (MD 15/02/2032)	0.89
7.88% GOI 2030 (MD 19/03/2030)	0.20
Corporate Debt	26.40
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	5.24
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.06
7.69% Bpcl Ltd NCD (MD 16/01/2023)-2018-Series I	4.01
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.33
8.50% Indiabulls Housing Finance Ltd NCD SR I-010	
(MD 27/03/2020)	2.90
8.05% Repco Home Finance Ltd NCD Series 4	2.04
(MD 03/08/2020)	
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.23
8.40% Nuclear Power Corp Of India Ltd (B)	1.04
(MD 28/11/2026) SE	
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD	1.03
(MD 23/12/2030)	0.51
Equity	16.61
HDFC Bank Limited	1.48
Housing Development Finance Corporation	1.22
Reliance Industries Limited	1.22
Mahindra & Mahindra Limited	1.17
TC Limited	1.07
nfosys Limited	1.01
Indian Oil Corporation Limited	0.72
Larsen & Toubro Limited	0.69
CICI Bank Limited	0.67
Maruti Suzuki India Limited	0.58
GAIL (India) Limited	0.55
Bajaj Finance Limited	0.48
Colgate Palmolive India Limited	0.43
Cyient Limited	0.41
Sun Tv Network Limited	0.40
Bajaj Corp Limited	0.39
Mphasis Limited	0.39
HCL Technologies Limited	0.38
NTPC Limited	0.36
Zee Entertainment Enterprises Limited	0.34
ACC Limited	0.33
Bharti Airtel Limited	0.32
Tata Motors Limited	0.27
State Bank Of India	0.26
Navkar Corporation Limited	0.25
Dr Reddy Laboratories	0.24
Hero Motocorp Limited	0.24
Sun Pharmaceuticals Industries Limited	0.23
HDL I : :: I	0.10

MMI, Deposits, CBLO & Others	15.84
CBLO - 02 May 2018	7.67
DSP Blackrock Liquidity Fund- Regular Plan - Growth	1.95
Aditya Birla Sun Life Cash Plus - Growth	1.83
Tata Money Market Fund -Regular Plan - Growth	1.03
SBI Premier Liquid Fund - Regular Plan -Growth	1.03
Cash & Cash Equivalent	2.32

N 19

0.16

0.15

**LIPL** Limited

6.05

0.15

10 54

9.19

5.45

5.28

5.19

Majesco Limited

Divis Laboratories Limited

Platinum 1	
Government Securities	0.02
5.69% GOI 2018 (MD 25/09/2018)	0.02
Corporate Debt	34.06
9.43% IRFC NCD (MD 23/05/2018)	6.21
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	4.73
8.71% HDB Financial Services Limited NCD (MD 20/10/2018) SER	2.97
8.39% GRUH Finance Ltd NCD (MD 01/11/18) Comp Ann 31 Mar	2.96
8.34% LIC Housing Finance Ltd NCD (MD 28/05/2018)	2.96
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	2.52
8.30% NABARD NCD (MD 12/06/2018) 16B	2.25
10.85% RECL Ltd NCD (MD 30/09/2018)	2.04
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.50

**Asset Allocation Fund Government Securities** 

Cash & Cash Equivalent

SDL (MD 18/10/2028) 8.17% GOI 2044 (MD 01/12/2044)

7.80% GOI (MD 03/05/2020)

8.40% GOI 2024 (MD 28/07/2024)

6.68% GOI 2031 (MD 17/09/2031)

9.16% State Developement -Rajasthan 2028 SPL

9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.43
10.85% RECI Ltd NCD (MD 14/08/2018)	1.25
9.30% Indiabulls Housing Finance Ltd NCD	1.18
(MD 26/06/2018)	1.10
8.58% HDFC Ltd NCD (MD 08/05/2018)	1.18
9.65% Cholamandalam Invt And Fin Co Ltd NCD	N 59
(MD 21/05/2018)	0.39
8.73% LIC Housing Finance Ltd NCD (MD 15/05/2018)	0.30

Equity	42.77
HDFC Bank Limited	3.69
ITC Limited	3.57
Reliance Industries Limited	3.31
Housing Development Finance Corporation	3.20
Infosys Limited	2.64
Tata Consultancy Services Limited	2.18
Larsen & Toubro Limited	1.89
ICICI Bank Limited	1.70
Kotak Mahindra Bank Limited	1.55
Mahindra & Mahindra Limited	1.54
Maruti Suzuki India Limited	1.45
Bharti Airtel Limited	1.33
Sun Pharmaceuticals Industries Limited	1.16
NTPC Limited	1.14
GAIL (India) Limited	1.08
Hindustan Unilever Limited	1.02
Zee Entertainment Enterprises Limited	1.00
State Bank Of India	0.91
Yes Bank Limited	0.88
Tata Motors Limited	0.88
IndusInd Bank Limited	0.87
HCL Technologies Limited	0.74
Grasim Industries Limited	0.58
Coal India Limited	0.57
Oil And Natural Gas Corporation Limited	0.56
Asian Paints Limited	0.53
Bajaj Auto Limited	0.50
Bajaj Finance Limited	0.50
Ambuja Cements Limited	0.50
Lakshmi Vilas Bank Limited	0.42
Lupin Limited	0.39
Hindustan Petroleum Corporation Limited FV10	0.24
Aditya Birla Capital Limited	0.15
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.00
Pref Share	0.08
MAIL Democite CBI O & Others	22.17

MMI, Deposits, CBLO & Others	23.14
CBLO - 02 May 2018	9.33
SBI Premier Liquid Fund - Regular Plan -Growth	1.78
DSP Blackrock Liquidity Fund- Regular Plan - Growth	1.78
Kotak Liquid Regular Plan Growth	1.78
Tata Money Market Fund -Regular Plan - Growth	1.78
Tata Motors Ltd CP (MD 29/06/2018)	1.75
Fullerton India Credit Co. Ltd. Cp (MD 27/09/2018)-18/04	1.29
Aditya Birla Sun Life Cash Plus - Growth	1.23
Cash & Cash Equivalent	2.42

# Platinum Plus 2 Fund Government Securities 0.5

5.69% GOI 2018 (MD 25/09/2018)	0.51
Corporate Debt	48.57
NABARD ZCB (MD 01/01/2019)	7.84
National Housing Bank ZCB (MD 24/12/2018)	7.50
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	5.09
8.55% IRFC NCD (MD 15/01/2019)	2.41
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.39
9.35% Power Grid Corporation NCD (MD 29/08/2018)	2.05
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	1.84
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.29
10.60% IRFC NCD (MD 11/09/2018)	1.22
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.21
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.21
8.71% HDB Financial Services Limited NCD (MD 20/10/2018) SER	1.21
8.85% Axis Finance Limited (MD 29/01/19)	1.21
8.49% NHPC Ltd NCD (MD 26/11/2018) (SR S1)	1.20
8.00% HDFC Ltd NCD (MD 22/08/2018)	1.20

11.25% Power Finance Corporation Ltd NCD	1.05
(MD 28/11/2018) 9.25% Power Grid Corpn. Of India Ltd. NCD	
(MD 26/12/2018)	0.97
8.50% HDB Financial Services Limited NCD (MD 29/10/2018)	0.96
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.89
NABARD ZCB (MD 31/03/2019)	0.88
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.85
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.74
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.46
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.46
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.41
NABARD ZCB (MD 01/03/2019)	0.38
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.36
10.85% RECL Ltd NCD (MD 30/09/2018)	0.27
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.22
9.04% Rural Electrification Corpn. Ltd. NCD	0.12
(MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C	0.12
8.65% RECI Ltd NCD (MD 15/01/2019)	0.12
8.81% HDB Financial Services Limited NCD	0.12
(MD 28/07/2018)	
NABARD ZCB (MD 01/02/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016	0.11
Series M -	0.07
9.30% Power Grid Corpn. Of India Ltd. NCD	0.06
(MD 28/06/2018) 11% Power Finance Corpoartion Ltd NCD	
(MD 15/09/2018)	0.05
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.02
Equity	42.2
HDFC Bank Limited	3.76
ITC Limited	3.39
Reliance Industries Limited	3.37
Housing Development Finance Corporation	
Infosys Limited	2.55
	2.55 2.11
Infosys Limited Tata Consultancy Services Limited	2.55 2.11 1.93
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited	2.55 2.11 1.93 1.73 1.57
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited	2.55 2.11 1.93 1.73 1.57 1.52
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited	2.55 2.11 1.93 1.73 1.57 1.52 1.37
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited	2.55 2.11 1.93 1.73 1.57 1.52
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited	2.55 2.11 1.93 1.73 1.57 1.52 1.37 1.31
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited	2.55 2.11 1.93 1.73 1.57 1.52 1.37 1.31 1.17
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited	2.55 2.11 1.93 1.73 1.57 1.52 1.37 1.31 1.17 1.15 1.10
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited Zee Entertainment Enterprises Limited	2.55 2.11 1.93 1.73 1.57 1.52 1.37 1.31 1.17 1.15 1.10
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited Zee Entertainment Enterprises Limited State Bank Of India	2.55 2.11 1.93 1.73 1.57 1.52 1.37 1.31 1.17 1.15 1.10 1.04
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited Zee Entertainment Enterprises Limited	2.55 2.11 1.93 1.73 1.57 1.52 1.37 1.31 1.17 1.15 1.10 1.04 1.02 0.98
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Sharti Airtel Limited Shart Jairtel Limited Shart Jairtel Limited Shart Jairtel Limited Shart Limited Shart Bank Unilever Limited Tee Entertainment Enterprises Limited State Bank Of India Tata Motors Limited Yes Bank Limited IndusInd Bank Limited	2.55 2.11 1.93 1.73 1.57 1.52 1.37 1.31 1.17 1.15 1.10 0.98 0.89 0.88
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited Zee Entertainment Enterprises Limited State Bank Of India Tata Motors Limited Yes Bank Limited IndusInd Bank Limited IndusInd Bank Limited	2.55 2.11 1.93 1.73 1.57 1.52 1.37 1.31 1.17 1.15 1.10 4.02 0.98 0.89 0.88 0.86
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited Zee Entertainment Enterprises Limited State Bank Of India Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited HCL Technologies Limited Coal India Limited	2.55 2.11 1.93 1.73 1.57 1.52 1.37 1.11 1.15 1.10 1.04 1.02 0.98 0.89 0.86 0.70
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Matut Suzuki India Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited Zee Entertainment Enterprises Limited State Bank Of India Tata Motors Limited Indusland Bank Limited Indusland Bank Limited Indusland Bank Limited Coal India Limited Ica India Limited Ica India Ilmited Ica India Ilmited Ica Ilmited Ica Ilmited Ica Ilmited India Ilmited Ica Ilmite	2.55 2.11 1.93 1.73 1.57 1.52 1.37 1.17 1.15 1.10 1.04 1.02 0.98 0.89 0.86 0.70 0.55
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited Zee Entertainment Enterprises Limited State Bank Of India Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited HCL Technologies Limited Coal India Limited	2.55 2.11 1.93 1.73 1.57 1.37 1.31 1.17 1.15 1.10 0.98 0.89 0.89 0.70 0.55 0.54
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited Zee Entertainment Enterprises Limited State Bank Of India Tata Motors Limited IndusInd Bank Limited IndusInd Bank Limited IndusInd Bank Limited Inclusind Bank Limited Ucal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited	2.555 2.111 1.933 1.73 1.57 1.31 1.57 1.31 1.17 1.15 1.10 0.98 0.89 0.89 0.70 0.54 0.51
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited Zee Entertainment Enterprises Limited State Bank Of India Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited HCL Technologies Limited Uil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Finance Limited Ambuja Cements Limited	2.55 2.111193317.73 1.737 1.572 1.377 1.3111.77 1.152 0.9889 0.866 0.700 0.555 0.544 0.511 0.511 0.511 0.511
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited Zee Entertainment Enterprises Limited State Bank Of India Tata Motors Limited Yes Bank Limited IndusInd Bank Limited HCL Technologies Limited HCL Technologies Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Finance Limited Ambuja Cements Limited Lakshmi Vilas Bank Limited	2.555 2.111 1.933 1.73 1.575 1.575 1.377 1.311 1.177 1.101 1.044 1.02 0.988 0.886 0.700 0.555 0.544 0.424 0.424
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited Zee Entertainment Enterprises Limited State Bank Of India Tata Motors Limited Yes Bank Limited Hotustan Unilever Limited Coal India Limited Utt. Technologies Limited HCL Technologies Limited Goil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Auto Limited Lakshmi Vilas Bank Limited Lupin Limited Lupin Limited	2.555 2.111 1.933 1.73 1.73 1.57 1.31 1.17 1.15 1.100 0.98 0.886 0.866 0.50 0.555 0.544 0.42 0.399
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited Zee Entertainment Enterprises Limited State Bank Of India Tata Motors Limited Yes Bank Limited IndusInd Bank Limited HCL Technologies Limited HCL Technologies Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Finance Limited Ambuja Cements Limited Lakshmi Vilas Bank Limited	2.555 2.1111933 1.733 1.577 1.311 1.155 1.307 1.0404 0.551 0.544 0.511 0.488
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited Zee Entertainment Enterprises Limited State Bank Of India Tata Motors Limited Yes Bank Limited IndusInd Bank Limited HCL Technologies Limited UIL And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Auto Limited Bajaj Auto Limited Lakshmi Vilas Bank Limited Lupin Limited Lupin Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	2.555 2.111 1.933 1.73 1.73 1.57 1.31 1.17 1.15 1.100 0.98 0.886 0.866 0.70 0.555 0.544 0.42 0.399 0.255 0.22
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited Zee Entertainment Enterprises Limited State Bank Of India Tata Motors Limited Yes Bank Limited IndusInd Bank Limited HCL Technologies Limited UI And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Finance Limited Ambuja Cements Limited Lakshmi Vilas Bank Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited Grasim Industries Limited Grasim Industries Limited Grasim Industries Limited	2.555 2.111 1.933 1.73 1.572 1.371 1.311 1.177 1.155 0.989 0.888 0.700 0.555 0.544 0.421 0.399 0.225 0.066
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited Zee Entertainment Enterprises Limited State Bank Of India Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited HCL Technologies Limited Uil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Auto Limited Bajaj Auto Limited Lakshmi Vilas Bank Limited Lupin Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Aditya Birla Capital Limited	2.55 2.111 1.933 1.773 1.572 1.377 1.152 1.377 1.151 1.104 1.022 0.988 0.866 0.700 0.555 0.544 0.422 0.399 0.252 0.222
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited Zee Entertainment Enterprises Limited State Bank Of India Tata Motors Limited Yes Bank Limited IndusInd Bank Limited HCL Technologies Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Arou Limited HL Lashmi Vilas Bank Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Aditya Birla Capital Limited	1.93 1.73 1.57 1.52 1.37
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited Zee Entertainment Enterprises Limited State Bank Of India Tata Motors Limited Yes Bank Limited IndusInd Bank Limited IndusInd Bank Limited UIL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Finance Limited Lakshmi Vilas Bank Limited Lupin Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Aditya Birla Capital Limited	2.55 2.11 1.93 1.73 1.57 1.52 1.37 1.11 1.10 1.04 1.02 0.98 0.88 0.86 0.70 0.55 0.54 0.51 0.51 0.51 0.52 0.53 0.53 0.54 0.55 0.55 0.55 0.55 0.55 0.55 0.55
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited Zee Entertainment Enterprises Limited State Bank Of India Tata Motors Limited Yes Bank Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Auto Limited Ambuja Cements Limited Lakshmi Vilas Bank Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited MMI, Deposits, CBLO & Others 8.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (FV 1.01 Crs)	2.55 2.11 1.93 1.73 1.73 1.57 1.31 1.17 1.15 1.10 0.98 0.88 0.86 0.50 0.50 0.54 0.51 0.51 0.51 0.61 0.88 0.86 0.86 0.86 0.87 0.51 0.51 0.51 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.8
Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited ICICI Bank Limited Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited NTPC Limited GAIL (India) Limited Hindustan Unilever Limited Zee Entertainment Enterprises Limited State Bank Of India Tata Motors Limited Yes Bank Limited IndusInd Bank Limited IndusInd Bank Limited UIL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Finance Limited Lakshmi Vilas Bank Limited Lupin Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Aditya Birla Capital Limited	2.55 2.111 1.933 1.773 1.572 1.377 1.152 1.377 1.151 1.104 1.022 0.988 0.866 0.700 0.555 0.544 0.422 0.399 0.252 0.222

Platinum Plus 3 Fund	
Government Securities	0.72
5.64% GOI (MD 02/01/2019)	0.26
6.90% GOI (MD 13/07/2019)	0.19
7.80% GOI (MD 03/05/2020)	0.18
6.05% GOI (MD 02/02/2019)	0.09
Corporate Debt	47.67
National Housing Bank ZCB (MD 31/03/2019) 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)	4.74
Put (28/1	3.09
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.06
8.20% SIDBI NCD (MD 07/06/2018)	3.05
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)  NABARD ZCB (MD 01/02/2019)	3.03 2.56
9.39% Power Finance Corporation Ltd NCD	
(MD 27/08/2019)	2.27
9.43% Tata Sons Ltd. NCD (MD 02/06/2019) 8.85% Power Grid Corpn. Of India Ltd. NCD	2.06
(MD 19/10/2019)	2.05
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.05
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.85
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) 9.35% Power Grid NCD MD (29/08/2019)	1.76 1.65
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	1.42
NABARD ZCB (MD 01/01/2019)	1.20
NABARD ZCB (MD 31/03/2019)	1.17
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	1.09
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.03
8.39% GRUH Finance Ltd NCD (MD 01/11/18) Comp Ann	1.02
31 Mar	
8.19% IRFC NCD (MD 27/04/2019) 7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	1.02 0.67
NABARD ZCB (MD 01/03/2019)	0.65
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.62
9.30% Power Grid Corpn. Of India Ltd. NCD	0.52
(MD 28/06/2019) 9.00% Indiabulls Housing Finance Ltd NCD	0.54
(MD 21/06/2019)	0.51
8.64% Power Grid NCD MD (08/07/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.51
9.95% State Bank Of India NCD (MD 16/03/2026)	0.43
Call 16/03/202	0.42
8.40% Power Grid Corporation NCD (MD 27/05/2019) [A]	0.41
9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.25% Power Grid Corpn. Of India Ltd. NCD	0.31
(MD 26/12/2018)	0.20
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.20
8.64% Power Grid NCD MD (08/07/2018) 8.30% NABARD NCD (MD 12/06/2018) 16B	0.20
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.20
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.14
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.12
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.06
9.44% Power Finance Corporation Ltd. NCD (MD 23/09/2021) P/C	0.04
9.45% State Bank Of India NCD (MD 16/03/2026)	0.02
Call 16/03/202 11.25% Power Finance Corporation Ltd NCD	0.02
(MD 28/11/2018)	0.02
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016	0.02
Series M -	
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
Equity	42.02
HDFC Bank Limited ITC Limited	3.66
Reliance Industries Limited	3.31
Housing Development Finance Corporation	3.17
Infosys Limited	2.46
Tata Consultancy Services Limited	2.04
Larsen & Toubro Limited  Kotak Mahindra Bank Limited	1.88
ICICI Bank Limited	1.76 1.69
Mahindra & Mahindra Limited	1.53
Maruti Suzuki India Limited	1.34
Bharti Airtel Limited	1.26
Yes Bank Limited Sun Pharmaceuticals Industries Limited	1.19
NTPC Limited	1.14

SBI Premier Liquid Fund - Regular Plan -Growth Aditya Birla Sun Life Cash Plus - Growth

Cash & Cash Equivalent

0.53

0.09

IndusInd Bank Limited	1.11
GAIL (India) Limited	1.07
Hindustan Unilever Limited	1.04
Zee Entertainment Enterprises Limited	1.00
State Bank Of India	0.96
Tata Motors Limited	0.87
HCL Technologies Limited	0.68
Coal India Limited	0.53
Oil And Natural Gas Corporation Limited	0.52
Asian Paints Limited	0.51
Bajaj Finance Limited	0.50
Bajaj Auto Limited	0.50
Ambuja Cements Limited	0.47
Lakshmi Vilas Bank Limited	0.41
Lupin Limited	0.39
Hindustan Petroleum Corporation Limited FV10	0.27
Grasim Industries Limited	0.22
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.11
Pref Share	0.11
Aditya Birla Capital Limited	0.05
MMI, Deposits, CBLO & Others	9.59
9.00% Corp Bank FD Qtr Comp (MD 15/05/2019) (F.V. 5Cr)	2.03
Kotak Liquid Regular Plan Growth	1.48
Tata Money Market Fund -Regular Plan - Growth	1.43
HDFC Bank Limited CD (MD 08/03/2019)	0.96
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.95
SBI Premier Liquid Fund - Regular Plan -Growth	0.38
9.75% State Bank Of Bikaner FD Qtr Comp (MD 17/09/2019)	0.01

2.36

Cash & Cash Equivalent

Platinum Plus 4 Fund	
Government Securities	1.37
8.19% GOI 2020 (MD 16/01/2020)	1.37
Corporate Debt	47.60
9.04% Rural Electrification Corpn. Ltd. NCD	5.47
(MD 12/10/2019)	
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.38
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.18
NABARD ZCB (MD 01/01/2019)	5.13
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.14
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.36
8.93% Power Grid Corporation Of India Ltd NCD	2.73
(MD 20/10/2019	2.73
8.37% NABARD NCD (MD 22/06/2020) 16C	2.72
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.59
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.46
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.36
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.33
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	1.12
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.06
9.39% Power Finance Corporation Ltd NCD	0.82
(MD 27/08/2019)	0.02
9.95% State Bank Of India NCD (MD 16/03/2026)	0.56
Call 16/03/202 9.20% Power Grid Corpn. Of India Ltd. NCD	
(MD 12/03/2020)	0.55
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.49
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.38
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.27
8.64% Power Grid NCD MD (08/07/2018)	0.27
8.96% Power Finance Corporation Ltd NCD	0.19
(MD 21/10/2019)	0.19
Equity	40.96
HDFC Bank Limited	3.58
ITC Limited	3.22
Reliance Industries Limited	3.21
Housing Development Finance Corporation	3.10
Infosys Limited	2.41
Tata Consultancy Services Limited	1.99
Larsen & Toubro Limited	1.83
W + 1 M 1 : 1   D   1   1 : 2   1	4.77

Kotak Mahindra Bank Limited

Mahindra & Mahindra Limited

Maruti Suzuki India Limited

ICICI Bank Limited

Bharti Airtel Limited

Yes Bank Limited

Sun Pharmaceuticals Industries Limited	1.12
NTPC Limited	1.10
GAIL (India) Limited	1.05
Hindustan Unilever Limited	1.03
Zee Entertainment Enterprises Limited	0.97
IndusInd Bank Limited	0.96
State Bank Of India	0.93
Tata Motors Limited	0.85
HCL Technologies Limited	0.66
Coal India Limited	0.52
Oil And Natural Gas Corporation Limited	0.51
Asian Paints Limited	0.51
Bajaj Auto Limited	0.49
Bajaj Finance Limited	0.49
Ambuja Cements Limited	0.46
Lakshmi Vilas Bank Limited	0.40
Lupin Limited	0.38
Hindustan Petroleum Corporation Limited FV10	0.26
Grasim Industries Limited	0.22
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.11
Pref Share	0.11
Aditya Birla Capital Limited	0.04
MMI, Deposits, CBLO & Others	10.08
9.00% Corp Bank FD Qtr Comp (MD 17/09/2019) (F.V. 5Cr)	2.70
Kotak Liquid Regular Plan Growth	1.15
Tata Money Market Fund -Regular Plan - Growth	1.10
SBI Premier Liquid Fund - Regular Plan -Growth	0.88
Aditya Birla Sun Life Cash Plus - Growth	0.59
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.58
8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac)	0.27
Cash & Cash Equivalent	2.80

**Platinum Premier Fund** 

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Government Securities	6.34
6.35% GOI 2020 (MD 2/01/2020 )	3.44
7.80% GOI (MD 03/05/2020)	1.39
8.19% GOI 2020 (MD 16/01/2020)	0.97
8.15% GOI 2022 (MD 11/06/2022)	0.54
Corporate Debt	46.82
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.69
8.18% NABARD NCD (MD 10/02/2020)	5.34
8.37% NABARD NCD (MD 22/06/2020) 16C	3.80
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.55
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.26
8.65% Larsen & Tubro Ltd. Reset 8.95%	2.25
(MD 26/05/2020)	3.25
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.19
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.91
9.30% Power Grid Corpn. Of India Ltd. NCD	2.18
(MD 28/06/2020)	2.10
8.87% Rural Electrification Corpn. Ltd. NCD	2.16
(MD 08/03/2020)	
8.70% Power Finance Corporation Ltd. NCD	2.16
(MD 14/05/2020) 8.55% India Infradebt Ltd NCD (MD 04/02/2020)	2.15
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.19
8.99% Tata Sons Ltd. NCD (MD 07/06/2020)	1.09
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.08
8.76% NFC Eta NCD (MD 03/03/2020) 8.55% IRFC NCD (MD 03/02/2020)	1.08
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.86
8.50% Indiabulls Housing Finance Ltd NCD SR I-010	0.00
(MD 27/03/2020)	0.86
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.43
9.20% Power Grid Corpn. Of India Ltd. NCD	0.22
(MD 12/03/2020)	
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.22
8.49% NTPC Ltd Bonus NCD Part Redemption	0.14
MD (25/03/2025) (FV)	
Equity	37.95
HDFC Bank Limited	3.23
ITC Limited	2.93
Reliance Industries Limited	2.90
Housing Development Finance Corporation	2.80
Infacus Limited	224

Maruti Suzuki India Limited	1.19
Bharti Airtel Limited	1.16
IndusInd Bank Limited	1.09
Yes Bank Limited	1.06
Hindustan Unilever Limited	1.03
NTPC Limited	1.02
Sun Pharmaceuticals Industries Limited	1.01
GAIL (India) Limited	0.95
Zee Entertainment Enterprises Limited	0.88
State Bank Of India	0.85
Tata Motors Limited	0.77
HCL Technologies Limited	0.61
Bajaj Auto Limited	0.50
Oil And Natural Gas Corporation Limited	0.48
Coal India Limited	0.48
Asian Paints Limited	0.47
Lakshmi Vilas Bank Limited	0.46
Bajaj Finance Limited	0.44
Ambuja Cements Limited	0.42
Lupin Limited	0.39
Grasim Industries Limited	0.22
Hindustan Petroleum Corporation Limited FV10	0.21
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15
Aditya Birla Capital Limited	0.05
MMI, Deposits, CBLO & Others	8.89
9.00% Corp Bank FD Qtr Comp (MD 12/02/2020) (F.V. 5Cr)	3.20
Tata Money Market Fund -Regular Plan - Growth	0.79
Kotak Liquid Regular Plan Growth	0.58
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.49
Aditya Birla Sun Life Cash Plus - Growth	0.43
SBI Premier Liquid Fund - Regular Plan -Growth	0.26

Platinum Advantage Fund	,
Government Securities	20.71
8.12% GOI 2020 (MD 10/12/2020)	13.75
8.27% GOI 2020 (MD 09/06/2020)	2.56
7.80% GOI (MD 03/05/2020)	1.50
7.80% GOI (MD 11/04/2021)	1.44
8.43% State Developement -Kerala 2020 (MD 10/11/2020)	0.73
8.42% State Developement -Andhra Pradesh 2020 (MD 25/08/2020)	0.72
Corporate Debt	42.63
8.93% Power Grid Corporation Of India Ltd NCD	3.64
(MD 20/10/2020)	3.04
O OEN/ Danner Crist Cares Of India Ltd NCD	

3.14

Cash & Cash Equivalent

Corporate Debt	42.63
8.93% Power Grid Corporation Of India Ltd NCD	3.64
(MD 20/10/2020)	3.64
8.85% Power Grid Corpn. Of India Ltd. NCD	3.63
(MD 19/10/2020)	3.03
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.63
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.63
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.60
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.17
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.16
7.50% ICICI Home Finance Company Ltd NCD	2.02
(MD 26/06/2020)	2.83
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.18
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.15
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	1.88
8.80% Rural Electrification Corporation Limited NCD	1.45
(MD 25/10/2020)	1.45
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.39
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	0.95
7.68% Fullerton India Credit Co. Ltd. NCD	0.78
(MD 14/08/2020) SR	0.78
9.10% Tata Sons Ltd. NCD (MD 06/09/2020)	0.73
8.95% HDFC Ltd. NCD MD (19/10/2020)	0.73
8.50% NHPC Ltd NCD SR-T Strrp B (MD 14/07/2020)	0.72
7.17% Reliance Industries Ltd NCD Ppd Series-D	0.55
(MD 08/11/2022)	0.55
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.50
8.37% NABARD NCD (MD 22/06/2020) 16C	0.23
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	0.19
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.16
9.20% Power Grid Corpn. Of India Ltd. NCD	0.15
(MD 12/03/2020)	0.15
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.15
8.49% NTPC Ltd Bonus NCD Part Redemption	N 12
MD (25/03/2025) (FV)	U. I Z
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.10
8.50% IRFC NCD (MD 22/06/2020)	0.10

2.24

1.85

1.66

1.61

1.49

1.35

Infosys Limited

Tata Consultancy Services Limited

Larsen & Toubro Limited

ICICI Bank Limited

Kotak Mahindra Bank Limited

Mahindra & Mahindra Limited

1.72

1.65

1.50

1.31

1.23

8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.0
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.0
Equity	31.
HDFC Bank Limited	2.7
ITC Limited	2.4
Reliance Industries Limited	2.4
Housing Development Finance Corporation	2.3
Infosys Limited Kotak Mahindra Bank Limited	2.1
Tata Consultancy Services Limited	1.5
Larsen & Toubro Limited	1.3
ICICI Bank Limited	1.2
Mahindra & Mahindra Limited	1.1
Maruti Suzuki India Limited	0.9
Bharti Airtel Limited Sun Pharmaceuticals Industries Limited	3.0 3.0
NTPC Limited	0.8
GAIL (India) Limited	0.8
Zee Entertainment Enterprises Limited	0.7
Yes Bank Limited	0.7
State Bank Of India	0.7
Tata Motors Limited	0.6
Bajaj Auto Limited IndusInd Bank Limited	0.6
HCL Technologies Limited	0.5
Hindustan Unilever Limited	0.4
Lupin Limited	0.4
Oil And Natural Gas Corporation Limited	0.4
Asian Paints Limited	0.4
Lakshmi Vilas Bank Limited	0.3
Ambuja Cements Limited	0.3
Bajaj Finance Limited Grasim Industries Limited	0.2
Hindustan Petroleum Corporation Limited FV10	0.1
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.0
Pref Share	
Aditya Birla Capital Limited	0.0
MMI, Deposits, CBLO & Others	5.3
DSP Blackrock Liquidity Fund- Regular Plan - Growth Kotak Liquid Regular Plan Growth	1.1
Tata Money Market Fund -Regular Plan - Growth	0.9
Cash & Cash Equivalent	2.3
Titanium 1 Fund	
Government Securities 7.80% GOI (MD 03/05/2020)	4.2
7.00 /0 001 (IVID 03/03/2020)	28.
	8.3
Corporate Debt	
Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	5.8
Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	5.8 4.5
Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	5.8 4.5 3.7
Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	5.8 4.5
Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.55% Tata Sons Ltd. NCD (MD 31/08/2020) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	5.8 4.5 3.7 3.7 2.0
Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.55% Tata Sons Ltd. NCD (MD 31/08/2020) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C	5.8 4.5 3.7 3.7 2.0
Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.55% Tata Sons Ltd. NCD (MD 31/08/2020) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C  Equity  HDFC Bank Limited ITC Limited	5.8 4.5 3.7 2.0 53. 4.7 4.2
Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.55% Tata Sons Ltd. NCD (MD 31/08/2020) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C  Equity  HDFC Bank Limited ITC Limited Reliance Industries Limited	5.8 4.5 3.7 3.7 2.0 53. 4.2 4.2
Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.55% Tata Sons Ltd. NCD (MD 31/08/2020) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C  Equity  HDFC Bank Limited ITC Limited Reliance Industries Limited Housing Development Finance Corporation	5.8 4.5 3.7 2.0 53. 4.7 4.2 4.2
Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.55% Tata Sons Ltd. NCD (MD 31/08/2020) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C  Equity  HDFC Bank Limited ITC Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited	5.8 4.5 3.7 2.0 53. 4.7 4.2 4.2 3.7 3.2
Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.55% Tata Sons Ltd. NCD (MD 31/08/2020) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C  Equity  HDFC Bank Limited ITC Limited Reliance Industries Limited Housing Development Finance Corporation	5.8 4.5 3.7 3.7 2.0 53. 4.7 4.2
Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.55% Tata Sons Ltd. NCD (MD 31/08/2020) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C  Equity  HDFC Bank Limited ITC Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Tata Consultancy Services Limited	5.8 4.5 3.7 2.0 53. 4.7 4.2 4.2 3.7 3.2 2.6
Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.55% Tata Sons Ltd. NCD (MD 31/08/2020) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C  Equity  HDFC Bank Limited ITC Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited ICICI Bank Limited	5.8 4.5 3.7 2.0 53. 4.7 4.2 4.2 3.7 3.2 2.6 2.4 2.3 2.1
Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.75% Tata Sons Ltd. NCD (MD 31/08/2020) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C  Equity  HDFC Bank Limited ITC Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Larsen & Toubro Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited	5.8 4.5 3.7 2.0 53. 4.2 4.2 3.7 3.2 2.6 2.4 2.5

Maruti Suzuki India Limited

Hindustan Unilever Limited

Sun Pharmaceuticals Industries Limited

Zee Entertainment Enterprises Limited

Bharti Airtel Limited

GAIL (India) Limited

State Bank Of India

Tata Motors Limited

IndusInd Bank Limited

Yes Bank Limited

NTPC Limited

1.74

1.65

1.57

1.47

1.42

1.38

1.33

1.28

1.23

1.12

HCL Technologies Limited	0.88
Coal India Limited Asian Paints Limited	0.71
Oil And Natural Gas Corporation Limited	0.69
Bajaj Auto Limited	0.65
Bajaj Finance Limited	0.64
Ambuja Cements Limited	0.61
Lakshmi Vilas Bank Limited	0.54
Lupin Limited Hindustan Petroleum Corporation Limited FV10	0.51
Grasim Industries Limited	0.30
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	
Pref Share	0.17
Aditya Birla Capital Limited	0.06
MMI, Deposits, CBLO & Others	13.69
CBLO - 02 May 2018	3.84
Aditya Birla Sun Life Cash Plus - Growth	2.64
Tata Money Market Fund -Regular Plan - Growth	1.89
DSP Blackrock Liquidity Fund- Regular Plan - Growth	1.71
SBI Premier Liquid Fund - Regular Plan -Growth	1.31
Kotak Liquid Regular Plan Growth	1.08
Cash & Cash Equivalent	1.23
Titanium 2 Fund	
Government Securities	18.39
8.27% GOI 2020 (MD 09/06/2020)	15.35
7.80% GOI (MD 03/05/2020)	3.04
Corporate Debt	13.66
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	7.59
8.37% NABARD NCD (MD 22/06/2020) 16C	6.07
Equity	56.39
HDFC Bank Limited	4.90
ITC Limited	4.41
Reliance Industries Limited	4.38
Housing Development Finance Corporation	4.25
Infosys Limited	3.41 2.79
Tata Consultancy Services Limited  Larsen & Toubro Limited	2.79
Kotak Mahindra Bank Limited	2.44
ICICI Bank Limited	2.25
Mahindra & Mahindra Limited	2.05
Maruti Suzuki India Limited	1.86
Bharti Airtel Limited	1.73
Yes Bank Limited	1.59
Sun Pharmaceuticals Industries Limited  NTPC Limited	1.53
GAIL (India) Limited	1.43
Hindustan Unilever Limited	
Zee Entertainment Enterprises Limited	1 38
· · · · · · · · · · · · · · · · · · ·	1.38 1.34
State Bank Of India	1.38 1.34 1.27
State Bank Of India Tata Motors Limited	1.34
	1.34 1.27
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited	1.34 1.27 1.17 1.14 0.91
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited	1.34 1.27 1.17 1.14 0.91 0.72
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited	1.34 1.27 1.17 1.14 0.91 0.72 0.72
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited	1.34 1.27 1.17 1.14 0.91 0.72 0.72 0.71
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited	1.34 1.27 1.17 1.14 0.91 0.72 0.72 0.71 0.66
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Auto Limited	1.34 1.27 1.17 1.14 0.91 0.72 0.72 0.71 0.66 0.66
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited	1.34 1.27 1.17 1.14 0.91 0.72 0.72 0.71 0.66 0.66
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Auto Limited Ambuja Cements Limited	1.34 1.27 1.17 1.14 0.91 0.72 0.72 0.71 0.66 0.66
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Auto Limited Ambuja Cements Limited Lakshmi Vilas Bank Limited	1.34 1.27 1.17 1.14 0.91 0.72 0.72 0.71 0.66 0.66 0.64 0.57
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Auto Limited Ambuja Cements Limited Lakshmi Vilas Bank Limited Lupin Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited	1.34 1.27 1.17 1.14 0.91 0.72 0.72 0.71 0.66 0.66 0.64 0.57
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Auto Limited Ambuja Cements Limited Lakshmi Vilas Bank Limited Lupin Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	1.34 1.27 1.17 1.14 0.91 0.72 0.72 0.71 0.66 0.66 0.64 0.57 0.52
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Auto Limited Ambuja Cements Limited Lakshmi Vilas Bank Limited Lupin Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	1.34 1.27 1.17 1.14 0.91 0.72 0.71 0.66 0.66 0.64 0.57 0.52 0.39
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Auto Limited Bajaj Auto Limited Ambuja Cements Limited Lakshmi Vilas Bank Limited Lupin Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Aditya Birla Capital Limited	1.34 1.27 1.17 1.14 0.91 0.72 0.72 0.71 0.66 0.66 0.64 0.57 0.52 0.39 0.31
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Auto Limited Bajaj Auto Limited Ambuja Cements Limited Lakshmi Vilas Bank Limited Lupin Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Aditya Birla Capital Limited	1.34 1.27 1.17 1.14 0.91 0.72 0.72 0.71 0.66 0.66 0.64 0.57 0.52 0.39 0.31 0.18
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Auto Limited Ambuja Cements Limited Lakshmi Vilas Bank Limited Lupin Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others CBLO - 02 May 2018	1.34 1.27 1.17 1.14 0.91 0.72 0.71 0.66 0.66 0.64 0.57 0.52 0.39 0.31 0.18 0.06
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Auto Limited Ambuja Cements Limited Lakshmi Vilas Bank Limited Lupin Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others CBLO - 02 May 2018 Aditya Birla Sun Life Cash Plus - Growth	1.34 1.27 1.17 1.14 0.91 0.72 0.72 0.71 0.66 0.66 0.64 0.57 0.52 0.39 0.31 0.18 0.06
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Auto Limited Anhuja Cements Limited Lakshmi Vilas Bank Limited Lupin Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  CBLO - 02 May 2018 Aditya Birla Sun Life Cash Plus - Growth SBI Premier Liquid Fund - Regular Plan - Growth	1.34 1.27 1.17 1.14 0.91 0.72 0.72 0.71 0.66 0.64 0.57 0.52 0.39 0.31 0.18 0.06
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Auto Limited Arbuja Cements Limited Lakshmi Vilas Bank Limited Lupin Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  CBLO - 02 May 2018 Aditya Birla Sun Life Cash Plus - Growth SBI Premier Liquid Fund - Regular Plan - Growth	1.34 1.27 1.17 1.14 0.91 0.72 0.72 0.71 0.66 0.66 0.64 0.57 0.52 0.39 0.31 0.18 0.06 11.56 6.78 1.54 1.27
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Auto Limited Anhuja Cements Limited Lakshmi Vilas Bank Limited Lupin Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  CBLO - 02 May 2018 Aditya Birla Sun Life Cash Plus - Growth SBI Premier Liquid Fund - Regular Plan - Growth	1.34 1.27 1.17 1.14 0.91 0.72 0.72 0.71 0.66 0.64 0.57 0.52 0.39 0.31 0.18 0.06
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Auto Limited Arbuja Cements Limited Lakshmi Vilas Bank Limited Lupin Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  CBLO - 02 May 2018 Aditya Birla Sun Life Cash Plus - Growth SBI Premier Liquid Fund - Regular Plan - Growth	1.34 1.27 1.17 1.14 0.91 0.72 0.72 0.71 0.66 0.66 0.64 0.57 0.52 0.39 0.31 0.18 0.06 11.56 6.78 1.54 1.27
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Auto Limited Ambuja Cements Limited Lakshmi Vilas Bank Limited Lupin Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  CBLO - 02 May 2018 Aditya Birla Sun Life Cash Plus - Growth SBI Premier Liquid Fund - Regular Plan - Growth DSP Blackrock Liquidity Fund- Regular Plan - Growth Cash & Cash Equivalent	1.34 1.27 1.17 1.14 0.91 0.72 0.72 0.71 0.66 0.66 0.64 0.57 0.52 0.39 0.31 0.18 0.06 11.56 6.78 1.54 1.27
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Auto Limited Bajaj Auto Limited Ambuja Cements Limited Lakshmi Vilas Bank Limited Lupin Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others CBLO - 02 May 2018 Aditya Birla Sun Life Cash Plus - Growth SBI Premier Liquid Fund - Regular Plan - Growth DSP Blackrock Liquidity Fund - Regular Plan - Growth Cash & Cash Equivalent	1.34 1.27 1.17 1.14 0.91 0.72 0.71 0.66 0.64 0.57 0.52 0.39 0.31 0.18 0.06 11.56 6.78 1.54 1.27 0.63 1.34
Tata Motors Limited IndusInd Bank Limited HCL Technologies Limited Coal India Limited Oil And Natural Gas Corporation Limited Asian Paints Limited Bajaj Finance Limited Bajaj Auto Limited Bajaj Auto Limited Ambuja Cements Limited Lakshmi Vilas Bank Limited Lakshmi Vilas Bank Limited Lupin Limited Hindustan Petroleum Corporation Limited FV10 Grasim Industries Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others CBLO - 02 May 2018 Aditya Birla Sun Life Cash Plus - Growth SBI Premier Liquid Fund - Regular Plan - Growth DSP Blackrock Liquidity Fund- Regular Plan - Growth Cash & Cash Equivalent  Titanium 3 Fund  Government Securities	1.34 1.27 1.17 1.14 0.91 0.72 0.72 0.71 0.66 0.64 0.57 0.52 0.39 0.31 0.18 0.06 11.56 6.78 1.54 1.27 0.63 1.34

8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C	9.30 6.13
Equity	62.49
HDFC Bank Limited	5.56
ITC Limited	5.02
Reliance Industries Limited Housing Development Finance Corporation	4.97 4.80
Infosys Limited	3.63
Tata Consultancy Services Limited	3.02
Larsen & Toubro Limited	2.84
Kotak Mahindra Bank Limited  ICICI Bank Limited	2.59
Mahindra & Mahindra Limited	2.31
Bharti Airtel Limited	1.92
Maruti Suzuki India Limited	1.88
Yes Bank Limited Sun Pharmaceuticals Industries Limited	1.78
NTPC Limited	1.73
Hindustan Unilever Limited	1.61
Zee Entertainment Enterprises Limited	1.50
GAIL (India) Limited	1.47
Tata Motors Limited State Bank Of India	1.31
IndusInd Bank Limited	1.27
HCL Technologies Limited	1.02
Bajaj Auto Limited	0.80
Coal India Limited	0.80
Asian Paints Limited	0.79
Oil And Natural Gas Corporation Limited  Bajaj Finance Limited	0.78
Ambuja Cements Limited	0.69
Lupin Limited	0.59
Lakshmi Vilas Bank Limited	0.50
Hindustan Petroleum Corporation Limited FV10	0.44
Grasim Industries Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.38
Pref Share	0.14
Aditya Birla Capital Limited	0.08
MMI, Deposits, CBLO & Others	11.39
CBLO - 02 May 2018	3.96
Aditya Birla Sun Life Cash Plus - Growth	2.21
DSP Blackrock Liquidity Fund - Regular Plan - Growth Tata Money Market Fund -Regular Plan - Growth	1.52 1.52
SBI Premier Liquid Fund - Regular Plan -Growth	0.79
Cash & Cash Equivalent	1.39
Foresight Fund - SP	
Government Securities	11.91
7.80% GOI (MD 11/04/2021)	8.02
8.79% GOI 2021 (MD 08/11/2021)	2.44
8.66% State Developement -Andhra Pradesh 2021	1.45
(MD 06/07/2021)	l
Corporate Debt	50.69
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.37
8.44% Rural Electrification Corpn. Ltd. NCD	
(MD 04/12/2021)	7.20
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD	7.01
(MD 20/10/2021	6.56
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.05
9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank Of India NCD (MD 08/03/2021)	4.46 2.92
7.17%Reliance Industries Ltd NCD Ppd Series-D	
(MD 08/11/2022)	1.36
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016	0.29
Series M -	0.14
8.49% NTPC Ltd Bonus NCD Part Redemption	0.10
MD (25/03/2025) (FV)	22.00
Equity	32.90
	2 60
ITC Limited Reliance Industries Limited	2.60 2.56
Reliance Industries Limited HDFC Bank Limited	2.56 2.55
Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation	2.56 2.55 2.48
Reliance Industries Limited HDFC Bank Limited	2.56 2.55

Larsen & Toubro Limited	1.46
ICICI Bank Limited	1.32
Mahindra & Mahindra Limited	1.19
NTPC Limited	1.09
Maruti Suzuki India Limited	1.05
Bharti Airtel Limited	0.93
Sun Pharmaceuticals Industries Limited	0.90
Hindustan Unilever Limited	0.89
GAIL (India) Limited	0.84
Kotak Mahindra Bank Limited	0.81
Zee Entertainment Enterprises Limited	0.78
State Bank Of India	0.75
Tata Motors Limited	0.68
Bajaj Auto Limited	0.65
IndusInd Bank Limited	0.56
HCL Technologies Limited	0.54
Yes Bank Limited	0.52
Lupin Limited	0.51
Oil And Natural Gas Corporation Limited	0.49
Coal India Limited	0.47
Ambuja Cements Limited	0.43
Asian Paints Limited	0.42
Bajaj Finance Limited	0.39
Lakshmi Vilas Bank Limited	0.39
Grasim Industries Limited	0.30
Hindustan Petroleum Corporation Limited FV10	0.19
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.10
Pref Share	
Aditya Birla Capital Limited	0.06
MMI, Deposits, CBLO & Others	4.50
Kotak Liquid Regular Plan Growth	1.64

0.94

1.92

2.22

1.96

1.79

1.75

1.57

1.23

1.16

1.11

1.09

1.08

0.94

Aditya Birla Sun Life Cash Plus - Growth

Cash & Cash Equivalent

Foresight Fund - FP	
Government Securities	15.24
7.80% GOI (MD 11/04/2021)	7.37
7.94% GOI Bond 24-05-2021	2.12
8.79% GOI 2021 (MD 08/11/2021)	2.04
8.66% State Developement -Andhra Pradesh 2021	1.08
(MD 06/07/2021)	
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.54
8.56% State Developement -Andhra Pradesh 2021	0.45
(MD 10/08/2021)	
7.80% GOI (MD 03/05/2020)	0.31
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.23
10.25% GOI (MD 30/05/2021)	0.22
8.15% GOI 2022 (MD 11/06/2022)	0.20
6.05% GOI (MD 02/02/2019)	0.12
6.90% GOI (MD 13/07/2019)	0.11
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.10
8.13% GOI (MD 21/09/2022)	0.06
8.20% GOI (MD 15/02/2022)	0.05
8.27% GOI 2020 (MD 09/06/2020)	0.05
8.19% GOI 2020 (MD 16/01/2020)	0.04
5.64% GOI (MD 02/01/2019)	0.04
8.08% GOI (MD 02/08/2022)	0.04
5.69% GOI 2018 (MD 25/09/2018)	0.03
8.83% GOI 2023 (MD 25/11/2023)	0.02
8.35% GOI 2022 (M/D. 14.05.2022)	0.000
7.16% GOI 2023 (MD 20/05/2023)	0.000
Corporate Debt	49.44
9.57% IRFC NCD (MD 31/05/2021)	3.88
0.000/ 1/200 1 11/00 (120 0/00/001) 0 1 20	

8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59

8.44% Rural Electrification Corpn. Ltd. NCD

(MD 04/12/2021)

Series 124

Forrati

7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)

8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)

9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup

9.61% Power Finance Corporation Ltd (MD 29/06/2021)

8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)

9.90 HDFC Ltd. NCD (MD 10/06/2021)

NCD(15/03/2020) SI-017

(Series: 150 Option: A)

8.38608% Indiabulls Housing Finance Ltd

7.50% Power Finance Corpn. Ltd. NCD

9.48% REC Ltd. NCD (MD 10/08/2021)

9.30% Export Import Bank Of India NCD (MD 11/05/2022)	0.92
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	0.90
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	
7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.87
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.82
9.25% Power Grid Corpn. Of India Ltd. NCD	0.7
(MD 26/12/2018)	
9.90% HDFC Ltd. (MD 11/11/2021)	0.70
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 9.40% Rural Electrification Corpn. Ltd. NCD	0.69
(MD 17/07/2021)	0.69
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.66
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.66
National Housing Bank ZCB (MD 31/03/2019)	0.5
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.49
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.49
8.93% Power Grid Corporation Of India Ltd NCD	0.48
(MD 20/10/2021)	0.4
9.95% IRFC NCD (MD 07/06/2022) 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.4
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.4
9.15% Axis Bank NCD (MD 31/12/2022)	0.4
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.4
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)	
(Put Opt 14/0)	0.4
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	0.4
7.66% LIC Housing Finance Ltd. NCD (MD 21/10/2021)	0.4
Put 21/11	0.4
8.20% Power Grid Corporation NCD (MD 23/01/2022)	0.4
SR-XLVIII S 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.4
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.4
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.4
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.4
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.3
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.3
9.95% State Bank Of India NCD (MD 16/03/2026)	0.3
Call 16/03/2026	
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.84% Power Grid Corpn. Of India Ltd. NCD	0.3
(MD 21/10/2018)	0.3
9.02% Rural Electrification Corpn. Ltd. NCD	0.01
(MD 19/11/2022)	0.3
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.3
8.37% NABARD NCD (MD 22/06/2020) 16C	0.29
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.29
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.2
9.39% Rural Electrification Corpn. Ltd. NCD	0.2
(MD 20/07/2019) 9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.2
9.18% Nuclear Power Corporation Of India Limited (A)	
(MD 23/1/2025)	0.23
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.2
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.2
9.30% Power Grid Corpn. Of India Ltd. NCD	0.2
(MD 28/06/2021)	0.2.
9.10 L&T Shipbuilding Limited SR I Call 25/10/22	0.2
(MD 25/10/2023) 9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.2
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.2
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.2
8.85% Power Grid Corpn. Of India Ltd. NCD	
(MD 19/10/2021)	0.2
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.2
8.85% Power Grid Corpn. Of India Ltd. NCD	0.2
(MD 19/10/2022)	
8.90% L I C Housing Finance Ltd NCD (10/08/2020)	0.2
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.2
8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20)	0.2
0.73 /0 FIDE C ELU INCD (IVID 27 / U4/ 20 )	0.2
•	
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	11.7
· · · · · · · · · · · · · · · · · · ·	
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD	0.2
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.2
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.22 0.22 0.22 0.22 0.22
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 7.17% Reliance Industries Ltd NCD PPD Series-D	0.22 0.22 0.22 0.22
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.22

9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.20
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.18
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.16
9.20% Power Finance Corporation Ltd NCD (MD 07/07/2021)	0.14
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.14
9.15% Export Import Bank Of India NCD (MD 08/03/2021) 9.30% Power Grid Corpn. Of India Ltd. NCD	0.14
(MD 28/06/2019)	0.11
10.60% IRFC NCD (MD 11/09/2018)	0.11
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.11
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.11
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.10
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.09
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.09
9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.35% Power Grid NCD MD (29/08/2019)	0.09
8.82% Power Finance Corporation Ltd NCD	
(MD 20/02/2020)	0.09
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.09
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.09
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.09
9.63% Rural Electrification Corpn. Ltd. NCD	0.03
(MD 05/02/2019)	
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.37% Rural Electrification Corpn. Ltd. NCD	0.07
(MD 14/08/2020) 9.45% State Bank Of India NCD (MD 16/03/2026)	0.07
Call 16/03/2026	0.07
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.05
11.95% HDFC Ltd NCD (MD 26/11/2018) 9.20% Power Grid Corpn. Of India Ltd. NCD	0.05
(MD 12/03/2020)  11.25% Power Finance Corporation Ltd NCD	0.05
(MD 28/11/2018)	0.05
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.04
8.65% RECI Ltd NCD (MD 15/01/2019) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04
8.49% NTPC Ltd Bonus NCD Part Redemption	
MD (25/03/2025) (FV)	0.04
8.58% HDFC Ltd NCD (MD 08/05/2018) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.04
9.30% Power Grid Corpn. Of India Ltd. NCD	0.03
(A ID 20 (00 (2040)	0.02
(MD 28/06/2018)	0.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	0.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019) 10.85% RECI Ltd NCD (MD 30/09/2018)	0.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.03 0.02 0.02
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019) 10.85% RECI Ltd NCD (MD 30/09/2018) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) 8.64% Power Grid NCD MD (08/07/2018)	0.03 0.02 0.02 0.02
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019) 10.85% RECL Ltd NCD (MD 30/09/2018) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) 8.64% Power Grid NCD MD (08/07/2018) 8.66% LIC Housing Finance Ltd NCD (MD 20/06/2018)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019) 10.85% RECL Ltd NCD (MD 30/09/2018) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) 8.64% Power Grid NCD MD (08/07/2018) 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018) 7.74% IRFC NCD (MD 22/12/2020)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019) 10.85% RECL Ltd NCD (MD 30/09/2018) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) 8.64% Power Grid NCD MD (08/07/2018) 8.66% LIC Housing Finance Ltd NCD (MD 20/06/2018)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019) 10.85% RECL Ltd NCD (MD 30/09/2018) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) 8.64% Power Grid NCD MD (08/07/2018) 8.69% LIC Housing Finance Ltd NCD (MD 20/06/2018) 7.74% IRFC NCD (MD 22/12/2020) 9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019) 10.85% RECL Ltd NCD (MD 30/09/2018) 8.95% Power Finance Corporation Ltd NCD (MD 21/10/2019) 8.64% Power Grid NCD MD (08/07/2018) 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018) 7.74% IRFC NCD (MD 22/12/2020) 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019) 10.85% RECL Ltd NCD (MD 30/09/2018) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) 8.64% Power Grid NCD MD (08/07/2018) 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018) 7.74% IRFC NCD (MD 22/12/2020) 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.005
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019) 10.85% RECL Ltd NCD (MD 30/09/2018) 8.95% Power Finance Corporation Ltd NCD (MD 21/10/2019) 8.64% Power Grid NCD MD (08/07/2018) 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018) 7.74% IRFC NCD (MD 22/12/2020) 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.005 0.005
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019) 10.85% RECI Ltd NCD (MD 30/09/2018) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) 8.64% Power Grid NCD MD (08/07/2018) 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018) 7.74% IRFC NCD (MD 22/12/2020) 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 10.70% HDFC Bank Ltd NCD (MD 26/12/2018) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.005
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019) 10.85% RECI Ltd NCD (MD 30/09/2018) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) 8.64% Power Grid NCD MD (08/07/2018) 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018) 7.74% IRFC NCD (MD 22/12/2020) 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 10.70% HDFC Bank Ltd NCD (MD 26/12/2018) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.005 0.005
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019) 10.85% RECI Ltd NCD (MD 30/09/2018) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) 8.64% Power Grid NCD MD (08/07/2018) 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018) 7.74% IRFC NCD (MD 22/12/2020) 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 10.70% HDFC Bank Ltd NCD (MD 26/12/2018) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.005 0.005 0.004 0.004
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019) 10.85% RECL Ltd NCD (MD 30/09/2018) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) 8.64% Power Grid NCD MD (08/07/2018) 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018) 7.74% IRFC NCD (MD 22/12/2020) 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 10.70% HDFC Bank Ltd NCD (MD 26/12/2018) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)  Equity  HDFC Bank Limited ITC Limited	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.005 0.005 0.004 0.004 30.97 2.65 2.44
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019) 10.85% RECI Ltd NCD (MD 30/09/2018) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) 8.64% Power Grid NCD MD (08/07/2018) 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018) 7.74% IRFC NCD (MD 22/12/2020) 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 10.70% HDFC Bank Ltd NCD (MD 26/12/2018) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)  Equity  HDFC Bank Limited	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.005 0.005 0.004 0.004
9.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019) 10.85% RECI Ltd NCD (MD 30/09/2018) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) 8.64% Power Grid NCD MD (08/07/2018) 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018) 7.74% IRFC NCD (MD 22/12/2020) 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 10.70% HDFC Bank Ltd NCD (MD 26/12/2018) 8.76% Power Finance Corporation Ltd. NCD (MD 07/11/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)  Equity  HDFC Bank Limited  ITC Limited  Housing Development Finance Corporation	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.005 0.004 0.004 30.97 2.65 2.44 2.30
9.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019) 10.85% RECI Ltd NCD (MD 30/09/2018) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) 8.64% Power Grid NCD MD (08/07/2018) 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018) 7.74% IRFC NCD (MD 22/12/2020) 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 10.70% HDFC Bank Ltd NCD (MD 26/12/2018) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)  Equity  HDFC Bank Limited ITC Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.005 0.005 0.004 0.004 30.97 2.65 2.44 2.30 2.24 2.18 1.50
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019) 10.85% RECI Ltd NCD (MD 30/09/2018) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) 8.64% Power Grid NCD MD (08/07/2018) 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018) 7.74% IRFC NCD (MD 22/12/2020) 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 10.70% HDFC Bank Ltd NCD (MD 26/12/2018) 8.76% Power Finance Corporation Ltd. NCD (MD 11/11/2021) 10.70% HDFC Bank Ltd NCD (MD 26/12/2018) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)  Equity  HDFC Bank Limited ITC Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Infasys Limited	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.005 0.005 0.004 0.004 30.97 2.65 2.44 2.30 2.24 2.18 1.50 1.36
9.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 10.00% HDB Financial Services Limited NCD (MD 15/02/2019) 10.85% RECI Ltd NCD (MD 30/09/2018) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) 8.64% Power Grid NCD MD (08/07/2018) 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018) 7.74% IRFC NCD (MD 22/12/2020) 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 10.70% HDFC Bank Ltd NCD (MD 26/12/2018) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)  Equity  HDFC Bank Limited ITC Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.005 0.005 0.004 0.004 30.97 2.65 2.44 2.30 2.24 2.18 1.50

Bharti Airtel Limited

Mahindra & Mahindra Limited

Maruti Suzuki India Limited

1.11

1.00

Sun Pharmaceuticals Industries Limited	0.84
NTPC Limited	0.83
GAIL (India) Limited	0.78
Zee Entertainment Enterprises Limited	0.72
Hindustan Unilever Limited	0.70
State Bank Of India	0.70
Tata Motors Limited	0.63
IndusInd Bank Limited	0.56
Bajaj Auto Limited	0.55
HCL Technologies Limited	0.50
Yes Bank Limited	0.48
Oil And Natural Gas Corporation Limited	0.45
Lupin Limited	0.43
Coal India Limited	0.43
Ambuja Cements Limited	0.40
Asian Paints Limited	0.39
Bajaj Finance Limited	0.36
Lakshmi Vilas Bank Limited	0.36
Grasim Industries Limited	0.26
Hindustan Petroleum Corporation Limited FV10	0.17
Aditya Birla Capital Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.04
Pref Share	0.04
MMI, Deposits, CBLO & Others	4.35
8.50% Corp Bank FD Qtr Comp (MD 15/05/2019)	0.81
(FV 1.01 Crs)	0.01

Government Securities	39.06
Pension Nourish Fund	
Cash & Cash Equivalent	1.84
7.05% DCB Bank FD (MD 30/06/2018) (F.V 5.01 Cr)	0.44
Kotak Liquid Regular Plan Growth	0.53
Aditya Birla Sun Life Cash Plus - Growth	0.72

8.33% GOI 2026 (MD 09/07/2026)	16.47
8.28% GOI 2027 (MD 21/09/2027)	6.60
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.65
8.30% GOI 2040 (MD 02/07/2040)	5.57
7.59% GOI 2026 (MD 11/01/2026)	4.77
Corporate Debt	47.33
9.04% Rural Electrification Corpn. Ltd. NCD	9.81
(MD 12/10/2019)	9.61
8.40% Nuclear Power Corp Of India Ltd (D)	9.80
(MD 28/11/2028) SE	3.00
8.12% ONGC Mangalore Petrochemicals Limited NCD	9.70
(MD 10/06/2019)	
9.37% Power Finance Corporation Ltd NCD	4.50
(MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023)	3.57
8.90% Steel Authority Of India (MD 01/05/2019)	3.37
Call Fr 01/05	3.23
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.28
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.22
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.21
8.49% NTPC Ltd Bonus NCD Part Redemption	
MD (25/03/2025) (FV)	0.01

Equity	9.34
HDFC Bank Limited	0.89
Reliance Industries Limited	0.80
Housing Development Finance Corporation	0.56
Larsen & Toubro Limited	0.39
Infosys Limited	0.37
ICICI Bank Limited	0.31
Maruti Suzuki India Limited	0.26
Kotak Mahindra Bank Limited	0.23
Sun Pharmaceuticals Industries Limited	0.23
Tata Motors Limited	0.22
State Bank Of India	0.22
Magma Fincorp Limited	0.21
Mahindra & Mahindra Limited	0.21
Sonata Software Limited	0.19
Delta Corp Limited	0.19
Yes Bank Limited	0.16
Future Retail Limited	0.16
Kalpataru Power Transmission Limited	0.15
Bharti Airtel Limited	0.14
Ujjivan Financial Services Limited	0.14
Indian Oil Corporation Limited	0.14
GAIL (India) Limited	0.13

L&T Finance Holdings Limited	0.13
Persistent Systems Limited	0.13
Future Lifestyle Fashions Ltd	0.13
HCL Technologies Limited	0.12
IndusInd Bank Limited	0.12
Bajaj Finance Limited	0.12
Britannia Industries Limited	0.12
Himatsingka Seide Limited	0.12
Dabur India Limited	0.12
DCB Bank Limited	0.12
Hindustan Petroleum Corporation Limited FV10	0.11
ITD Cementation India Limited	0.11
Zee Entertainment Enterprises Limited	0.11
RBL Bank Limited	0.11
Khadim India Limited	0.11
Manpasand Beverages Limited	0.10
UPL Limited	0.10
Muthoot Finance Limited	0.10
Cyient Limited	0.09
Prestige Estates Projects Limited	0.09
Shriram Transport Finance Company Limited	0.07
S.P.Apparels Limited	0.07
NTPC Limited	0.06
Berger Paints India Limited	0.06
Majesco Limited	0.06
Petronet LNG Limited	0.06
ICICI Prudential Life Insurance Company Limited	0.06
Arvind Limited	0.05
J.K. Lakshmi Cement Limited	0.05
Navkar Corporation Limited	0.05
Ceat Limited	0.05
Gujjarat Alkalies And Chemicals Ltd	0.05
Bharat Electronics Limited	0.05
Dr Reddy Laboratories	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.01
Pref Share	0.01
MMI, Deposits, CBLO & Others	4.27
Kotak Liquid Regular Plan Growth	n 54

MMI, Deposits, CBLO & Others	4.27
Kotak Liquid Regular Plan Growth	0.54
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.46
Aditya Birla Sun Life Cash Plus - Growth	0.22
Tata Money Market Fund -Regular Plan - Growth	0.22
Cash & Cash Equivalent	2.84

Pension Growth Fund	
Government Securities	21.23
6.79% GOI 2029 (MD 26/12/2029)	8.21
8.83% GOI 2041 (MD 12/12/2041)	4.08
7.50% GOI 2034 (10.08.2034)	3.09
8.24% GOI 2033 (MD 10/11/2033)	2.02
8.28% GOI 2027 (MD 21/09/2027)	1.08
8.83% GOI 2023 (MD 25/11/2023)	1.03
8.30% GOI 2042 (MD 31/12/2042)	1.02
6.01% GOI 2028 (MD 25/03/2028)	0.70
Corporate Debt	37.17

Corporate Debt	37.17
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.25
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	7.89
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.33
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	4.66
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.10
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.35
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.33
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.20
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.05
Equity	20.33

Equity	20.33
HDFC Bank Limited	1.83
Reliance Industries Limited	1.49
Larsen & Toubro Limited	1.36
Housing Development Finance Corporation	1.29
Infosys Limited	1.07
Maruti Suzuki India Limited	0.97
ITC Limited	0.78
Mahindra & Mahindra Limited	0.77
IndusInd Bank Limited	0.70

Kotak Mahindra Bank Limited	0.66
ICICI Bank Limited	0.62
Tata Consultancy Services Limited	0.56
Tata Motors Limited	0.55
Zee Entertainment Enterprises Limited	0.50
GAIL (India) Limited	0.44
Finolex Cables Limited	0.41
Hindustan Unilever Limited	0.40
Pidilite Industries Limited	0.39
Engineers India Limited	0.39
Delta Corp Limited	0.38
State Bank Of India	0.35
NTPC Limited	0.34
Bharti Airtel Limited	0.33
Chambal Fertilisers N Chemicals Limited	0.30
Tech Mahindra Limited	0.30
Ultratech Cement Limited	0.29
Dabur India Limited	0.27
Asian Paints Limited	0.27
Nestle India Limited	0.26
MRF Limited	0.25
UPL Limited	0.25
Chennai Petroleum Corporation Limited	0.24
Sun Pharmaceuticals Industries Limited	0.23
Grasim Industries Limited	0.21
Petronet LNG Limited	0.19
Lupin Limited	0.18
Hindustan Zinc Limited	0.18
Dr Reddy Laboratories	0.17
Tata Steel Limited	0.09
Aditya Birla Capital Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.03
Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.002
MMI, Deposits, CBLO & Others	21.27
CBLO - 02 May 2018	4.43
9.75% State Bank Of Bikaner FD Qtr Comp	2.01
(MD 24/05/2019)	3.91
CD1D : 1: :15   D   D  C :1	4.00

wiwii, Depusits, CDLO & Others	21.27
CBLO - 02 May 2018	4.43
9.75% State Bank Of Bikaner FD Qtr Comp	3.91
(MD 24/05/2019)	3.51
SBI Premier Liquid Fund - Regular Plan -Growth	1.60
Tata Money Market Fund -Regular Plan - Growth	1.58
DSP Blackrock Liquidity Fund- Regular Plan - Growth	1.58
Kotak Liquid Regular Plan Growth	1.58
Cash & Cash Equivalent	6.59

Pension Enrich Fund	
Government Securities	26.15
8.28% GOI 2027 (MD 21/09/2027)	9.23
7.59% GOI 2026 (MD 11/01/2026)	7.11
8.30% GOI 2042 (MD 31/12/2042)	4.49
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.28
9.15% GOI 2024 (MD 14/11/2024)	1.54
8.60% GOI 2028 (MD 02/06/2028)	1.51
Corporate Debt	35.14
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.59
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	5.32
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.39
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.21
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	2.17
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.97
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.82
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.51
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.45
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.41
10.70% IRFC NCD (MD 11/09/2023)	1.20
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.89
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.74
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.73
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.73
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.72
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.72
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.58

Equity	35.0
HDFC Bank Limited	2.90
Reliance Industries Limited	2.35
Housing Development Finance Corporation	2.35
Infosys Limited	1.83
ITC Limited	1.83
Kotak Mahindra Bank Limited	1.43
Larsen & Toubro Limited	1.27
Maruti Suzuki India Limited	1.23
Yes Bank Limited	1.04
IndusInd Bank Limited	0.99
Mahindra & Mahindra Limited	0.92
ICICI Bank Limited	0.89
Petronet LNG Limited	0.75
Sun Pharmaceuticals Industries Limited	0.74
GAIL (India) Limited	0.69
Raymond Limited	0.66
Delta Corp Limited	0.64
Ujjivan Financial Services Limited	0.64
Future Retail Limited	0.56
ICICI Prudential Life Insurance Company Limited	0.55
Manpasand Beverages Limited	0.55
DCB Bank Limited	0.53
ITD Cementation India Limited	0.52
State Bank Of India	0.52
UPL Limited	0.51
Bharti Airtel Limited	0.50
Majesco Limited	0.49
Sonata Software Limited	0.46
Persistent Systems Limited	0.40
Sun Tv Network Limited	0.40
Container Corporation Of India Limited	0.40
S.P.Apparels Limited	0.38
Zee Entertainment Enterprises Limited	0.379
Chennai Petroleum Corporation Limited	0.34
Indraprastha Gas Limited	0.34
Indian Oil Corporation Limited	0.33
Bajaj Electricals Limited	0.32
Cyient Limited	0.32
Tata Motors Limited	0.31
Divis Laboratories Limited	0.31
Mphasis Limited	0.30
Dabur India Limited	0.30
MRF Limited	0.29
NCC Limited	0.28
Grasim Industries Limited	0.26
Dr Reddy Laboratories	0.26
Cadila Healthcare Limited	0.23
Steel Authority Of India Limited	0.18
Siemens Limited	0.15
7.5% Vedanta Ltd Red Pref Share (26/10/2018)	0.08
Aditya Birla Capital Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.05
Pref Share	0.03
MMI, Deposits, CBLO & Others	3.70
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.91
Aditya Birla Sun Life Cash Plus - Growth	0.50
SBI Premier Liquid Fund - Regular Plan -Growth	0.32
Tata Money Market Fund -Regular Plan - Growth	0.29
Kotak Liquid Regular Plan Growth	0.21
	0.21

# For any service related queries, please contact us:





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Aditya Birla Sun Life Insurance Company Limited

(Formerly known as Birla Sun Life Insurance Company Limited)

Write to us at: Customer Service, Aditya Birla Sun Life Insurance Company Limited, G Corp Tech Park, 6th Floor, Kasar Wadavali, Ghodbunder Road, Thane - 400601.

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