Individual Fund Factsheet April 2019

Life Insurance

Aditya Birla Sun Life Insurance Company Limited



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LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



PROTECTING INVESTING FINANCING ADVISING

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Market Update

Economy Review

The key events in the month were -

Domestic Factors

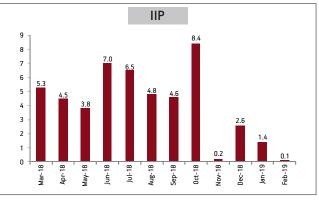
- a) Credit and Deposit Growth: Overall bank credit growth came in at 12.9% yoy in March'19 driven by NBFC and retail segment. Deposit growth was 9.6% yoy in March'19.
- **b)** Manufacturing PMI: Manufacturing PMI moderated to 51.8 in April'19 from 52.6 in March'19 as new business growth moderated, curbed by the elections and a challenging economic environment.
- c) Trade Deficit: India's trade deficit reached a record high of \$176 billion in FY19. Imports grew 9% yoy to \$507 billion and exports stood at \$331 billion up 9% yoy.
- d) Monsoon: India Meteorological Department (IMD) has forecasted a near-normal monsoon in 2019 (96% of long period average).

Global Factors

- a) **IMF:** IMF slashed its global growth forecast for the third time to 3.3% from 3.5% for CY19. IMF projected India's growth at 7.3% and 7.5% in CY19 and CY20 respectively.
- b) US GDP: US GDP came in at 3.2% in 1QCY19 as against 2.2% in 4QCY18, growth heavily relied on a build-up in inventories.
- c) China GDP: China's GDP grew at 6.4% YoY in 1QCY19 largely due to the two stimulus programs announced in January'19 and March'19. Also, strong investment growth and consumer demand offset the impact from the ongoing trade war with the US.
- d) FED: FED kept interest rates unchanged though Interest on Excess Reserves (IOER) was lowered by 5bps to 2.35%.
- e) ECB: ECB also kept interest rates unchanged and expects no rate hike in CY19.

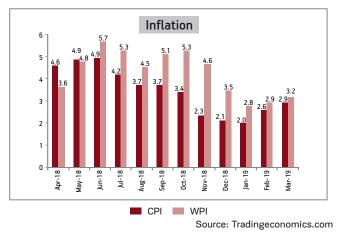
Domestic macro economic data.

On the economy front, IIP slowed down to 0.1% in February'19 vs 1.4% in January'19. This was led by slowdown in manufacturing and electricity, whereas consumer non-durables witnessed strong growth.



Source: Tradingeconomics.com

Inflation-CPI rose to 2.9% in March'19 against 2.6% in February'19. WPI came in at 3.2% in March'19 vs 2.9% in February'19.



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Outlook for Equities

In April, Nifty rose only 1% as Lok Sabha election took centre stage as polling completed in 4 out of 7 phases, crude oil prices rose on US announcing end of waiver on Iran crude imports (current waiver are valid till 2nd May 2019) and IMF lowering global growth target to 3.3% in CY19. RBI in its April policy, kept stance unchanged while cutting down rates by another 25bps. IMD forecasts a near normal monsoon this year. On the domestic front, there has been some slowdown on the consumption front reflecting in auto and consumer durables sales. US and China are nearing a trade deal that would roll back a portion of the \$250 billion in US tariffs on Chinese goods. FED and ECB kept interest rates unchanged.

FIIs remained net buyers in the month of April'19. They bought around \$1.7 bn in April'19 taking the CYTD total to \$9.9 bn. While, DIIs remained sellers with total outflow of \$0.6 bn in April'19, the CYTD total standing at net outflows of \$2.4 bn.

Markets currently trades at 18.7x, one-year forward earnings, slightly higher than its 10-year average as macro-economic concerns ease with earnings growth recovery in sight. India's economic growth is expected to remain strong with IMF projecting India's growth at 7.3% and 7.5% in CY19 and CY20 respectively. We expect earnings growth of over 20% for FY20 driven by traction in core industries like cement, steel, capital goods and construction along-with corporate banks. Investors in equity funds can continue to invest for long-term as corporate earnings are expected to revive from the current levels.



INDEX	30-Apr-19	29-Mar-19	% Change
Nifty	11748.15	11623.90	1.07%
Sensex	39031.55	38672.91	0.93%
BSE 100	11868.07	11809.19	0.50%
Dow Jones	26592.91	25928.68	2.56%
Nikkei	22258.73	21205.81	4.97%
Hang Seng	29699.11	29051.36	2.23%
Nasdaq	8095.39	7729.32	4.74%

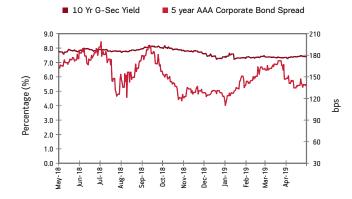
Outlook for Debt

RBI actions to infuse liquidity marked the month of April. Second tranche of three-year USD-INR swap was well bid by corporate and banks, taking total to \$10 bn which infused liquidity of Rs700 bn. A surprise OMO purchase announcement of Rs250 bn was done by RBI. Liquidity slipped into deficit mode, somewhat higher than expectations in the month of April to the tune of Rs1.50 tn. Banking system liquidity is expected to turn neutral to positive by end of May based on the measures taken for large liquidity infusion.

MPC lowered its CPI inflation, with upside risk due to higher crude prices, fiscal deficit and food inflation kicking in. Inflation prints have started inching higher as March CPI came at 2.86%.

Euro zone growth concerns abound however recent US data points have been coming stronger. Current bias is towards no rate action from major global central banks in rest of CY19. Crude oil prices have been on an uptrend in 2019 and are now higher by around 40% CYTD. Monsoon prediction by IMD is near normal.

Yield on the 10 year Government bond had inched up to 7.41% from 7.35% in the month of April. In the near term, we expect yields to be in the range of 7.30% to 7.50%. Corporate bond spread over G-sec is at 90 bps with likelihood of moving towards 65 bps.



Key Indices	30-Apr-19	29-Mar-19	% Change		
10 Year G-Sec	7.41%	7.35%	0.81%		
5 Year G-Sec	7.34%	6.93%	5.59%		
90 Day T Bill	6.43%	6.14%	4.51%		
364 Day T-Bill	6.50%	6.31%	2.92%		
Call Rates	6.12%	6.24%	-1.96%		

Fund Management Details

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

Balanced Funds	SFIN No	Fund Manager			
Dulunoou Fundo		Equity	Debt		
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Sandeep Jain	Ms. Richa Sharma		
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sandeep Jain	Ms. Richa Sharma		
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sandeep Jain	Ms. Richa Sharma		
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Deven Sangoi	Ms. Richa Sharma		
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Trilok Agarwal	Ms. Richa Sharma		

Equity Funds	SFIN No	Fund Manager				
		Equity	Debt			
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Deven Sangoi	Ms. Richa Sharma			
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. Bhaumik Bhatia	-			
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-			
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sandeep Jain	-			
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Deven Sangoi	-			
MNC Fund	ULIF03722/06/18ABSLIMUMNC109	Mr. Trilok Agarwal	Ms. Richa Sharma			

	Asset allocation Fund	SFIN No	Fund Manager			
		Equity	Debt			
	Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Trilok Agarwal	Ms. Richa Sharma]	

Pension Funds	SFIN No	Fund Manager			
		Equity	Debt		
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Sandeep Jain	Ms. Richa Sharma		
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Deven Sangoi	Ms. Richa Sharma		
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Trilok Agarwal	Ms. Richa Sharma		

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

Fund Manager		No. of Funds Managed							
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund			
Mr. Deven Sangoi	-	- 1 2 - 10		1					
Mr. Sameer Mistry	-	-	3	-	-	-			
Mr. Trilok Agarwal	-	1	2	1	-	1			
Mr. Sandeep Jain	-	3	1	-	-	1			
Mr. Bhaumik Bhatia	-	-	1	-	-	-			
Ms. Richa Sharma	4	5	2	1	10	3			

Performance at a glance as on 30th April 2019

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	ВМ	Assure	ВМ	Income Advantage	ВМ	Income Advantage Guarantee	ВМ	Protector	ВМ
	1 month	0.52	0.43	0.14	0.14	-0.24	0.00	-0.38	-0.03	0.04	0.00
Absolute	3 months	1.75	1.46	1.91	1.83	1.79	1.47	1.73	1.38	2.46	2.03
	6 months	3.64	3.14	4.66	4.37	5.69	4.55	5.62	4.37	6.48	5.31
	1 Year	7.19	6.43	8.05	6.82	8.88	6.77	8.21	6.40	8.13	6.72
	2 Years	6.72	6.04	6.98	5.59	6.45	4.96	5.97	4.59	6.36	5.37
04.05	3 Years	6.88	5.99	7.23	6.21	7.23	6.04	6.74	5.67	7.90	6.78
CAGR	4 Years	7.03	6.18	7.43	6.52	7.43	6.43	7.02	6.06	7.59	6.71
	5 Years	7.28	6.48	7.75	7.00	8.64	7.43	8.10	7.05	9.11	7.85
	Since Inception	7.50	6.96	8.74	6.90	9.62	7.24	8.27	7.20	8.43	7.36

Returns	Period	Builder	ВМ	Balancer	ВМ	Enhancer	ВМ	Creator	BM	Magnifier	ВМ
	1 month	0.19	0.05	0.18	0.06	0.07	0.08	0.32	0.19	0.57	0.38
Absolute	3 months	3.17	2.59	3.31	2.80	3.61	3.08	4.62	4.20	6.59	6.13
	6 months	7.07	5.90	7.67	6.04	7.11	6.33	8.39	7.49	9.32	9.36
	1 Year	7.83	6.62	8.49	6.26	6.40	6.20	6.91	5.91	3.49	5.12
	2 Years	6.89	5.90	7.68	5.86	6.46	6.12	7.80	7.11	8.83	8.67
04.00	3 Years	9.12	7.51	9.17	7.57	8.86	7.92	11.38	9.31	13.59	11.49
CAGR	4 Years	8.47	6.95	8.49	6.77	7.70	6.88	8.84	7.28	9.33	7.55
	5 Years	10.27	8.24	10.31	8.13	9.41	8.32	11.47	9.02	12.54	9.80
	Since Inception	10.10	8.23	9.89	7.87	10.87	9.08	11.93	9.25	12.83	12.05

Returns	Period	Maximiser	ВМ	Maximiser Guarantee		ВМ	Multiplier		Pure Equity	Value Momentum	ВМ	Capped Nifty Index	Asset Allocation	мпс
	1 month	0.43	0.38	0.89	0.47	0.76	-1.38	-3.48	-0.55	-1.39	0.38	1.09	-0.25	-1.36
Absolute	3 months	7.00	6.41	7.11	7.37	6.68	7.71	3.36	5.84	4.65	6.41	7.70	2.67	-
	6 months	11.55	9.73	9.26	11.74	11.52	7.93	1.64	8.18	3.39	9.73	10.88	6.43	-
	1 Year	4.26	5.02	4.71	9.47	9.09	-9.62	-12.66	-2.74	-12.88	5.02	7.44	7.85	-
	2 Years	9.56	8.81	8.79	11.34	11.83	5.12	-1.94	6.25	-4.39	8.81	10.93	8.53	-
CAGR	3 Years	14.71	11.81	12.89	14.66	12.61	15.79	8.22	12.72	9.65	11.81	13.40	12.05	-
CAGR	4 Years	8.90	7.53	9.12	9.32	7.85	12.68	6.89	10.33	7.21	7.53	-	-	-
	5 Years	13.09	10.03	11.42	12.13	9.73	19.42	12.57	16.80	11.94	10.02	-	-	-
	Since Inception	9.73	7.61	12.16	11.83	9.11	11.60	6.39	15.93	11.17	10.31	10.91	11.08	3.48

Fund Name	Weightage	Index	Weightage	Index	Weightage	Index	SFIN
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	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 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
MNC	-	-	-	-	-	-	ULIF03722/06/18ABSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 30th April 2019

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier	Platinum Advantage
	1 month	0.34	0.41	0.37	0.40	0.30
Absolute	3 months	1.10	1.36	1.93	2.00	3.00
	6 months	2.44	3.12	3.95	4.29	5.62
	1 Year	1.76	2.68	3.56	3.96	5.95
	2 Years	4.99	5.50	5.88	5.84	6.58
	3 Years	7.05	7.55	7.90	7.91	8.61
CAGR	4 Years	5.61	5.84	5.95	5.64	6.05
	5 Years	8.91	9.16	9.37	9.34	9.94
	Since Inception	10.70	8.69	7.80	8.08	7.33

Returns	Period	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
	1 month	0.06	0.09	0.47	0.25	0.62
Absolute	3 months	2.93	3.18	2.66	2.99	4.17
	6 months	5.94	6.14	5.02	5.40	6.64
	1 Year	6.61	6.41	4.12	3.99	5.03
	2 Years	6.95	6.54	6.60	6.51	7.57
CACD	3 Years	9.41	8.58	8.55	8.52	9.53
CAGR	4 Years	6.39	6.35	6.78	6.61	7.62
	5 Years	9.65	9.02	10.09	9.90	9.98
	Since Inception	8.63	7.41	8.37	8.27	7.48

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	вм	Pension - Growth	вм	Pension - Enrich	ВМ
	1 month	-0.01	0.00	0.10	0.05	-0.04	0.11
Absolute	3 months	2.50	2.03	2.83	2.59	3.48	3.36
	6 months	6.13	5.31	6.67	5.90	7.21	6.62
	1 Year	8.33	6.72	8.25	6.62	6.57	6.14
	2 Years	6.64	5.37	7.88	5.90	6.89	6.37
CACD	3 Years	7.91	6.78	9.62	7.51	10.29	8.27
CAGR	4 Years	7.71	6.71	8.77	6.95	8.93	6.99
	5 Years	9.26	7.85	10.32	8.24	11.16	8.50
	Since Inception	8.28	7.31	10.08	8.36	11.31	9.67

E. J. Maria				Benchmark Composition			05111
Fund Name	Weightage	Index	Weightage	Index	Weightage	Index	SFIN
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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Liquid Plus SFIN No.ULIF02807/10/11BSLLIQPLUS109

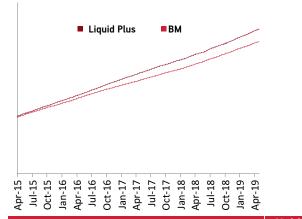
About The Fund

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.

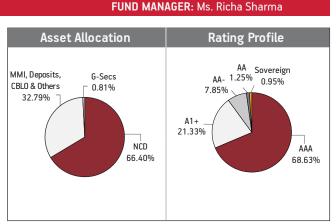
NAV as on 30th April 2019: ₹16.7608

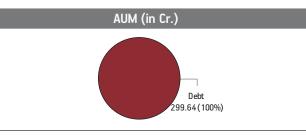
Asset held as on 30th April 2019: ₹ 299.64 Cr



SECURITIES	Holding
GOVERNMENT SECURITIES	0.81%
364 Days Tbill (MD 10/10/2019)	0.81%
CORPORATE DEBT	66.40%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	6.71%
8.12% ONGC Mangalore Petrochemicals Limited NCD	
(MD 10/06/2019)	5.87%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	5.70%
7.42% HDB Financial Services Ltd NCD (MD 31/10/2019)	4.66%
7.65% IRFC NCD (MD 30/07/2019)	4.34%
7.85% NABARD NCD (MD 31/05/2019)	4.34%
9.30% Power Grid Corp (04/09/19)	3.69%
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019)	
NCD TR 272	3.35%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.33%
7.72% IRFC NCD (MD 07/06/2019) Series 128	3.17%
Other Corporate Debt	21.24%
MMI, Deposits, CBL0 & Others	32.79%

BENCHMARK: Crisil Liquid Fund Index







Maturity Profile

100.00%

Less than 2 years

Fund Update:

The average maturity of the fund has slightly decreased at 0.33 years from 0.42 years on a MOM basis.

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

Refer annexure for complete portfolio details.

Date of Inception: 09-Mar-12

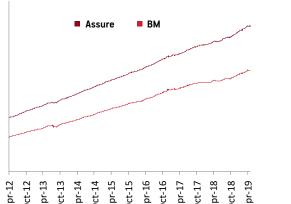
Date of Inception: 12-Sep-05

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.

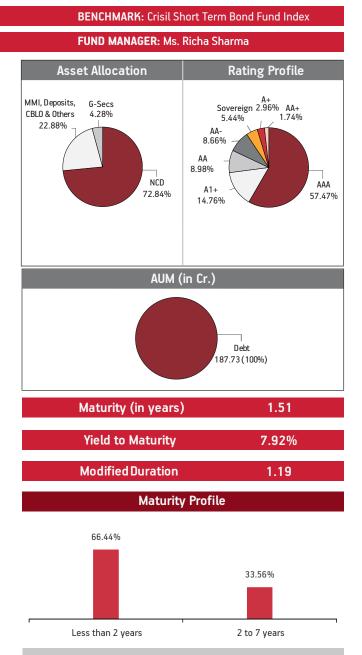
NAV as on 30th April 2019: ₹ 31.3641

Asset held as on 30th April 2019: ₹187.73 Cr



	AF
SECURITIES	Holding
GOVERNMENT SECURITIES	4.28%
182 Days TBILL (MD 12/09/2019) 9.23% State Developement -Gujrat 2022 (MD 30/03/20 9.14% State Developement -Andhra Pradesh 2022	2.60% 022) 1.03%
(MD 25/04/2022)	0.65%
CORPORATE DEBT	72.84%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.12% ONGC Mangalore Petrochemicals Ltd	5.06% 4.14%
NCD (MD 10/06/2019) HDB Financial Services Ltd Series 124 ZCB MD 29/10/2	3.73% 2021 2.89%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/20	
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) S-68 OPT-II	2.73%
8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022	2) 2.70%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.70%
8.30% GAIL (India) Ltd. NCD 2015-SRS-1(A) (MD 23/0	2/20 2.68%
8.40% Power Grid Corporation NCD (MD 27/05/2020)	[B] 2.68%
Other Corporate Debt	40.68%

MMI, Deposits, CBL0 & Others



Fund Update:

The average maturity of the fund has slightly decreased to 1.51 years from 1.61 years on a MOM basis.

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

Refer annexure for complete portfolio details.

22.88%

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

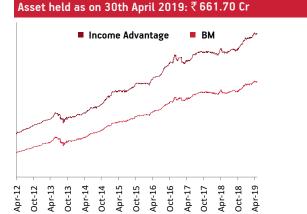
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

F

Halding

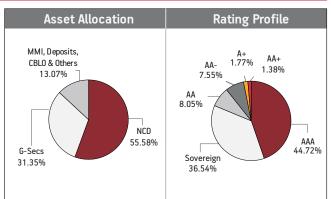
NAV as on 30th April 2019: ₹ 26.7001

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

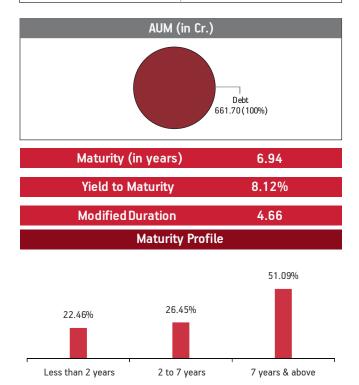


SECUDITIE

UND	MANAGE	R: Ms.	Richa	Sharma	



SELURITIES	Holding
GOVERNMENT SECURITIES	31.35%
7.61% GOI 2030 (MD 09/05/2030)	5.27%
7.32% GOI 2024 (MD 28/01/2024)	4.13%
7.88% GOI 2030 (MD 19/03/2030)	3.84%
8.15% State Developement Loan-Tamilnadu 2028	0 = 00/
(MD 09/05/2028)	3.78%
6.79% GOI 2027 (MD 15/05/2027) 7.95% GOI 2032 (28/08/2032)	3.60% 3.08%
8.19% Karnataka SDL (23/01/2029)	1.72%
8.24% GOI 2033 (MD 10/11/2033)	1.72%
7.59% GOI 2029 (MD 20/03/2029)	1.51%
8.18% State Developement Loan-Tamilnadu 2028	
(MD 19/12/2028)	1.07%
Other Government Securities	1.62%
CORPORATE DEBT	55.58%
CORPORATE DEBT 9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	55.58% 6.27%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.27%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 2% Tata Steel Ltd NCD (MD 23/04/2022)	6.27% 4.29%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD SRS U-001 (MD 16/10/2028)	6.27% 4.29% 3.92%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD SRS U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028)	6.27% 4.29% 3.92% 3.78%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD SRS U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	6.27% 4.29% 3.92% 3.78% 3.74%
 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD SRS U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) 	6.27% 4.29% 3.92% 3.78% 3.74% 3.15%
 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD SRS U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) HDFC Ltd. ZCB (MD 10/05/2021) SRS P-010 	6.27% 4.29% 3.92% 3.78% 3.74% 3.15% 2.91%
 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD SRS U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) HDFC Ltd. ZCB (MD 10/05/2021) SRS P-010 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) 	6.27% 4.29% 3.92% 3.78% 3.74% 3.15% 2.91% 2.42%
 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD SRS U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) HDFC Ltd. ZCB (MD 10/05/2021) SRS P-010 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020) 	6.27% 4.29% 3.92% 3.78% 3.74% 3.15% 2.91% 2.42% 2.38%



Fund Update:

Exposure to G-secs has decreased to 31.35% from 36.97% and MMI has increased to 13.07% from 5.39% on a MOM basis.

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

Date of Inception: 22-Aug-08

Income Advantage Guaranteed Fund SFIN No.ULIF03127/08/13BSLIINADGT109

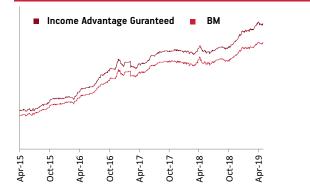
About The Fund

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

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

NAV as on 30th April 2019: ₹15.2744

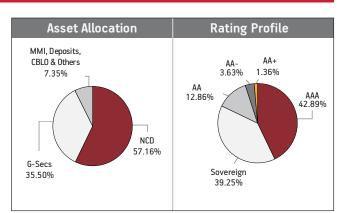
Asset held as on 30th April 2019: ₹156.05 Cr

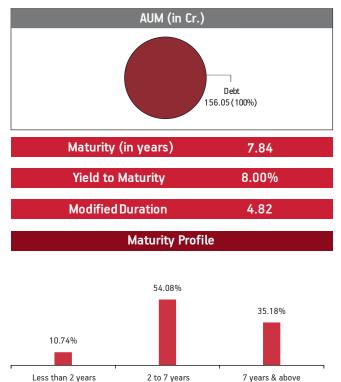


SECURITIES	Holding
GOVERNMENT SECURITIES	35.50%
7.35% GOI (MD 22/06/2024)	6.39%
7.59% GOI 2029 (MD 20/03/2029) 8.17% GOI 2044 (MD 01/12/2044)	6.08% 3.57%
7.59% GOI 2026 (MD 11/01/2026)	3.23%
7.61% GOI 2030 (MD 09/05/2030)	3.19%
7.32% GOI 2024 (MD 28/01/2024)	2.88% 2.87%
8.83% GOI 2041 (MD 12/12/2041) 8.13% GOI 2045 (MD 22/06/2045)	2.87%
8.24% GOI 2033 (MD 10/11/2033)	1.94%
8.60% GOI 2028 (MD 02/06/2028)	1.37%
Other Government Securities	1.96%
CORPORATE DEBT	57.16%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.23%
2% Tata Steel Ltd NCD (MD 23/04/2022)	5.87%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	3.86%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	3.42%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.32%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.21%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.20%
8.12% Export Import Bank Of India NCD	
(MD 25/04/2031) SR-T02	3.13%
8.14% Nuclear Power Corpn Of India Ltd	0 = (0)
(MD 25/03/2026) SR-X	2.54%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.96%
Other Corporate Debt	20.42%
MMI, Deposits, CBL0 & Others	7.35%

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

FUND MANAGER: Ms. Richa Sharma





Fund Update:

Exposure to G-secs has decreased to 35.50% from 39.58% and MMI has increased to 7.35% from 2.54% on a MOM basis.

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

Refer annexure for complete portfolio details.

Date of Inception: 01-Jan-14

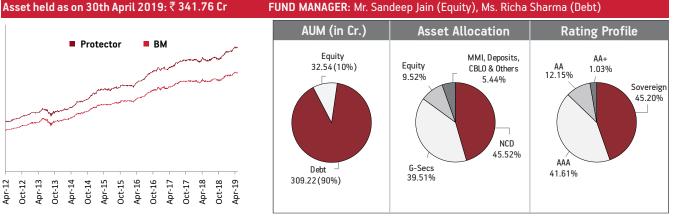
Date of Inception: 22-Mar-01

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.

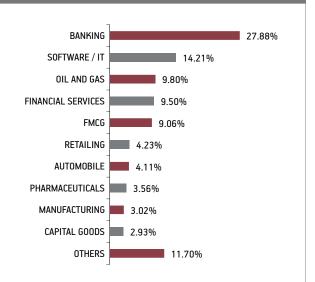
NAV as on 30th April 2019: ₹43.2995





SECURITIES	Holding
GOVERNMENT SECURITIES	39.51%
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) 8.60% GOI 2028 (MD 02/06/2028) 8.30% GOI 2024 (MD 31/12/2042) 7.50% GOI 2034 (10/08/2034) Other Government Securities	10.42% 5.84% 3.23% 2.25% 2.22% 1.99% 1.56% 1.55% 1.45% 6.02%
CORPORATE DEBT	45.52%
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.57% IRFC NCD (MD 31/05/2021) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 9.40% REC Ltd. NCD (MD 17/07/2021) 8.88% Export Import Bank 0f India NCD (MD 18/10/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 0ther Corporate Debt	4.39% 3.02% 3.00% 2.77% 2.07% 1.53% 1.51% 1.50% 1.50% 1.49% 22.73%
EQUITY	9.52%
HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited ICICI Bank Limited Tata Consultancy Services Limited Bandhan Bank Ltd ITC Limited Larsen & Toubro Limited Axis Bank Limited Other Equity	1.04% 0.85% 0.59% 0.57% 0.51% 0.51% 0.40% 0.40% 0.28% 0.26% 4.11%
MMI, Deposits, CBL0 & Others	5.44%

Sectoral Allocation

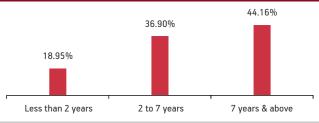


Maturity (in years)6.95Yield to Maturity7.85%

4.42

Modified Duration

Maturity Profile



Fund Update:

Exposure to G-secs has slightly increased to 39.51% from 39.36% and MMI has increased to 5.44% from 3.66% on a MOM basis.

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

Apr-12

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.

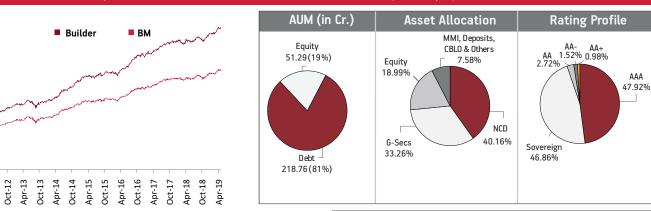
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th April 2019: ₹ 57.1444

Asset held as on 30th April 2019: ₹ 270.05 Cr

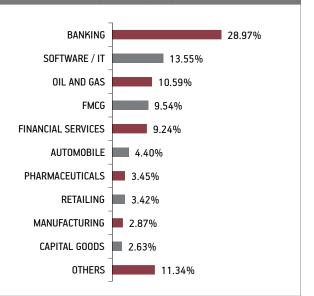
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)

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

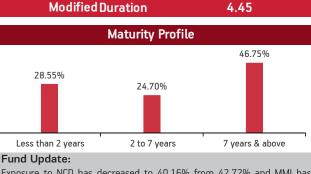


SECURITIES	Holding
GOVERNMENT SECURITIES	33.26%
8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 8.17% GOI 2026 (MD 06/09/2026) 8.17% GOI 2044 (MD 01/12/2044) 7.88% GOI 2030 (MD 19/03/2030) 8.24% GOI (MD 15/02/2027) 8.32% GOI (MD 02/08/2032) 7.59% GOI 2026 (MD 11/01/2026) 8.24% GOI 2033 (MD 10/11/2033) 8.30% GOI 2040 (MD 02/07/2040) 7.95% GOI 2032 (28/08/2032) 0ther Government Securities	6.27% 5.04% 3.89% 3.77% 3.08% 3.02% 2.61% 1.94% 1.37% 1.23% 1.06%
CORPORATE DEBT	40.16%
Housing Developement Finance Corp ZCB SR-Q 013 (MD09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% IRFC NCD (MD 22/06/2020) 8.85% Axis Bank NCD (MD 05/12/2024) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 Other Corporate Debt	4.38% 3.09% 1.98% 1.89% 1.89% 1.88% 1.87% 1.86% 1.85% 1.85% 1.84% 16.46%
EQUITY	18.99%
HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited Tata Consultancy Services Limited ITC Limited Bandhan Bank Ltd Kotak Mahindra Bank Limited Axis Bank Limited Other Equity	2.02% 1.85% 1.22% 1.15% 1.06% 0.98% 0.91% 0.79% 0.60% 0.50% 7.91%
MMI, Deposits, CBL0 & Others	7.58%

Sectoral Allocation



Maturity (in years)7.05Yield to Maturity7.79%



Exposure to NCD has decreased to 40.16% from 42.72% and MMI has increased to 7.58% from 4.03% on a MOM basis.

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

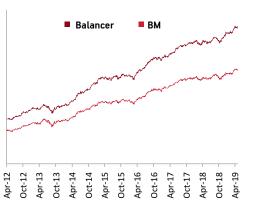
OBJECTIVE: The objective of this investment fund is to achieve value creation of the policyholder at an average risk level over medium to long-term period.

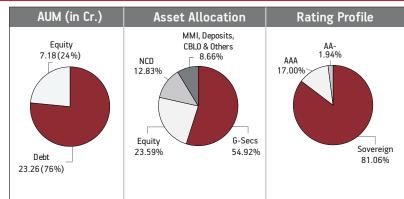
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th April 2019: ₹ 36.7212 Asset held as on 30th April 2019: ₹ 30.45 Cr

FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)

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

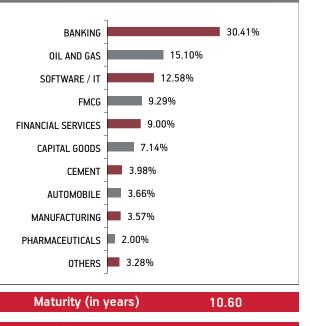




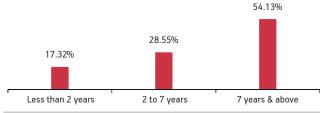
SECURITIES	Holding
GOVERNMENT SECURITIES	54.92%
8.17% GOI 2044 (MD 01/12/2044) 8.33% GOI 2026 (MD 09/07/2026) 8.97% GOI 2030 (MD 05/12/2030) 8.20% GOI (MD 15/02/2022) 9.23% GOI 2043 (MD 23/12/2043) 8.60% GOI 2028 (MD 02/06/2028) 7.95% GOI 2032 (28/08/2032) 8.32% GOI (MD 02/08/2032) 8.30% GOI 2042 (MD 31/12/2042) 8.79% GOI 2021 (MD 08/11/2021) Other Government Securities	8.45% 6.86% 6.28% 5.76% 5.25% 3.01% 2.07% 1.75% 1.71% 8.05%
CORPORATE DEBT	12.83%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	3.30% 3.30% 2.56% 1.69% 1.31% 0.67%
EQUITY	23.59%
HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Larsen & Toubro Limited Axis Bank Limited Other Equity	2.60% 2.54% 1.80% 1.54% 1.48% 1.25% 1.16% 1.11% 1.05% 0.80% 8.26%
MMI, Deposits, CBLO & Others	8.66%

Sectoral Allocation

Date of Inception: 18-Jul-05



Yield to Maturity 7.57% Modified Duration 5.69 Maturity Profile



Fund Update:

Exposure to equities has decreased to 23.59% from 24.22% and MMI has increased to 8.66% from 7.48% on a MOM basis.

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

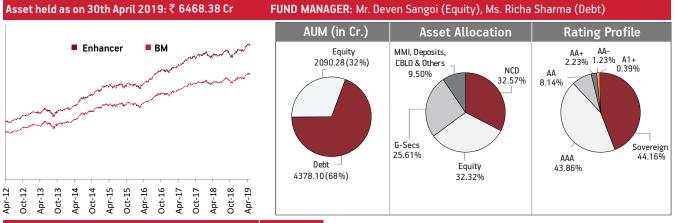
Date of Inception: 22-Mar-01

OBJECTIVE: To grow 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.

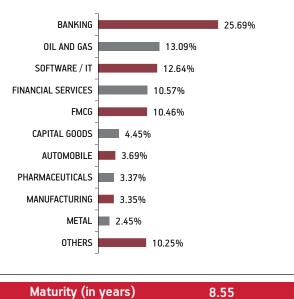
NAV as on 30th April 2019: ₹ 64.8112

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



SECURITIES	Holding
GOVERNMENT SECURITIES	25.61%
9.23% GOI 2043 (MD 23/12/2043)	3.20%
8.60% GOI 2028 (MD 02/06/2028)	2.41%
8.24% GOI (MD 15/02/2027) 9.20% GOI 2030 (MD 30/09/2030)	1.68% 1.63%
8.13% GOI 2045 (MD 20/06/2045)	1.58%
7.88% GOI 2030 (MD 19/03/2030)	1.34%
6.97% GOI 2026 (MD 06/09/2026)	1.25%
8.17% GOI 2044 (MD 01/12/2044)	1.12%
8.28% GOI (MD 15/02/2032)	0.95%
7.06% GOI 2046 (MD 10/10/2046) Other Government Securities	0.92% 9.53%
2% Tata Steel Ltd NCD (MD 23/04/2022)	32.57%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28	
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.76%
9.05% SBI Perpetual NCD (Call- 27/01/2020)	
Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD	0.74%
(MD 05/01/2027) (SR:155)	0.58%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.51%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.47%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023 9.39% Power Finance Corporation Ltd NCD	0.45%
(MD 27/08/2029)	0.42%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.41%
Other Corporate Debt	26.12%
EQUITY	32.32%
HDFC Bank Limited	3.32%
Reliance Industries Limited	3.06%
Housing Development Finance Corporation ITC Limited	2.49% 2.08%
Infosys Limited	1.86%
ICICI Bank Limited	1.71%
Tata Consultancy Services Limited	1.56%
Larsen & Toubro Limited	1.31%
Kotak Mahindra Bank Limited	0.83%
Axis Bank Limited Other Equity	0.82% 13.29%
MMI, Deposits, CBL0 & Others	9.50%
Mim, Deposits, edeo a otilers	9.30%

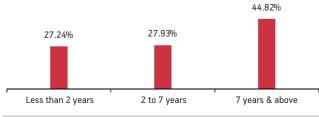
Sectoral Allocation



Yield to Maturity 7.92%

4.98	
	4.98





Fund Update:

Exposure to equities has increased to 32.32% from 30.79% and MMI has increased to 9.50% from 8.97% on a MOM basis.

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

Refer annexure for complete portfolio details.

Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com

Date of Inception: 23-Feb-04

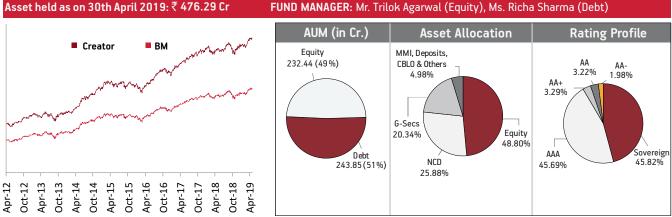
OBJECTIVE: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security. This fund option is for those who are willing to take average to high level of risk to earn 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 2019: ₹ 55.3918

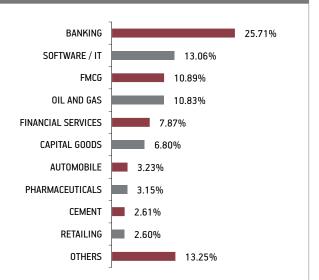
Asset held as on 30th April 2019: ₹ 476.29 Cr

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



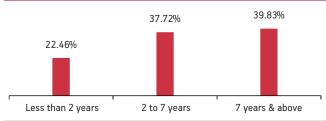
SECURITIES	Holding
GOVERNMENT SECURITIES	20.34%
9.23% GOI 2043 (MD 23/12/2043) 8.28% GOI 2027 (MD 21/09/2027) 8.33% GOI 2026 (MD 09/07/2026) 6.97% GOI 2026 (MD 06/09/2026) 8.24% GOI (MD 15/02/2027) 8.60% GOI 2028 (MD 02/06/2028) 8.24% GOI 2033 (MD 10/11/2033) 7.88% GOI 2030 (MD 19/03/2030) 7.59% GOI 2026 (MD 11/01/2026) 8.13% GOI (MD 21/09/2022) 0ther Government Securities	3.85% 2.74% 2.19% 2.04% 1.98% 1.12% 1.10% 1.07% 0.95% 0.70% 2.60%
CORPORATE DEBT	25.88%
 9.40% REC Ltd. NCD (MD 17/07/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 8.02% BPCL Ltd NCD (MD 11/03/2024) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020 8.85% Axis Bank NCD (MD 05/12/2024) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023) Other Corporate Debt 	1.49% 1.25% 1.24%
EQUITY	48.80%
HDFC Bank Limited Reliance Industries Limited ITC Limited Housing Development Finance Corporation Infosys Limited ICICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Axis Bank Limited Other Equity	4.96% 4.22% 3.01% 2.79% 2.74% 2.48% 1.95% 1.81% 1.48% 1.32% 22.06%
MMI, Deposits, CBL0 & Others	4.98%

Sectoral Allocation



Maturity (in years)	6.93
Yield to Maturity	7.78%
Modified Duration	4.23

Maturity Profile



Fund Update:

Exposure to equities has decreased to 48.80% from 50.20% and MMI has increased to 4.98% from 3.57% 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

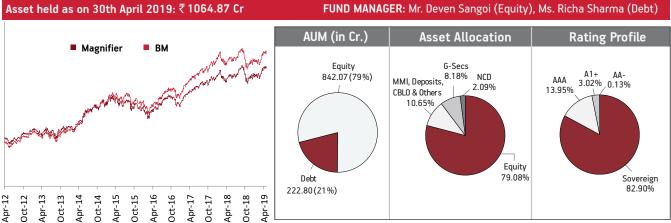
Date of Inception: 12-Aug-04

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 2019: ₹ 59.1221

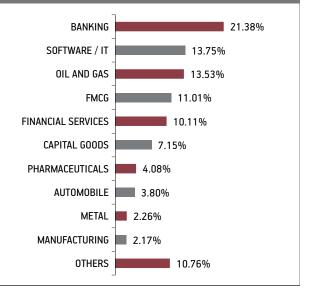
BENCHMARK: BSE 100 & Crisil Liquid Fund Index



	-
SECURITIES	Holding
GOVERNMENT SECURITIES	8.18%
364 Days TBILL (MD 05/03/2020)	4.45%
6.65% GOI 2020 (MD 09/04/2020)	1.88%
364 Days TBILL (MD 18/07/2019)	1.85%
CORPORATE DEBT	2.09%
8.80% RECL Ltd NCD (MD 06/10/2019)	0.94%
8.78% Indiabulls Housing Finance Ltd NCD	
(MD 22/08/2019)	0.47%
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.28%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19%
9.02% REC Ltd. NCD (MD 18/06/2019)	0.09%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	0.04%
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02%

8.60% Steel Authority Of India (MD 19/11/2019) 8.12% ONGC Mangalore Petrochemicals Ltd NCD	0.02%
(MD 10/06/2019)	0.01%
EQUITY	79.08%
Reliance Industries Limited	7.70%
HDFC Bank Limited	6.59%
Housing Development Finance Corporation	6.39%
ITC Limited	5.33%
Infosys Limited	4.67%
Tata Consultancy Services Limited	3.92%
ICICI Bank Limited	3.83%
Larsen & Toubro Limited	3.70%
Kotak Mahindra Bank Limited	2.12%
Hindustan Unilever Limited	1.96%
Other Equity	32.87%
MMI, Deposits, CBL0 & Others	10.65%

Sectoral Allocation



Maturity Profile





Less than 2 years

Fund Update:

Exposure to equities has increased to 79.08% from 75.59% and MMI has decreased to 10.65% from 13.82% 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.

 $Modified \, Duration \, of \, the \, Fund \, is \, 0.13.$

Maximiser Fund SFIN No.ULIF01101/06/07BSLIINMAXI109

About The Fund

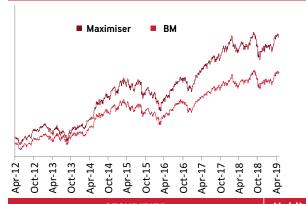
Date of Inception: 12-Jun-07

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 2019: ₹ 30.1614

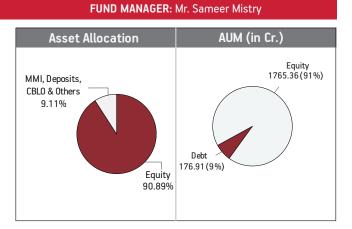
Asset held as on 30th April 2019: ₹1942.27 Cr

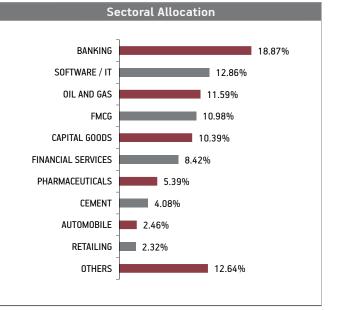


SECURITIES	Holding
EQUITY	90.89%
Reliance Industries Limited	7.20%
HDFC Bank Limited	6.91%
Housing Development Finance Corporation	6.81%
ITC Limited	6.19%
Infosys Limited	4.51%
ICICI Bank Limited	4.44%
Tata Consultancy Services Limited	4.24%
Larsen & Toubro Limited	3.95%
Hindustan Unilever Limited	2.54%
State Bank of India	1.69%
Other Equity	42.42%
MMI Demosite CDI 0.9 Others	0 1 1 0/

MMI, Deposits, CBLO & Others	9.11%
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BENCHMARK: BSE 100 & Crisil Liquid Fund Index









Less than 2 years

Fund Update:

Exposure to equities has slightly decreased to 90.89% from 92.36% and MMI has increased to 9.11% from 7.64% 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.

Maximiser Guaranteed Fund SFIN No.ULIF03027/08/13BSLIMAXGT109

About The Fund

Date of Inception: 01-Jan-14

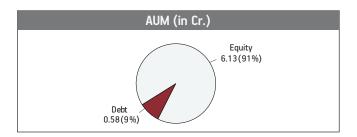
OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong bluechip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

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.

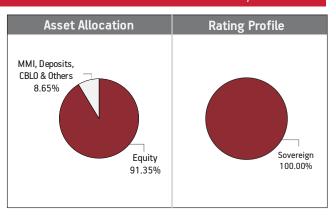
NAV as on 30th April 2019: ₹18.4348

Asset held as on 30th April 2019: ₹6.71 Cr

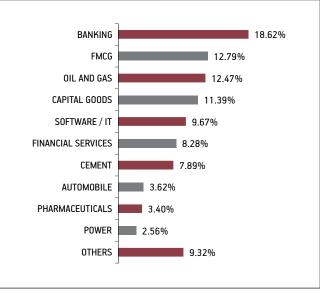
SECURITIES	Holding
EQUITY	91.35%
Reliance Industries Limited	7.99%
HDFC Bank Limited	7.05%
Housing Development Finance Corporation	6.35%
ITC Limited	5.12%
ICICI Bank Limited	4.63%
Larsen & Toubro Limited	4.62%
Infosys Limited	4.48%
Tata Consultancy Services Limited	4.35%
Ultratech Cement Limited	3.12%
Ambuja Cements Limited	2.43%
Other Equity	41.23%
MMI, Deposits, CBL0 & Others	8.65%



FUND MANAGER: Mr. Sameer Mistry



Sectoral Allocation



Maturity Profile





Less than 2 years

Fund Update:

Exposure to equities has decreased to 91.35% from 94.54% and MMI has increased to 8.65% from 5.46% on a MOM basis.

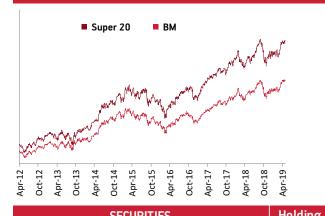
Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

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.

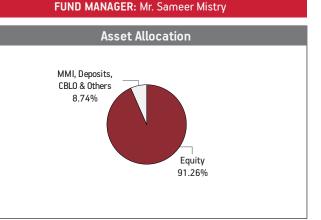
NAV as on 30th April 2019: ₹ 29.9767

Asset held as on 30th April 2019: ₹<u>1026.18 Cr</u>

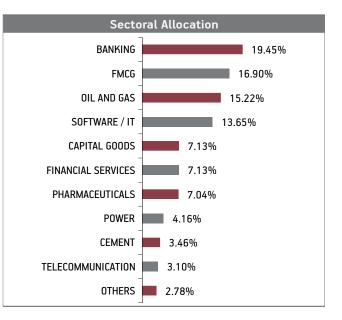


SECURITIES	ling
EQUITY	91.26%
Reliance Industries Limited	9.37%
ITC Limited	9.07%
HDFC Bank Limited	8.42%
Larsen & Toubro Limited	6.50%
Housing Development Finance Corporation	6.50%
Infosys Limited	6.46%
Tata Consultancy Services Limited	5.99%
ICICI Bank Limited	5.23%
Hindustan Unilever Limited	4.46%
NTPC Limited	3.80%
Other Equity	25.44%
MMI, Deposits, CBL0 & Others	8.74%

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index



AUM (in Cr.) Equity 936.51 (91%) Bebt 89.67 (9%)



Fund Update:

Exposure to equities has slightly decreased to 91.26% from 91.45% and MMI has slightly increased to 8.74% from 8.55% on a MOM basis.

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

Refer annexure for complete portfolio details.

Date of Inception: 06-Jul-09

Date of Inception: 30-Oct-07

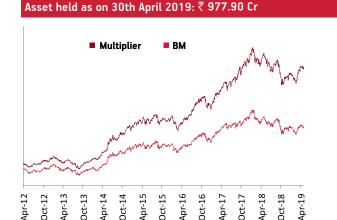
OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalisation is close to Rs. 1000 crores and above.

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.

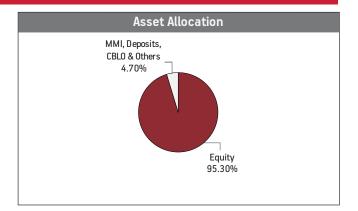
NAV as on 30th April 2019: ₹ 35.3500

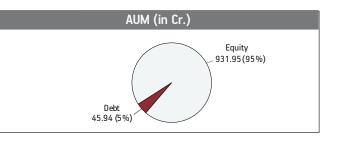
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

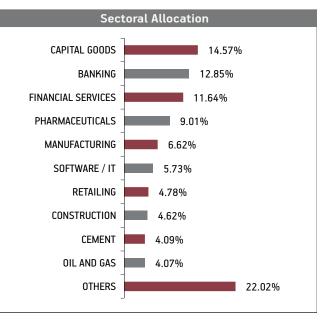
FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
EQUITY	95.30%
City Union Bank	3.05%
Container Corporation Of India Limited	2.65%
Majesco Limited	2.63%
Fedral Bank Limited	2.40%
Indian Hotels Co. Limited	2.35%
Delta Corp Limited	2.31%
AU Small Finance Bank Limited	2.31%
Crompton Greaves Consumer Electricals Limited	2.09%
Bajaj Finance Limited	2.06%
Divis Laboratories Limited	2.02%
Other Equity	71.42%
MMI, Deposits, CBL0 & Others	4.70%







Fund Update:

Exposure to equities has increased to 95.30% from 89.65% and MMI has decreased to 4.70% from 10.35% 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.

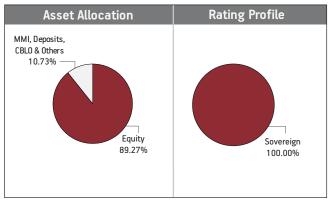
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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.

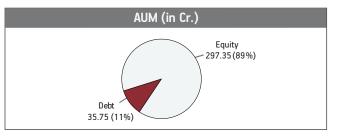
NAV as on 30th April 2019: ₹ 28.7601

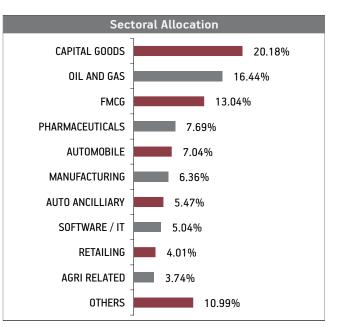
Asset held as on 30th April 2019: ₹ 333.10 Cr

FUND MANAGER: Mr. Trilok Agarwal









Fund Update:

Exposure to equities has decreased to 89.27% from 94.05% and MMI has increased to 10.73% from 5.95% on a MOM basis.

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

Value & Momentum Fund SFIN No.ULIF02907/10/11BSLIVALUEM109

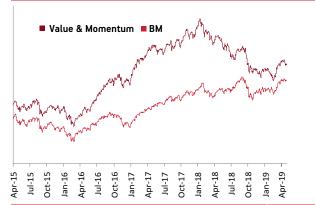
About The Fund

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 2019: ₹ 21.3044

Asset held as on 30th April 2019: ₹ 365.09 Cr

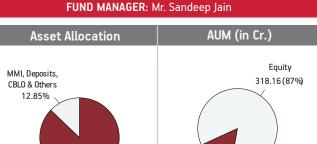


SECURITIES	Holding
EQUITY	87.15%
Hindustan Petroleum Corporation Limited FV10	4.83%
Infosys Limited	4.31%
Muthoot Finance Limited	4.29%
BSE Limited	4.22%
Oil And Natural Gas Corporation Limited	3.96%
Bajaj Consumer Care Ltd	3.93%
Karnataka Bank Limited	3.87%
Oracle Financial Services Software Limited	3.72%
Hero Motocorp Limited	3.54%
Greaves Cotton Limited	3.43%
Other Equity	47.05%
MMI, Deposits, CBLO & Others	12.85%

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

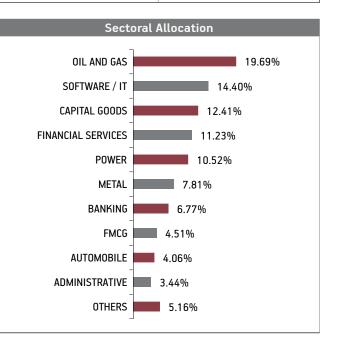
Debt

46.93(13%)



Eauity

87.15%



Maturity Profile



Less than 2 years

Fund Update:

Exposure to equities has increased to 87.15% from 84.67% and MMI has decreased to 12.85% from 15.33% on a MOM basis.

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

Refer annexure for complete portfolio details.

Date of Inception: 09-Mar-12

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.

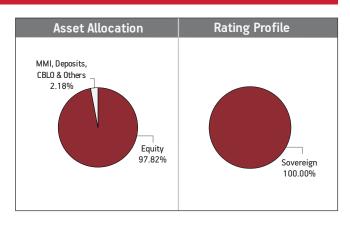
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

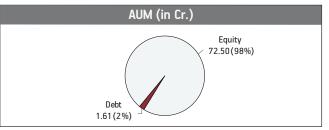
NAV as on 30th April 2019: ₹14.5160

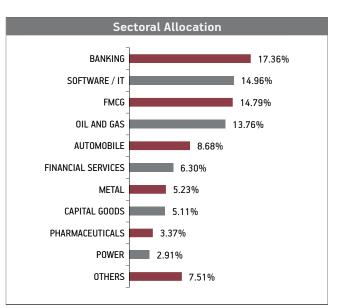
Asset held as on 30th April 2019: ₹74.12 Cr

SECURITIES	Holding
EQUITY	97.82%
Reliance Industries Limited	9.01%
ITC Limited	7.76%
HDFC Bank Limited	6.44%
Infosys Limited	6.11%
Tata Consultancy Services Limited	5.09%
Larsen & Toubro Limited	5.00%
Housing Development Finance Corporation	4.32%
Hindustan Unilever Limited	3.77%
ICICI Bank Limited	3.42%
Maruti Suzuki India Limited	2.59%
Other Equity	44.30%
MMI. Deposits. CBLO & Others	2 18%

FUND MANAGER: Mr. Deven Sangoi







Fund Update:

Exposure to equities has slightly increased to 97.82% from 97.62% and MMI has slightly decreased to 2.18% from 2.38% on a MOM basis.

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

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.

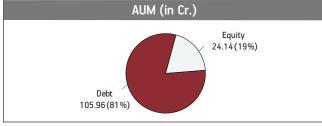
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

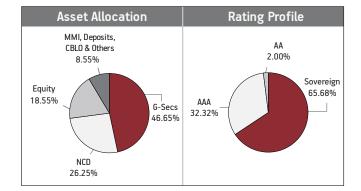
NAV as on 30th April 2019: ₹14.5997

Asset held as on 30th April 2019: ₹130.10 Cr

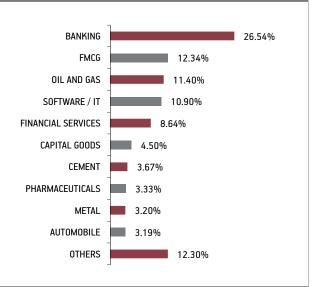
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

GOVERNMENT SECURITIES 7.95% GOI 2032 (28.08.2032) 8.24% GOI 2033 (MD 10/11/2033) 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) 7.59% GOI 2026 (MD 11/01/2026) 7.17% GOI 2028 (MD 08/01/2028) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) CORPORATE DEBT	46.65% 14.10% 8.92% 7.07% 4.07% 4.03% 3.87% 3.76% 0.67% 0.16% 26.25% 7.71% 3.90%
8.24% GOI 2033 (MD 10/11/2033) 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) 7.59% GOI 2026 (MD 01/12/2044) 7.17% GOI 2028 (MD 08/01/2028) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030)	8.92% 7.07% 4.07% 4.03% 3.87% 3.76% 0.67% 0.16% 26.25% 7.71% 3.90%
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) 7.59% GOI 2026 (MD 01/12/2044) 7.17% GOI 2028 (MD 08/01/2028) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030)	7.07% 4.07% 4.03% 3.87% 3.76% 0.67% 0.16% 26.25% 7.71% 3.90%
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2) 8.17% GOI 2044 (MD 01/12/2044) 7.59% GOI 2026 (MD 01/10/2026) 7.17% GOI 2028 (MD 08/01/2028) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030)	4.07% 4.03% 3.87% 3.76% 0.67% 0.16% 26.25% 7.71% 3.90%
(MD 18/10/2) 8.17% GOI 2044 (MD 01/12/2044) 7.59% GOI 2026 (MD 11/01/2026) 7.17% GOI 2028 (MD 08/01/2028) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030)	4.03% 3.87% 3.76% 0.67% 0.16% 26.25% 7.71% 3.90%
8.17% GOI 2044 (MD 01/12/2044) 7.59% GOI 2026 (MD 11/01/2026) 7.17% GOI 2028 (MD 08/01/2028) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030)	4.03% 3.87% 3.76% 0.67% 0.16% 26.25% 7.71% 3.90%
7.59% GOI 2026 (MD 11/01/2026) 7.17% GOI 2028 (MD 08/01/2028) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030)	3.76% 0.67% 0.16% 26.25% 7.71% 3.90%
8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030)	0.67% 0.16% 26.25% 7.71% 3.90%
7.88% GOI 2030 (MD 19/03/2030)	0.16% 26.25% 7.71% 3.90%
	26.25% 7.71% 3.90%
CORPORATE DERT	7.71% 3.90%
CONTONATE BEBT	3.90%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.0101
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.84%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.03%
9.475% Aditya Birla Finance Ltd NCD G-8	/
(MD 18/03/2022)	2.39%
8.05% Repco Home Finance Ltd NCD SRS 4 (MD 03/08/2020)	1.53%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.92%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.84%
8.40% Nuclear Power Corp Of India Ltd (B)	0.0170
(MD 28/11/2026) SE	0.77%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.77%
Other Corporate Debt	0.54%
EQUITY	18.55%
HDFC Bank Limited	1.77%
Reliance Industries Limited	1.47%
Housing Development Finance Corporation	1.17%
ITC Limited	1.07%
ICICI Bank Limited	1.04%
Infosys Limited	1.02%
Tata Consultancy Services Limited Kotak Mahindra Bank Limited	0.79% 0.59%
Axis Bank Limited	0.53%
Larsen & Toubro Limited	0.50%
Other Equity	8.61%
MMI, Deposits, CBLO & Others	8.55%

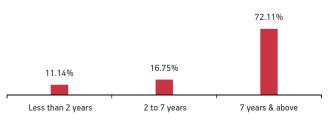




Sectoral Allocation



Maturity (in years)	10.79
Yield to Maturity	7.83%
Modified Duration	6.42
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 18.55% from 19.54% and MMI has slightly decreased to 8.55% from 8.69% on a MOM basis.

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

MNC Fund

ULIF03722/06/18ABSLIMUMNC109

About The Fund

Date of Inception: 15-Feb-19

OBJECTIVE: To provide capital appreciation by investing in equity and equity related instruments of multi-national companies.

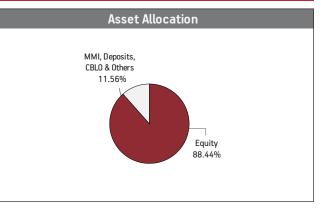
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have superior financial strengths. The fund will also invest in high quality money market instruments and maintain adequate liquidity.

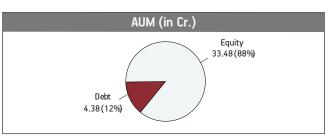
NAV as on 30th April 2019: ₹10.0695

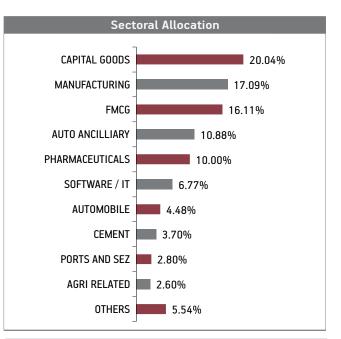
Asset held as on 30th April 2019: ₹37.85 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
EQUITY	88.44%
Honeywell Automation India Ltd	6.10%
3M India Ltd	6.00%
Oracle Financial Services Software Limited	4.23%
Maruti Suzuki India Limited	3.96%
Whirlpool Of India Limited	3.95%
Schaeffler India Limited	3.65%
Goodyear India Limited	3.64%
Bosch Limited	3.62%
United Spirits Limited	3.48%
Siemens Limited	3.48%
Other Equity	46.33%
MMI. Deposits, CBLO & Others	11 56%







Fund Update:

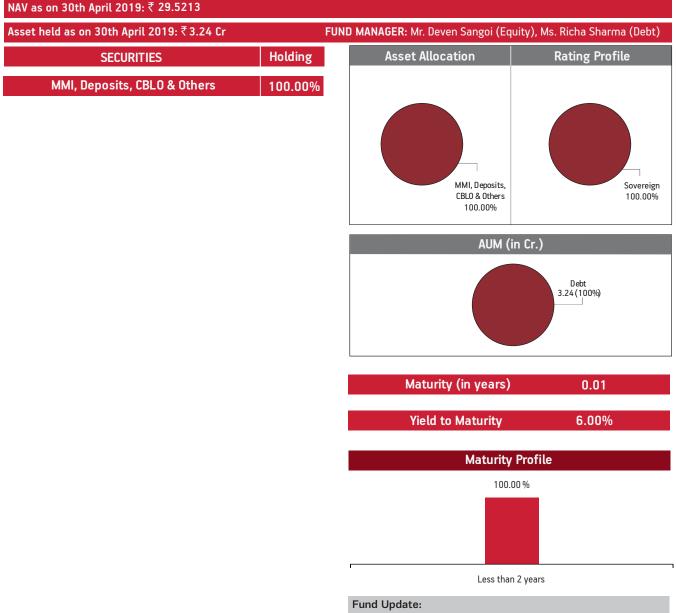
Exposure to equities has increased to 88.44% from 86.10% and MMI has decreased to 11.56% from 13.90% on a MOM basis.

MNC Fund predominantly invests in companies where $\mathsf{FII}/\mathsf{FDI}$ and MNC parent combined holding is above 50%.

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.



Exposure to MMI has remain constant to 100.00% on a MOM basis.

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

Date of Inception: 15-May-09

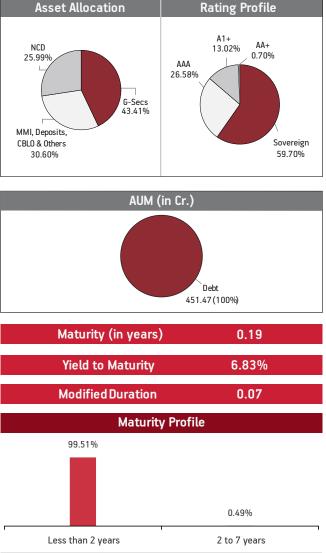
OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock in capital appreciations. The use of derivatives will be for hedging purposes & and as approved by the IRDA.

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 2019: ₹ 22.9427

Asset held as on 30th April 2019: ₹ 451.47 Cr FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt) Holding **SECURITIES GOVERNMENT SECURITIES** 43.41% NCD 182 Days DTBILL (MD 16/05/2019) 11.04% 25.99% 364 Days TBILL (MD 23/05/2019) 11.03% 364 Days DTBILL (MD 06/06/2019) 7.70% 182 Days TBILL (MD 06/06/2019) 5.50% 364 Days TBILL (MD 30/05/2019) 4.41% MMI, Deposits 6.90% GOI (MD 13/07/2019) 3.53% CBLO & Others 7.80% GOI (MD 03/05/2020) 0.20% 30.60% **CORPORATE DEBT** 25.99% 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 3.34% 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 3.32% 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 2.45% 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019) 2.23% 8.60% IRFC Ltd NCD (MD 11/06/2019) 2.22% 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 2.00% 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) 1.89% 9.35% Power Grid NCD MD (29/08/2019) 1.78% 7.93% Power Grid Corporation NCD (MD 20/05/2019) [C] 1.11% 9.25% Power Grid Corporation NCD (MD 26/12/2020) 0.68% Other Corporate Debt 4.99%

MMI, Deposits, CBLO & Others 30.60%



Fund Update:

Exposure to MMI has increased to 30.60% from 29.66% on a MOM basis. Platinum Plus III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

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 2019: ₹ 20.6068

Asset held as on 30th April 2019: ₹ 342.06 Cr

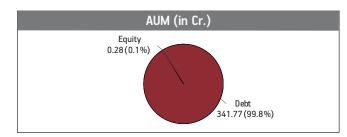
SECURITIES	Holding
GOVERNMENT SECURITIES	29.94%
182 Days TBILL (MD 20/09/2019) 364 Days DTBILL (MD 06/09/2019) 364 Days DTBILL (MD 31/10/2019) 182 Days TBILL (MD 12/09/2019) 364 Days TBILL (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020)	8.56% 7.13% 7.06% 2.86% 2.85% 1.48%

CORPORATE DEBT	50.91%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.76%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.58%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.43%
8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2019)	4.41%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.61%
7.65% IRFC NCD (MD 30/07/2019)	3.51%
9.04% REC Ltd. NCD (MD 12/10/2019)	3.15%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.94%
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.91%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.65%
Other Corporate Debt	11.97%
EQUITY	0.08%

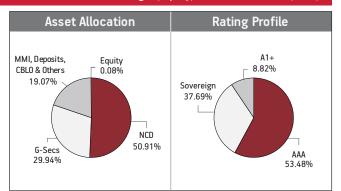
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref

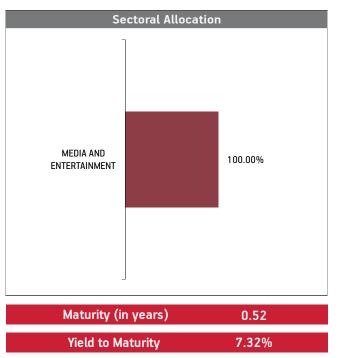


0.08%









Modified Duration

Maturity Profile

0.18



Fund Update:

Exposure to equities has slightly decreased to 0.08% from 0.16% and MMI has slightly decreased to 19.07% from 19.62% 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.

Date of Inception: 15-Sep-09

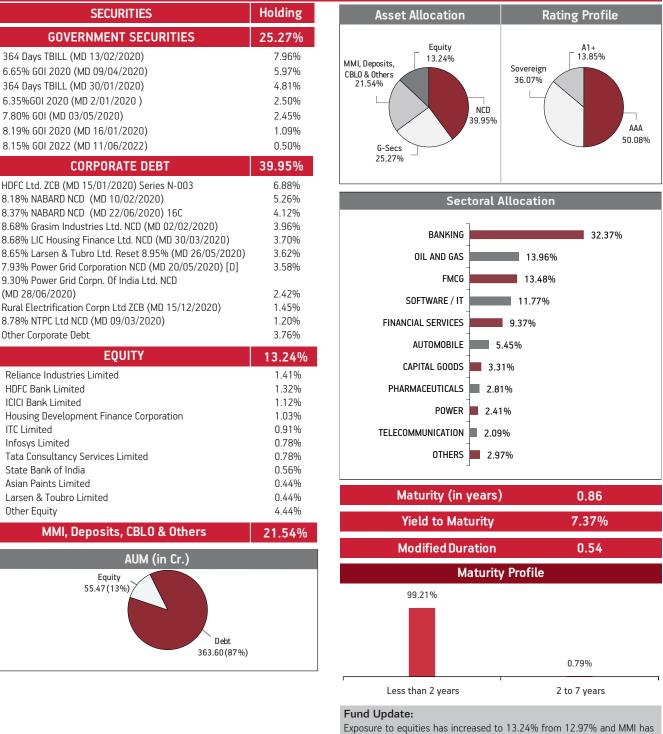
OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the 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 2019: ₹ 20.4456

Asset held as on 30th April 2019: ₹ 419.07 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



Exposure to equities has increased to 13.24% from 12.97% and MMI has decreased to 21.54% from 22.14% on a MOM basis.

Platinum Premier 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: 15-Feb-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 IRDA.

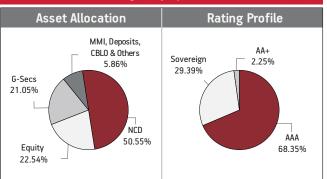
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing awell-diversified equity portfolio of value & growth driven 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.

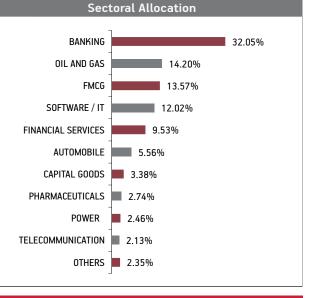
NAV as on 30th April 2019: ₹ 18.3943

Asset held as on 30th April 2019: ₹ 616.90 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

Asset held as on 30th April 2019: < 616.90 Cr	
SECURITIES	Holding
GOVERNMENT SECURITIES	21.05%
8.12% GOI 2020 (MD 10/12/2020)	13.15%
8.27% GOI 2020 (MD 09/06/2020)	4.54%
7.80% GOI (MD 03/05/2020)	1.70%
8.43% State Developement -Kerala 2020 (MD 10/11/2020)	0.83%
8.42% State Developement -Andhra Pradesh 2020	
(MD 25/08/2020)	0.82%
CORPORATE DEBT	50.55%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD	4.30%
(MD 20/10/2020)	4.10%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.10%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.09%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.07%
6.98% NABARD NCD (MD 30/09/2020) 18G	4.00%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.89%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 7.50% ICICI Home Finance Company Ltd NCD	3.50%
(MD 26/06/2020)	3.23%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.44%
Other Corporate Debt	12.84%
EQUITY	22.54%
Reliance Industries Limited	2.45%
HDFC Bank Limited	2.29%
ICICI Bank Limited	1.94%
Housing Development Finance Corporation	1.78%
ITC Limited	1.58%
Infosys Limited Tata Consultancy Services Limited	1.36% 1.35%
State Bank of India	0.97%
Larsen & Toubro Limited	0.76%
Hindustan Unilever Limited	0.74%
Other Equity	7.31%
MMI, Deposits, CBL0 & Others	5.86%
AUM (in Cr.)	
Equity 139.07(23%) Debt 477.84(77%)	





Maturity (in years)	1.45
Yield to Maturity	7.59%
Modified Duration	1.29



Fund Update:

Exposure to equities has increased to 22.54% from 21.92% and MMI has decreased to 5.86% from 6.40% 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.

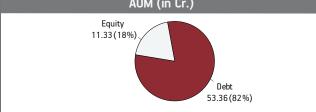
Date of Inception: 20-Sep-10

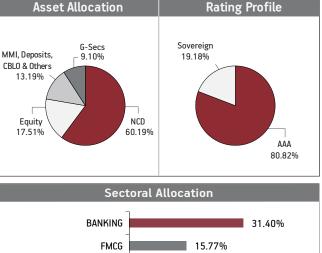
OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the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

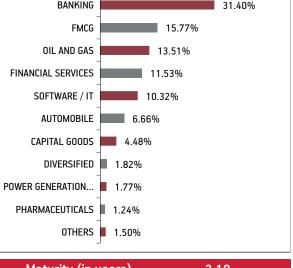
NAV as on 30th April 2019: ₹ 19.6914

Asset held as on 30th April 2019: ₹ 64.69 Cr FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt) Holding SECURITIES **Asset Allocation GOVERNMENT SECURITIES** 9.10% Sovereign 7.80% GOI (MD 11/04/2021) 4.86% **G-Secs** MMI, Deposits, 9.10% 19.18% 8.79% GOI 2021 (MD 08/11/2021) 2.66% CBLO & Others 8.66% State Developement -Andhra Pradesh 2021 13.19% (MD 06/07/2021) 1.59% **CORPORATE DEBT** 60.19% NCD Equity 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 7.82% 60.19% 17.51% 8.44% REC Ltd. NCD (MD 04/12/2021) 7.82% 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 7.66% 8.93% Power Grid Corporation Of India Ltd NCD 7.10% (MD 20/10/2021) **Sectoral Allocation** 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 6.55% 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 5 56% BANKING 9.57% IRFC NCD (MD 31/05/2021) 4.79% FMCG 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 15.77% 3.15% 8.39% NABARD NCD (MD 19/07/2021) Series 19D 3.12% OIL AND GAS 13.51% 7.17% NHAI NCD MD (23/12/2021) 3.03% FINANCIAL SERVICES Other Corporate Debt 3.58% 11.53% EQUITY 17.51% SOFTWARE / IT 10.32% Reliance Industries Limited 1.67% AUTOMOBILE 6.66% HDFC Bank Limited 1.61% CAPITAL GOODS 4.48% Housing Development Finance Corporation 1.56% ITC Limited 1.35% DIVERSIFIED 1.82% ICICI Bank Limited 1.16% Infosys Limited 0.93% POWER GENERATION... 1.77% Tata Consultancy Services Limited 0.87% PHARMACEUTICALS 1.24% Larsen & Toubro Limited 0.79% Kotak Mahindra Bank Limited 0.77% OTHERS 1.50% Hindustan Unilever Limited 0.75% Other Equity 6.06% MMI, Deposits, CBLO & Others 13.19% AUM (in Cr.)

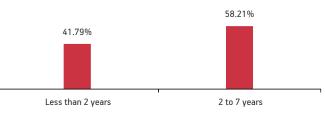




Date of Inception: 22-Feb-11



Maturity Profile	
Modified Duration	1.80
Yield to Maturity	7.68%
Maturity (in years)	2.10



Fund Update:

Exposure to equities has decreased to 17.51% from 19.48% and MMI has increased to 13.19% from 8.63% on a MOM basis.

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

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.

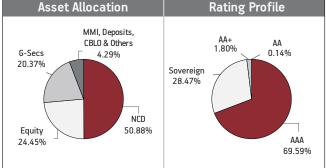
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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.

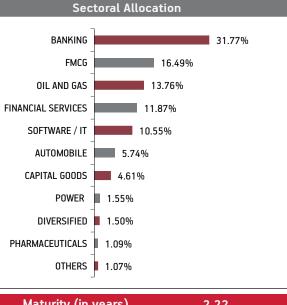
NAV as on 30th April 2019: ₹17.9523

Asset held as on 30th April 2019: ₹ 1934.99 Cr

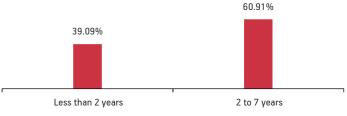
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	20.37%
8.79% GOI 2021 (MD 08/11/2021)	4.36%
8.12% GOI 2020 (MD 10/12/2020)	3.96%
7.80% GOI (MD 11/04/2021)	3.30%
7.94% GOI Bond 24-05-2021	2.50%
8.20% GOI (MD 15/02/2022)	1.39%
8.66% State Developement -Andhra Pradesh 2021	
(MD 06/07/2021)	1.27%
8.15% GOI 2022 (MD 11/06/2022)	1.07%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.65%
8.56% State Developement -Andhra Pradesh 2021	
(MD 10/08/2021)	0.53%
7.80% GOI (MD 03/05/2020)	0.36%
Other Government Securities	0.99%
CORPORATE DEBT	50.88%
9.57% IRFC NCD (MD 31/05/2021)	4.58%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.59%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.31%
8.44% Rural Electrification Corpn. Ltd. NCD	
(MD 04/12/2021)	2.09%
8.55% Power Finance Corpn. Ltd. NCD	
(09/12/2021) Series 124	2.04%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.83%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1 250/
Stepup Forrati	1.35%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020)SI-017	1.30%
7.50% Power Finance Corpn. Ltd. NCD (SRS: 150 Option: A)	1.28%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.25%
Other Corporate Debt	30.26%
EQUITY	24.45%
Reliance Industries Limited	2.54%
Housing Development Finance Corporation	2.37%
HDFC Bank Limited	2.33%
ITC Limited	1.95%
ICICI Bank Limited	1.67%
Infosys Limited	1.38%
Tata Consultancy Services Limited	1.20%
Larsen & Toubro Limited	1.13%
Asian Paints Limited	1.10%
Kotak Mahindra Bank Limited	1.00%
Other Equity	7.77%
MMI, Deposits, CBL0 & Others	4.29%
AUM (in Cr.)	
Equity	
473.11 (24%)	





Maturity (III years)	2.22
Yield to Maturity	7.65%
Modified Duration	1.88
Maturity Profile	



Fund Update:

Exposure to equities has increased to 24.45% from 23.70% and MMI has decreased to 4.29% from 5.81% on a MOM basis.

Foresight 5 pay 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 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 2019: ₹ 21.2543

Asset held as on 30th April 2019: ₹ 22.84 Cr FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt) SECURITIES Holding Asset Allocation **Rating Profile GOVERNMENT SECURITIES** 34.72% MMI, Deposits, CBLO & Others 6.35%GOI 2020 (MD 2/01/2020) A1+ 17.50% 12.56% 5.35% ΑΑΑ 182 Days TBILL (MD 12/09/2019) 12.69% G-Secs 42.13% Equity 34.72% 7.80% GOI (MD 03/05/2020) 4.54% 19.70% CORPORATE DEBT 33.01% 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Sovereign 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.80% NCD 52.52% 33.01% 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 4.84% 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -4.40% 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) **Sectoral Allocation** 3.96% 8.37% NABARD NCD (MD 22/06/2020) 16C 2.20% BANKING 33.06% EOUITY 19.70% OIL AND GAS 13.76% **Reliance Industries Limited** 2.11% HDFC Bank Limited 1.95% FMCG 13.42% ICICI Bank Limited 1.83% Housing Development Finance Corporation 1.51% SOFTWARE / IT 11.70% ITC Limited 1.35% FINANCIAL SERVICES 9.33% Infosys Limited 1.16% Tata Consultancy Services Limited 1.15% AUTOMOBILE 5.44% State Bank of India 0.83% CAPITAL GOODS 3.28% Hindustan Unilever Limited 0.65% Larsen & Toubro Limited 0.65% PHARMACEUTICALS 2.89% Other Equity 6.51% POWER GENERATION... 2.39% MMI, Deposits, CBLO & Others 12.56% TELECOMMUNICATION 2.08% AUM (in Cr.) OTHERS 2.65% Equity 4.50 (20%) Maturity (in years) 0.56 Debt 6.99% **Yield to Maturity** 18.34 (80%) **Modified Duration** 0.41 **Maturity Profile**

100.00%

Date of Inception: 16-Dec-09

Less than 2 years

Fund Update:

Exposure to equities has slightly increased to 19.70% from 19.31% and MMI has decreased to 12.56% from 13.35% on a MOM basis.

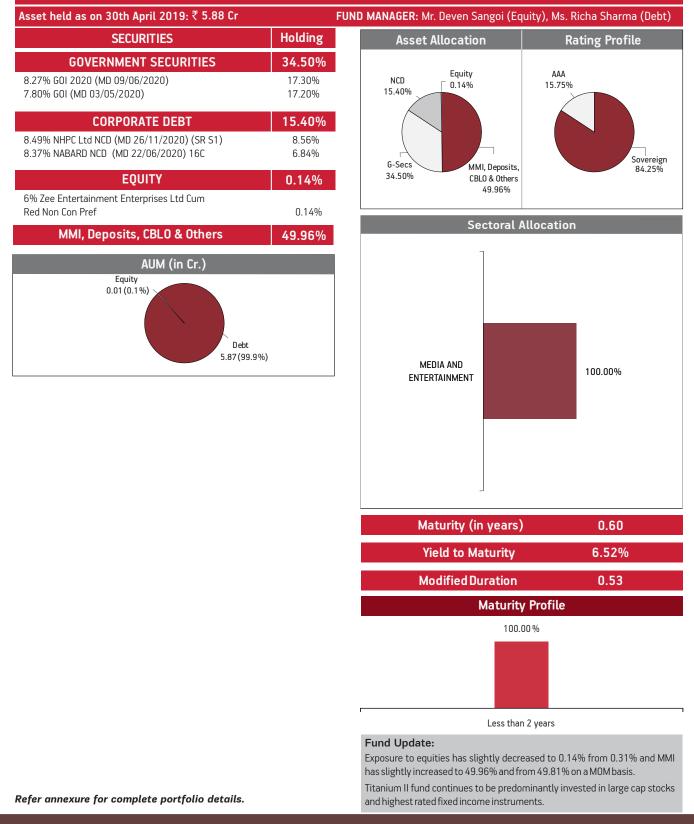
Titanium I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

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.

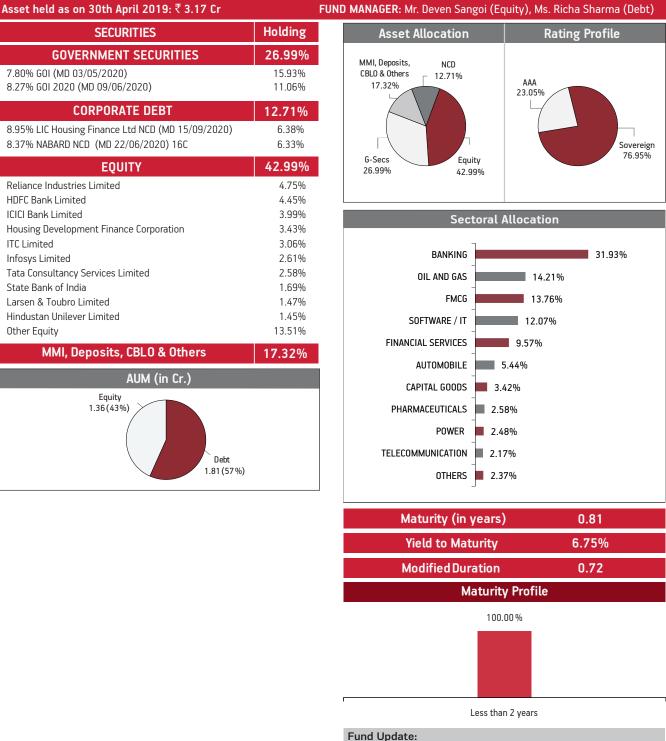
NAV as on 30th April 2019: ₹ 20.6485



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.

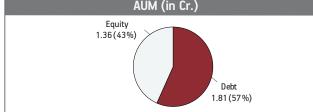
NAV as on 30th April 2019: ₹18.9749



Exposure to equities has slightly increased to 42.99% from 42.62% and MMI has slightly decreased to 17.32% from 17.39% on a MOM basis.

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

Refer annexure for complete portfolio details.



Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com

Date of Inception: 16-Jun-10

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.

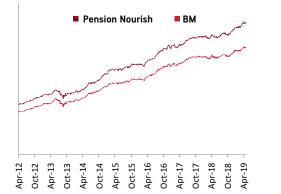
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th April 2019: ₹ 36.1240

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

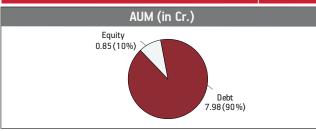
Asset held as on 30th April 2019: ₹8.83 Cr

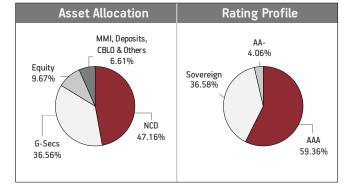
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



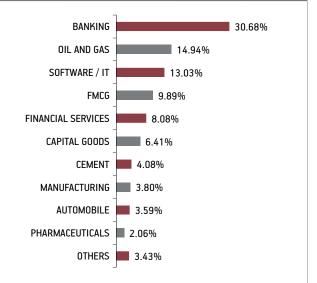
Holding SECURITIES **GOVERNMENT SECURITIES** 36.56% 17.74% 8.33% GOI 2026 (MD 09/07/2026) 8.28% GOI 2027 (MD 21/09/2027) 7.08% 9.95% Food Corporation Of India NCD (MD 07/03/2022) 5.94% 8.30% GOI 2040 (MD 02/07/2040) 2.40% 7.59% GOI 2026 (MD 11/01/2026) 2.22% 8.24% GOI 2033 (MD 10/11/2033) 1.18% **CORPORATE DEBT** 47.16% 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.14% 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 911% 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2) 7.93% 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.63% 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 4.76% 10.70% IRFC NCD (MD 11/09/2023) 3.73% 8.90% Steel Authority Of India (MD 01/05/2019) Call FR01/05 3.40% 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 2.34% 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.13% 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025)(FV) 0.01% EQUITY 9.67% HDFC Bank Limited 1.12% **Reliance Industries Limited** 0.98% Housing Development Finance Corporation 0.78%

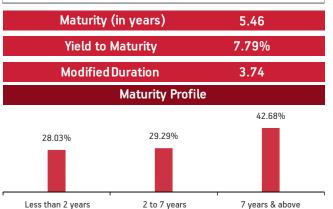
MMI, Deposits, CBI 0 & Others	6 6 1 %
Other Equity	3.41%
Axis Bank Limited	0.35%
Larsen & Toubro Limited	0.35%
Kotak Mahindra Bank Limited	0.36%
Tata Consultancy Services Limited	0.49%
Infosys Limited	0.54%
ICICI Bank Limited	0.64%
ITC Limited	0.66%





Sectoral Allocation





Fund Update:

Exposure to equities has decreased to 9.67% from 10.05% and MMI has increased to 6.61% from 3.75% on a MOM basis.

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

Refer annexure for complete portfolio details.

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.

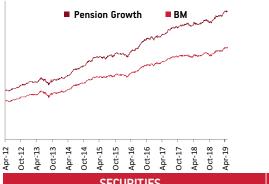
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th April 2019: ₹ 47.0428

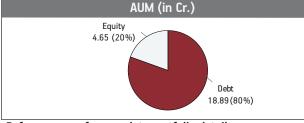
Asset held as on 30th April 2019: ₹ 23.53 Cr

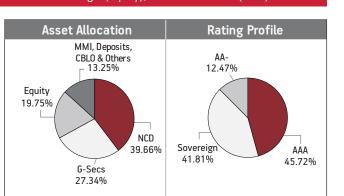
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

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

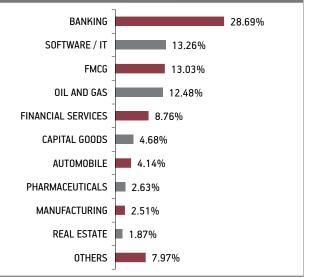


SECURITIES	Holding
GOVERNMENT SECURITIES	27.34%
7.59% GOI 2029 (MD 20/03/2029)	9.55%
8.24% GOI 2033 (MD 10/11/2033)	6.67%
8.83% GOI 2041 (MD 12/12/2041) 7.50% GOI 2034 (10/08/2034)	3.57% 3.42%
8.28% GOI 2027 (MD 21/09/2027)	1.19%
8.30% GOI 2042 (MD 31/12/2042)	1.13%
8.83% GOI 2023 (MD 25/11/2023)	1.04%
6.01% GOI 2028 (MD 25/03/2028)	0.78%
CORPORATE DEBT	39.66%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	8.50%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	6.69%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.82%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	5.45%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.42% 2.54%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	
8.70% Power Finance Corporation Ltd. NCD (MD 16/04/2025)	
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.28%
9.70% L&T Infra Debt Fund Ltd NCD	112070
(MD 10/06/2024) Option	1.13%
EQUITY	19.75%
Reliance Industries Limited	2.11%
HDFC Bank Limited	2.05%
Housing Development Finance Corporation Infosys Limited	1.73% 1.33%
ICICI Bank Limited	0.94%
Kotak Mahindra Bank Limited	0.93%
Larsen & Toubro Limited	0.92%
Tata Consultancy Services Limited Asian Paints Limited	0.91% 0.78%
ITC Limited	0.69%
Other Equity	7.35%
MMI, Deposits, CBLO & Others	13.25%
AUM (in Cr.)	
Equity	









Maturity (in years)7.22Yield to Maturity8.02%Modified Duration4.47



Fund Update:

Exposure to equities has decreased to 19.75% from 20.38% and MMI has increased to 13.25% from 11.13% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

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 long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th April 2019: ₹ 56.3968

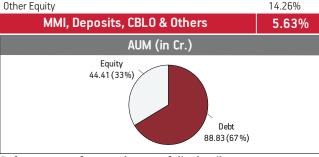
Asset held as on 30th April 2019: ₹133.25 Cr

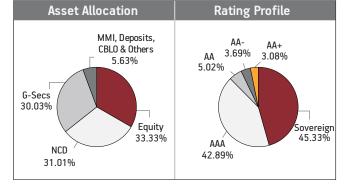
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

Pension Enrich BM Apr-17 Apr-19 Oct-14 Apr-15 Oct-16 Oct-18 Oct-12 Apr-13 Oct-13 14 16 0ct-17 18 Oct-15 Apr-Apr-Apr-Apr-

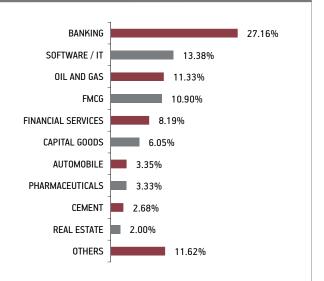
Holding SECURITIES **GOVERNMENT SECURITIES** 30.03% 8.28% GOI 2027 (MD 21/09/2027) 9.78% 7.95% GOI 2032 (28.08.2032) 5.35% 8.30% GOI 2042 (MD 31/12/2042) 4.79% 7.59% GOI 2026 (MD 11/01/2026) 4.54% 9.95% Food Corporation Of India NCD (MD 07/03/2022) 2.36% 9.15% GOI 2024 (MD 14/11/2024) 1.61% 8.60% GOI 2028 (MD 02/06/2028) 1.60% **CORPORATE DEBT** 31.01% 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 7.84% 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 3.52% 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 2.31% 8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05 2.25% 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 1.88% 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 1.58% 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 1.51% 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 1.51% 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 1.47% 10.70% IRFC NCD (MD 11/09/2023) 1.24% Other Corporate Debt 5.92% 33.33% EQUITY HDFC Bank Limited 3.54% 3 02% Reliance Industries Limited 2.14% ITC Limited Housing Development Finance Corporation 1 98% Infosys Limited 1.94% ICICI Bank Limited 1.71% Tata Consultancy Services Limited 1.38% Larsen & Toubro Limited 1.27% Kotak Mahindra Bank Limited 1.16% Axis Bank Limited 0.93%





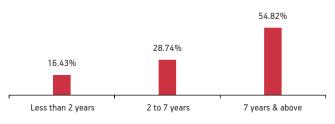
Date of Inception: 12-Mar-03

Sectoral Allocation



Maturity (in years)8.35Yield to Maturity7.95%Modified Duration5.24

Maturity Profile



Fund Update:

Exposure to equities has decreased to 33.33% from 34.85% and MMI has decreased to 5.63% from 9.14% on a MOM basis.

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

Refer annexure for complete portfolio details.

Liquid Plus Fund	
Government Securities	0.81
364 Days TBILL (MD 10/10/2019)	0.81
Corporate Debt	66.40
8.90% Steel Authority Of India (MD 01/05/2019)	
Call Fr 01/05	6.71
8.12% ONGC Mangalore Petrochemicals Limited NCD	5.87
(MD 10/06/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	5.70
7.42% HDB Financial Services Limited NCD	4.66
(MD 31/10/2019)	
7.65% IRFC NCD (MD 30/07/2019) 7.85% NABARD NCD (MD 31/05/2019)	4.34
9.30% Power Grid Corp (04/09/19)	3.69
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019)	3.35
NCD Tr 272	
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 7.72% IRFC NCD (MD 07/06/2019) Series 128	3.33 3.17
8.26% HDFC Ltd. NCD (12/08/2019)	3.00
9.02% Rural Electrification Corpn. Ltd. NCD	2.34
(MD 18/06/2019) 8.93% Power Grid Corporation Of India Ltd NCD	2.01
(MD 20/10/2019)	2.01
7.85% HDFC Ltd NCD (MD 21/06/2019)	2.00
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1	1.80
(MD 14/06/2019) 9.02% Rural Electrification Corpn. Ltd. NCD	
(MD 19/11/2019)	1.68
8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)	1.67
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	1.33
9.64% Power Grid Corporation NCD (MD 31/05/19)	1.17
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	1.06
8.18% NABARD NCD (MD 10/02/2020)	1.00
6.91% NHPC Ltd NCD (MD 15/09/2019) W1 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	1.00 0.67
8.64% Power Grid NCD MD (08/07/2019)	0.50
MMI, Deposits, CBLO & Others	32.79
Federal Bank Ltd CD (MD 06/03/2020)	3.13
NABARD CD (MD 10/12/19)	2.54
Kotak Mahindra Prime Ltd CP (MD 11/09/2019)	2.43
Axis Liquid Fund - Growth Option	2.30
HDFC Ltd CP MD(13/12/2019)	2.23
Sundaram Money Fund Regular Growth Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)	2.16
Small Industries Development Bank Of India CD	1.67
(MD 28/05/19)	1.66
Hero Fincorp Limited CP (MD 21/06/2019)	1.65
Can Fin Homes Ltd CP (MD 31/10/2019)	1.60
Axis Bank CD (MD 08/08/2019) IDFC Cash Fund-Regular Plan-Growth	1.31
8.50% Corp Bank FD QTR Comp (MD 15/05/2019)	
(FV 1.01 Crs)	1.01
8.75% AU Small Finance Bank FD QTR Comp	0.83
8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) G 7.85% DCB Bank (MD 14/08/2020) 8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019)	0.83
8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) 6 7.85% DCB Bank (MD 14/08/2020) 8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019) 9.75% State Bank Of Bikaner FD QTR Comp	0.83 0.67
8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) G 7.85% DCB Bank (MD 14/08/2020) 8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 27/05/2019) 8.75% Bank Of Baroda FD Comp (MD 17/09/2019)	0.83 0.67 0.67
8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) 6 7.85% DCB Bank (MD 14/08/2020) 8.50% Ujjiyan Small Finance Bank-FD (MD 11/09/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 27/05/2019) 8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac) 9.75% State Bank Of Bikaner FD QTR Comp	0.83 0.67 0.67 0.33 0.33
8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) 6 7.85% DCB Bank (MD 14/08/2020) 8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 27/05/2019) 8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac) 9.75% State Bank Of Bikaner FD QTR Comp (MD 21/05/2019)	0.83 0.67 0.67 0.33 0.33 0.33
8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) 6 7.85% DCB Bank (MD 14/08/2020) 8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 27/05/2019) 8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac) 9.75% State Bank Of Bikaner FD QTR Comp (MD 21/05/2019) Cash & Cash Equivalent	0.83 0.67 0.67 0.33 0.33
8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) 6 7.85% DCB Bank (MD 14/08/2020) 8.50% Ujiyan Small Finance Bank-FD (MD 11/09/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 27/05/2019) 8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac) 9.75% State Bank Of Bikaner FD QTR Comp (MD 21/05/2019)	0.83 0.67 0.67 0.33 0.33 0.33
8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) 6 7.85% DCB Bank (MD 14/08/2020) 8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 27/05/2019) 8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac) 9.75% State Bank Of Bikaner FD QTR Comp (MD 21/05/2019) Cash & Cash Equivalent	0.83 0.67 0.67 0.33 0.33 0.33

Government Securities	4.28
182 Days TBILL (MD 12/09/2019)	2.60
9.23% State Developement -Gujrat 2022 (MD 30/03/2022)	1.03
9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)	0.65
Corporate Debt	72.84
corporate pept	12.04
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	5.06
8.90% Steel Authority Of India (MD 01/05/2019)	
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	5.06
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.12% ONGC Mangalore Petrochemicals Limited NCD	5.06 4.14

10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.84
9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021)	2.73
S-68 Opt-II 8.60% ONGC Petro Additions Limited NCD	
(MD 11/03/2022)	2.70
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.70
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A)	2.68
(MD 23/02/2022)	
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.68
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 8.37% Rural Electrification Corpn. Ltd. NCD	2.68
(MD 14/08/2020)	2.68
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	2.68
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.67
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.67
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	2.66
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.66
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	2.65
7.24% Rural Electrification Corpn. Ltd. NCD	2.62
(MD 21/10/2021)	
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	2.59
Housing Developement Finance Corp ZCB	2.52
SR-Q 013(MD 09/03/2020)	1.01
8.37% NABARD NCD (MD 22/06/2020) 16C	1.61
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.59
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	1.30
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.37
9.00% LIC Housing Finance Ltd NCD (MD 13/04/2024)	1.08
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.92
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.52
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.55
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.55
7.8% Power Finance Corporation Ltd NCD	
(MD 07/06/2019)	0.53
MMI, Deposits, CBLO & Others	22.88
NTPC Ltd CP (MD 18/06/2019)	5.28
NABARD CD (MD 11/06/19)	4.49
Small Industries Development Bank Of India CD	3.71
(MD 28/05/19)	5.71
8.75% AU Small Finance Bank FD QTR Comp	1.33
(MD 15/02/2020)	
8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019)	1.07
Trep - 02 May 2019	0.68
9.75% State Bank Of Bikaner FD QTR Comp (MD 23/05/2019)	0.53
9.75% State Bank Of Bikaner FD QTR Comp	0.52
(MD 13/02/2020)	0.53

ncome		

0.53

4.75

(MD 13/02/2020) 9.75% State Bank Of Bikaner FD QTR Comp

(MD 12/09/2019) Cash & Cash Equivalent

Government Securities	31.35
7.61% GOI 2030 (MD 09/05/2030)	5.27
7.32% GOI 2024 (MD 28/01/2024)	4.13
7.88% GOI 2030 (MD 19/03/2030)	3.84
8.15% State Developement Loan-Tamilnadu 2028 (MD 09/05/2028)	3.78
6.79% GOI 2027 (MD 15/05/2027)	3.60
7.95% GOI 2032 (28.08.2032)	3.08
8.19% Karnataka SDL (23/01/2029)	1.72
8.24% GOI 2033 (MD 10/11/2033)	1.72
7.59% GOI 2029 (MD 20/03/2029)	1.51
8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)	1.07
6.57% GOI 2033 (MD 05/12/2033)	0.68
8.97% GOI 2030 (MD 05/12/2030)	0.50
8.28% GOI 2027 (MD 21/09/2027)	0.24
7.59% GOI 2026 (MD 11/01/2026)	0.21
Corporate Debt	55.58
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.27
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.29
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.92
8.45% IRFC NCD (MD 04/12/2028)	3.78
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.74
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.15
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	2.91
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.42

Figures in percentage (%)

LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	2.38
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.23
9.25% Reliance Jio Infocomm Limited NCD	1.89
(MD 16/06/2024) HDB Financial Services Limited Series 124 ZCB	1.64
MD 29/10/2021	
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.47
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.37
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	1.21
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	1.21
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	0.91
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.78
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.77
8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	0.77
9.30% Steel Authority Of India (MD 25/05/2020)	0.76
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.76
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.76
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.76
8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15	0.76
8.65% Steel Authority Of India (MD 30/12/2019)	0.76
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.75
8.60% Steel Authority Of India (MD 19/11/2019)	0.75
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.56
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.34
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025) 9.37% Power Finance Corporation Ltd NCD	0.45
(MD 19/08/2024)	0.21
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31
8.85% Axis Bank NCD (MD 05/12/2024) 8.12% ONGC Mangalore Petrochemicals Limited NCD	0.31
(MD 10/06/2019)	0.23
MMI, Deposits, CBL0 & Others	13.0
Aditya Birla Sun Life Liquid Fund - Growth	2.57
HDFC Liquid Fund-Growth	2.42
Axis Liquid Fund - Growth Option	2.42
Trep - 02 May 2019	0.65
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp	0.15
(MD 10/05/2019) 9.75% SBI FD QTR Comp (MD 15/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp	0.15
(MD 14/05/2019) 9.75% State Bank Of Bikaner FD QTR Comp	0.15
(MD 13/05/2019) 9.75% State Bank Of Bikaner FD QTR Comp	0.15
(MD 09/05/2019) 9.75% State Bank Of Bikaner FD QTR Comp	0.15
	00
(MD 11/09/2019) Cash & Cash Equivalent	3.95

Income Advantage Guaranteed

Government Securities	35.50
7.35% GOI (MD 22/06/2024).	6.39
7.59% GOI 2029 (MD 20/03/2029)	6.08
8.17% GOI 2044 (MD 01/12/2044)	3.57
7.59% GOI 2026 (MD 11/01/2026)	3.23
7.61% GOI 2030 (MD 09/05/2030)	3.19
7.32% GOI 2024 (MD 28/01/2024)	2.88
8.83% GOI 2041 (MD 12/12/2041)	2.87
8.13% GOI 2045 (MD 22/06/2045)	2.01
8.24% GOI 2033 (MD 10/11/2033)	1.94
8.60% GOI 2028 (MD 02/06/2028)	1.37
8.18% State Developement Loan-Tamilnadu 2028	1.28
(MD 19/12/2028)	
8.30% GOI 2040 (MD 02/07/2040)	0.68
Corporate Debt	57.16
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.23
2% Tata Steel Ltd NCD (MD 23/04/2022)	5.87
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	3.86
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.42
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.32
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.21
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.20
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.13

8.14% Nuclear Power Corpn Of India Ltd	2.54
(MD 25/03/2026) SR-X	
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.96
8.50% Indiabulls Housing Finance Ltd NCD SR I-010	1.93
(MD 27/03/2020)	
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.61
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.58
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.34
9.40% Rural Electrification Corpn. Ltd. NCD	1.32
(MD 17/07/2021)	1.32
8.74% Mahindra Rural Housing Finance NCD	1.28
(MD 05/08/2019)	1.20
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.27
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)	0.95
SR-XX	0.55
Housing Developement Finance Corp ZCB SR-Q 013	0.76
(MD 09/03/2020)	
9.25% Reliance Jio Infocomm Limited NCD	0.67
(MD 16/06/2024) 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.00
8.84% Power Finance Corporation Ltd NCD	0.66
(MD 04/03/2023)	0.65
8.85% Axis Bank NCD (MD 05/12/2024)	0.65
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.65
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.64
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.64
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.64
9.00% Indiabulls Housing Finance Ltd NCD	0.64
(MD 21/06/2019)	0.17
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.47
10.10% Power Grid Corporation NCD (12/06/2022)	0.42
10.70% IRFC NCD (MD 11/09/2023)	0.35
9.48% REC Ltd. NCD (MD 10/08/2021)	0.33
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.33
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.31
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.31
MMI, Deposits, CBLO & Others	7.35

MMI, Deposits, CBLO & Others	7.35
Axis Liquid Fund - Growth Option	1.56
HDFC Liquid Fund-Growth	1.55
Trep - 02 May 2019	1.44
Cash & Cash Equivalent	2.81

Protector Fund Government Securities 39.51 7.88% GOI 2030 (MD 19/03/2030) 10.42 7.59% GOI 2029 (MD 20/03/2029) 5.84 9.23% GOI 2043 (MD 23/12/2043) 3.23 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) 8.60% GOI 2028 (MD 02/06/2028) 8.30% GOI 2042 (MD 31/12/2042) 7.50% GOI 2034 (10.08.2034) 6.79% GOI 2027 (MD 15/05/2027) 8.83% GOI 2041 (MD 12/12/2041) 8.32% GOI (MD 02/08/2032) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 8.13% GOI (MD 21/09/2022) 8.13% GOI 2045 (MD 22/06/2045) 7.95% GOI 2032 (28.08.2032) 7.80% GOI (MD 03/05/2020) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.57% IRFC NCD (MD 31/05/2021) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 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 Corpn. Ltd. NCD (MD 17/07/2021) 8.88% Export Import Bank Of India NCD (MD 18/10/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.85% Bajaj Finance Limited NCD (MD 23/03/2021)

8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)

9.32% Power Finance Corporation Ltd (MD 17/09/2019)

(Series 159-)

2.95	Mahindra & Mahindra Limited
2.29	Chambal Fertilisers N Chemicals Limited
2.22	Maruti Suzuki India Limited
1.99	Nestle India Limited
1.56	Coal India Limited
1.55	Majesco Limited
1.45	Tech Mahindra Limited
1.40	Divis Laboratories Limited
1.31	Future Retail Limited
1.08	Bajaj Finance Limited
1.07	Container Corporation Of India Limited
0.49	Hindustan Unilever Limited
0.31	Dr Reddy Laboratories
0.25	Indian Hotels Co. Limited
0.12	ACC Limited
5.52	Marico Limited
	KNR Constructions Limited
4.39	NTPC Limited
3.02	Lupin Limited
3.00	S.P.Apparels Limited
2.77	Titan Company Limited
2.07	Heidelbergcement India Limited
2.07	Castrol India Limited
	Eicher Motors Limited
1.51	United Breweries Limited
1.50	Fine Organics Ltd
1.50	6% Zee Entertainment Enterprises Ltd Cum Red Non Cor
1.49	Pref Share
	MMI, Deposits, CBLO & Others
1.48	Axis Liquid Fund - Growth Option
1.48	HDFC Liquid Fund-Growth
1.47	IDFC Cash Fund-Regular Plan-Growth

8.96% Power Finance Corporation Ltd NCD

8.042% Bajaj Finance Limited NCD (Option I)

7.60% Axis Bank Ltd NCD (MD 20/10/2023)

9.35% Rural Electrification Corpn. Ltd. NCD

8.74% Mahindra Rural Housing Finance NCD

8.05% Repco Home Finance Ltd NCD Series 4

8.85% Power Grid Corpn. Of India Ltd.NCD

8.65% Rural Electrification Corpn. Ltd.NCD

8.70% Power Finance Corporation Ltd.NCD

8.30% Rural Electrification Corpn. Ltd. NCD

Housing Development Finance Corporation

Tata Consultancy Services Limited

Kotak Mahindra Bank Limited

8.02% BPCL Ltd NCD (MD 11/03/2024)

9.75% Tata Motors Ltd NCD (MD 24/05/2020)

8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60

9.25% Power Grid Corporation NCD (MD 26/12/2021)

9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)

8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)

8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]

Equity

7.17% NHAI NCD MD (23/12/2021) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020)

8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)

7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010

8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)

(MD 21/10/2019)

(MD 10/05/2021)

(MD 15/06/2022)

(MD 05/08/2019)

(MD 03/08/2020)

(MD 19/10/2022)

(MD 22/01/2020)

(MD 14/05/2020)

(MD 10/04/2025)

HDFC Bank Limited

Infosys Limited ICICI Bank Limited

Bandhan Bank Ltd

Axis Bank Limited

State Bank of India

Asian Paints Limited

Delta Corp Limited

Bajaj Finserv Limited

Relaxo Footwears Limited

a 8 Mah

ITC Limited Larsen & Toubro Limited

Reliance Industries Limited

1.47

1.47

1.47

1.46

1.29

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0.08

0.01

0.01

0.91

0.88

0.85

Sundaram Money Fund Regular Growth Cash & Cash Equivalent	0.59 2.21
Builder Fund	
Government Securities	33.26
8.28% GOI 2027 (MD 21/09/2027)	6.27
6.97% GOI 2026 (MD 06/09/2026)	5.04
8.17% GOI 2044 (MD 01/12/2044) 7.88% GOI 2030 (MD 19/03/2030)	3.89 3.77
8.24% GOI (MD 15/02/2027)	3.08
8.32% GOI (MD 02/08/2032) 7.59% GOI 2026 (MD 11/01/2026)	3.02 2.61
8.24% GOI 2028 (MD 11/01/2028) 8.24% GOI 2033 (MD 10/11/2033)	1.94
8.30% GOI 2040 (MD 02/07/2040)	1.37
7.95% GOI 2032 (28.08.2032)	1.23
8.08% GOI (MD 02/08/2022) 7.80% GOI (MD 11/04/2021)	0.95
Corporate Debt	40.16
Housing Developement Finance Corp ZCB SR-Q 013	
(MD 09/03/2020)	4.38
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8	3.09
(MD 18/03/2022)	3.07
8.50% IRFC NCD (MD 22/06/2020) 8.85% Axis Bank NCD (MD 05/12/2024)	1.98 1.89
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.88
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.87
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.042% Bajaj Finance Limited NCD (Option I)	1.86
(MD 10/05/2021)	1.85
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.12% Export Import Bank 0f India NCD (MD 25/04/2031)	1.84
SR-T02	1.81
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.49 1.48
8.90% Steel Authority Of India (MD 01/05/2019)	1.11
Call Fr 01/05 9.39% Power Finance Corporation Ltd NCD	1.11
(MD 27/08/2029)	0.98
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.97
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.96
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.93
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.75
8.74% Mahindra Rural Housing Finance NCD	0.74
(MD 05/08/2019) 8.30% Rural Electrification Corpn. Ltd. NCD	
(MD 10/04/2025)	0.74
8.02% BPCL Ltd NCD (MD 11/03/2024) 9.39% Power Finance Corporation Ltd NCD	0.70
(MD 27/08/2024)	0.58
7.17% NHAI NCD MD (23/12/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.55
8.85% Power Grid Corpn. Of India Ltd. NCD	0.38
(MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.38
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.37
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.37
8.60% Steel Authority Of India (MD 19/11/2019)	0.04
Equity	18.99
HDFC Bank Limited Reliance Industries Limited	2.02
ICICI Bank Limited	1.85
Housing Development Finance Corporation	1.15
Infosys Limited Tata Consultancy Services Limited	1.06 0.98
ITC Limited	0.98
Bandhan Bank Ltd	0.79
Kotak Mahindra Bank Limited Axis Bank Limited	0.60
Larsen & Toubro Limited	0.50
Mahindra & Mahindra Limited	0.40
Asian Paints Limited State Bank of India	0.39
Bajaj Finserv Limited	0.37
Delta Corp Limited	0.34
Maruti Suzuki India Limited	0.29

Chambal Fertilisers N Chemicals Limited	0.29
Nestle India Limited	0.28
Coal India Limited	0.28
Majesco Limited	0.27
Tech Mahindra Limited	0.26
Divis Laboratories Limited	0.25
Bajaj Finance Limited	0.24
Relaxo Footwears Limited	0.23
Hindustan Unilever Limited	0.23
Future Retail Limited	0.22
Container Corporation Of India Limited	0.22
Indian Hotels Co. Limited	0.21
Dr Reddy Laboratories	0.21
ACC Limited	0.20
KNR Constructions Limited	0.20
Marico Limited	0.20
Lupin Limited	0.20
NTPC Limited	0.20
Titan Company Limited	0.19
S.P.Apparels Limited	0.18
Heidelbergcement India Limited	0.17
Castrol India Limited	0.16
Eicher Motors Limited	0.15
United Breweries Limited	0.15
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.02
Pref Share	0.02
HG Infra Engineering Ltd	0.02
Fine Organics Ltd	0.02
MMI, Deposits, CBLO & Others	7.58
Trep - 02 May 2019	2.15
Axis Liquid Fund - Growth Option	1.72
IDFC Cash Fund-Regular Plan-Growth	0.93
Sundaram Money Fund Regular Growth	0.83
Cash & Cash Equivalent	1.95

Balancer Fund

8.17% G0I 2044 (MD 01/12/2044) 8.45 8.33% G0I 2026 (MD 09/07/2026) 6.86 8.97% G0I 2030 (MD 05/12/2030) 6.28 8.20% G0I (MD 15/02/2022) 5.76 9.23% G0I 2043 (MD 23/12/2043) 5.73 8.60% G0I 2028 (MD 02/06/2028) 5.25 7.95% G0I 2032 (28.08.2032) 3.01 8.32% G0I (MD 02/08/2032) 2.07 8.30% G0I 2042 (MD 31/12/2042) 1.75 8.79% G0I 2021 (MD 08/11/2021) 1.71 8.15% G0I 2022 (MD 11/06/2022) 1.69 6.90% G0I (MD 13/07/2019) 1.64 7% Fertilizer Co SPL G0I 2022 (MD 10/12/2022) 1.63 8.08% G0I (MD 02/08/2032) 0.87 8.28% G0I (MD 15/02/2032) 0.86 Corporate Debt 12.83 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 3.30 9.39% Power Finance Corporation Ltd NCD 3.30 9.39% Power Finance Corporation Ltd NCD (MD 31/03/2022) 2.56 9.35% Power Grid Corporation NCD (MD 29/08/2021) 1.67 8.29% Power Finance Corp. Ltd. NCD (MD 01/08/2021) 0.67 Equity 23.59 HDFC Bank Limited 1.64 ICICI Ban	Government Securities	54.92
8.97% G0I 2030 (MD 05/12/2030) 6.28 8.20% G0I (MD 15/02/2022) 5.76 9.23% G0I 2043 (MD 23/12/2043) 5.73 8.60% G0I 2028 (MD 02/06/2028) 5.25 7.5% G0I 2032 (28.08.2032) 3.01 8.32% G0I (MD 02/08/2032) 2.07 8.30% G0I 2042 (MD 31/12/2042) 1.75 8.79% G0I 2022 (MD 11/12/2012) 1.69 8.15% G0I 012022 (MD 11/06/2022) 1.69 6.90% G0I (MD 13/07/2019) 1.64 7% Fertilizer Co SPL G0I 2022 (MD 10/12/2022) 1.63 8.08% G0I (MD 12/08/2022) 1.63 8.08% G0I (MD 15/02/2032) 0.87 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 3.30 9.39% Power Finance Corporation Ltd NCD 3.30 9.39% Power Finance Corporation Ltd NCD (MD 31/03/2022) 2.56 9.35% Power Grid Corporation NCD (MD 29/08/2021) 1.69 8.30% Steel Authority 0f India (MD 01/05/2019) Call Fr 1.31 01/05 2.54 HDFC Bank Limited 2.54 Housing Development Finance Corporation 1.80 ITC Limited 1.54 ICICI Bank Limited	8.17% GOI 2044 (MD 01/12/2044)	8.45
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Asian Paints Limited 0.55	Bandhan Bank Ltd	0.71
Asian Paints Limited 0.55	Crompton Greaves Consumer Electricals Limited	0.63
	Marico Limited	0.51

Cash & Cash Equivalent Enhancer Fund	2.04
Axis Liquid Fund - Growth Option	
Sundaram Money Fund Regular Growth	0.76
IDFC Cash Fund-Regular Plan-Growth	1.12
HDFC Liquid Fund-Growth	1.17
Aditya Birla Sun Life Liquid Fund - Growth	2.84
MMI, Deposits, CBLO & Others	8.66
Bharti Airtel Limited Rights Ex Date 23/04/2019	0.01
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
Welspun India Limited	0.10
Dabur India Limited	0.10
Indian Oil Corporation Limited	0.19
S.P.Apparels Limited	0.23
Titan Company Limited	0.24
NTPC Limited	0.24
Ambuja Cements Limited	0.25
Bharti Airtel Limited	0.27
Ultratech Cement Limited	0.27
Tech Mahindra Limited	0.20
Majesco Limited	0.32
Bajaj Finserv Limited	0.32
Maruti Suzuki India Limited	0.40
Petropet I NG Limited	0.42
ACC imited	0.43
GAIL (India) Limited	0.47
Dr Reddy Laboratories	0.47
Mahindra & Mahindra Limited	0.51

8.60% G0I 2028 (MD 02/06/2028) 2.4 8.24% G0I (MD 15/02/2027) 1.6 9.20% G0I 2030 (MD 30/09/2030) 1.6 8.13% G0I 2045 (MD 22/06/2045) 1.9 7.88% G0I 2030 (MD 19/03/2030) 1.3 6.97% G0I 2026 (MD 06/09/2026) 1.2 8.17% G0I 2044 (MD 01/12/2044) 1.1 8.28% G0I (MD 15/02/2032) 0.9 7.06% G0I 2046 (MD 10/10/2046) 0.9 7.95% G0I 2022 (8.08.2032) 0.7 8.33% G0I 2026 (MD 19/07/2026) 0.7 7.59% G0I 2022 (MD 21/09/2027) 0.7 8.36% G0I 2027 (MD 21/09/2027) 0.7 8.30% G0I 2029 (MD 26/12/2029) 0.9 7.50% G0I 2029 (MD 24/09/2025) 0.4 8.20% G0I 2025 (MD 24/09/2025) 0.4 8.22% State Developement -Punjab SPL 2026 0.3 (MD 30/03/2026) 0.3 7.17% G0I 2038 (MD 08/01/2028) 0.3 8.33% G0I 2036 (07/06/2035) 0.3 8.33% G0I 2035 (MD 09/09/2035) 0.3 8.33% G0I 2035 (MD 09/09/2035) 0.3 8.35% G0I 2022 (MD 10/12/2024) 0.3 8.35% G0I 2023 (MD 2	Government Securities	25.61
8.24% GOI (MD 15/02/2027) 1.6 9.20% GOI 2030 (MD 30/09/2030) 1.6 8.13% GOI 2045 (MD 22/06/2045) 1.5 7.88% GOI 2030 (MD 19/03/2030) 1.3 6.97% GOI 2030 (MD 19/03/2030) 1.3 8.17% GOI 2026 (MD 06/09/2026) 1.4 8.17% GOI 2044 (MD 01/12/2044) 1.1 8.28% GOI (MD 15/02/2032) 0.3 7.06% GOI 2046 (MD 01/0/2046) 0.9 7.95% GOI 2032 (28.08.2032) 0.7 8.33% GOI 2026 (MD 10/10/2046) 0.7 7.59% GOI 2032 (MD 21/09/2027) 0.7 8.30% GOI 2026 (MD 11/01/2026) 0.7 7.59% GOI 2029 (MD 26/12/2029) 0.6 7.9% GOI 2029 (MD 26/12/2029) 0.6 7.9% GOI 2024 (MD 31/12/2042) 0.6 8.20% GOI 2025 (MD 24/09/2025) 0.4 8.20% GOI 2025 (MD 24/09/2025) 0.4 8.20% GOI 2032 (MD 80/01/2028) 0.3 8.33% GOI 2041 (MD 12/12/2041) 0.2 8.23% State Developement -Punjab SPL 2026 0.3 (MD 30/03/2026) 0.3 7.40% GOI 2035 (MD 09/0323) 0.3 8.33% GOI 2040 (MD 12/	9.23% GOI 2043 (MD 23/12/2043)	3.20
9.20% G01 2030 (MD 30/09/2030) 1.6 8.13% G01 2045 (MD 22/06/2045) 1.3 7.88% G01 2030 (MD 19/03/2030) 1.3 6.97% G01 2026 (MD 06/09/2026) 1.4 8.17% G01 2044 (MD 01/12/2044) 1.1 8.28% G01 (MD 15/02/2032) 0.3 7.06% G01 2046 (MD 10/10/2046) 0.3 7.95% G01 2032 (28.08.2032) 0.7 8.33% G01 2026 (MD 90/07/2026) 0.7 7.59% G01 2026 (MD 11/01/2046) 0.7 8.30% G01 2024 (MD 31/12/2042) 0.6 6.79% G01 2029 (MD 24/109/2027) 0.7 8.30% G01 2024 (MD 31/12/2042) 0.6 6.79% G01 2025 (MD 24/09/2025) 0.4 8.20% G01 2032 (28.0D 08/01/2028) 0.3 8.20% G01 2034 (10.08.2034) 0.5 8.20% G01 2035 (MD 08/01/2028) 0.3 8.33% G01 2036 (07/06/2036) 0.3 8.33% G01 2041 (MD 12/12/2041) 0.4 8.24% G01 2033 (MD 10/11/2033) 0.2 7.40% G01 2035 (MD 09/09/2035) 0.3 8.33% G01 2021 (MD 12/02/204) 0.3 8.35% G1 2022 (MD 02/08/2027) 0.3 8.35% G1 2022 (MD 02/08/2027) 0.3 8.35% State	8.60% GOI 2028 (MD 02/06/2028)	2.41
9.20% G01 2030 (MD 30/09/2030) 1.6 8.13% G01 2045 (MD 22/06/2045) 1.3 7.88% G01 2030 (MD 19/03/2030) 1.3 6.97% G01 2026 (MD 06/09/2026) 1.4 8.17% G01 2044 (MD 01/12/2044) 1.1 8.28% G01 (MD 15/02/2032) 0.3 7.06% G01 2046 (MD 10/10/2046) 0.3 7.95% G01 2032 (28.08.2032) 0.7 8.33% G01 2026 (MD 90/07/2026) 0.7 7.59% G01 2026 (MD 11/01/2046) 0.7 8.30% G01 2024 (MD 31/12/2042) 0.6 6.79% G01 2029 (MD 24/109/2027) 0.7 8.30% G01 2024 (MD 31/12/2042) 0.6 6.79% G01 2025 (MD 24/09/2025) 0.4 8.20% G01 2032 (28.0D 08/01/2028) 0.3 8.20% G01 2034 (10.08.2034) 0.5 8.20% G01 2035 (MD 08/01/2028) 0.3 8.33% G01 2036 (07/06/2036) 0.3 8.33% G01 2041 (MD 12/12/2041) 0.4 8.24% G01 2033 (MD 10/11/2033) 0.2 7.40% G01 2035 (MD 09/09/2035) 0.3 8.33% G01 2021 (MD 12/02/204) 0.3 8.35% G1 2022 (MD 02/08/2027) 0.3 8.35% G1 2022 (MD 02/08/2027) 0.3 8.35% State	8.24% GOI (MD 15/02/2027)	1.68
8.13% G01 2045 (MD 22/06/2045) 1.5 7.88% G01 2030 (MD 19/03/2030) 1.3 6.97% G01 2026 (MD 06/09/2026) 1.2 8.17% G01 2044 (MD 01/12/2044) 1.3 8.28% G01 (MD 15/02/2032) 0.9 7.06% G01 2046 (MD 10/10/2046) 0.9 7.95% G01 2026 (MD 09/07/2026) 0.7 8.33% G01 2026 (MD 09/07/2026) 0.7 8.33% G01 2026 (MD 11/01/2026) 0.7 8.30% G01 2026 (MD 11/01/2026) 0.7 8.30% G01 2026 (MD 11/01/2026) 0.7 8.30% G01 2025 (MD 24/09/2027) 0.7 8.30% G01 2025 (MD 24/09/2025) 0.4 8.20% G01 2025 (MD 24/09/2025) 0.4 8.20% G01 2025 (MD 24/09/2025) 0.4 8.20% G01 2025 (MD 24/09/2025) 0.4 8.33% G01 2025 (MD 24/09/2025) 0.4 8.33% G01 2025 (MD 20/09/2035) 0.3 8.33% G01 2036 (07/06/2036) 0.3 8.33% G01 2036 (MD 10/11/2033) 0.4 8.34% G01 2023 (MD 10/11/2033) 0.4 8.35% State Developement Loan-Tn 2028 0.4 (MD 02/03/2028) 0.3 8.35% State Developement -6ujrat 2029 0.4 8.35% St		1.63
6.97% G0I 2026 (MD 06/09/2026) 1.4 8.17% G0I 2044 (MD 01/12/2044) 1. 8.28% G0I (MD 15/02/2032) 0.3 7.06% G0I 2046 (MD 10/10/2046) 0.9 7.95% G0I 2022 (28.08.2032) 0.7 8.33% G0I 2026 (MD 09/07/2026) 0.7 8.33% G0I 2026 (MD 11/01/2026) 0.7 8.28% G0I 2027 (MD 21/09/2027) 0.7 8.30% G0I 2024 (MD 31/12/2042) 0.6 6.79% G0I 2029 (MD 26/12/2029) 0.4 8.20% G0I 2025 (MD 24/09/2025) 0.4 8.20% G0I 2025 (MD 24/09/2025) 0.4 8.20% G0I 2025 (MD 24/09/2025) 0.4 8.20% G0I 2025 (MD 20/09/2025) 0.4 8.22% State Developement - Punjab SPL 2026 0.3 (MD 30/03/2026) 0.3 7.17% G0I 2028 (MD 08/01/2028) 0.3 8.33% G0I 2036 (07/06/2036) 0.3 8.33% G0I 2036 (MD 10/11/2033) 0.2 7.40% G0I 2033 (MD 10/11/2033) 0.2 8.35% G0I 2027 (MD 0.20/08/2022) 0.3 8.35% State Developement Loan-Tn 2028 0.3 (MD 07/03/2028) 0.3 8.35% State Developement - Gujrat 2029 0.3 (MD 02/03/20	8.13% GOI 2045 (MD 22/06/2045)	1.58
8.17% G01 2044 (MD 01/12/2044) 1.1 8.28% G01 (MD 15/02/2032) 0.3 7.06% G01 2046 (MD 10/10/2046) 0.3 7.95% G01 2032 (28.08.2032) 0.7 8.33% G01 2026 (MD 09/07/2026) 0.7 7.59% G01 2026 (MD 11/01/2026) 0.7 8.33% G01 2027 (MD 21/09/2027) 0.7 8.30% G01 2029 (MD 26/12/2029) 0.6 6.79% G01 2029 (MD 26/12/2029) 0.6 7.50% G01 2025 (MD 24/09/2025) 0.4 8.22% State Developement -Punjab SPL 2026 0.7 (MD 30/03/2026) 0.7 7.17% G01 2028 (MD 08/01/2028) 0.3 8.33% G01 2036 (07/06/2036) 0.3 8.33% G01 2035 (MD 09/09/2035) 0.2 8.33% G01 2033 (MD 10/11/2033) 0.7 7.40% G01 2033 (MD 09/09/2035) 0.3 8.35% G01 2027 (MD 0.4005/2027) 0.3 8.35% State Developement Loan-Tn 2028 0.7 (MD 07/03/2028) 0.7 8.35% State Developement -Gujrat 2029 0.7 7.73% G01 2034 (MD 19/12/2034) 0.7 7.73% G01 2034 (MD 19/12/2034) 0.7 7.73% G01 2035 (MD 25/11/2023) 0.3 8.36% State De	7.88% GOI 2030 (MD 19/03/2030)	1.34
8.28% GOI (MD 15/02/2032) 0.9 7.06% GOI 2036 (MD 10/10/2046) 0.9 7.95% GOI 2032 (28.08.2032) 0.7 8.33% GOI 2026 (MD 09/07/2026) 0.7 7.59% GOI 2022 (MD 21/09/2027) 0.7 8.30% GOI 2027 (MD 21/09/2027) 0.7 8.30% GOI 2029 (MD 26/12/2029) 0.7 7.50% GOI 2029 (MD 26/12/2029) 0.9 7.50% GOI 2025 (MD 24/09/2025) 0.4 8.20% GOI 2025 (MD 24/09/2025) 0.4 8.23% State Developement -Punjab SPL 2026 0.7 (MD 30/03/2026) 0.7 7.17% GOI 2028 (MD 08/01/2028) 0.3 8.33% GOI 2036 (07/06/2036) 0.3 8.33% GOI 2035 (MD 09/09/2035) 0.7 8.34% GOI 2033 (MD 10/11/2033) 0.2 7.40% GOI 2033 (MD 09/09/2035) 0.7 8.35% GOI 2027 (MD 02/08/2027) 0.3 8.35% State Developement Loan-Tn 2028 0.1 (MD 07/03/2028) 0.1 8.35% State Developement -Gujrat 2029 0.3 (MD 07/03/2028) 0.1 8.35% State Developement -Gujrat 2029 0.5 (MD 06/03/2023)	6.97% GOI 2026 (MD 06/09/2026)	1.25
8.28% GOI (MD 15/02/2032) 0.9 7.06% GOI 2036 (MD 10/10/2046) 0.9 7.95% GOI 2032 (28.08.2032) 0.7 8.33% GOI 2026 (MD 09/07/2026) 0.7 7.59% GOI 2022 (MD 21/09/2027) 0.7 8.30% GOI 2027 (MD 21/09/2027) 0.7 8.30% GOI 2029 (MD 26/12/2029) 0.7 7.50% GOI 2029 (MD 26/12/2029) 0.9 7.50% GOI 2025 (MD 24/09/2025) 0.4 8.20% GOI 2025 (MD 24/09/2025) 0.4 8.23% State Developement -Punjab SPL 2026 0.7 (MD 30/03/2026) 0.7 7.17% GOI 2028 (MD 08/01/2028) 0.3 8.33% GOI 2036 (07/06/2036) 0.3 8.33% GOI 2035 (MD 09/09/2035) 0.7 8.34% GOI 2033 (MD 10/11/2033) 0.2 7.40% GOI 2033 (MD 09/09/2035) 0.7 8.35% GOI 2027 (MD 02/08/2027) 0.3 8.35% State Developement Loan-Tn 2028 0.1 (MD 07/03/2028) 0.1 8.35% State Developement -Gujrat 2029 0.3 (MD 07/03/2028) 0.1 8.35% State Developement -Gujrat 2029 0.5 (MD 06/03/2023)	8.17% GOI 2044 (MD 01/12/2044)	1.12
7.06% G01 2046 (MD 10/10/2046) 0.9 7.95% G01 2032 (28.08.2032) 0.7 8.33% G01 2026 (MD 09/07/2026) 0.7 7.59% G01 2026 (MD 10/10/2026) 0.7 8.36% G01 2027 (MD 21/09/2027) 0.7 8.30% G01 2027 (MD 21/09/2027) 0.7 8.30% G01 2029 (MD 26/12/2029) 0.9 7.50% G01 2029 (MD 24/09/2025) 0.4 8.22% State Developement -Punjab SPL 2026 0.3 (MD 30/03/2026) 0.3 7.17% G01 2028 (MD 08/01/2028) 0.3 8.33% G01 2036 (07/06/2036) 0.3 8.33% G01 2035 (MD 09/09/2035) 0.4 8.24% G01 2035 (MD 09/09/2035) 0.7 8.32% G01 (MD 02/08/2032) 0.3 8.35% G01 2022 (M/D. 14.05.2022) 0.3 8.35% G01 2022 (M/D. 14.05.2022) 0.4 8.25% G01 2022 (M/D. 14.05.2022) 0.3 8.35% State Developement Loan-Tn 2028 0.4 (MD 07/03/2028) 0.4 8.35% State Developement -Gujrat 2029 0.4 (MD 07/03/2028) 0.4 8.35% State Developement -Gujrat 2029 0.4 (MD 06/03/2023) 0.4 7.73% G01 2034 (MD 19/12/2034) </td <td></td> <td>0.95</td>		0.95
7.95% G0I 2032 (28.08.2032) 0.7 8.33% G0I 2026 (MD 09/07/2026) 0.7 7.59% G0I 2026 (MD 11/01/2026) 0.7 8.28% G0I 2027 (MD 21/09/2027) 0.7 8.30% G0I 2024 (MD 31/12/2042) 0.6 6.79% G0I 2025 (MD 24/09/2025) 0.7 8.20% G0I 2025 (MD 24/09/2025) 0.7 8.20% G0I 2025 (MD 24/09/2025) 0.7 8.20% G0I 2025 (MD 24/09/2025) 0.7 8.22% State Developement -Punjab SPL 2026 0.7 (MD 30/03/2026) 0.7 7.17% G0I 2028 (MD 08/01/2028) 0.3 8.33% G0I 2036 (07/06/2036) 0.3 8.33% G0I 2041 (MD 12/12/2041) 0.7 8.24% G0I 2033 (MD 10/11/2033) 0.7 7.40% G0I 2035 (MD 09/09/2035) 0.7 8.35% G0I 2022 (M/D. 14.05.2022) 0.7 8.35% State Developement Loan-Tn 2028 0.7 (MD 07/03/2029) 0.7 7.3% G0I 2034 (MD 19/12/2034) 0.7 7.5% G0I 2023 (MD 25/11/2023) 0.7 8.35% State Developement - Gujrat 2029 0.7 (MD 06/03/2029) 0.7 7.73% G0I 2034 (MD 19/12/2034) 0.7 9.63% State Developement		0.92
8.33% G01 2026 (MD 09/07/2026) 0.7 7.59% G01 2026 (MD 11/01/2026) 0.7 8.28% G01 2027 (MD 21/09/2027) 0.7 8.30% G01 2024 (MD 31/12/2042) 0.6 6.79% G01 2024 (MD 24/09/2025) 0.7 8.20% G01 2025 (MD 24/09/2025) 0.4 8.23% State Developement -Punjab SPL 2026 0.7 (MD 30/03/2026) 0.3 7.17% G01 2028 (MD 08/01/2028) 0.3 8.33% G01 2041 (MD 12/12/2041) 0.2 8.24% State Developement -Gujrat 2029 0.3 8.35% G01 2035 (MD 09/09/2035) 0.3 8.35% G01 2035 (MD 09/09/2035) 0.3 8.35% G01 2022 (M/D 14/12/023) 0.3 8.35% State Developement Loan-Tn 2028 0.3 (MD 07/03/2028) 0.3 8.35% G01 2023 (MD 25/11/2023) 0.3 8.35% State Developement -Gujrat 2029 0.3 (MD 06/03/2029) 0.3 7.73% G01 2034 (MD 19/12/2034) 0.3 6.62% G01 2051 (MD 28/11/2051) 0.3 9.63% State		0.79
7.59% G0I 2026 (MD 11/01/2026) 0.7 8.28% G0I 2027 (MD 21/09/2027) 0.7 8.30% G0I 2024 (MD 31/12/2042) 0.6 6.79% G0I 2024 (MD 26/12/2029) 0.9 7.50% G0I 2024 (MD 26/12/2029) 0.9 7.50% G0I 2025 (MD 24/09/2025) 0.4 8.20% G0I 2025 (MD 24/09/2025) 0.4 8.20% G0I 2025 (MD 24/09/2025) 0.4 8.22% State Developement -Punjab SPL 2026 0.7 (MD 30/03/2026) 0.3 7.17% G0I 2028 (MD 08/01/2028) 0.3 8.33% G0I 2036 (07/06/2036) 0.3 8.33% G0I 2036 (MD 10/11/2033) 0.4 8.24% State Developement -Punjab SPL 2026 0.4 8.34% G0I 2033 (MD 10/11/2033) 0.4 8.35% G0I 2023 (MD 09/02035) 0.4 8.35% G0I 2022 (M/D -14/05/2022) 0.4 8.35% State Developement Loan-Tn 2028 0.4 (MD 07/03/2028) 0.4 8.35% State Developement -Gujrat 2029 0.4 (MD 07/03/2028) 0.5 8.35% State Developement -Gujrat 2029 0.4 (MD 07/03/2029) 0.5 7.73% G0I 2023 (MD 25/11/2023) 0.5 8.36% State Develop		0.76
8.28% G0I 2027 (MD 21/09/2027) 0.7 8.30% G0I 2024 (MD 31/12/2042) 0.6 6.79% G0I 2029 (MD 26/12/2029) 0.9 7.50% G0I 2029 (MD 26/12/2029) 0.9 8.20% G0I 2025 (MD 24/09/2025) 0.4 8.32% State Developement -Punjab SPL 2026 0.3 (MD 30/03/2026) 0.3 7.17% G0I 2028 (MD 08/01/2028) 0.3 8.33% G0I 2036 (07/06/2036) 0.3 8.33% G0I 2036 (MD 10/11/2033) 0.4 7.40% G0I 2035 (MD 09/0235) 0.2 8.34% G0I 2023 (MD 02/08/2032) 0.3 8.35% G0I 2027 (MD 0.20/28/2027) 0.3 8.35% State Developement Loan-Tn 2028 0.3 (MD 07/03/2028) 0.3 8.35% State Developement -Gujrat 2029 0.3 (MD 06/03/2029) 0.3 7.73% G0I 2034 (MD 19/12/2034) 0.3 6.62% G0I 2023 (MD 25/11/2023) 0.3 8.36% State Developement -Anharashtra 2024 0.3 (MD 12/02/2024) 0.3 8.30% G0I 2040 (MD 02/07/2		0.74
8.30% G01 2042 (MD 31/12/2042) 0.6 6.79% G01 2029 (MD 26/12/2029) 0.5 7.50% G01 2024 (10.08.2034) 0.5 8.20% G01 2025 (MD 24/09/2025) 0.4 8.22% State Developement - Punjab SPL 2026 0.5 (MD 30/03/2026) 0.5 7.17% G01 2028 (MD 08/01/2028) 0.5 8.33% G01 2036 (07/06/2036) 0.5 8.33% G01 2036 (07/06/2036) 0.5 8.33% G01 2035 (MD 10/11/2033) 0.7 7.40% G01 2033 (MD 10/11/2033) 0.7 8.42% G01 2033 (MD 02/08/2035) 0.7 8.35% G01 2027 (MD 04/08/2022) 0.6 8.35% G01 2027 (MD 0.20/08/2027) 0.7 8.43% State Developement Loan-Tn 2028 0.7 (MD 07/03/2028) 0.7 8.35% State Developement - Gujrat 2029 0.7 (MD 06/03/2029) 0.7 7.73% G01 2034 (MD 19/12/2034) 0.7 7.62% G01 2025 (MD 25/11/2023) 0.7 8.36% State Developement - Anaharashtra 2024 0.7 (MD 12/02/2024) 0.7 8.36% G01 2023 (MD 25/11/2023) 0.7 8.37% G01 2034 (MD 19/12/2034) 0.7 6.62% G01 2051 (MD 28/110		0.70
6.79% GOI 2029 (MD 26/12/2029) 0.5 7.50% GOI 2034 (10.08.2034) 0.5 8.20% GOI 2025 (MD 24/09/2025) 0.4 8.20% State Developement -Punjab SPL 2026 0.5 (MD 30/03/2026) 0.7 7.17% GOI 2028 (MD 08/01/2028) 0.5 8.33% GOI 2036 (07/06/2036) 0.5 8.33% GOI 2036 (07/06/2036) 0.5 8.34% GOI 2033 (MD 10/11/2033) 0.7 7.40% GOI 2033 (MD 09/09/2035) 0.6 8.35% GOI 2027 (MD 04/05/2022) 0.5 8.35% GOI 2027 (MD 0.20/08/2027) 0.5 8.35% State Developement Loan-Tn 2028 0.6 (MD 07/03/2028) 0.7 7.73% GOI 2034 (MD 19/12/2034) 0.7 7.73% GOI 2035 (MD 25/11/2023) 0.5 8.35% State Developement -Gujrat 2029 0.6 (MD 06/03/2029) 0.7 7.73% GOI 2034 (MD 19/12/2034) 0.7 9.63% State Developement -Maharashtra 2024 0.7 8.30% GOI 2051 (MD 28/11/2051) 0.5 8.30% GOI 2051 (MD 207/2040) 0.6 8.30% GOI 2040 (MD 20/07/2040) 0.6 8.30% GOI 2040 (MD 20/07/2040) 0.6 8.30% GOI 2040 (0.63
7.50% G0I 2034 (10.08.2034) 0.5 8.20% G0I 2025 (MD 24/09/2025) 0.4 8.22% State Developement -Punjab SPL 2026 (MD 30/03/2026) 0.3 7.17% G0I 2028 (MD 08/01/2028) 0.3 8.33% G0I 2036 (07/06/2036) 0.3 8.33% G0I 2036 (07/06/2036) 0.3 8.34% G0I 2035 (MD 09/01/2028) 0.3 8.35% G0I 2035 (MD 09/09/2035) 0.3 8.35% G0I 2035 (MD 09/09/2035) 0.3 8.35% G0I 2022 (M/D. 14.05.2022) 0.3 8.26% G0I 2027 (MD - 02/08/2027) 0.3 8.35% State Developement Loan-Tn 2028 0.4 (MD 07/03/2028) 0.4 8.35% State Developement -Gujrat 2029 0.5 (MD 06/03/2029) 0.4 7.73% G0I 2034 (MD 19/12/2034) 0.7 7.73% G0I 2034 (MD 28/11/2051) 0.5 8.35% G0I 2023 (MD 25/11/2023) 0.5 8.36% G0I 2023 (MD 25/11/2023) 0.5 8.30% G0I 2025 (MD 20/07/2040) 0.6 8.30% G0I 2040 (MD 20/07/2040) 0.6		0.58
8.20% GOI 2025 (MD 24/09/2025) 0.4 8.22% State Developement -Punjab SPL 2026 (MD 30/03/2026) 0.3 7.17% GOI 2028 (MD 08/01/2028) 0.3 8.33% GOI 2036 (07/06/2036) 0.3 8.33% GOI 2036 (07/06/2036) 0.3 8.33% GOI 2033 (MD 10/11/2033) 0.3 7.40% GOI 2033 (MD 10/11/2033) 0.3 7.40% GOI 2035 (MD 09/09/2035) 0.3 8.35% GOI 2022 (M/D. 14.05.2022) 0.3 8.35% State Developement Loan-Tn 2028 0.4 (MD 07/03/2028) 0.4 8.35% State Developement -Gujrat 2029 0.4 (MD 06/03/2029) 0.4 7.73% GOI 2034 (MD 19/12/2034) 0.4 9.63% State Developement -Gujrat 2029 0.4 6.62% GOI 2023 (MD 25/11/2023) 0.5 9.63% State Developement -Maharashtra 2024 0.4 (MD 12/02/2024) 0.4 8.20% GOI 01 SPL Bond 2023 (MD - 10/11/2023) 0.5 8.30% GOI 2040 (MD 20/07/2040) 0.4		0.55
8.22% State Developement -Punjab SPL 2026 0.3 (MD 30/03/2026) 0.3 7.17% GOI 2028 (MD 08/01/2028) 0.3 8.33% GOI 2036 (07/06/2036) 0.3 8.33% GOI 2036 (MD 10/12/2034) 0.3 8.24% GOI 2033 (MD 10/11/2033) 0.2 8.24% GOI 2035 (MD 09/99/2035) 0.3 8.35% GOI 2022 (M/D. 14.05.2022) 0.4 8.35% GOI 2027 (MD - 02/08/2027) 0.3 8.35% State Developement Loan-Tn 2028 0.4 (MD 07/03/2028) 0.4 8.35% State Developement -Gujrat 2029 0.4 (MD 06/03/2029) 0.4 7.73% GOI 2034 (MD 19/12/2034) 0.7 9.63% State Developement -Gujrat 2029 0.4 9.63% State Developement -Gujrat 2029 0.4 0.62% GOI 2034 (MD 19/12/2034) 0.7 9.64 GOI 2035 (MD 25/11/2023) 0.5 9.63% State Developement -Maharashtra 2024 0.4 (MD 12/02/2024) 0.4 8.30% GOI 2040 (MD 20/07/2040) 0.4 8.30% GOI 2040 (MD 20/07/2040) 0.4 8.30% State Developement -Andhra Pradesh 2022 0.4		0.40
(MD 30/03/2026) 7.17% GOI 2028 (MD 08/01/2028) 0.3 8.33% GOI 2036 (07/06/2036) 0.3 8.33% GOI 2036 (07/06/2036) 0.3 8.83% GOI 2034 (MD 12/12/2041) 0.2 8.83% GOI 2033 (MD 10/11/2033) 0.3 7.40% GOI 2035 (MD 09/09/2035) 0.3 8.35% GOI 2022 (M/D. 14.05.2022) 0.4 8.45% State Developement Loan-Tn 2028 0.4 (MD 07/03/2028) 0.4 8.35% State Developement - Gujrat 2029 0.4 (MD 06/03/2029) 0.4 7.3% GOI 2034 (MD 19/12/2034) 0.5 9.63% State Developement - Maharashtra 2024 0.4 (MD 12/02/2024) 0.5 8.60% GOI 2023 (MD 2/07/2040) 0.4 8.90% GOI 2040 (MD 02/07/2040) 0.4 8.91% State Developement - Andhra Pradesh 2022 0.4 (MD 2/11/12022) 0.4 8.85% State Developement - Andhra Pradesh 2022 0.4 (MD 2/11/12022) 0.		
8.33% G0I 2036 (07/06/2036) 0.3 8.83% G0I 2041 (MD 12/12/2041) 0.4 8.83% G0I 2041 (MD 12/12/2041) 0.4 8.24% G0I 2033 (MD 10/11/2033) 0.4 7.40% G0I 2033 (MD 09/09/2035) 0.5 8.35% G0I 2022 (MD 09/09/2035) 0.4 8.35% G0I 2027 (MD - 02/08/2027) 0.4 8.43% State Developement Loan-Tn 2028 0.1 (MD 07/03/2028) 0.1 8.35% State Developement - Gujrat 2029 0.1 7.73% G0I 2034 (MD 19/12/2034) 0.7 7.73% G0I 2035 (MD 25/11/2023) 0.1 6.62% G0I 2025 (MD 28/11/2051) 0.5 8.30% State Developement - Maharashtra 2024 0.1 (MD 12/02/2024) 0.1 8.30% G0I 01 SPL Bond 2023 (MD - 10/11/2023) 0.5 8.30% G0I 01 SPL Bond 2023 (MD - 10/11/2023) 0.1 8.31% State Developement - Andhra Pradesh 2022 0.1 (MD 12/11/1202) 0.1 8.43% State Developement - Andhra Pradesh 2022 0.1 (MD 12/11/1202) 0.1 8.43% State Developement - Andhra Pradesh 2022 0.1 (MD 03/10/2022) 0.1		0.39
8.83% G0I 2041 (MD 12/12/2041) 0.3 8.24% G0I 2033 (MD 10/11/2033) 0.4 7.40% G0I 2035 (MD 09/09/2035) 0.4 8.32% G0I (MD 02/08/2032) 0.4 8.35% G0I 2022 (M/D. 14.05.2022) 0.4 8.43% State Developement Loan-Tn 2028 0.4 (MD 07/03/2028) 0.5 8.35% State Developement -Gujrat 2029 0.5 (MD 06/03/2029) 0.5 7.73% G0I 2034 (MD 19/12/2034) 0.5 6.62% G0I 2023 (MD 25/11/2023) 0.5 6.62% G0I 2023 (MD 25/11/2023) 0.5 9.63% State Developement -Maharashtra 2024 0.5 (MD 12/02/2024) 0.5 8.30% G0I 2040 (MD 02/07/2040) 0.5 8.31% State Developement -Andhra Pradesh 2022 0.5 (MD 12/12/2022) 0.5	7.17% GOI 2028 (MD 08/01/2028)	0.38
8.24% GOI 2033 (MD 10/11/2033) 0.2 7.40% GOI 2035 (MD 09/09/2035) 0.2 8.32% GOI (MD 02/08/2032) 0.2 8.35% GOI 2022 (M/D. 14.05.2022) 0.2 8.35% GOI 2022 (M/D. 14.05.2022) 0.2 8.43% State Developement Loan-Tn 2028 0.1 (MD 07/03/2028) 0.1 8.35% State Developement -Gujrat 2029 0.1 (MD 06/03/2029) 0.1 7.73% GOI 2034 (MD 19/12/2034) 0.1 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) 0.1 8.63% State Developement -Maharashtra 2024 0.1 (MD 12/02/2024) 0.2 8.60 I 2023 (MD 25/11/2023) 0.1 9.63% State Developement -Maharashtra 2024 0.1 (MD 12/02/2024) 0.2 8.30% GOI 01 SPL Bond 2023 (MD - 10/11/2023) 0.1 8.31% State Developement -Andhra Pradesh 2022 0.1 (MD 21/11/2022) 0.1 8.85% State Developement -Andhra Pradesh 2022 0.1 (MD 21/11/2022) 0.1 8.85% State Developement Loan-Maharashtra 2022 0.1 (MD 03/10/2022) 0.1	8.33% GOI 2036 (07/06/2036)	0.37
7.40% 601 2035 (MD 09/09/2035) 0.3 8.32% 601 (MD 02/08/2032) 0.3 8.35% 601 2022 (M/D. 14.05.2022) 0.3 8.35% 601 2022 (M/D. 14.05.2022) 0.3 8.43% State Development Loan-Tn 2028 (MD 07/03/2028) 0.3 8.35% State Development - Gujrat 2029 (MD 06/03/2029) 0.3 7.73% 601 2034 (MD 19/12/2034) 0.3 7% Fertilizer Co SPL 601 2022 (MD 10/12/2022) 0.3 8.62% 601 2051 (MD 28/11/2051) 0.3 6.62% 601 2051 (MD 28/11/2051) 0.3 8.30% 610 I 2023 (MD 2/07/2040) 0.4 8.30% 601 2040 (MD 02/07/2040) 0.4 8.30% 501 2024 (MD 10/12/2023) 0.3 8.30% 601 2040 (MD 02/07/2040) 0.4 8.31% State Developement -Andhra Pradesh 2022 0.4 (MD 12/11/2022) 0.4 8.30% 501 2040 (MD 02/07/2040) 0.4 8.31% State Developement Loan-Maharashtra 2022 0.4 (MD 2/11/12022) 0.4 8.45% State Developement Loan-Maharashtra 2022 0.4 (MD 03/10/2022) 0.4	8.83% GOI 2041 (MD 12/12/2041)	0.25
8.32% GOI (MD 02/08/2032) 0.3 8.35% GOI 2022 (M/D. 14.05.2022) 0.4 8.35% GOI 2022 (M/D. 14.05.2022) 0.4 8.43% State Developement Loan-Tn 2028 0.4 (MD 07/03/2028) 0.7 8.35% State Developement -Gujrat 2029 0.4 (MD 06/03/2029) 0.7 7.73% GOI 2034 (MD 19/12/2034) 0.7 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) 0.7 8.83% State Developement -Maharashtra 2024 0.4 (MD 12/02/2024) 0.7 8.30% GOI 2040 (MD 02/07/2040) 0.6 8.30% GOI 2040 (MD 02/07/2040) 0.6 8.30% State Developement -Andhra Pradesh 2022 0.6 (MD 12/12/2022) 0.6 8.30% State Developement -Andhra Pradesh 2022 0.6 (MD 12/12/2022) 0.6 8.30% State Developement -Andhra Pradesh 2022 0.6 (MD 21/11/2022) 0.6 8.45% State Developement Loan-Maharashtra 2024 0.6 (MD 21/11/2022) 0.6	8.24% GOI 2033 (MD 10/11/2033)	0.23
8.35% GOI 2022 (M/D. 14.05.2022) 0.2 8.26% GOI 2027 (MD - 02/08/2027) 0.3 8.43% State Developement Loan-Tn 2028 (MD 07/03/2028) 0.3 8.35% State Developement -Gujrat 2029 (MD 06/03/2029) 0.3 7.73% GOI 2034 (MD 19/12/2034) 0.3 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) 0.3 8.35% State Developement -Maharashtra 2024 (MD 12/02/2024) 0.3 8.30% GOI 2040 (MD 02/07/2040) 0.4 8.30% GOI 2040 (MD 02/07/2040) 0.4 8.30% GOI 2040 (MD 02/07/2040) 0.4 8.30% State Developement -Andhra Pradesh 2022 (MD 21/11/2022) 0.4 8.45% State Developement Loan-Maharashtra 2024 (MD 03/10/2022) 0.4	7.40% GOI 2035 (MD 09/09/2035)	0.23
8.26% GOI 2027 (MD - 02/08/2027) 0. 8.43% State Developement Loan-Tn 2028 0. (MD 07/03/2028) 0. 8.35% State Developement -Gujrat 2029 0. (MD 06/03/2029) 0. 7.73% GOI 2034 (MD 19/12/2034) 0. 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) 0. 8.35% State Developement -Maharashtra 2024 0. (MD 120/2024) 0. 8.20% GOI 01 SPL Bond 2023 (MD - 10/11/2023) 0. 8.31% State Developement -Andhra Pradesh 2022 0. (MD 2/11/12022) 0. 8.35% State Developement -Andhra Pradesh 2022 0. (MD 12/12/2022) 0.	8.32% GOI (MD 02/08/2032)	0.22
8.43% State Developement Loan-Tn 2028 0.'' (MD 07/03/2028) 0.'' 8.35% State Developement -Gujrat 2029 0.'' (MD 06/03/2029) 0.'' 7.73% GOI 2034 (MD 19/12/2034) 0.'' 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) 0.'' 8.83% GOI 2023 (MD 25/11/2023) 0.'' 6.62% GOI 2023 (MD 28/11/2051) 0.'' 9.63% State Developement -Maharashtra 2024 0.'' (MD 12/02/2024) 0.'' 8.20% GOI 2040 (MD 02/07/2040) 0.'' 8.31% State Developement -Andhra Pradesh 2022 0.'' (MD 12/11/1202) 0.'' 8.45% State Developement -Andhra Pradesh 2022 0.'' (MD 2/07/2040) 0.'' 8.45% State Developement Loan-Maharashtra 2022 0.'' (MD 03/10/2022) 0.''	8.35% GOI 2022 (M/D. 14.05.2022)	0.20
(MD 07/03/2028) U. 8.35% State Developement -Gujrat 2029 0. (MD 06/03/2029) 0. 7.73% G0I 2034 (MD 19/12/2034) 0. 7% Fertilizer Co SPL G0I 2022 (MD 10/12/2022) 0. 8.83% G0I 2023 (MD 25/11/2023) 0. 6.62% G0I 2051 (MD 28/11/2051) 0. 9.63% State Developement -Maharashtra 2024 0. (MD 12/02/2024) 0. 8.30% G0I 2054 (MD 20/07/2040) 0. 8.30% G0I 2040 (MD 02/07/2040) 0. 8.91% State Developement -Andhra Pradesh 2022 0. (MD 12/11/2022) 0. 8.85% State Developement -Coan-Maharashtra 2022 0. (MD 21/11/2022) 0.	8.26% GOI 2027 (MD - 02/08/2027)	0.18
(MD 07/03/2028) 8.35% State Developement - Gujrat 2029 0.1 (MD 06/03/2029) 0.1 7.73% GOI 2034 (MD 19/12/2034) 0.1 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) 0.1 8.83% GOI 2034 (MD 25/11/2023) 0.1 6.62% GOI 2051 (MD 28/11/2051) 0.1 9.63% State Developement - Maharashtra 2024 0.1 (MD 12/02/2024) 0.1 8.30% GOI 2040 (MD 02/07/2040) 0.1 8.31% State Developement - Andhra Pradesh 2022 0.1 (MD 21/11/2022) 0.1 8.85% State Developement Loan-Maharashtra 2022 0.1 (MD 03/10/2022) 0.1	8.43% State Developement Loan-Tn 2028	0.16
(MD 06/03/2029) U. 7.73% GOI 2034 (MD 19/12/2034) 0. 7% Fertilizer Co SPL 60I 2022 (MD 10/12/2022) 0. 8.83% GOI 2023 (MD 25/11/2023) 0. 6.62% GOI 2051 (MD 28/11/2051) 0. 9.63% State Developement - Maharashtra 2024 0. (MD 12/02/2024) 0. 8.30% GOI 2040 (MD 02/07/2040) 0. 8.31% State Developement - Andhra Pradesh 2022 0. (MD 21/11/2022) 0. 8.85% State Developement Loan-Maharashtra 2022 0. (MD 03/10/2022) 0.		0.10
7.73% 601 2034 (MD 19/12/2034) 0.1 7% Fertilizer Co SPL 601 2022 (MD 10/12/2022) 0.1 8.83% 601 2023 (MD 25/11/2023) 0.1 6.62% 601 2051 (MD 28/11/2051) 0.1 9.63% State Developement - Maharashtra 2024 0.1 (MD 12/02/2024) 0.1 8.30% 601 2040 (MD 02/07/2040) 0.1 8.30% 601 2040 (MD 02/07/2040) 0.1 8.31% State Developement - Andhra Pradesh 2022 0.1 (MD 12/11/12022) 0.1 8.85% State Developement Loan-Maharashtra 2022 0.1 (MD 03/10/2022) 0.1		0.16
7% Fertilizer Co SPL 60I 2022 (MD 10/12/2022) 0. 8.83% G0I 2023 (MD 25/11/2023) 0. 6.62% G0I 2051 (MD 28/11/2051) 0. 9.63% State Developement -Maharashtra 2024 (MD 12/02/2024) 0. 8.20% G0I 01i SPL Bond 2023 (MD - 10/11/2023) 0. 8.30% G0I 2040 (MD 02/07/2040) 0.0 8.91% State Developement -Andhra Pradesh 2022 (MD 21/11/2022) 0.0 8.85% State Developement Loan-Maharashtra 2022 (MD 03/10/2022) 0.0		0.15
8.83% GOI 2023 (MD 25/11/2023) 0.1 6.62% GOI 2051 (MD 28/11/2051) 0.1 9.63% State Developement -Maharashtra 2024 0.1 (MD 12/02/2024) 0.1 8.20% GOI 01G SPL Bond 2023 (MD - 10/11/2023) 0.1 8.30% GOI 2040 (MD 02/07/2040) 0.0 8.91% State Developement -Andhra Pradesh 2022 0.1 (MD 21/11/2022) 0.1 8.85% State Developement Loan-Maharashtra 2022 0.0 (MD 03/10/2022) 0.1		0.15
6.62% GOI 2051 (MD 28/11/2051) 0.' 9.63% State Developement -Maharashtra 2024 (MD 12/02/2024) 0.' 8.20% GOI 0I SPL Bond 2023 (MD - 10/11/2023) 0.' 8.30% GOI 2040 (MD 02/07/2040) 0.0' 8.91% State Developement -Andhra Pradesh 2022 (MD 21/11/2022) 0.' 8.85% State Developement Loan-Maharashtra 2022 (MD 03/10/2022) 0.'		0.13
9.63% State Developement - Maharashtra 2024 0.1 (MD 12/02/2024) 0.1 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023) 0.1 8.30% GOI 2040 (MD 02/07/2040) 0.0 8.91% State Developement - Andhra Pradesh 2022 0.0 (MD 21/11/2022) 0.1 8.85% State Developement Loan-Maharashtra 2022 0.0 (MD 03/10/2022) 0.0		
(MD 12/02/2024) U. 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023) 0.1 8.30% GOI 2040 (MD 02/07/2040) 0.0 8.91% State Developement -Andhra Pradesh 2022 0.0 (MD 21/11/2022) 0.1 8.85% State Developement Loan-Maharashtra 2022 0.0 (MD 03/10/2022) 0.0		0.13
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023) 0.1 8.30% GOI 2040 (MD 02/07/2040) 0.0 8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022) 0.0 8.85% State Development Loan-Maharashtra 2022 (MD 03/10/2022) 0.0		0.12
8.30% GOI 2040 (MD 02/07/2040) 0.0 8.91% State Developement -Andhra Pradesh 2022 0.0 (MD 21/11/2022) 0.0 8.85% State Developement Loan-Maharashtra 2022 0.0 (MD 03/10/2022) 0.0		0.12
8.91% State Developement -Andhra Pradesh 2022 0.0 (MD 21/11/2022) 0.0 8.85% State Developement Loan-Maharashtra 2022 0.0 (MD 03/10/2022) 0.0		0.09
(MD 21/11/2022) 0.0 8.85% State Developement Loan-Maharashtra 2022 0.0 (MD 03/10/2022) 0.0		
(MD 03/10/2022) U.U	(MD 21/11/2022)	0.08
(MD 03/10/2022)	8.85% State Developement Loan-Maharashtra 2022	0.08
9.95% Food Corporation Of India NCD (MD 07/03/2022) 0.0		
	9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.08

8.19% GOI 2020 (MD 16/01/2020)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
8.13% GOI (MD 21/09/2022)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
7.80% GOI (MD 11/04/2021)	0.05
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
8.97% GOI 2030 (MD 05/12/2030)	0.03
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
7.94% GOI Bond 24-05-2021	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.80% GOI (MD 03/05/2020)	
	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
8.15% GOI 2022 (MD 11/06/2022)	0.01
8.20% GOI (MD 15/02/2022)	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% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
10.70% GOI 22/04/2020	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.0004
Corporate Debt	32.57
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.32
8.90% SBI 10 Year Basel 3 Compliant Tier 2	0.79
SR 1(02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.76
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up	0.70
Rate 9.55	0.74
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)	0.50
(SR:155)	0.58
9.475% Aditya Birla Finance Ltd NCD G-8	0.51
(MD 18/03/2022)	0.31
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.47
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.45
9.39% Power Finance Corporation Ltd NCD	0.42
(MD 27/08/2029)	
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.41
9.02% Rural Electrification Corpn. Ltd. NCD	
	0.40
(MD 19/11/2022)	
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.40
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15	
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020	0.39 0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 8.65% Larsen & Tubro Ltd. Reset 8.95%	0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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)	0.39 0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 8.65% Larsen & Tubro Ltd. Reset 8.95%	0.39 0.39 0.39 0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.39 0.39 0.39 0.39 0.39 0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.39 0.39 0.39 0.39 0.39 0.39 0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.39 0.39 0.39 0.39 0.39 0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD	0.39 0.39 0.39 0.39 0.39 0.39 0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 8.65% 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019)	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.550% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 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	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38 0.38 0.38 0.38 0.37 0.36
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindatco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 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 26/022)	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38 0.38 0.38 0.38 0.37 0.36 0.35
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank 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)	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38 0.38 0.38 0.38 0.38 0.37 0.36 0.35
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 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) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38 0.38 0.38 0.38 0.37 0.36 0.35
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 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) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.57% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.75% Rural Electrification Corpn. Ltd. NCD	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38 0.38 0.38 0.38 0.38 0.37 0.36 0.35
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.279% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 110/2026) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.57% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.72% Kotak Mahindra Bank Ltd NCD (MD 24/05/2020) 8.57% Rural Electrification Corpn. Ltd. NCD (M	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.37 0.36 0.35 0.35 0.31
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 110/2026) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.57% Rural Electrification Corpn. Ltd. NCD (MD 11/10/2024) 8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026)	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38 0.38 0.38 0.38 0.38 0.37 0.36 0.35 0.35 0.31
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank 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) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.57% Rural Electrification Corpn. Ltd. NCD (MD 11/06/2022) 8.75% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 8.63% L& Tinfra Debt Fund Ltd NCD (MD 07/01/2026)	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.37 0.36 0.35 0.35 0.31
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 20/10/2023) 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) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) 8.70%	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 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) 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.70% Power Finance Corpn Ltd. NCD (MD 15/01/2020) 7.95% LIC Housing Finance Ltd. NCD (MD	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 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) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.70% Power Finance Corpn Ltd. NCD (MD	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.2750% Lic Housing Finance Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 11/02/205) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) <td< td=""><td>0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38</td></td<>	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 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) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.70% Power Finance Corpn Ltd. NCD (MD	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.270% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank 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) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.70% Power Finance Corpn Ltd. NCD (MD 15/01/2020) 7.95% Stel Authority 0f Indi	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 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) 8.75% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 8.63% L& Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.70% Power Finance Corpn Ltd. NCD (MD 1	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 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) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 8.75% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 8.63% L&T Infra Debt Fund Ltd NCD (MD 27/01/2026) Series 8.70% Power Finance Corpn Ltd. NCD (MD 24/03/2022) 8.75% Fatle Authority Of Indi	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 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) 8.77% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 8.63% L&T Infra Debt Fund Ltd NCD (MD 15/01/2020) 7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 24/09/2020) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 11/02026) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.75% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.75% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 8.30% Ever Finance Corpn Ltd NCD (MD 07/01/2026) Series 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 7.95% LIC Housing Finance Ltd. NCD (MD 23/11/2027) 7.55% LIC Housing	0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39
(MD 19/11/2022) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 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) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 7.60% Axis Bank 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) 8.75% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 8.63% Lt&T Infra Debt Fund Ltd NCD (MD 14/01/2022) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 8.63% Lt&T Infra Debt Fund Ltd NCD (MD 15/01/2020) 7.55% Rural Electrification Corpn. Ltd. NCD 8.70% Power Finance Cor	0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.38

8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.23
	0.23
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.23
8.85% Tata Capital Financial Services Ltd NCD	0.23
(MD 03/05/2019) 8.02% BPCL Ltd NCD (MD 11/03/2024)	0.23
8.00% Hindustan Petroleum Corp Ltd NCD	0.23
(MD 25/04/2024)	
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.23
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.20
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19
9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up	0.19
Rate 9.6% 8.93% Power Grid Corporation Of India Ltd NCD	0.18
(MD 20/10/2025 8.82% Rural Electrification Corpn. Ltd. NCD	0.17
(MD 12/04/2023) 0.25% Device Crid Correction NCD (MD 20/09/2021)	
9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.16
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.16
9.05% SBI Perpetual Call 20/09/20 Step Up 50 Bps	0.16
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021)	
C4 FY2016	0.16
9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.16
8.78% NTPC Ltd NCD (MD 09/03/2020)	0.16
8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020)	0.16
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.16
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.16
8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023) Call - 23/0	0.16
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.16
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.15
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.15
8.20% Power Grid Corporation NCD (MD 23/01/2020) SR-XLVIII S	0.15
8.32% Power Grid Corporation Of India Ltd NCD	0.15
(MD 23/12/2025 8.30% Rural Electrification Corpn. Ltd. NCD	0.15
(MD 10/04/2025) 8.25% Eid Parry India (MD 27/04/2021)	0.15
8.23% Rural Electrification Corpn. Ltd. NCD	0.15
(MD 23/01/2025) 8.14% Nuclear Power Corpn Of India Ltd	0.15
(MD 25/03/2026) SR-X 8.07% Energy Efficiency Services Ltd NCD STRPP B	0.15
(MD 20/09/2021) 8 51% NARARD NCD (MD 19/12/2033) Series LTE 30	0.15
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.15
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) 7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.15
7.20% Power Grid Corporation NCD (MD 09/08/2027) 9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up	0.14
27/11/2019 9.75% Rural Electrification Corpn. Ltd. NCD	0.14
(MD 11/11/2021)	0.13
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
9.1/0/ Nuclear Dower Care Of Ladia Ltd (MD ac (ap /2003)	0.12
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	
SR-XX	0.11
SR-XX 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.11
SR-XX	
SR-XX 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.11
SR-XX 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G] 8.83% Export Import Bank 0f India NCD (MD 09/01/2023)	0.11 0.11
SR-XX 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G] 8.83% Export Import Bank 0f India NCD (MD 09/01/2023) 8.85% Axis Bank NCD (MD 05/12/2024)	0.11 0.11 0.11
SR-XX 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G] 8.83% Export Import Bank 0f India NCD (MD 09/01/2023) 8.85% Axis Bank NCD (MD 05/12/2024) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11 0.11 0.11 0.11
SR-XX 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G] 8.13% Export Import Bank Of India NCD (MD 09/01/2023) 8.85% Axis Bank NCD (MD 05/12/2024) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 8.33% Hinduja Leyland Finance Limited (MD 27/09/2019) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017	0.11 0.11 0.11 0.11 0.11 0.11
SR-XX 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G] 8.83% Export Import Bank Of India NCD (MD 09/01/2023) 8.85% Axis Bank NCD (MD 05/12/2024) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 8.33% Hinduja Leyland Finance Limited (MD 27/09/2019) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.11 0.11 0.11 0.11 0.11 0.11 0.10
SR-XX 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G] 8.83% Export Import Bank Of India NCD (MD 09/01/2023) 8.85% Axis Bank NCD (MD 05/12/2024) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 8.33% Hinduja Leyland Finance Limited (MD 27/09/2019) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16 6.59% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.15% Export Import Bank 0f India NCD (MD 05/09/2022)	0.11 0.11 0.11 0.11 0.11 0.11 0.10 0.09
SR-XX 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G] 8.13% Power Grid Corporation NCD (MD 05/04/2026) [G] 8.83% Export Import Bank 0f India NCD (MD 09/01/2023) 8.85% Axis Bank NCD (MD 05/12/2024) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 8.33% Hinduja Leyland Finance Limited (MD 27/09/2019) 8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.11 0.11 0.11 0.11 0.11 0.10 0.09 0.09
SR-XX 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G] 8.13% Power Grid Corporation NCD (MD 05/04/2026) [G] 8.83% Export Import Bank Of India NCD (MD 09/01/2023) 8.85% Axis Bank NCD (MD 05/12/2024) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 8.35% Hinduja Leyland Finance Limited (MD 27/09/2019) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 8.60% Power Finance Corporation Ltd NCD (MD 05/09/2022) 8.60% Power Finance Ltd NCD (MD 30/10/28) F 016	0.11 0.11 0.11 0.11 0.11 0.10 0.09 0.09
SR-XX 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G] 8.83% Export Import Bank Of India NCD (MD 09/01/2023) 8.85% Axis Bank NCD (MD 05/12/2024) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 8.33% Hinduja Leyland Finance Limited (MD 27/09/2019) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019) 9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/17 Sub (MD 20/06/2024)	0.11 0.11 0.11 0.11 0.11 0.10 0.09 0.09
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Call - 23/0 0.08 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 0.08 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] 0.08 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 0.08 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 0.08 8.15% Power Grid Corporation NCD (MD 09/03/2025) 0.08 8.15% Power Grid Corporation NCD (MD 09/03/2030). 0.08		0.00
7.93% Power Grid Corporation NCD (MD 20/05/2023) [6] 0.08 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 0.08 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 0.08 8.15% Power Grid Corporation NCD (MD 09/03/2025) 0.08 8.15% Power Grid Corporation NCD (MD 09/03/2030). 0.08		0.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 0.08 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 0.08 8.15% Power Grid Corporation NCD (MD 09/03/2025) 0.08 8.15% Power Grid Corporation NCD (MD 09/03/2030). 0.08		0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 0.08 8.15% Power Grid Corporation NCD (MD 09/03/2025) 0.08 8.15% Power Grid Corporation NCD (MD 09/03/2030). 0.08		0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025) 0.08 8.15% Power Grid Corporation NCD (MD 09/03/2030). 0.08		0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030). 0.08		
7 93% Power Grid Corporation NETL(MIL 20/05/2025) 11 0.09		
	7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] 0.08		
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 0.08 9.25% Power Grid Corporation NCD (MD 26/12/2020) 0.07		
7.25% Nuclear Power Corpn Of India Ltd		
(MD 15/12/2027) SR-X 0.07		0.07
7.25% Nuclear Power Corpn Of India Ltd 0.07		0.07
(MD 15/12/2028) SR-X		0.07
7.25% Nuclear Power Corpn Of India Ltd 0.07		0.07
(MD 15/12/2029) SR-X 0.07 7.25% Nuclear Power Corpn Of India Ltd	7 25% Nuclear Power Corpo Of India Ltd	
(MD 15/12/2030) SR-X 0.07		0.07
9.39% Rural Electrification Corpn. Ltd. NCD 0.07	9.39% Rural Electrification Corpn. Ltd. NCD	0.07
(MD 20/07/2019)		0.07
7.25% Nuclear Power Corpn Of India Ltd 0.07 (MD 15/12/2031) SR-X 0.07		0.07
7.55% Tube Investments Of India Ltd NCD		c ==
(MD 20/02/2020) 0.07		0.07

8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.50 HDFC Ltd. NCD (MD 04/07/2022) 9.55% HIC Housing Finance Ltd NCD (MD 12/11/2022) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	0.07 0.07 0.07 0.06 0.06 0.06 0.06 0.06
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.50 HDFC Ltd. NCD (MD 04/07/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 7.53% Ultratech Cement Ltd NCD (MD 11/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	0.07 0.06 0.06 0.06 0.06 0.06 0.06 0.05
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.50 HDFC Ltd. NCD (MD 04/07/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.51% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	0.07 0.06 0.06 0.06 0.06 0.06 0.06 0.05
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.50 HDFC Ltd. NCD (MD 04/07/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/0/2020) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	0.07 0.06 0.06 0.06 0.06 0.06 0.06
9.50 HDFC Ltd. NCD (MD 04/07/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	0.06 0.06 0.06 0.06 0.06 0.05
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	0.06 0.06 0.06 0.06 0.05
9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	0.06 0.06 0.06 0.05
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021) 8.55% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	0.06 0.06 0.05
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	0.06
9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	0.05
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	
(MD 19/10/2020) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	0.05
	0.05
	0.05
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
8.84% Power Grid Corpn. Of India Ltd. NCD	0.05
(MD 21/10/2019) 9.05% Petronet Lng Ltd NCD (MD 28/10/2019)	0.05
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1	
(MD 14/06/2019)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
8.40% Nuclear Power Corp Of India Ltd (E)	0.04
(MD 28/11/2029) SE	0.04
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.04
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [H]	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.45% State Bank of India NCD (MD 16/03/2026)	0.03
Call 16/03/202 9.57% IRFC NCD (MD 31/05/2021)	0.03
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.03
~ 1000 EXDOL 100001 BADK UT 1001A NULL (MULL///11/27)	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03 0.03
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD	0.03
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD	0.03
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD	0.03 0.02 0.02
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD	0.03 0.02 0.02 0.02 0.02
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.03 0.02 0.02 0.02 0.02 0.02
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 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 20/10/2024)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 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) 8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 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) 8.84% Power Finance Corporation Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corp	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 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 Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Df 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 20/10/2020)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 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 Ltd NCD (MD 20/10/2024) 8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 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 Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Df 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 20/10/2020)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.84% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Df India Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Ltd NCD (MD 20/10/2021)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 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) 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 20/10/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.93% Power Finance Corporation Ltd NCD (MD 08/10/24) Put (08/10/1) 9.7% Power Finance Corpn. Ltd.112-C NCD	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 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 20/10/2024) 8.84% Power Finance Corporation Df 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 Df India Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Df India Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Df India Ltd NCD (MD 20/10/2021) 8.93% Power Finance Corpor Itd NCD (MD 08/10/24) Put (08/10/1) 9.7% Power Finance Corpn. Ltd.112-C NCD (MD 31/01/2021)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.84% Power Finance Corporation Ltd NCD (MD 20/10/2024) 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 NCD (MD 20/10/2021) 9.7% Power Grid Corporation NCD (MD 26/12/2019)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 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 20/10/2026) 8.93% Power Grid Corporation Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Itd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Itd NCD (MD 12/06/2021) 8.93% Power Finance Corpn. Ltd.112-C NCD (MD 31/01/2021) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 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 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 20/10/2020) 8.93% Power Grid Corporation Id India Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation NCD (MD 12/06/2021) 8.98% Power Finance Corpn Ltd NCD (MD 12/06/2021) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 9.36% Power Finance Corpn Ltd. NCD (MD 01/08/2021)	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 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) 8.84% Power Finance Corporation 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 20/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.93% Power Finance Corporation Ltd NCD (MD 20/10/2021) 8.93% Power Finance Corporation Ltd NCD (MD 20/10/2019) 10.10% Power Finance Corporation Ltd NCD (MD 12/06/2021) 8.93% Power Finance Corporation Ltd NCD (MD 12/06/2021) 9.7% Power Grid Corporation NCD (MD 26/12/2019) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.36% Power Finance Corpn. Ltd. NCD	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.84% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 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) 9.38% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 9.38% Power Finance Corpon Ltd NCD (MD 08/10/24) Put (08/10/1) 9.7% Power Finance Corpon. Ltd.112-C NCD (MD 31/01/2021) 9.36% Power Finance Corpon. Ltd. NCD (MD 08/2023) 9.36% Power Finance Corpon. Ltd. NCD (MD 08/2021) 9.35% Power Finance Corpon. Ltd. NCD (MD 20/10/2021) 9.36% Power Finance Corpon. Ltd. NCD (MD 08/2021) 9.36% Power Finance Corpon. Ltd. NCD (MD 08/2021) 9.36% Power Finance Corpon. Ltd. NCD (MD 08/2021) 9.36% Power Finance Corpon. Ltd. NCD	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 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) 8.84% Power Grid Corporation Of India Ltd NCD (MD 04/03/2023) 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 20/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.93% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 9.7% Power Finance Corpn. Ltd.112-C NCD (MD 31/1/2021) 9.25% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.36%	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02

8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.01
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	33.3
HDFC Bank Limited	3.32
Reliance Industries Limited Housing Development Finance Corporation	3.06
ITC Limited	2.43
Infosys Limited	1.86
ICICI Bank Limited	1.71
Tata Consultancy Services Limited	1.56
Larsen & Toubro Limited	1.31
Kotak Mahindra Bank Limited Axis Bank Limited	0.83
Hindustan Unilever Limited	0.82
Mahindra & Mahindra Limited	0.75
State Bank of India	0.62
Dr Reddy Laboratories	0.56
Asian Paints Limited	0.55
Ujjivan Financial Services Limited	0.51
Lakshmi Vilas Bank Limited NTPC Limited	0.51
GAIL (India) Limited	0.49
Maruti Suzuki India Limited	0.44
Tech Mahindra Limited	0.42
Hindustan Petroleum Corporation Limited FV10	0.40
Marico Limited	0.39
S.P.Apparels Limited	0.37
ACC Limited	0.37
Cipla Limited FV 2 Titan Company Limited	0.36
Welspun Corp Limited	0.34
Bandhan Bank Ltd	0.33
Container Corporation Of India Limited	0.33
Welspun India Limited	0.32
Bajaj Finance Limited	0.32
Grasim Industries Limited Indian Oil Corporation Limited	0.32
Tata Steel Limited	0.23
Mphasis Limited	0.24
Bharti Airtel Limited	0.24
Delta Corp Limited	0.23
Music Broadcast Limited	0.21
	0.18
Lupin Limited	0.17
Lupin Limited Zee Entertainment Enterprises Limited	017
Lupin Limited Zee Entertainment Enterprises Limited Hindalco Industries Limited	0.17 0.17
Lupin Limited Zee Entertainment Enterprises Limited Hindalco Industries Limited Karur Vysya Bank Limited	
Lupin Limited Zee Entertainment Enterprises Limited Hindalco Industries Limited	0.17
Lupin Limited Zee Entertainment Enterprises Limited Hindalco Industries Limited Karur Vysya Bank Limited Asian Hotels (East) Limited Ambuja Cements Limited Future Retail Limited	0.17 0.16
Lupin Limited Zee Entertainment Enterprises Limited Hindalco Industries Limited Karur Vysya Bank Limited Asian Hotels (East) Limited Ambuja Cements Limited Future Retail Limited Kalpataru Power Transmission Limited	0.17 0.16 0.16 0.15 0.13
Lupin Limited Zee Entertainment Enterprises Limited Hindalco Industries Limited Karur Vysya Bank Limited Asian Hotels (East) Limited Ambuja Cements Limited Future Retail Limited Kalpataru Power Transmission Limited Aditya Birla Capital Limited	0.17 0.16 0.16 0.15 0.13 0.09
Lupin Limited Zee Entertainment Enterprises Limited Hindalco Industries Limited Karur Vysya Bank Limited Asian Hotels (East) Limited Ambuja Cements Limited Future Retail Limited Kalpataru Power Transmission Limited Aditya Birla Capital Limited Sunteck Realty Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.17 0.16 0.16 0.15 0.13
Lupin Limited Zee Entertainment Enterprises Limited Hindalco Industries Limited Karur Vysya Bank Limited Asian Hotels (East) Limited Ambuja Cements Limited Future Retail Limited Kalpataru Power Transmission Limited Aditya Birla Capital Limited Sunteck Reatty Limited & Sunteck Reatty Limited % Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.17 0.16 0.15 0.13 0.09 0.09 0.03
Lupin Limited Zee Entertainment Enterprises Limited Hindalco Industries Limited Karur Vysya Bank Limited Asian Hotels (East) Limited Ambuja Cements Limited Future Retail Limited Kalpataru Power Transmission Limited Aditya Birla Capital Limited Sunteck Realty Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.17 0.16 0.15 0.13 0.09 0.09
Lupin Limited Zee Entertainment Enterprises Limited Hindalco Industries Limited Karur Vysya Bank Limited Asian Hotels (East) Limited Ambuja Cements Limited Future Retail Limited Kalpataru Power Transmission Limited Aditya Birla Capital Limited Sunteck Realty Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Bharti Airtel Limited Rights Ex Date 23/04/2019	0.17 0.16 0.15 0.13 0.09 0.09 0.03 0.03
Lupin Limited Zee Entertainment Enterprises Limited Hindalco Industries Limited Karur Vysya Bank Limited Asian Hotels (East) Limited Ambuja Cements Limited Future Retail Limited Kalpataru Power Transmission Limited Aditya Birla Capital Limited Sunteck Realty Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Bharti Airtel Limited Rights Ex Date 23/04/2019 Tata Steel Ltd Partly Paid Shares	0.17 0.16 0.15 0.13 0.09 0.09 0.03 0.03
Lupin Limited Zee Entertainment Enterprises Limited Hindalco Industries Limited Karur Vysya Bank Limited Asian Hotels (East) Limited Ambuja Cements Limited Future Retail Limited Kalpataru Power Transmission Limited Aditya Birla Capital Limited Sunteck Realty Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Bharti Airtel Limited Rights Ex Date 23/04/2019 Tata Steel Ltd Partly Paid Shares MMI, Deposits, CBL0 & Others	0.17 0.16 0.15 0.13 0.09 0.03 0.03 0.01 0.003 9.50

Axis Liquid Fund - Growth Uption	1.31
R*Shares Bank Bees	1.16
IDFC Cash Fund-Regular Plan-Growth	1.08
Sundaram Money Fund Regular Growth	1.08
Aditya Birla Sun Life Liquid Fund - Growth	1.06
Trep - 02 May 2019	0.46
NTPC Ltd CP (MD 18/06/2019)	0.23
Cash & Cash Equivalent	1.72

Creator Fund		
	Government Securities	20.34
	9.23% GOI 2043 (MD 23/12/2043)	3.85
ĺ	8.28% GOI 2027 (MD 21/09/2027)	2.74
	8.33% GOI 2026 (MD 09/07/2026)	2.19
	6.97% GOI 2026 (MD 06/09/2026)	2.04

8.24% GOI (MD 15/02/2027)	1.98
8.60% GOI 2028 (MD 02/06/2028)	1.12
8.24% GOI 2033 (MD 10/11/2033)	1.10
7.88% GOI 2030 (MD 19/03/2030) 7.59% GOI 2026 (MD 11/01/2026)	1.07 0.95
8.13% GOI (MD 21/09/2022)	0.33
8.28% GOI (MD 15/02/2032)	0.66
8.83% GOI 2041 (MD 12/12/2041)	0.59
8.20% GOI 2025 (MD 24/09/2025)	0.43
8.30% GOI 2040 (MD 02/07/2040)	0.42
8.20% GOI (MD 15/02/2022)	0.29
8.08% GOI (MD 02/08/2022)	0.21
Corporate Debt	25.88
9.40% Rural Electrification Corpn. Ltd. NCD	3.88
(MD 17/07/2021)	
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.10
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.52
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.49
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.45
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I	1.24
7.55% Tube Investments Of India Ltd NCD	1.15
(MD 20/02/2020)	1.15
8.85% Axis Bank NCD (MD 05/12/2024)	1.07
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.07
8.50% NHPC Ltd NCD Sr-T STRRP E (MD 14/07/2023)	1.06
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	1.05
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.03
8.85% Bajaj Finance Limited NCD (MD 23/03/2021)	
(Series 159-)	0.96
8.90% Steel Authority Of India (MD 01/05/2019)	0.94
Call Fr 01/05 9.39% Power Finance Corporation Ltd NCD	
(MD 27/08/2024)	0.77
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.63
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.63
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	0.63
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.63
9.39% Power Finance Corporation Ltd NCD	0.56
(MD 27/08/2029)	0.50
Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.50
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.42
8.74% Mahindra Rural Housing Finance NCD	
(MD 05/08/2019)	0.42
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.42
8.85% Power Grid Corpn. Of India Ltd. NCD	0.22
(MD 19/10/2022)	
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020) 9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.11
8.50% Indiabulls Housing Finance Ltd NCD SR I-010	
(MD 27/03/2020)	0.04
Equity	48.8
HDFC Bank Limited	4.96
Reliance Industries Limited	4.22
ITC Limited	3.01
Housing Development Finance Corporation	2.79
Infosys Limited	2.74
ICICI Bank Limited	2.48
Tata Consultancy Services Limited	1.95
Larsen & Toubro Limited	1.81
Kotak Mahindra Bank Limited	1.48
Axis Bank Limited	1.32
Hindustan Unilever Limited	1.09
Bajaj Finance Limited	1.05
State Bank of India	1.01
Delta Corp Limited	0.93
Asian Paints Limited	0.83

Figures	in percentage (%)

	0.55
Marico Limited	0.53
GAIL (India) Limited	0.52
Tech Mahindra Limited	0.52
Dr Reddy Laboratories	0.52
Hindalco Industries Limited	0.51
Chambal Fertilisers N Chemicals Limited	0.51
NTPC Limited	0.50
India Cements Limited	0.49
Carborundum Universal Limited	0.47
Kalpataru Power Transmission Limited	0.47
Nestle India Limited	0.38
Cipla Limited FV 2	0.38
NCC Limited	0.38
Steel Authority Of India Limited	0.38
Zee Entertainment Enterprises Limited	0.36
KPIT Technologies Limited	0.35
Bharti Airtel Limited	0.35
IndusInd Bank Limited	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.02
Pref Share	
Bharti Airtel Limited Rights Ex Date 23/04/2019	0.01
MMI, Deposits, CBL0 & Others	4.98
Trep - 02 May 2019	1.55
7.85% DCB Bank (MD 14/08/2020)	1.26
Axis Liquid Fund - Growth Option	0.57
1 A second se	0.07
HDFC Liquid Fund-Growth	0.54
HDFC Liquid Fund-Growth	0.54
HDFC Liquid Fund-Growth Cash & Cash Equivalent	0.54
HDFC Liquid Fund-Growth Cash & Cash Equivalent Magnifier Fund	0.54
HDFC Liquid Fund-Growth Cash & Cash Equivalent Magnifier Fund Government Securities 364 Days TBILL (MD 05/03/2020)	0.54 1.07 8.18
HDFC Liquid Fund-Growth Cash & Cash Equivalent Magnifier Fund Government Securities	0.54 1.07 8.18 4.45
HDFC Liquid Fund-Growth Cash & Cash Equivalent Magnifier Fund Government Securities 364 Days TBILL (MD 05/03/2020) 6.65% GOI 2020 (MD 09/04/2020)	0.54 1.07 8.18 4.45 1.88
HDFC Liquid Fund-Growth Cash & Cash Equivalent Magnifier Fund Government Securities 364 Days TBILL (MD 05/03/2020) 6.65% G0I 2020 (MD 09/04/2020) 364 Days TBILL (MD 18/07/2019) Corporate Debt	0.54 1.07 8.18 4.45 1.88 1.85
HDFC Liquid Fund-Growth Cash & Cash Equivalent Magnifier Fund Government Securities 364 Days TBILL (MD 05/03/2020) 6.65% GOI 2020 (MD 09/04/2020) 364 Days TBILL (MD 18/07/2019)	0.54 1.07 8.18 4.45 1.88 1.85 2.09 0.94
HDFC Liquid Fund-Growth Cash & Cash Equivalent Government Securities 364 Days TBILL (MD 05/03/2020) 6.65% GOI 2020 (MD 09/04/2020) 364 Days TBILL (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019)	0.54 1.07 8.18 4.45 1.88 1.85 2.09
HDFC Liquid Fund-Growth Cash & Cash Equivalent Government Securities 364 Days TBILL (MD 05/03/2020) 6.65% GOI 2020 (MD 09/04/2020) 364 Days TBILL (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 8.78% Indiabulls Housing Finance Ltd NCD	0.54 1.07 8.18 4.45 1.88 1.85 2.09 0.94
HDFC Liquid Fund-Growth Cash & Cash Equivalent	0.54 1.07 8.18 4.45 1.88 1.85 2.09 0.94 0.47
HDFC Liquid Fund-Growth Cash & Cash Equivalent Government Securities 364 Days TBILL (MD 05/03/2020) 6.65% 601 2020 (MD 09/04/2020) 364 Days TBILL (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 8.78% Indiabulls Housing Finance Ltd NCD (MD 22/08/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019)	0.54 1.07 8.18 4.45 1.88 1.85 2.09 0.94 0.47 0.28 0.19
HDFC Liquid Fund-Growth Cash & Cash Equivalent Government Securities 364 Days TBILL (MD 05/03/2020) 6.65% 601 2020 (MD 09/04/2020) 364 Days TBILL (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 8.78% Indiabulls Housing Finance Ltd NCD (MD 22/08/2019) 7.60% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD -Series R 014 (MD 26/06/2020) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.54 1.07 8.18 4.45 1.88 1.85 2.09 0.94 0.47 0.28
Cash & Cash Equivalent Magnifier Fund Government Securities 364 Days TBILL (MD 05/03/2020) 6.65% G0I 2020 (MD 09/04/2020) 364 Days TBILL (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 8.78% Indiabulls Housing Finance Ltd NCD (MD 22/08/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD (MD 21/06/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016	0.54 1.07 8.18 4.45 1.88 1.85 2.09 0.94 0.47 0.28 0.19
HDFC Liquid Fund-Growth Cash & Cash Equivalent Government Securities 364 Days TBILL (MD 05/03/2020) 6.65% 601 2020 (MD 09/04/2020) 364 Days TBILL (MD 18/07/2019) Corporate Debt 8.80% RECL Ltd NCD (MD 06/10/2019) 8.78% Indiabulls Housing Finance Ltd NCD (MD 22/08/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.54 1.07 8.18 4.45 1.88 1.85 2.09 0.94 0.47 0.28 0.19 0.09 0.04
Cash & Cash Equivalent Magnifier Fund Government Securities 364 Days TBILL (MD 05/03/2020) 6.65% 601 2020 (MD 09/04/2020) 364 Days TBILL (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 8.78% Indiabults Housing Finance Ltd NCD (MD 22/08/2019) 7.65% HDFC Ltd NCD (MD 21/06/2019) 7.65% HDFC Ltd NCD Cymers R 014 (MD 26/06/2020) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.54 1.07 8.18 4.45 1.88 1.85 2.09 0.94 0.47 0.28 0.19 0.09 0.04 0.03
HDFC Liquid Fund-Growth Cash & Cash Equivalent Cash & Cash Equivalent Government Securities 364 Days TBILL (MD 05/03/2020) 6.65% 601 2020 (MD 09/04/2020) 364 Days TBILL (MD 18/07/2019) Corporate Debt 8.80% RECL Ltd NCD (MD 06/10/2019) 8.78% Indiabulls Housing Finance Ltd NCD (MD 22/08/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD (MD 21/06/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.54 1.07 8.18 4.45 1.88 1.85 2.09 0.94 0.47 0.28 0.19 0.09 0.04

8.12% 0NGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 0.01 Equity 79.08 Reliance Industries Limited 7.70 HDFC Bank Limited 6.59 Housing Development Finance Corporation 6.39 Infosys Limited 4.67 Tata Consultancy Services Limited 3.92 ICICI Bank Limited 3.83 Larsen & Toubro Limited 3.70 Kotak Mahindra Bank Limited 2.12 Hindustan Unilever Limited 1.96 Makindra & Mahindra Limited 1.64 State Bank of India 1.60 Dr Reddy Laboratories 1.42 Asian Paints Limited 1.24 GE Power India Limited 1.07 Hindustan Unilever Corporation Limited FV10 1.02 Maruti Suzuki India Limited 1.07 Hindustan Petroleum Corporation Limited FV10 1.02 Marico Limited 0.97 Mphasis Limited 0.93 ACL Limited FV 2 0.90 Titan Company Limited 0.84 Container Corporation Of India Limited 0.84	8.60% Steel Authority Of India (MD 19/11/2019)	0.02
Equity79.08Reliance Industries Limited7.70HDFC Bank Limited Einited6.59Housing Development Finance Corporation6.39ITC Limited5.33Infosys Limited4.67Tata Consultancy Services Limited3.83Larsen & Toubro Limited3.70Kotak Mahindra Bank Limited1.96Mahindra & Mahindra Limited1.64State Bank Vinited1.64State Bank Vinited1.64State Bank Vinited1.24Asisan Paints Limited1.24Asian Paints Limited1.24GE Power India Limited1.07Tech Mahindra Limited1.07Hindustan Petroleum Corporation Limited FV101.02Maruti Suzuki India Limited0.93ACC Limited0.93ACC Limited0.92Cipipa Limited FV 20.90Titan Company Limited0.84	8.12% ONGC Mangalore Petrochemicals Limited NCD	0.01
Reliance Industries Limited7.70HDFC Bank Limited6.59Housing Development Finance Corporation6.39ITC Limited5.33Infosys Limited4.67Tata Consultancy Services Limited3.92ICCI Bank Limited3.83Larsen & Toubro Limited2.12Hindustan Unilever Limited1.96Mahindra Bank Limited1.94Axis Bank Limited1.60Dr Reddy Laboratories1.42Asian Paints Limited1.24GEP Dower India Limited1.26NTPC Limited1.26Maruti Suzuki India Limited1.07Tech Mahindra Limited1.07Hindustan Petroleum Corporation Limited FV101.02Marico Limited0.93ACC Limited0.93ACC Limited0.90Titan Company Limited0.86Bandhan Bank Ltd0.84	(MD 10/06/2019)	0.01
HDFC Bank Limited6.59Housing Development Finance Corporation6.39ITC Limited5.33Infosys Limited4.67Tata Consultancy Services Limited3.92ICICI Bank Limited3.83Larsen & Toubro Limited3.70Kotak Mahindra Bank Limited1.96Mahindra & Mahindra Limited1.94Axis Bank Limited1.64State Bank of India1.60Dr Reddy Laboratories1.42Asian Paints Limited1.24GE Power India Limited1.24GE Power India Limited1.07Tech Mahindra Limited1.07Hindustan Petroleum Corporation Limited FV101.02Maruti Suzuki India Limited0.93ACC Limited0.93ACC Limited0.92Titan Company Limited0.86Bandhan Bank Ltd0.84	Equity	79.08
Housing Development Finance Corporation6.39ITC Limited5.33Infosys Limited4.67Tata Consultancy Services Limited3.92ICICI Bank Limited3.83Larsen & Toubro Limited3.70Kotak Mahindra Bank Limited1.96Mahindra & Mahindra Limited1.94Axis Bank Limited1.64State Bank of India1.60Dr Reddy Laboratories1.42Asian Paints Limited1.24GEI Power India Limited1.24GE Power India Limited1.07Tech Mahindra Limited1.07Hindustan Petroleum Corporation Limited FV101.02Maruti Suzuki India Limited0.93ACC Limited0.92Cipla Limited FV 20.90Titan Company Limited0.86Bandhan Bank Ltd0.84	Reliance Industries Limited	7.70
ITC Limited5.33Infosys Limited4.67Tata Consultancy Services Limited3.92ICICI Bank Limited3.83Larsen & Toubro Limited3.70Kotak Mahindra Bank Limited2.12Mahindra & Mahindra Limited1.96Mahindra & Mahindra Limited1.94Axis Bank Limited1.64State Bank of India1.60Dr Reddy Laboratories1.42Asian Paints Limited1.24GAIL (India) Limited1.26Merver India Limited1.07Tech Mahindra Limited1.07Tech Mahindra Limited1.07Hindustan Petroleum Corporation Limited FV101.02Marcut Suzuki India Limited0.93ACC Limited0.92Cipla Limited FV 20.90Titan Company Limited0.86Bandhan Bank Ltd0.84	HDFC Bank Limited	6.59
Infosys Limited4.67Tata Consultancy Services Limited3.92ICICI Bank Limited3.83Larsen & Toubro Limited3.70Kotak Mahindra Bank Limited2.12Hindustan Unilever Limited1.96Axis Bank Limited1.94Axis Bank Limited1.64State Bank of India1.60Dr Reddy Laboratories1.42Asian Paints Limited1.24GAIL (India) Limited1.24GE Power India Limited1.07Tech Mahindra Limited1.07Tech Mahindra Limited1.07Hindustan Petroleum Corporation Limited FV101.02Marico Limited0.93ACC Limited0.93Titan Company Limited0.86Bandhan Bank Ltd0.84	Housing Development Finance Corporation	6.39
Tata Consultancy Services Limited3.92ICICI Bank Limited3.83Larsen & Toubro Limited3.70Kotak Mahindra Bank Limited2.12Hindustan Unilever Limited1.96Mahindra & Mahindra Limited1.94Axis Bank Limited1.64State Bank of India1.60Dr Reddy Laboratories1.42Asian Paints Limited1.24GAIL (India) Limited1.24GAIL (India) Limited1.24GE Power India Limited1.07Tech Mahindra Limited1.07Hindustan Petroleum Corporation Limited FV101.02Maruti Suzuki India Limited0.93ACC Limited0.92Cipla Limited FV 20.90Titan Company Limited0.86Bandhan Bank Ltd0.84	ITC Limited	5.33
ICICI Bank Limited3.83Larsen & Toubro Limited3.70Kotak Mahindra Bank Limited2.12Hindustan Unilever Limited1.96Mahindra & Mahindra Limited1.94Axis Bank Limited1.64State Bank of India1.60Dr Reddy Laboratories1.42Asian Paints Limited1.24GALL (India) Limited1.26NTPC Limited1.26Maruti Suzuki India Limited1.07Tech Mahindra Limited1.07Hindustan Petroleum Corporation Limited FV101.02Marico Limited0.93ACC Limited0.92Cipla Limited FV 20.90Titan Company Limited0.86Bandhan Bank Ltd0.84	Infosys Limited	4.67
Larsen & Toubro Limited3.70Kotak Mahindra Bank Limited2.12Hindustan Unilever Limited1.96Mahindra & Mahindra Limited1.94Axis Bank Limited1.64State Bank of India1.60Dr Reddy Laboratories1.42Asian Paints Limited1.26NTPC Limited1.26NTPC Limited1.24GE Power India Limited1.07Tech Mahindra Limited1.07Tech Mahindra Limited0.97Mindustan Petroleum Corporation Limited FV100.92Cipla Limited0.93Titan Company Limited0.86Bandhan Bank Ltd0.84	Tata Consultancy Services Limited	3.92
Kotak Mahindra Bank Limited2.12Hindustan Unilever Limited1.96Mahindra & Mahindra Limited1.94Axis Bank Limited1.64State Bank of India1.60Dr Reddy Laboratories1.42Asian Paints Limited1.41GAIL (India) Limited1.26MTPC Limited1.24GE Power India Limited1.07Tech Mahindra Limited1.07Tirch Mahindra Limited0.97Mindustan Petroleum Corporation Limited FV100.92Cipla Limited0.92Cipla Limited FV 20.90Titan Company Limited0.86Bandhan Bank Ltd0.84	ICICI Bank Limited	3.83
Hindustan Unilever Limited1.96Mahindra & Mahindra Limited1.94Axis Bank Limited1.64State Bank of India1.60Dr Reddy Laboratories1.42Asian Paints Limited1.41GALL (India) Limited1.26MTPC Limited1.24GE Power India Limited1.07Tech Mahindra Limited1.07Hindustan Petroleum Corporation Limited FV101.02Marico Limited0.93ACC Limited0.92Cipla Limited FV 20.90Titan Company Limited0.84	Larsen & Toubro Limited	3.70
Mahindra & Mahindra Limited1.94Axis Bank Limited1.64State Bank of India1.60Dr Reddy Laboratories1.42Asian Paints Limited1.41GAIL (India) Limited1.26CE Power India Limited1.16Maruti Suzuki India Limited1.07Tech Mahindra Limited1.07Hindustan Petroleum Corporation Limited FV101.02Marico Limited0.93ACC Limited0.92Cipla Limited FV 20.90Titan Company Limited0.84Bandhan Bank Ltd0.84	Kotak Mahindra Bank Limited	2.12
Axis Bank Limited1.64State Bank of India1.60Dr Reddy Laboratories1.42Asian Paints Limited1.41GAIL (India) Limited1.24GE Power India Limited1.24Maruti Suzuki India Limited1.07Tech Mahindra Limited1.07Hindustan Petroleum Corporation Limited FV101.02Marico Limited0.93ACC Limited0.92Cipla Limited FV 20.90Titan Company Limited0.84Bandhan Bank Ltd0.84	Hindustan Unilever Limited	1.96
State Bank of India1.60Dr Reddy Laboratories1.42Asian Paints Limited1.41GAL (India) Limited1.26NTPC Limited1.24GE Power India Limited1.16Maruti Suzuki India Limited1.07Tech Mahindra Limited1.07Hindustan Petroleum Corporation Limited FV101.02Marico Limited0.93ACC Limited0.92Cipla Limited FV 20.90Titan Company Limited0.86Bandhan Bank Ltd0.84	Mahindra & Mahindra Limited	1.94
Dr Reddy Laboratories 1.42 Asian Paints Limited 1.41 GAIL (India) Limited 1.26 NTPC Limited 1.24 GE Power India Limited 1.24 GE Power India Limited 1.07 Maruti Suzuki India Limited 1.07 Hindustan Petroleum Corporation Limited FV10 1.02 Marico Limited 0.97 Mphasis Limited 0.92 Cipla Limited FV 2 0.90 Titan Company Limited 0.86 Bandhan Bank Ltd 0.84	Axis Bank Limited	1.64
Asian Paints Limited1.41GAIL (India) Limited1.26NTPC Limited1.24GE Power India Limited1.16Maruti Suzuki India Limited1.07Tech Mahindra Limited1.07Hindustan Petroleum Corporation Limited FV101.02Marico Limited0.97Mphasis Limited0.93ACC Limited0.92Cipla Limited FV 20.90Titan Company Limited0.86Bandhan Bank Ltd0.84	State Bank of India	1.60
GAIL (India) Limited1.26NTPC Limited1.24GE Power India Limited1.16Maruti Suzuki India Limited1.07Tech Mahindra Limited1.07Hindustan Petroleum Corporation Limited FV101.02Marico Limited0.97Mphasis Limited0.93ACC Limited0.92Cipla Limited FV 20.90Titan Company Limited0.84	Dr Reddy Laboratories	1.42
NTPC Limited 1.24 GE Power India Limited 1.16 Maruti Suzuki India Limited 1.07 Tech Mahindra Limited 1.07 Hindustan Petroleum Corporation Limited FV10 1.02 Marico Limited 0.97 Mphasis Limited 0.92 Cipla Limited FV 2 0.90 Titan Company Limited 0.84	Asian Paints Limited	1.41
Maruti Suzuki India Limited 1.16 Maruti Suzuki India Limited 1.07 Tech Mahindra Limited 1.07 Hindustan Petroleum Corporation Limited FV10 1.02 Marico Limited 0.97 Mphasis Limited 0.93 ACC Limited 0.92 Cipla Limited FV 2 0.90 Titan Company Limited 0.84	GAIL (India) Limited	1.26
Maruti Suzuki India Limited 1.07 Tech Mahindra Limited 1.07 Hindustan Petroleum Corporation Limited FV10 1.02 Marico Limited 0.97 Mphasis Limited 0.93 ACC Limited 0.92 Cipla Limited FV 2 0.90 Titan Company Limited 0.86 Bandhan Bank Ltd 0.84	NTPC Limited	1.24
Tech Mahindra Limited 1.07 Hindustan Petroleum Corporation Limited FV10 1.02 Marico Limited 0.97 Mphasis Limited 0.93 ACC Limited 0.92 Cipla Limited FV 2 0.90 Titan Company Limited 0.86 Bandhan Bank Ltd 0.84	GE Power India Limited	1.16
Hindustan Petroleum Corporation Limited FV10 1.02 Marico Limited 0.97 Mphasis Limited 0.93 ACC Limited 0.92 Cipla Limited FV 2 0.90 Titan Company Limited 0.86 Bandhan Bank Ltd 0.84	Maruti Suzuki India Limited	1.07
Marico Limited0.97Mphasis Limited0.93ACC Limited0.92Cipla Limited FV 20.90Titan Company Limited0.86Bandhan Bank Ltd0.84	Tech Mahindra Limited	1.07
Mphasis Limited 0.93 ACC Limited 0.92 Cipla Limited FV 2 0.90 Titan Company Limited 0.86 Bandhan Bank Ltd 0.84	Hindustan Petroleum Corporation Limited FV10	1.02
ACC Limited 0.92 Cipla Limited FV 2 0.90 Titan Company Limited 0.86 Bandhan Bank Ltd 0.84	Marico Limited	0.97
Cipla Limited FV 2 0.90 Titan Company Limited 0.86 Bandhan Bank Ltd 0.84	Mphasis Limited	0.93
Titan Company Limited 0.86 Bandhan Bank Ltd 0.84	ACC Limited	0.92
Bandhan Bank Ltd 0.84	Cipla Limited FV 2	0.90
	Titan Company Limited	0.86
Container Corporation Of India Limited 0.83	Bandhan Bank Ltd	0.84
	Container Corporation Of India Limited	0.83

0.83

0.83

0.81

0.79

0.75

0.74

0.70 0.68

0.67

0.64 0.59

0.57

0.55

0.55

Asian Paints Limited

Majesco Limited

Fine Organics Ltd

Titan Company Limited Bandhan Bank Ltd

Divis Laboratories Limited

Relaxo Footwears Limited Siemens Limited

Fedral Bank Limited

ACC Limited

Mahindra & Mahindra Limited

Maruti Suzuki India Limited

Container Corporation Of India Limited

Hindustan Petroleum Corporation Limited FV10

Grasim Industries Limited	0.82
Bajaj Finance Limited	0.8
Delta Corp Limited	0.81
Ujjivan Financial Services Limited	0.80
Welspun India Limited	0.75
Kalpataru Power Transmission Limited	0.74
Indian Hotels Co. Limited	0.72
Indian Oil Corporation Limited	0.72
Tata Steel Limited	0.71
Welspun Corp Limited	0.63
Bharti Airtel Limited	0.62
Lupin Limited	0.45
Sun Pharmaceuticals Industries Limited	0.45
Zee Entertainment Enterprises Limited	0.44
Hindalco Industries Limited	0.44
Future Retail Limited	0.42
Ambuja Cements Limited	0.4
Mahindra Logistics Limited	0.34
Yes Bank Limited	0.30
Majesco Limited	0.29
Polycab India Limited	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.05
Bharti Airtel Limited Rights Ex Date 23/04/2019	0.02
Tata Steel Ltd Partly Paid Shares	0.01
MMI, Deposits, CBLO & Others	10.6
R*Shares Bank Bees	4.62
Trep - 02 May 2019	4.02
SBI-ETF Nifty Bank	1.34
HDFC Ltd CP MD(13/12/2019)	0.45
Cash & Cash Equivalent	0.13
Maximiser Fund	
Equity	90.8
Reliance Industries Limited	7.20
HDFC Bank Limited	6.9
Housing Development Finance Corporation	6.8
ITC Limited	6.19
Infosys Limited	4.5
ICICI Bank Limited	4.44
Tata Consultancy Services Limited	4.24
Larsen & Toubro Limited	3.95
Hindustan Unilever Limited	2.54
State Bank of India	1.69
Mahindra & Mahindra Limited	1.56
NTPC Limited	1.53
Axis Bank Limited	1.53
Sun Pharmaceuticals Industries Limited	1.47
Kotak Mahindra Bank Limited	1.44
GE Power India Limited	1.38
Ambuja Cements Limited	1.29
ACC Limited	1.28
Asian Paints Limited	1.26
Hindustan Petroleum Corporation Limited FV10	1.22
Titan Company Limited	1.16
Ultratech Cement Limited	1.15
IndusInd Bank Limited	1.14
GAIL (India) Limited	1.12
Indian Hotels Co. Limited	1.12
Kalpataru Power Transmission Limited	1.08
Tata Steel Limited	1.04
Cipla Limited FV 2	1.03
Tech Mahindra Limited	0.99
Indian Oil Corporation Limited	0.99
	0.99
Dr Reddy Laboratories	0.07
Dr Reddy Laboratories Steel Authority Of India Limited	0.96
Dr Reddy Laboratories Steel Authority Of India Limited Shoppers Stop Limited	0.95
Dr Reddy Laboratories Steel Authority Of India Limited Shoppers Stop Limited Tata Chemicals Limited	0.95 0.94
Dr Reddy Laboratories Steel Authority Of India Limited Shoppers Stop Limited Tata Chemicals Limited Bharti Airtel Limited	0.95
Dr Reddy Laboratories Steel Authority Of India Limited Shoppers Stop Limited Tata Chemicals Limited Bharti Airtel Limited Thermax Limited	0.95 0.94 0.92 0.92
Dr Reddy Laboratories Steel Authority Of India Limited Shoppers Stop Limited Tata Chemicals Limited Bharti Airtel Limited Thermax Limited Engineers India Limited	0.95 0.94 0.92 0.92 0.92
Dr Reddy Laboratories Steel Authority Of India Limited Shoppers Stop Limited Tata Chemicals Limited Bharti Airtel Limited Thermax Limited Engineers India Limited Container Corporation Of India Limited	0.95 0.94 0.92 0.92 0.92 0.90
Dr Reddy Laboratories Steel Authority Of India Limited Shoppers Stop Limited Tata Chemicals Limited Bharti Airtel Limited Thermax Limited Engineers India Limited Container Corporation Of India Limited Bajaj Finance Limited	0.95 0.94 0.92 0.92 0.92 0.90 0.88 0.84
Dr Reddy Laboratories Steel Authority Of India Limited Shoppers Stop Limited Tata Chemicals Limited Bharti Airtel Limited Thermax Limited Engineers India Limited Container Corporation Of India Limited Bajaj Finance Limited Divis Laboratories Limited	0.95 0.94 0.92 0.92 0.90 0.88 0.84 0.80
Dr Reddy Laboratories Steel Authority Of India Limited Shoppers Stop Limited Tata Chemicals Limited Bharti Airtel Limited Thermax Limited Container Corporation Of India Limited Bajaj Finance Limited Divis Laboratories Limited ITD Cementation India Limited	0.99 0.94 0.92 0.92 0.92 0.92 0.84 0.84 0.84 0.84
Dr Reddy Laboratories Steel Authority Of India Limited Shoppers Stop Limited Tata Chemicals Limited Bharti Airtel Limited Thermax Limited Engineers India Limited Container Corporation Of India Limited Bajaj Finance Limited Divis Laboratories Limited	0.95 0.94 0.92 0.92 0.90 0.88 0.84 0.80

Maruti Suzuki India Limited	0.67
Mahindra Logistics Limited	0.64
Exide Industries Limited	0.63
Majesco Limited	0.63
Sanofi India Limited	0.61
Delta Corp Limited	0.60
Chambal Fertilisers N Chemicals Limited	0.60
Persistent Systems Limited	0.57
Blue Star Limited	0.52
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.06
Bharti Airtel Limited Rights Ex Date 23/04/2019	0.02
MMI, Deposits, CBLO & Others	9.11
R*Shares Bank Bees	8.06
Trep - 02 May 2019	1.04
Cash & Cash Equivalent	0.01

Maximiser Guaranteed Fund

Equity	91.35
Reliance Industries Limited	7.99
HDFC Bank Limited	7.05
Housing Development Finance Corporation	6.35
ITC Limited	5.12
ICICI Bank Limited	4.63
Larsen & Toubro Limited	4.62
Infosys Limited	4.48
Tata Consultancy Services Limited	4.35
Ultratech Cement Limited	3.12
Ambuja Cements Limited	2.43
Kotak Mahindra Bank Limited	2.42
Hindustan Unilever Limited	2.40
Nestle India Limited	2.37
NTPC Limited Titan Company Limited	2.34
Mahindra & Mahindra Limited	1.90
Asian Paints Limited	1.90
Sun Pharmaceuticals Industries Limited	1.79
Tata Steel Limited	1.75
ACC Limited	1.65
Axis Bank Limited	1.64
GE Power India Limited	1.04
Mahindra Logistics Limited	1.43
Marini a Logistics Linned Maruti Suzuki India Limited	1.43
Hindustan Petroleum Corporation Limited FV10	1.35
Cipla Limited FV 2	1.35
Kalpataru Power Transmission Limited	1.29
State Bank of India	1.28
Engineers India Limited	1.22
Bajaj Finance Limited	1.21
ITD Cementation India Limited	1.13
Marico Limited	1.13
Indian Hotels Co. Limited	1.12
GAIL (India) Limited	1.08
Indian Oil Corporation Limited	0.98
Thermax Limited	0.92
Blue Star Limited	0.90
MMI, Deposits, CBL0 & Others	8.65
R*Shares Bank Bees	7.88
Trep - 02 May 2019	0.75
Cash & Cash Equivalent	0.03
Super 20 Fund	
Equity	91.26
Reliance Industries Limited	9.37
ITC Limited	9.07
HDFC Bank Limited	8.42
Larsen & Toubro Limited	6.50
Housing Development Finance Corporation	6.50
Infosys Limited	6.46
Tata Consultancy Services Limited	5.99
ICICI Bank Limited	5.23
Hindustan Unilever Limited	4.46
NTPC Limited	3.80
Sun Pharmaceuticals Industries Limited	3.54
Ambuja Cements Limited	3.15
Cipla Limited FV 2	2.88
Bharti Airtel Limited	2.76

Figures in percentage (%)

State Bank of India	2.64
Tata Steel Limited	2.54
Hindustan Petroleum Corporation Limited FV10	2.53
GAIL (India) Limited	1.99
Asian Paints Limited	1.89
IndusInd Bank Limited	1.45
Bharti Airtel Limited Rights Ex Date 23/04/2019	0.07
MMI, Deposits, CBL0 & Others	8.74
R*Shares Bank Bees	7.99
Trep - 02 May 2019	0.75
Cash & Cash Equivalent	0.0003

Multiplier Fund

Equity	95.30
City Union Bank	3.05
Container Corporation Of India Limited	2.65
Majesco Limited	2.63
Fedral Bank Limited	2.40
Indian Hotels Co. Limited	2.35
Delta Corp Limited AU Small Finance Bank Limited	2.31
Crompton Greaves Consumer Electricals Limited	2.31
Bajaj Finance Limited	2.09
Divis Laboratories Limited	2.00
GE Power India Limited	2.02
ITC Limited	1.99
ACC Limited	1.98
RBL Bank Limited	1.97
Voltas Limited	1.96
Future Retail Limited	1.91
HG Infra Engineering Ltd	1.85
Mahindra N Mahindra Financial Services Limited	1.76
Kalpataru Power Transmission Limited	1.75
Exide Industries Limited	1.71
GRUH Finance Limited	1.71
Relaxo Footwears Limited	1.66
HDFC Standard Life Insurance Company Limited Siemens Limited	1.55 1.51
GAIL (India) Limited	1.50
Apollo Tyres Limited	1.50
Fine Organics Ltd	1.45
Sterlite Technologies Limited	1.44
Marico Limited	1.41
IndusInd Bank Limited	1.39
Cadila Healthcare Limited	1.38
Union Bank Of India Limited	1.37
NCC Limited	1.35
Bank Of India	1.34
Zee Entertainment Enterprises Limited	1.33
Mangalore Refinery And Petrochemicals Limited	1.32
Mahindra Logistics Limited Colgate Palmolive India Limited	1.32
Tech Mahindra Limited	1.31
Tata Chemicals Limited	1.25
CESC Limited	1.23
KNR Constructions Limited	1.20
Biocon Limited	1.18
Gujarat Gas Company Limited	1.06
Dr Reddy Laboratories	1.02
Lupin Limited	1.02
Somany Ceramics Limited	1.01
United Breweries Limited	1.01
Titan Company Limited	1.00
Syngene International Limited	0.98
Sanofi India Limited	0.98
India Cements Limited Cummins India Limited FV 2	0.98
Muthoot Finance Limited	0.97
KPIT Technologies Limited	0.96
Heidelbergcement India Limited	0.93
Polycab India Limited	0.93
Tata Power Company Limited	0.93
KEC International Limited	0.88
Welspun Corp Limited	0.87
Engineers India Limited	0.80
Edelweiss Financial Services Limited	0.76
Yes Bank Limited	0.72
Sonata Software Limited	0.60
CG Power And Industrial Solutions Limited	0.47

Blue Star Limited	0.32
Bajaj Consumer Care Ltd	0.24
Bajaj Electricals Limited	0.18
Endurance Technologies Limited	0.01
MMI, Deposits, CBLO & Others	4.70
MMI, Deposits, CBLO & Others Trep - 02 May 2019	4.70 3.24
Trep - 02 May 2019	3.24

Pure Equity Fund

Equity	89.27
Reliance Industries Limited	8.87
Larsen & Toubro Limited	3.92
Endurance Technologies Limited	3.66
Hindustan Petroleum Corporation Limited FV10	3.07
Procter And Gamble Hygiene And Health Care Limited	2.78
Asian Paints Limited	2.45
Container Corporation Of India Limited	2.43
Crompton Greaves Consumer Electricals Limited	2.41
Colgate Palmolive India Limited	2.40
Marico Limited	2.37
Hindustan Unilever Limited	2.34
Kalpataru Power Transmission Limited	2.28
Maruti Suzuki India Limited	2.16
Hero Motocorp Limited	2.11
Mahindra & Mahindra Limited	2.02
Somany Ceramics Limited	2.00
Titan Company Limited	1.98
Siemens Limited	1.92
KPIT Technologies Limited	1.85
Rallis India Limited	1.85
ACC Limited	1.85
HG Infra Engineering Ltd	1.81
GAIL (India) Limited	1.77
Cadila Healthcare Limited	1.77
Nestle India Limited	1.67
Divis Laboratories Limited	1.61
Blue Star Limited	1.61
Relaxo Footwears Limited	1.60
Coal India Limited	1.59
Carborundum Universal Limited	1.52
UPL Limited	1.48
Majesco Limited	1.42
Cipla Limited FV 2	1.34
NCC Limited	1.31
V-Guard Industries Limited	1.31
Tech Mahindra Limited	1.23
Exide Industries Limited	1.22
Polycab India Limited	1.17
Dr Reddy Laboratories	1.13
GE Power India Limited	1.12
Whirlpool Of India Limited	1.06
Sanofi India Limited	1.00
AIA Engineering Limited	0.99
Petronet LNG Limited	0.96
Tata Chemicals Limited	0.82
MMI, Deposits, CBLO & Others	10.73
Trop 02 May 2019	11.45

Trep - 02 May 2019	11.45
Axis Liquid Fund - Growth Option	0.62
HDFC Liquid Fund-Growth	0.61
Cash & Cash Equivalent	-1.94

Value & Momentum Fund Equity

87.15

Hindustan Petroleum Corporation Limited FV10	4.83
Infosys Limited	4.31
Muthoot Finance Limited	4.29
BSE Limited	4.22
Oil And Natural Gas Corporation Limited	3.96
Bajaj Consumer Care Ltd	3.93
Karnataka Bank Limited	3.87
Oracle Financial Services Software Limited	3.72
Hero Motocorp Limited	3.54
Greaves Cotton Limited	3.43
Care Ratings Limited	3.00
Engineers India Limited	2.85
Tata Chemicals Limited	2.79

PTC India Limited	2.61
NTPC Limited	2.52
Sonata Software Limited	2.44
National Aluminium Company Limited	2.34
NLC India Limited	2.28
Coal India Limited	2.23
Firstsource Solutions Limited	2.07
GAIL (India) Limited	2.04
South Indian Bank Limited	2.03
Bharat Heavy Electricals Limited	1.88
Mangalore Refinery And Petrochemicals Limited	1.88
Indian Oil Corporation Limited	1.78
CESC Limited	1.76
Vedanta Limited	1.75
Castrol India Limited	1.74
Cochin Shipyard Limited	1.64
General Insurance Corporation Of India	1.28
Cummins India Limited FV 2	1.01
Petronet LNG Limited	0.93
Bharti Infratel Limited	0.86
Gujarat Mineral Development Corporation Limited	0.53
Gandhi Special Tubes Limited	0.49
Jagran Prakashan Limited	0.31
MMI, Deposits, CBLO & Others	12.85
-	10.87
Trep - 02 May 2019	1.04
Aditya Birla Sun Life Liquid Fund - Growth	0.82
Axis Liquid Fund - Growth Option	0.82
HDFC Liquid Fund-Growth	-0.32
Cash & Cash Equivalent	-0.32

Capped Nifty Index Fund Equity 97.82

Equity	97.82
Reliance Industries Limited	9.01
ITC Limited	7.76
HDFC Bank Limited	6.44
Infosys Limited	6.11
Tata Consultancy Services Limited	5.09
Larsen & Toubro Limited	5.00
Housing Development Finance Corporation	4.32
Hindustan Unilever Limited	3.77
ICICI Bank Limited	3.42
Maruti Suzuki India Limited	2.59
Kotak Mahindra Bank Limited	2.32
Asian Paints Limited	1.93
Axis Bank Limited	1.90
Mahindra & Mahindra Limited	1.76
NTPC Limited	1.59
Oil And Natural Gas Corporation Limited	1.52
Sun Pharmaceuticals Industries Limited	1.48
State Bank of India	1.46
Titan Company Limited	1.41
Ultratech Cement Limited	1.41
HCL Technologies Limited	1.35
Coal India Limited	1.27
Power Grid Corporation Of India Limited	1.26
Bharti Airtel Limited	1.24
Tata Steel Limited	1.23
Bajaj Auto Limited	1.19
Tata Motors Limited	1.17
Tech Mahindra Limited	1.11
UPL Limited	1.07
Indian Oil Corporation Limited	1.06
Dr Reddy Laboratories	1.04
IndusInd Bank Limited	1.03
Britannia Industries Limited	1.01
Bajaj Finance Limited	0.97
Wipro Limited	0.97
GAIL (India) Limited	0.96
Hero Motocorp Limited	0.95
Adani Ports And Special Economic Zone Limited	0.93
Hindalco Industries Limited	0.90
Bharat Petroleum Corporation Limited	0.89
JSW Steels Limited	0.87
Vedanta Limited	0.84
Eicher Motors Limited	0.83
Cipla Limited FV 2	0.78
Zee Entertainment Enterprises Limited	0.66
Bharti Infratel Limited	0.61

Bajaj Finserv Limited	0.56
Yes Bank Limited	0.41
Indiabulls Housing Finance Limited Bharti Airtel Limited Rights Ex Date 23/04/2019	0.31
MMI, Deposits, CBLO & Others	2.18
Trep - 02 May 2019 Cash & Cash Equivalent	2.17 0.004
	0.004
Asset Allocation Fund	
Government Securities	46.65
7.95% GOI 2032 (28.08.2032) 8.24% GOI 2033 (MD 10/11/2033)	14.10 8.92
6.68% GOI 2031 (MD 17/09/2031)	7.07
9.16% State Developement -Rajasthan 2028 SPL SDL	4.07
(MD 18/10/2 8.17% COL 20(4 (MD 01/12/2044))	
8.17% GOI 2044 (MD 01/12/2044) 7.59% GOI 2026 (MD 11/01/2026)	4.03 3.87
7.17% GOI 2028 (MD 08/01/2028)	3.76
8.28% GOI (MD 15/02/2032)	0.67
7.88% GOI 2030 (MD 19/03/2030)	0.16
Corporate Debt	26.25
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	7.71
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.90 3.84
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I	3.04
9.475% Aditya Birla Finance Ltd NCD G-8	2.39
(MD 18/03/2022) 8.05% Repco Home Finance Ltd NCD Series 4	
(MD 03/08/2020)	1.53
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.92
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 8.40% Nuclear Power Corp Of India Ltd (B)	0.84
(MD 28/11/2026) SE	0.77
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD	0.77
(MD 23/12/2030)	0.38
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.16
Equity	18.55
HDFC Bank Limited	
	1.77
Reliance Industries Limited	1.47
Reliance Industries Limited Housing Development Finance Corporation	1.47 1.17
Reliance Industries Limited	1.47
Reliance Industries Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited	1.47 1.17 1.07 1.04 1.02
Reliance Industries Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited	1.47 1.17 1.07 1.04 1.02 0.79
Reliance Industries Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited	1.47 1.17 1.07 1.04 1.02 0.79 0.59
Reliance Industries Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited	1.47 1.17 1.07 1.04 1.02 0.79
Reliance Industries Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd	1.47 1.17 1.07 1.04 1.02 0.79 0.59 0.59 0.53 0.50 0.49
Reliance Industries Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10	1.47 1.17 1.07 1.04 1.02 0.79 0.59 0.50 0.50 0.49 0.45
Reliance Industries Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited	1.47 1.17 1.07 1.04 1.02 0.79 0.59 0.59 0.53 0.50 0.49
Reliance Industries Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10	1.47 1.17 1.07 1.04 1.02 0.79 0.59 0.53 0.50 0.49 0.45 0.43
Reliance Industries Limited Housing Development Finance Corporation ITC Limited ITC Limited IICLI Bank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited India Condustries Limited India Cements Limited State Bank of India	1.47 1.17 1.07 1.04 1.02 0.79 0.59 0.53 0.50 0.49 0.45 0.43 0.39 0.38
Reliance Industries Limited Housing Development Finance Corporation ITC Limited ITC Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Baj Finance Limited India Cements Limited State Bank of India Hindustan Unilever Limited	1.47 1.17 1.07 1.04 1.02 0.79 0.59 0.53 0.50 0.49 0.45 0.45 0.43 0.39 0.38 0.38
Reliance Industries Limited Housing Development Finance Corporation ITC Limited ITC Limited IICLI Bank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited India Condustries Limited India Cements Limited State Bank of India	1.47 1.17 1.07 1.04 1.02 0.79 0.59 0.53 0.50 0.49 0.45 0.43 0.39 0.38
Reliance Industries Limited Housing Development Finance Corporation ITC Limited IITC Bank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited India Cements Limited State Bank of India Hindustan Unilever Limited Colgate Palmolive India Limited Colgate Palmolive India Limited Carborundum Universal Limited	1.47 1.17 1.07 1.04 1.02 0.79 0.53 0.50 0.49 0.45 0.43 0.39 0.38 0.38 0.38 0.36 0.36 0.35 0.34
Reliance Industries Limited Housing Development Finance Corporation ITC Limited ITC Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited India Condustries Limited India Cements Limited Asian Paints Limited Colgate Palmolive India Limited Carbornudum Universal Limited Mahindra & Mahindra Limited	1.47 1.17 1.07 1.04 1.02 0.79 0.59 0.53 0.50 0.49 0.43 0.39 0.38 0.38 0.38 0.36 0.35 0.35 0.34 0.33
Reliance Industries Limited Housing Development Finance Corporation ITC Limited ITCL Bank Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Hindalco Industries Limited State Bank of India Hindustan Unilever Limited Colgate Palmolive India Limited Colgate Palmolive India Limited Carborundum Universal Limited	1.47 1.17 1.07 1.04 1.02 0.79 0.59 0.53 0.50 0.49 0.45 0.45 0.39 0.38 0.38 0.38 0.36 0.35 0.35 0.34 0.33 0.32
Reliance Industries Limited Housing Development Finance Corporation ITC Limited ITC Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited India Cements Limited India Cements Limited State Bank of India Hindustan Unilever Limited Colgate Palmolive India Limited Carborundum Universal Limited Mahindra & Mahindra Limited Delta Corp Limited	1.47 1.17 1.07 1.04 1.02 0.79 0.59 0.53 0.50 0.49 0.43 0.39 0.38 0.38 0.38 0.38 0.36 0.35 0.35 0.34 0.33
Reliance Industries Limited Housing Development Finance Corporation ITC Limited ITCL Bank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Hindustan Netroleum Corporation Limited FV10 Bajaj Finance Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Asian Paints Limited Colgate Palmolive India Limited Colgate Palmolive India Limited Mahindra & Mahindra Limited Delta Corp Limited Mahindra & Mahindra Limited Delta Corp Limited NTPC Limited ACC Limited NCC Limited	1.47 1.17 1.07 1.04 0.79 0.59 0.53 0.50 0.49 0.45 0.43 0.39 0.38 0.38 0.38 0.38 0.36 0.35 0.34 0.33 0.32 0.30 0.28
Reliance Industries Limited Housing Development Finance Corporation ITC Limited IITC IBank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Asian Paints Limited State Bank of India Hindustan Unilever Limited Asian Paints Limited Colgate Palmolive India Limited Carborundum Universal Limited Mahindra & Mahindra Limited Delta Corp Limited NTPC Limited NCC Limited NCC Limited Bharti Airtel Limited	1.47 1.17 1.07 1.04 0.79 0.53 0.50 0.49 0.43 0.39 0.38 0.38 0.38 0.38 0.36 0.35 0.34 0.35 0.34 0.33 0.32 0.30 0.28 0.27
Reliance Industries Limited Housing Development Finance Corporation ITC Limited ITCL Bank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Hindustan Netroleum Corporation Limited FV10 Bajaj Finance Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Asian Paints Limited Colgate Palmolive India Limited Colgate Palmolive India Limited Mahindra & Mahindra Limited Delta Corp Limited Mahindra & Mahindra Limited Delta Corp Limited NTPC Limited ACC Limited NCC Limited	1.47 1.17 1.07 1.04 0.79 0.59 0.53 0.50 0.49 0.45 0.43 0.39 0.38 0.38 0.38 0.38 0.36 0.35 0.34 0.33 0.32 0.30 0.28
Reliance Industries Limited Housing Development Finance Corporation ITC Limited ITC Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited India Condustries Limited India Cements Limited State Bank of India Hindustan Unilever Limited Asian Paints Limited Colgate Palmolive India Limited Carborundum Universal Limited Mahindra & Mahindra Limited Delta Corp Limited NTCC Limited NTCC Limited Bharti Airtel Limited Maruti Suzuki India Limited	1.47 1.17 1.07 1.04 1.02 0.79 0.53 0.50 0.49 0.43 0.39 0.38 0.38 0.38 0.38 0.36 0.35 0.34 0.35 0.34 0.33 0.32 0.30 0.30 0.28 0.27 0.26
Reliance Industries Limited Housing Development Finance Corporation ITC Limited IITC IBank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Colgate Dank Ltd Hindustan Unilever Limited Colgate Palmolive India Limited Colgate Palmolive India Limited Delta Corp Limited Mahindra & Mahindra Limited Delta Corp Limited NTPC Limited NCC Limited Bharti Airtel Limited Maruti Suzuki India Limited Container Corporation Of India Limited Container Corporation Of India Limited Dr Reddy Laboratories Titan Company Limited	1.47 1.17 1.07 1.04 1.02 0.79 0.53 0.50 0.45 0.43 0.39 0.38 0.38 0.38 0.36 0.35 0.34 0.35 0.34 0.33 0.32 0.30 0.28 0.27 0.26 0.25 0.25
Reliance Industries Limited Housing Development Finance Corporation ITC Limited IITC IBank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Asian Paints Limited Colgate Palmolive India Limited Colgate Palmolive India Limited Delta Corp Limited Mahindra & Mahindra Limited Delta Corp Limited NTPC Limited ACC Limited NCC Limited Maruti Suzuki India Limited Container Corporation Of India Limited Dr Reddy Laboratories Titan Company Limited Majesco Limited	1.47 1.17 1.07 1.04 1.02 0.79 0.53 0.50 0.49 0.43 0.39 0.38 0.38 0.38 0.38 0.36 0.35 0.34 0.33 0.32 0.30 0.28 0.27 0.26 0.25 0.25 0.22
Reliance Industries Limited Housing Development Finance Corporation ITC Limited IITC IBank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Hindustan Putroleum Corporation Limited FV10 Bajaj Finance Limited Asian Paints Limited Colgate Palmolive India Limited Colgate Palmolive India Limited Delta Corp Limited Mahindra & Mahindra Limited Delta Corp Limited NTPC Limited Macc Limited Bharti Airtel Limited Maruti Suzuki India Limited Container Corporation Of India Limited Dr Reddy Laboratories Titan Company Limited Majesco Limited Steel Authority Of India Limited	1.47 1.17 1.07 1.04 1.02 0.79 0.53 0.50 0.49 0.43 0.39 0.38 0.38 0.38 0.36 0.36 0.35 0.34 0.35 0.34 0.33 0.32 0.30 0.28 0.27 0.26 0.25 0.22 0.22
Reliance Industries Limited Housing Development Finance Corporation ITC Limited IITC IBank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Asian Paints Limited Colgate Palmolive India Limited Colgate Palmolive India Limited Delta Corp Limited Mahindra & Mahindra Limited Delta Corp Limited NTPC Limited ACC Limited NCC Limited Maruti Suzuki India Limited Container Corporation Of India Limited Dr Reddy Laboratories Titan Company Limited Majesco Limited	1.47 1.17 1.07 1.04 1.02 0.79 0.53 0.50 0.49 0.43 0.39 0.38 0.38 0.38 0.38 0.36 0.35 0.34 0.33 0.32 0.30 0.28 0.27 0.26 0.25 0.25 0.22
Reliance Industries Limited Housing Development Finance Corporation ITC Limited IITC Bank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited State Bank of India Hindustan Unilever Limited Asian Paints Limited Colgate Palmolive India Limited Colgate Palmolive India Limited Delta Corp Limited Mahindra & Mahindra Limited Delta Corp Limited NCC Limited Maruti Suzuki India Limited Container Corporation Of India Limited Dr Reddy Laboratories Titan Company Limited Majesco Limited Steel Authority Of India Limited GAIL (India) Limited	1.47 1.17 1.07 1.04 1.02 0.79 0.53 0.50 0.45 0.43 0.39 0.38 0.38 0.38 0.36 0.36 0.36 0.35 0.34 0.35 0.34 0.33 0.32 0.30 0.28 0.27 0.26 0.25 0.22 0.20 0.20 0.20
Reliance Industries Limited Housing Development Finance Corporation ITC Limited IITC IBank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Hindustan Netroleum Corporation Limited FV10 Bajaj Finance Limited Hindustan Vollever Limited Asian Paints Limited Colgate Palmolive India Limited Colgate Palmolive India Limited Delta Corp Limited Mahindra & Mahindra Limited Delta Corp Limited NTPC Limited MACL Limited Marti Suzuki India Limited Container Corporation Of India Limited Container Corporation Of India Limited Majesco Limited Majesco Limited Majesco Limited Majesco Limited India Inteels Co. Limited Marico Limited Gall (In	1.47 1.17 1.07 1.04 1.02 0.79 0.53 0.50 0.45 0.43 0.39 0.38 0.38 0.38 0.36 0.35 0.34 0.35 0.34 0.33 0.32 0.30 0.28 0.27 0.26 0.25 0.25 0.25 0.22 0.20 0.20 0.20 0.20 0.19
Reliance Industries Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Hindustan Putroleum Corporation Limited FV10 Bajaj Finance Limited State Bank of India Hindustan Unilever Limited Asian Paints Limited Colgate Palmolive India Limited Colgate Palmolive India Limited Delta Corp Limited NTPC Limited ACC Limited NCC Limited Maruti Suzuki India Limited Container Corporation Of India Limited Dr Reddy Laboratories Titan Company Limited Majesco Limited Steel Authority Of India Limited Gall (India) Limited Indian Hotels Co, Limited Marico Limited Steel Author	1.47 1.17 1.07 1.04 1.02 0.79 0.53 0.50 0.49 0.43 0.39 0.38 0.38 0.38 0.38 0.36 0.35 0.34 0.33 0.32 0.30 0.28 0.27 0.26 0.25 0.25 0.25 0.22 0.20 0.20 0.20 0.19 0.18
Reliance Industries Limited Housing Development Finance Corporation ITC Limited IITC Bank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Colgate Palmolive India Limited Colgate Palmolive India Limited Carborundum Universal Limited Mahindra & Mahindra Limited Delta Corp Limited NTPC Limited NTPC Limited NTCC Limited Bharti Airtel Limited Gontainer Corporation Of India Limited Container Corporation Of India Limited Majesco Limited Majesco Limited Majesco Limited India Hotels Co. Limited GAlL (India) Limited	1.47 1.17 1.07 1.04 1.02 0.79 0.53 0.50 0.45 0.43 0.38 0.38 0.38 0.38 0.38 0.36 0.35 0.34 0.35 0.34 0.33 0.32 0.30 0.28 0.27 0.26 0.25 0.25 0.25 0.22 0.20 0.20 0.20 0.20 0.19
Reliance Industries Limited Housing Development Finance Corporation ITC Limited IITC Bank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen & Toubro Limited Bandhan Bank Ltd Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited India Cements Limited State Bank of India Hindustan Unilever Limited Asian Paints Limited Colgate Palmolive India Limited Colgate Palmolive India Limited Delta Corp Limited Maruti Suzuki India Limited Colgate Palmolive India Limited Delta Corp Limited NTPC Limited Maruti Suzuki India Limited Container Corporation Of India Limited Dr Reddy Laboratories Titan Company Limited Majesco Limited Steel Authority Of India Limited GAIL (India) Limited India Hotels Co. Limited Marico Limited Steel Authority Of India Limited GAIL (India) Limited India Hotels Co.	1.47 1.17 1.07 1.04 1.02 0.79 0.53 0.50 0.49 0.43 0.38 0.38 0.38 0.38 0.38 0.36 0.35 0.34 0.35 0.34 0.33 0.32 0.30 0.28 0.27 0.26 0.26 0.25 0.22 0.22 0.20 0.19 0.18 0.17

MMI, Deposits, CBLO & Others	8.55
Trep - 02 May 2019	3.59
HDFC Liquid Fund-Growth	1.14
Axis Liquid Fund - Growth Option	0.94
Aditya Birla Sun Life Liquid Fund - Growth	0.79
Cash & Cash Equivalent	2.08
MNC Fund	
Equity	88.44
Honeywell Automation India Ltd	6.10
3M India Ltd	6.00
Oracle Financial Services Software Limited	4.23
Maruti Suzuki India Limited	3.96
Whirlpool Of India Limited	3.95
Schaeffler India Limited	3.65
Goodyear India Limited	3.64
Bosch Limited	3.62
United Spirits Limited	3.48
Siemens Limited	3.48
Colgate Palmolive India Limited	3.44
Sanofi India Limited	3.42
Glaxosmithkline Pharmaceuticals Limited	2.94
Hindustan Unilever Limited	2.79
Pfizer Limited	2.48
Gujarat Pipavav Port Limited	2.48
Grindwell Norton Limited	2.45
Basf India Limited	2.30
Procter And Gamble Hygiene And Health Care Limited	2.21
Cummins India Limited FV 2	2.16
Kansai Nerolac Paints Limited	2.05
GE Power India Limited	2.03
Heidelbergcement India Limited	1.97
Nestle India Limited	1.90
United Breweries Limited	1.89
Glaxosmithkline Consumer Healthcare Limited	1.86
Crisil Limited	1.78
Mphasis Limited	1.76
Castrol India Limited	1.75
Bata India Limited	1.36
ACC Limited	1.30
MMI, Deposits, CBLO & Others	11.56
Trep - 02 May 2019	11.49
Cash & Cash Equivalent	0.07

Platinum Plus 2 Fund

MMI, Deposits, CBLO & Others	100.00
Trep - 02 May 2019	99.43
Cash & Cash Equivalent	0.57

Platinum Plus 3 Fund

182 Days DTBILL (MD 16/05/2019) 1	1.04
364 Days TBILL (MD 23/05/2019) 1	1.03
364 Days DTBILL (MD 06/06/2019) 7	7.70
182 Days TBILL (MD 06/06/2019) 5	5.50
364 Days TBILL (MD 30/05/2019) 4	4.41
6.90% GOI (MD 13/07/2019)	3.53
7.80% GOI (MD 03/05/2020)	0.20
Corporate Debt 21	5.99
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.34
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 3	3.32
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 2	2.45
8.85% Power Grid Corpn. Of India Ltd. NCD	2.23
(MD 19/10/2019) 2	2.23
8.60% IRFC Ltd NCD (MD 11/06/2019) 2	2.22
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 2	2.00
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) 1	1.89
9.35% Power Grid NCD MD (29/08/2019) 1	1.78
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C] 1	1.11
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.68
	0.67
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)).66
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)).55
9 00% Indiabulls Housing Einance Ltd NCD).55

8.64% Power Grid NCD MD (08/07/2019)	0.55
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.95% State Bank of India NCD (MD 16/03/2026)	0.47
Call 16/03/2026	0.46
8.40% Power Grid Corporation NCD (MD 27/05/2019) [A]	0.44
9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.33
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016	
Series M -	0.09
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
MMI, Deposits, CBL0 & Others	30.6
Trep - 02 May 2019	13.40
Bank Of Baroda CD (MD 14/05/2019)	5.52
SIDBI Bank CD (MD 18/06/2019)	5.48
9.00% Corp Bank FD QTR Comp (MD 15/05/2019) (F.V. 5Cr)	2.22
Can Fin Homes Ltd CP (MD 31/10/2019)	1.06
Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)	0.33
9.75% State Bank Of Bikaner FD QTR Comp	0.01
(MD 17/09/2019) Cash & Cash Equivalent	2.52
	2.32
Platinum Plus 4 Fund	
Government Securities	29.9
182 Days TBILL (MD 20/09/2019)	8.56
364 Days DTBILL (MD 06/09/2019)	7.13
364 Days DTBILL (MD 31/10/2019)	7.06
182 Days TBILL (MD 12/09/2019) 364 Days TBILL (MD 13/09/2019)	2.85
8.19% GOI 2020 (MD 16/01/2020)	1.48
Corporate Debt	50.9
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.76
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.58
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016	4.43
Series M - 8.93% Power Grid Corporation Of India Ltd NCD	4.41
(MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.61
7.65% IRFC NCD (MD 30/07/2019)	3.51
9.04% Rural Electrification Corpn. Ltd. NCD	3.15
(MD 12/10/2019)	
8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.94
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.65
9.30% Power Grid Corp (04/09/19)	2.64
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	1.76
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.47
8.80% Larsen & Toubro Ltd NCD (MD 30/09/20) F-010	1.45
9.39% Power Finance Corporation Ltd NCD	
(MD 27/08/2019)	0.88
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.60
9.20% Power Grid Corpn. Of India Ltd. NCD	0.59
(MD 12/03/2020)	
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.53
8.26% HDFC Ltd. NCD (12/08/2019)	0.29
8.96% Power Finance Corporation Ltd NCD	0.21
(MD 21/10/2019) 7 70% HDR Fin Sort to NCD SR 4/1/104 Op 1	U.Z I
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	0.03
Equity	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	
Pref Share	0.08
MMI, Deposits, CBLO & Others	19.0
Trep - 02 May 2019 Can Fin Homes Ltd CP (MD 31/10/2019)	5.94 4.20
Export Import Bank Of India CD (MD 18/11/2019)	4.20
9.00% Corp Bank FD QTR Comp (MD 17/09/2019)	1.46
(F.V. 5Cr) 8.50% Corp Bank FD QTR Comp (MD 15/05/2019)	
0.30% COLD BALIK ED QTK COLLD (MD 13/03/2013)	0.30
(FV 1.01 Crs)	
(FV 1.01 Crs) Cash & Cash Equivalent	2.96
(FV 1.01 Crs)	2.96

364 Days TBILL (MD 13/02/2020)	7.96
6.65% GOI 2020 (MD 09/04/2020)	5.97
364 Days TBILL (MD 30/01/2020)	4.81
6.35% GOI 2020 (MD 2/01/2020)	2.50
7.80% GOI (MD 03/05/2020)	2.45
8.19% GOI 2020 (MD 16/01/2020)	1.09
8.15% GOI 2022 (MD 11/06/2022)	0.50
Corporate Debt	39.95
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.88
8.18% NABARD NCD (MD 10/02/2020)	5.26
8.37% NABARD NCD (MD 22/06/2020) 16C	4.12
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.96
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.70
8.65% Larsen & Tubro Ltd. Reset 8.95%	
(MD 26/05/2020)	3.62
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.58
9.30% Power Grid Corpn. Of India Ltd. NCD	5.50
(MD 28/06/2020)	2.42
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.45
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.20
8.55% IRFC NCD (MD 03/02/2020)	1.20
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.96
8.50% Indiabulls Housing Finance Ltd NCD SR I-010	0.96
(MD 27/03/2020)	
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.48
8.49% NTPC Ltd Bonus NCD Part Redemption MD	0.15
(25/03/2025) (FV)	0.10
Equity	13.24
Reliance Industries Limited	1.41
HDFC Bank Limited	1.41
ICICI Bank Limited	1.12
Housing Development Finance Corporation	1.03
ITC Limited	0.91
Infosys Limited	0.78
Tata Consultancy Services Limited	0.78
State Bank of India	0.56
Asian Paints Limited	0.44
Larsen & Toubro Limited	0.44
Lakshmi Vilas Bank Limited	0.43
Hindustan Unilever Limited	0.43
Kotak Mahindra Bank Limited	0.39
Dr Reddy Laboratories	0.33
Mahindra & Mahindra Limited	0.34
NTPC Limited	0.32
GAIL (India) Limited	0.30
Grasim Industries Limited	0.27
Axis Bank Limited	0.27
Bharti Airtel Limited	0.27
Maruti Suzuki India Limited	0.22
Bajaj Finance Limited	0.21
IndusInd Bank Limited	0.19
Bajaj Auto Limited	0.15
Oil And Natural Gas Corporation Limited	0.14
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	
Pref Share	0.12
Bharti Airtel Limited Rights Ex Date 23/04/2019	0.01
· · · · · · · · · · · · · · · · · · ·	
MMI, Deposits, CBLO & Others	21.54
Kotak Mahindra Bank CD (MD 07/02/2020)	5.64
9.00% Corp Bank FD QTR Comp (MD 12/02/2020)	3.58
(F.V. 5Cr)	
Trep - 02 May 2019	3.50
Federal Bank Ltd CD (MD 06/03/2020)	3.36
Export Import Bank Of India CD (MD 18/11/2019)	2.06
Cash & Cash Equivalent	3.41
Platinum Advantage Fund	
	21.05
Government Securities	21.05
8 12% GOL 2020 (MD 10/12/2020)	13 15

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Government Securities	21.05	
8.12% GOI 2020 (MD 10/12/2020)	13.15	
8.27% GOI 2020 (MD 09/06/2020)	4.54	
7.80% GOI (MD 03/05/2020)	1.70	
8.43% State Developement -Kerala 2020 (MD 10/11/2020)	0.83	
8.42% State Developement -Andhra Pradesh 2020 (MD 25/08/2020)	0.82	
Corporate Debt	50.55	
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.30	
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.10	

8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.10
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.09
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.07
6.98% NABARD NCD (MD 30/09/2020) 18G	4.00
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.89
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.50
7.50% ICICI Home Finance Company Ltd NCD	
(MD 26/06/2020)	3.23
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.44
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.12
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	1.64
8.80% Rural Electrification Corporation Limited NCD	1.07
(MD 25/10/2020)	1.64
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.60
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	1.17
7.68% Fullerton India Credit Co. Ltd. NCD	0.89
(MD 14/08/2020) SR	0.05
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	0.82
7.55% Tube Investments Of India Ltd NCD	0.81
(MD 20/02/2020)	0.01
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.80
7.17%Reliance Industries Ltd NCD PPD Series-D	0.32
(MD 08/11/2022)	
8.37% NABARD NCD (MD 22/06/2020) 16C	0.26
9.20% Power Grid Corpn. Of India Ltd. NCD	0.16
(MD 12/03/2020)	0.10
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption	0.16
	0.14
MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.12
8.50% IRFC NCD (MD 22/06/2020)	0.12
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	
8.75% Reliance Industries Ltd NCD (MD 04/05/2020)	0.05
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.05
Equity	22.54
Reliance Industries Limited	2.45
HDFC Bank Limited	2.29
ICICI Bank Limited	1.94
Housing Development Finance Corporation	1.78
ITC Limited	1.58
Informa Limited	1.20
I IIIUSYS LIIIILEU	1.36
Infosys Limited Tata Consultancy Services Limited	1.36
Tata Consultancy Services Limited	1.35
Tata Consultancy Services Limited State Bank of India	1.35 0.97
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited	1.35 0.97 0.76
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited	1.35 0.97 0.76 0.74
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited	1.35 0.97 0.76 0.74 0.73
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited	1.35 0.97 0.76 0.74 0.73 0.68
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories	1.35 0.97 0.76 0.74 0.73 0.68 0.62
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GAIL (India) Limited	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GAIL (India) Limited IndusInd Bank Limited	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GAIL (India) Limited IndusInd Bank Limited	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50 0.48
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GALL (India) Limited IndusInd Bank Limited Grasim Industries Limited Axis Bank Limited	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GAIL (India) Limited IndusInd Bank Limited Grasim Industries Limited Axis Bank Limited Bharti Airtel Limited	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GAIL (India) Limited Grasim Industries Limited Axis Bank Limited Bharti Airtel Limited Maruti Suzuki India Limited	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47 0.39
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GAIL (India) Limited Grasim Industries Limited Axis Bank Limited Bharti Airtel Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47 0.39 0.38
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GAIL (India) Limited Grasim Industries Limited Bharti Airtel Limited Bharti Airtel Limited Maruti Suzuki India Limited Bajaj Finance Limited	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47 0.39 0.38 0.37
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GAL (India) Limited IndusInd Bank Limited Grasim Industries Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited Barit Airtel Limited Bark Limited Bank Limited Bank Limited Bank Limited Bark Ji Street Bark Limited Bark Limited Bark Limited Bark Limited Bajaj Finance Limited Bajaj Auto Limited	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47 0.39 0.38 0.37 0.27
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GALL (India) Limited IndusInd Bank Limited Grasim Industries Limited Bharti Airtel Limited Marti Suzuki India Limited Bharti Airtel Limited Bajaj Finance Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47 0.39 0.38 0.37
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GAIL (India) Limited IndusInd Bank Limited Grasim Industries Limited Bharti Airtel Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited Bajaj Finance Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47 0.39 0.38 0.37 0.27
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GAIL (India) Limited Industine Bank Limited Grasim Industries Limited Maruti Suzuki India Limited Bharti Airtel Limited Bharti Airtel Limited Baing Finance Limited Bajaj Finance Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47 0.39 0.38 0.37 0.27 0.24 0.05
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GAIL (India) Limited IndusInd Bank Limited Grasim Industries Limited Bharti Airtel Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited Bajaj Finance Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47 0.39 0.38 0.37 0.27 0.24
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GAIL (India) Limited Industine Bank Limited Grasim Industries Limited Maruti Suzuki India Limited Bharti Airtel Limited Bharti Airtel Limited Baing Finance Limited Bajaj Finance Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47 0.39 0.38 0.37 0.27 0.24 0.05
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GALL (India) Limited IndusInd Bank Limited Grasim Industries Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Baharti Airtel Limited Baharti Airtel Limited Bajaj Finance Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Bharti Airtel Limited Rights Ex Date 23/04/2019	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47 0.47 0.39 0.38 0.37 0.27 0.24 0.05 0.01
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GALL (India) Limited IndusInd Bank Limited Grasim Industries Limited Bank Limited Maruti Suzuki India Limited Baharti Airtel Limited Bajaj Finance Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Bharti Airtel Limited Rights Ex Date 23/04/2019	1.35 0.97 0.76 0.74 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47 0.47 0.39 0.38 0.37 0.27 0.24 0.05 0.01 5.86
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GAL (India) Limited IndusInd Bank Limited Grasim Industries Limited Maruti Suzuki India Limited Bharti Airtel Limited Maruti Suzuki India Limited Bajaj Finance Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Bharti Airtel Limited Rights Ex Date 23/04/2019 MMI, Deposits, CBLO & Others Aditya Birla Sun Life Liquid Fund - Growth	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47 0.39 0.38 0.37 0.27 0.24 0.05 0.01 5.86 2.94
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GAL (India) Limited Indusind Bank Limited Grasim Industries Limited Maruti Suzuki India Limited Bharti Airtel Limited Maruti Suzuki India Limited Bajaj Finance Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Bharti Airtel Limited Rights Ex Date 23/04/2019 MMI, Deposits, CBLO & Others Aditya Birla Sun Life Liquid Fund - Growth Axis Liquid Fund - Growth Option Cash & Cash Equivalent	1.35 0.97 0.76 0.73 0.68 0.62 0.50 0.51 0.50 0.48 0.47 0.47 0.39 0.38 0.37 0.24 0.05 0.01 5.86 2.94 0.12
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GAIL (India) Limited Industing Bank Limited Grasim Industries Limited Maruti Suzuki India Limited Bank Limited Bajaj Finance Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Bharti Airtel Limited Rights Ex Date 23/04/2019 MMI, Deposits, CBLO & Others Aditya Birla Sun Life Liquid Fund - Growth Axis Liquid Fund - Growth Option	1.35 0.97 0.76 0.73 0.68 0.62 0.50 0.51 0.50 0.48 0.47 0.47 0.39 0.38 0.37 0.24 0.05 0.01 5.86 2.94 0.12
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GAL (India) Limited IndusInd Bank Limited Grasim Industries Limited Maruti Suzuki India Limited Bharti Airtel Limited Maruti Suzuki India Limited Bajaj Finance Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Bharti Airtel Limited Rights Ex Date 23/04/2019 MMI, Deposits, CBLO & Others Aditya Birla Sun Life Liquid Fund - Growth Axis Liquid Fund - Growth Option Cash & Cash Equivalent	1.35 0.97 0.76 0.74 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47 0.47 0.47 0.39 0.39 0.39 0.37 0.27 0.24 0.05 0.01 5.86 2.94 0.12 2.79
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GALL (India) Limited Industnd Bank Limited Garsim Industries Limited Maruti Suzuki India Limited Bharti Airtel Limited Bank Limited Bank Limited Bharti Airtel Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Bharti Airtel Limited Rights Ex Date 23/04/2019 MMI, Deposits, CBLO & Others Aditya Birla Sun Life Liquid Fund - Growth Axis Liquid Fund - Growth Option Cash & Cash Equivalent	1.35 0.97 0.76 0.74 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47 0.47 0.47 0.39 0.39 0.37 0.27 0.24 0.05 0.01 5.86 2.94 0.12 2.79
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GALL (India) Limited Indusind Bank Limited Grasim Industries Limited Grasim Industries Limited Maruti Suzuki India Limited Baharti Airtel Limited Bajaj Finance Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Bharti Airtel Limited Rights Ex Date 23/04/2019 MMI, Deposits, CBLO & Others Aditya Birla Sun Life Liquid Fund - Growth Axis Liquid Fund - Growth Option Cash & Cash Equivalent Titanium 1 Fund Government Securities 6.35% 601 2020 (MD 2/01/2020)	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47 0.47 0.47 0.47 0.47 0.47 0.47
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GALL (India) Limited IndusInd Bank Limited Grasim Industries Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bajaj Finance Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Bharti Airtel Limited Rights Ex Date 23/04/2019 MIL Deposits, CBLO & Others Aditya Birla Sun Life Liquid Fund - Growth Axis Liquid Fund - Growth Option Cash & Cash Equivalent Titanium 1 Fund Government Securities 6.35% Gol 2020 (MD 2/01/2020) 182 Days TBILL (MD 12/09/2019)	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.55 0.51 0.50 0.48 0.47 0.47 0.47 0.47 0.39 0.38 0.37 0.27 0.24 0.05 0.01 5.86 2.94 0.12 2.79 34.72
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GALL (India) Limited Indusind Bank Limited Grasim Industries Limited Grasim Industries Limited Maruti Suzuki India Limited Baharti Airtel Limited Bajaj Finance Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Bharti Airtel Limited Rights Ex Date 23/04/2019 MMI, Deposits, CBLO & Others Aditya Birla Sun Life Liquid Fund - Growth Axis Liquid Fund - Growth Option Cash & Cash Equivalent Titanium 1 Fund Government Securities 6.35% 601 2020 (MD 2/01/2020)	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47 0.47 0.47 0.47 0.47 0.47 0.47
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GALL (India) Limited IndusInd Bank Limited Grasim Industries Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bajaj Finance Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Bharti Airtel Limited Rights Ex Date 23/04/2019 MIL Deposits, CBLO & Others Aditya Birla Sun Life Liquid Fund - Growth Axis Liquid Fund - Growth Option Cash & Cash Equivalent Titanium 1 Fund Government Securities 6.35% Gol 2020 (MD 2/01/2020) 182 Days TBILL (MD 12/09/2019)	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.55 0.51 0.50 0.48 0.47 0.47 0.47 0.47 0.39 0.38 0.37 0.27 0.24 0.05 0.01 5.86 2.94 0.12 2.79 34.72
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GALL (India) Limited Industnd Bank Limited Grasim Industries Limited Barti Airtel Limited Bharti Airtel Limited Bajai Finance Limited Bajaj Finance Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Bharti Airtel Limited Rights Ex Date 23/04/2019 MMI, Deposits, CBLO & Others Aditya Birla Sun Life Liquid Fund - Growth Axis Liquid Fund - Growth Option Cash & Cash Equivalent Titanium 1 Fund Government Securities 6.35% Gol 2020 (MD 2/01/2020) 182 Days TBILL (MD 12/09/2019) 7.80% GOI (MD 03/05/2020)	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47 0.47 0.47 0.47 0.47 0.47 0.47
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GALL (India) Limited Industne & Mahindra Limited Or Reddy Laboratories Mahindra & Mahindra Limited Of Reddy Laboratories Mahindra & Mahindra Limited Grasim Industries Limited Grasim Industries Limited Bharti Airtel Limited Bayaj Finance Limited Bajaj Auto Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited G% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Bharti Airtel Limited Rights Ex Date 23/04/2019 MMI, Deposits, CBLO & Others Aditya Birla Sun Life Liquid Fund - Growth Axis Liquid Fund - Growth Option Cash & Cash Equivalent Titanium 1 Fund Government Securities 6.35% Gol 2020 (MD 2/01/2020) 182 Days TBILL (MD 12/09/2019) 7.80% Gol (MD	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47 0.47 0.47 0.47 0.47 0.47 0.47
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GALL (India) Limited Industing Limited Grasim Industries Limited Grasim Industries Limited Maruti Suzuki India Limited Baharti Airtel Limited Maruti Suzuki India Limited Bajaj Finance Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Bharti Airtel Limited Rights Ex Date 23/04/2019 MMI, Deposits, CBLO & Others Aditya Birla Sun Life Liquid Fund - Growth Axis Liquid Fund - Growth Option Cash & Cash Equivalent Government Securities 6.35% Gol 2020 (MD 2/01/2020) 182 Days TBILL (MD 12/09/2019) 7.80% Gol (MD 03/05/2020)	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.60 0.55 0.51 0.50 0.48 0.47 0.47 0.47 0.47 0.47 0.47 0.47 0.47
Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Asian Paints Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Mahindra & Mahindra Limited NTPC Limited GALL (India) Limited Industne & Mahindra Limited Grasim Industries Limited Grasim Industries Limited Maruti Suzuki India Limited Bayaj Finance Limited Bajaj Auto Limited Bijaj Auto Limited Bijaj Auto Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Bharti Airtel Limited Rights Ex Date 23/04/2019 MMI, Deposits, CBLO & Others Aditya Birla Sun Life Liquid Fund - Growth Axis Liquid Fund - Growth Option Cash & Cash Equivalent 6.35% Gol 2020 (MD 2/01/2020) 182 Days TBILL (MD 12/09/2019) 7.80% Gol (MD 03/05/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 26/12/2019) <td>1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.55 0.51 0.50 0.48 0.47 0.47 0.47 0.47 0.39 0.38 0.37 0.27 0.24 0.05 0.01 5.86 2.94 0.12 2.79 3.4.72 3.4.72 17.50 12.69 4.54 3.3.01 8.82 8.80</td>	1.35 0.97 0.76 0.74 0.73 0.68 0.62 0.55 0.51 0.50 0.48 0.47 0.47 0.47 0.47 0.39 0.38 0.37 0.27 0.24 0.05 0.01 5.86 2.94 0.12 2.79 3.4.72 3.4.72 17.50 12.69 4.54 3.3.01 8.82 8.80

Series M -	4.40	
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.96	

8.37% NABARD NCD (MD 22/06/2020) 16C	2.20
Equity	19.70
Reliance Industries Limited	2.11
HDFC Bank Limited	1.95
ICICI Bank Limited Housing Development Finance Corporation	1.83 1.51
ITC Limited	1.35
Infosys Limited	1.16
Tata Consultancy Services Limited	1.15
State Bank of India	0.83
Hindustan Unilever Limited Larsen & Toubro Limited	0.65
Asian Paints Limited	0.64
Kotak Mahindra Bank Limited	0.58
Dr Reddy Laboratories	0.57
Mahindra & Mahindra Limited	0.51
Lakshmi Vilas Bank Limited NTPC Limited	0.49
IndusInd Bank Limited	0.47
Axis Bank Limited	0.40
Grasim Industries Limited	0.40
GAIL (India) Limited	0.40
Bharti Airtel Limited Bajaj Finance Limited	0.40
Maruti Suzuki India Limited	0.33
Bajaj Auto Limited	0.24
Oil And Natural Gas Corporation Limited	0.20
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12
Bharti Airtel Limited Rights Ex Date 23/04/2019	0.01
MMI, Deposits, CBLO & Others	12.56
Trep - 02 May 2019	6.44
Export Import Bank Of India CD (MD 18/11/2019)	4.19
Cash & Cash Equivalent	1.93
Titanium 2 Fund	
Government Securities	34.50
8.27% GOI 2020 (MD 09/06/2020)	17.30
7.80% GOI (MD 03/05/2020)	17.20
	17.20
Corporate Debt	
Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	15.40
Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C	
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C	15.40 8.56 6.84
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity	15.40 8.56 6.84 0.14
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C	15.40 8.56 6.84
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	15.40 8.56 6.84 0.14
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	15.40 8.56 6.84 0.14 0.14
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others	15.40 8.56 6.84 0.14 0.14 49.96
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 02 May 2019	15.40 8.56 6.84 0.14 0.14 49.96 47.88
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 02 May 2019 Cash & Cash Equivalent Titanium 3 Fund	15.40 8.56 6.84 0.14 0.14 49.96 47.88 2.08
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 02 May 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities	15.40 8.56 6.84 0.14 0.14 49.96 47.88 2.08 2 26.99
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 02 May 2019 Cash & Cash Equivalent Titanium 3 Fund	15.40 8.56 6.84 0.14 0.14 49.96 47.88 2.08
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 02 May 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% 601 (MD 03/05/2020) 8.27% 601 2020 (MD 09/06/2020)	15.40 8.56 6.84 0.14 0.14 49.96 47.88 2.08 26.99 15.93 1.06
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 02 May 2019 Cash & Cash Equivalent Cash & Cash Equivalent Government Securities 7.80% 601 (MD 03/05/2020) 8.27% 601 2020 (MD 09/06/2020) Corporate Debt	15.40 8.56 6.84 0.14 0.14 49.96 47.88 2.08 26.99 15.93 11.06 12.71
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 02 May 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% 601 (MD 03/05/2020) 8.27% 601 2020 (MD 09/06/2020)	15.40 8.56 6.84 0.14 0.14 49.96 47.88 2.08 26.99 15.93 1.06
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 02 May 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% GOI (MD 03/05/2020) 8.27% GOI 2020 (MD 09/06/2020) Corporate Debt 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C	15.40 8.56 6.84 0.14 0.14 49.96 47.88 2.08 26.99 15.93 11.06 12.71 6.38 6.33
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 02 May 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% GOI (MD 03/05/2020) 8.27% GOI 2020 (MD 09/06/2020) Corporate Debt 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity	15.40 8.56 6.84 0.14 0.14 49.96 47.88 2.08 26.99 15.93 11.06 12.71 6.38 6.33 42.99
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 02 May 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% GOI (MD 03/05/2020) 8.27% GOI 2020 (MD 09/06/2020) Corporate Debt 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C	15.40 8.56 6.84 0.14 0.14 49.96 47.88 2.08 26.99 15.93 11.06 12.71 6.38 6.33
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 02 May 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% 601 (MD 03/05/2020) 8.27% 601 2020 (MD 09/06/2020) 8.27% 601 2020 (MD 09/06/2020) 8.27% 601 2020 (MD 09/06/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited HDFC Bank Limited	15.40 8.56 6.84 0.14 0.14 49.96 47.88 2.08 26.99 15.93 11.06 12.71 6.38 6.33 42.99 4.75
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 02 May 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% 601 (MD 03/05/2020) 8.27% 601 2020 (MD 09/06/2020) 8.27% 601 2020 (MD 09/06/2020) 8.27% 601 2020 (MD 09/06/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited HDFC Bank Limited	15.40 8.56 6.84 0.14 0.14 49.96 47.88 2.08 26.99 15.93 11.06 12.71 6.38 6.33 42.99 4.75 4.45

Figures	in percentage ((%)
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Grasim Industries Limited	0.92
Bharti Airtel Limited	0.91
GAIL (India) Limited Bajaj Finance Limited	0.91
Maruti Suzuki India Limited	0.63
Bajaj Auto Limited	0.55
Oil And Natural Gas Corporation Limited	0.45
Lakshmi Vilas Bank Limited	0.44
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.10
Bharti Airtel Limited Rights Ex Date 23/04/2019	0.02
MMI, Deposits, CBLO & Others	17.32
Trep - 02 May 2019	15.44
Cash & Cash Equivalent	1.88
Foresight Fund - SP	
• •	
Government Securities	9.10
7.80% GOI (MD 11/04/2021)	4.86
8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement - Andhra Pradesh 2021	2.66
(MD 06/07/2021)	1.59
Corporate Debt	60.19
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.82
8.44% Rural Electrification Corpn. Ltd. NCD	7.82
(MD 04/12/2021)	
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD	7.66
(MD 20/10/2021)	7.10
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.55
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	5.56
9.57% IRFC NCD (MD 31/05/2021)	4.79
9.15% Export Import Bank 0f India NCD (MD 08/03/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.15 3.12
7.17% Nhai NCD MD (23/12/2021)	3.03
6.70% IRFC NCD (MD 24/11/2021)	3.00
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.31
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016	0.16
Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD	
(25/03/2025) (FV)	0.11
(25/03/2025) (FV) Equity	17.51
Equity Reliance Industries Limited	17.51 1.67
Equity Reliance Industries Limited HDFC Bank Limited	17.51 1.67 1.61
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation	17.51 1.67 1.61 1.56
Equity Reliance Industries Limited HDFC Bank Limited	17.51 1.67 1.61
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited	17.51 1.67 1.61 1.56 1.35
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited	17.51 1.67 1.61 1.56 1.35 1.16 0.93 0.87
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited	17.51 1.67 1.61 1.56 1.35 1.16 0.93 0.87 0.79
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited	17.51 1.67 1.61 1.56 1.35 1.16 0.93 0.87 0.79 0.77
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited	17.51 1.67 1.61 1.56 1.35 1.16 0.93 0.87 0.79
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited	17.51 1.67 1.61 1.56 1.35 1.16 0.93 0.87 0.79 0.77 0.75 0.69 0.67
Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Infosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited IndusInd Bank Limited	17.51 1.67 1.61 1.56 1.35 1.16 0.93 0.87 0.79 0.77 0.75 0.69 0.67 0.51
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Infosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited Induslnd Bank Limited Mahindra & Mahindra Limited	17.51 1.67 1.61 1.56 1.35 1.16 0.93 0.87 0.79 0.77 0.75 0.69 0.67 0.51 0.46
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited ITC Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited Induslnd Bank Limited Mahindra & Mahindra Limited Bajaj Finance Limited	17.51 1.67 1.61 1.56 1.35 1.16 0.93 0.87 0.79 0.77 0.75 0.69 0.67 0.51 0.46 0.46
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Infosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited Induslnd Bank Limited Mahindra & Mahindra Limited	17.51 1.67 1.61 1.56 1.35 1.16 0.93 0.87 0.79 0.77 0.75 0.69 0.67 0.51 0.46
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited ITC Limited ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited IndusInd Bank Limited Mahindra & Mahindra Limited Bajaj Finance Limited GAIL (India) Limited Maruti Suzuki India Limited	17.51 1.67 1.61 1.56 0.93 0.87 0.79 0.77 0.75 0.69 0.67 0.51 0.46 0.46 0.41 0.39 0.36
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited ICID Bank Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited IndusInd Bank Limited Mahindra & Mahindra Limited Bajaj Finance Limited Axis Bank Limited GAIL (India) Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited	17.51 1.67 1.61 1.56 1.35 1.16 0.93 0.87 0.79 0.77 0.75 0.69 0.67 0.51 0.46 0.46 0.41 0.39 0.36 0.35
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited ITC Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited IndusInd Bank Limited Mahindra & Mahindra Limited Bajaj Finance Limited Axis Bank Limited Maruti Suzuki India Limited Ladshmi Vilas Bank Limited Bajaj Auto Limited	17.51 1.67 1.61 1.56 1.35 1.16 0.93 0.87 0.79 0.77 0.75 0.69 0.67 0.51 0.46 0.46 0.41 0.39 0.36 0.35 0.34
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited IndusInd Bank Limited Mahindra & Mahindra Limited Bajaj Finance Limited Axis Bank Limited GAIL (India) Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited	17.51 1.67 1.61 1.56 1.35 1.16 0.93 0.87 0.79 0.77 0.75 0.69 0.67 0.51 0.46 0.46 0.41 0.39 0.36 0.35
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited Mahindra & Mahindra Limited Bajaj Finance Limited Bajaj Finance Limited GAIL (India) Limited Maruti Suzuki India Limited Bajaj Auto Limited	17.51 1.67 1.61 1.56 1.35 1.16 0.93 0.87 0.79 0.77 0.75 0.69 0.67 0.51 0.46 0.46 0.46 0.44 0.39 0.35 0.34 0.32
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited IndusInd Bank Limited Mahindra & Mahindra Limited Bajaj Finance Limited GALL (India) Limited Maruti Suzuki India Limited Bajaj Auto Limited Grasim Industries Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited Di Andota Laboratories	17.51 1.67 1.61 1.55 1.16 0.93 0.87 0.79 0.75 0.69 0.67 0.51 0.46 0.46 0.46 0.41 0.39 0.36 0.35 0.34 0.32 0.31 0.30 0.22
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited ICID Bank Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited IndusInd Bank Limited Mahindra & Mahindra Limited Bajaj Finance Limited Makindra Limited Bajaj Finance Limited GAIL (India) Limited Maruti Suzuki India Limited Bajaj Auto Limited Grasim Industries Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited Dil And Natural Gas Corporation Limited Dil And Natural Gas Corporation Limited Dir Reddy Laboratories Bharti Airtel Limited	17.51 1.67 1.61 1.56 0.93 0.87 0.79 0.77 0.75 0.69 0.67 0.51 0.46 0.46 0.41 0.39 0.36 0.35 0.32 0.31 0.30
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited IndusInd Bank Limited Mahindra & Mahindra Limited Bajaj Finance Limited GALL (India) Limited Maruti Suzuki India Limited Bajaj Auto Limited Grasim Industries Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited Di Andota Laboratories	17.51 1.67 1.61 1.55 1.16 0.93 0.87 0.79 0.75 0.69 0.67 0.51 0.46 0.46 0.46 0.41 0.39 0.36 0.35 0.34 0.32 0.31 0.30 0.22
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited Indushd Bank Limited Mahindra & Mahindra Limited Bajaj Finance Limited Axis Bank Limited Maruti Suzuki India Limited Bajaj Auto Limited Dil And Natural Gas Corporation Limited Dil And Natural Gas Corporation Limited Dil And Natural Gas Corporation Limited Bharti Airtel Limited Bharti Airtel Limited	17.51 1.67 1.61 1.56 0.93 0.87 0.79 0.77 0.75 0.69 0.67 0.51 0.46 0.46 0.41 0.39 0.36 0.35 0.34 0.32 0.31 0.30 0.22 0.19
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited ICIC Bank Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited Mahindra & Mahindra Limited Bajaj Finance Limited GALL (India) Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bajaj Arto Limited Grasim Industries Limited Stato Bank Limited OII And Natural Gas Corporation Limited Dir Reddy Laboratories Bharti Airtel Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	17.51 1.67 1.61 1.56 1.35 1.16 0.93 0.87 0.79 0.77 0.75 0.69 0.67 0.51 0.46 0.46 0.41 0.39 0.36 0.35 0.34 0.32 0.31 0.30 0.22 0.19 0.07
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited ICIC Bank Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited Mahindra & Mahindra Limited Bajaj Finance Limited Bajaj Finance Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bajaj Vato Limited Grasim Industries Limited Bajaj Auto Limited OII And Natural Gas Corporation Limited Dir Reddy Laboratories Bharti Airtel Limited Rights Ex Date 23/04/2019 MMI, Deposits, CBLO & Others Trep - 02 May 2019	17.51 1.67 1.61 1.56 1.35 1.16 0.93 0.87 0.79 0.77 0.75 0.69 0.67 0.51 0.46 0.46 0.41 0.39 0.36 0.35 0.34 0.32 0.31 0.30 0.22 0.19 0.07 0.005 13.19 5.18
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited Industnd Bank Limited Mahindra & Mahindra Limited Bajaj Finance Limited State Bank of India Asian Paints Limited IndusInd Bank Limited Mahindra & Mahindra Limited Bajaj Finance Limited GALL (India) Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited Bajaj Auto Limited Grasim Industries Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited Dr Reddy Laboratories Bharti Airtel Limited Rights Ex Date 23/04/2019 Mult, Deposits, CBLO & Others Trep - 02 May 2019 Aditya Birla Sun Life Liquid Fund - Growth	17.51 1.67 1.61 1.55 1.16 0.93 0.87 0.79 0.77 0.75 0.69 0.67 0.51 0.46 0.46 0.41 0.39 0.36 0.35 0.34 0.32 0.31 0.30 0.22 0.19 0.07 0.005 13.19 5.18 2.46
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited Industnd Bank Limited Mahindra & Mahindra Limited Bajaj Finance Limited Axis Bank Limited GALL (India) Limited Maruti Suzuki India Limited Bajaj Auto Limited Galau (India) Limited Bajaj Auto Limited Dil And Natural Gas Corporation Limited Oil And Natural Gas Corporation Limited Off Reddy Laboratories Bharti Airtel Limited Rights Ex Date 23/04/2019 Mahl, Deposits, CBLO & Others Trep - 02 May 2019 Aditya Birla Sun Life Liquid Fund - Growth HDFC Liquid Fund-Growth	17.51 1.67 1.61 1.55 1.16 0.93 0.87 0.79 0.75 0.69 0.67 0.51 0.46 0.41 0.39 0.36 0.35 0.34 0.321 0.30 0.22 0.19 0.077 0.005 13.19 5.18 2.46 1.56
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited IndusInd Bank Limited Mahindra & Mahindra Limited Bajaj Finance Limited Makindra Limited Makindra Limited GAIL (India) Limited Maruti Suzuki India Limited Bajaj Auto Limited Grasim Industries Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited Dil And Natural Gas Corporation Limited Dil And Natural Gas Corporation Limited Oil And Natural Gas Corporation Limited Oil And Natural Gas Corporation Limited Off-Zee Entertainment Enterprises Ltd Cum Red Non Con Pre Share Bharti Airtel Limited Rights Ex Date 23/04/2019 MMI, Deposits, CBLO & Others	17.51 1.67 1.61 1.55 1.16 0.93 0.87 0.79 0.77 0.75 0.69 0.67 0.51 0.46 0.46 0.41 0.39 0.36 0.35 0.34 0.32 0.31 0.30 0.22 0.19 0.07 0.005 13.19 5.18 2.46
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited ICID Bank Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited IndusInd Bank Limited Mahindra & Mahindra Limited Bajaj Finance Limited Axis Bank Limited GAIL (India) Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited Dir Reddy Laboratories Bharti Airtel Limited Rights Ex Date 23/04/2019 Mult Deposits, CBLO & Others Trep - 02 May 2019 Aditya Birla Sun Life Liquid Fund - Growth HDFC Liquid Fund - Growth HDFC Liquid Fund - Growth Option Cash & Cash Equivalent	17.51 1.67 1.61 1.56 1.35 1.16 0.93 0.87 0.79 0.77 0.75 0.69 0.67 0.51 0.46 0.33 0.33 0.32 0.31 0.30 0.22 0.19 0.07 0.005 13.19 5.18 2.466 1.56 1.56 1.56 1.56 1.56 1.56 1.56 1.56 1.55 1.56 1.55 1.56 1.55 1.56 1.55 1.56 1.55
Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank of India Asian Paints Limited IndusInd Bank Limited Mahindra & Mahindra Limited Bajaj Finance Limited Makindra Limited Makindra Limited GAIL (India) Limited Maruti Suzuki India Limited Bajaj Auto Limited Grasim Industries Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited Dil And Natural Gas Corporation Limited Dil And Natural Gas Corporation Limited Oil And Natural Gas Corporation Limited Oil And Natural Gas Corporation Limited Off-Zee Entertainment Enterprises Ltd Cum Red Non Con Pre Share Bharti Airtel Limited Rights Ex Date 23/04/2019 MMI, Deposits, CBLO & Others	17.51 1.67 1.61 1.56 1.35 1.16 0.93 0.87 0.79 0.77 0.75 0.69 0.67 0.51 0.46 0.33 0.33 0.32 0.31 0.30 0.22 0.19 0.07 0.005 13.19 5.18 2.466 1.56 1.56 1.56 1.56 1.56 1.56 1.56 1.56 1.55 1.56 1.55 1.56 1.55 1.56 1.55 1.56 1.55

3.06

2.61

2.58 1.69

1.47

1.45

1.41

1.28

1.15

1.11

1.07

0.96

0.92

ITC Limited

Infosys Limited

State Bank of India Larsen & Toubro Limited

Asian Paints Limited

Dr Reddy Laboratories

IndusInd Bank Limited

NTPC Limited

Axis Bank Limited

Hindustan Unilever Limited

Kotak Mahindra Bank Limited

Mahindra & Mahindra Limited

Tata Consultancy Services Limited

8.79% GOI 2021 (MD 08/11/2021)	4.36
8.12% GOI 2020 (MD 10/12/2020) 7.80% GOI (MD 11/04/2021)	3.96 3.30
7.94% GOI Bond 24-05-2021	2.50
8.20% GOI (MD 15/02/2022)	1.39
8.66% State Developement -Andhra Pradesh 2021	1.27
(MD 06/07/2021)	
8.15% GOI 2022 (MD 11/06/2022)	1.07
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement -Andhra Pradesh 2021	0.65
(MD 10/08/2021)	0.53
7.80% GOI (MD 03/05/2020)	0.36
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.27
10.25% GOI (MD 30/05/2021)	0.26
6.90% GOI (MD 13/07/2019) 8.20% GOI Oil SPL Bond 2023 (MD -10/11/2023)	0.13
8.13% GOI (MD 21/09/2022)	0.12
8.27% GOI 2020 (MD 09/06/2020)	0.06
8.19% GOI 2020 (MD 16/01/2020)	0.05
8.83% GOI 2023 (MD 25/11/2023)	0.02
8.35% GOI 2022 (M/D. 14.05.2022)	0.001
7.16% GOI 2023 (MD 20/05/2023)	0.001
Corporate Debt	50.88
9.57% IRFC NCD (MD 31/05/2021)	4.58
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.59
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.31
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.09
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	2.04
Series 124 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	
9.75% Larsen & Toubro Ltd NCD (MD 26/11/2021) (SR S2)	1.83
Stepup Forrati	1.35
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	1.30
7.50% Power Finance Corpn. Ltd. NCD	1.28
(Series: 150 Option: A) 9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.25
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.25
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.20
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.14
8.75% HDFC Ltd. NCD (04/03/2021) (Series P-002)	1.05
(Put 0pt 14/0) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.05
8.90% Indiabulls Housing Finance Ltd NCD SR. III B	
(MD 26/09/2021)	1.00
7.17% NHAI NCD MD (23/12/2021)	0.91
9.90% HDFC Ltd. (MD 11/11/2021)	0.81
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.80
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.78
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.74
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.57
8.93% Power Grid Corporation Of India Ltd NCD	0.55
(MD 20/10/2021)	
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 9.30% L&T Infra Debt Fund NCD, Opt;2 (MD 26/06/2024)	0.55
9.30% L&T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024) 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.54
9.15% Axis Bank NCD (MD 31/12/2022)	0.54
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.53
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.53
8.7110% HDB Financial Services Limited NCD (MD 18/02/2021)	0.52
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.49
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.49
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 9.95% State Bank of India NCD (MD 16/03/2026)	0.47
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.02% Rural Electrification Corpn. Ltd. NCD	0.47 0.43
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.47 0.43 0.43 0.43
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 9.35% Power Grid Corporation NCD (MD 29/08/2020) 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.47 0.43 0.43
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 9.35% Ower Grid Corporation NCD (MD 29/08/2020) 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 9.35% Rural Electrification Corpn. Ltd. NCD	0.47 0.43 0.43 0.42 0.39
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 9.35% Power Grid Corporation NCD (MD 29/08/2020) 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.47 0.43 0.43 0.42 0.39 0.34
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 9.35% Ower Grid Corporation NCD (MD 29/08/2020) 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 9.35% Rural Electrification Corpn. Ltd. NCD	0.47 0.43 0.43 0.42 0.39 0.34 0.30 0.29
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 9.95% State Bank of India NCD (MD 16/03/2026) 0.11 16/03/2026 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 9.35% Power Grid Corporation NCD (MD 29/08/2020) 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 0p 1 (MD 14/06/2013)	0.47 0.43 0.42 0.39 0.34 0.30 0.29 0.28
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 9.35% Power Grid Corporation NCD (MD 29/08/2020) 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 0p 1 (MD 14/06/2019) 9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.47 0.43 0.43 0.42 0.39 0.34 0.30 0.29
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 9.95% State Bank of India NCD (MD 16/03/2026) Gall 16/03/2026 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 9.35% Power Grid Corporation NCD (MD 29/08/2020) 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 9.35% Rural Electrification corpn. Ltd. NCD (MD 15/06/2022) 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 0p 1 (MD 14/06/2019) 9.39% Rural Electrification Corpn. Ltd. NCD	0.47 0.43 0.42 0.39 0.34 0.30 0.29 0.28

Equity	24.45
(MD 10/06/2019)	
8.12% ONGC Mangalore Petrochemicals Limited NCD	0.01
8.76% Power Finance Corporation Ltd (Mb 17/03/2013) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	0.02
(MD 21/10/2019) 9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
8.96% Power Finance Corporation Ltd NCD	0.03
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	0.03
9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Bajaj Einapoe Limited NCD (MD 23/03/2021)	0.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.03
8.88% Export Import Bank Of India NCD (MD 18/10/2023)	0.04
MD (25/03/2025) (FV) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.04
8.49% NTPC Ltd Bonus NCD Part Redemption	0.04
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.03
8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)	0.05
10.10% Power Grid Corporation NCD (12/06/2022) 9.00% Export Import Bank 0f India NCD (MD 07/02/2022)	0.05
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
16/03/2026	0.08
7.74% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call	0.08
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.08
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.08
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.10
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.10
7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.10
9.35% Power Grid NCD MD (29/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.10
(MD 20/02/2020)	
8.82% Power Finance Corporation Ltd NCD	0.10
(MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.10
9.20% Power Grid Corpn. Of India Ltd. NCD	0.10
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.11
(MD 14/05/2020) 9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.11
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.11
(MD 11/11/2021)	0.12
9.75% Rural Electrification Corpn. Ltd. NCD	
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.13
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.13
(MD 28/06/2019)	0.13
6.70% IRFC NCD (MD 24/11/2021) 9.30% Power Grid Corpn. Of India Ltd. NCD	0.15
(MD 08/11/2022) 6 70% (PEC NCD (MD 26/11/2021)	
7.17%Reliance Industries Ltd NCD Ppd Series-D	0.15
8.74% Mahindra Rural Housing Finance NLD (MD 05/08/2019)	0.16
(MD 11/03/2022) 8.74% Mahindra Rural Housing Finance NCD	0.10
8.60% ONGC Petro Additions Limited NCD	0.16
9.15% Export Import Bank Of India NCD (MD 08/03/2020)	0.21
(MD 15/04/2021) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.21
9.18% Power Finance Corporation Ltd NCD	0.24
9.27% IRFC NCD (MD 10/05/2021)	0.24
8.37% NABARD NCD (MD 22/06/2020) 16C	0.24
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.25
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.26
(MD 26/06/2020)	0.26
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 7.50% ICICI Home Finance Company Ltd NCD	0.26
8.49% HDFC Ltd NCD (MD 27/04/20)	0.26
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.26
8.50% IRFC NCD (MD 22/06/2020)	0.26
8.30% LIC Housing Finance Ltd NLD (10/08/2020) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.26
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.26
(MD 19/10/2021) 8 50% NHPC Ltd NCD SD T STDDD D (MD 14/07/2022)	
8.85% Power Grid Corpn. Of India Ltd. NCD	0.26
9.15% Export Import Bank Of India NCD (MD 30/03/2021) 9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.26
(MD 19/10/2022) 9 15% Export Import Bank Of India NCD (MD 30/03/2021)	0.26
8.85% Power Grid Corpn. Of India Ltd. NCD	0.26
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.26
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.27
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.27
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2023)	0.27

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Reliance Industries Limited Housing Development Finance Corporation	2.54
HDFC Bank Limited	2.33
ITC Limited	1.95
ICICI Bank Limited	1.67
Infosys Limited	1.38
Tata Consultancy Services Limited	1.20
Larsen & Toubro Limited Asian Paints Limited	1.13
Kotak Mahindra Bank Limited	1.00
Hindustan Unilever Limited	0.97
State Bank of India	0.90
IndusInd Bank Limited	0.71
Axis Bank Limited	0.69
Mahindra & Mahindra Limited	0.56
Bajaj Finance Limited	0.53
GAIL (India) Limited Lakshmi Vilas Bank Limited	0.48
Maruti Suzuki India Limited	0.45
Bajaj Auto Limited	0.39
NTPC Limited	0.38
Grasim Industries Limited	0.37
Oil And Natural Gas Corporation Limited	0.35
Dr Reddy Laboratories	0.27
Bharti Airtel Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.23
b% zee Entertainment Enterprises Ltd Lum Red Non Lon Pref Share	0.03
Bharti Airtel Limited Rights Ex Date 23/04/2019	0.01
MMI, Deposits, CBLO & Others	4.29
8.50% Corp Bank FD QTR Comp (MD 15/05/2019)	
(FV 1.01 Crs)	0.84
Trep - 02 May 2019	0.26
Aditya Birla Sun Life Liquid Fund - Growth	0.05
Cash & Cash Equivalent	3.15
Pension Nourish Fund	
Government Securities	36.56
8.33% GOI 2026 (MD 09/07/2026)	17.74
8.28% GOI 2027 (MD 21/09/2027)	7.08
	7.00
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.94
9.95% Food Corporation Of India NCD (MD 07/03/2022) 8.30% GOI 2040 (MD 02/07/2040)	5.94 2.40
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)	5.94 2.40 2.22
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) 8.24% GOI 2033 (MD 10/11/2033)	5.94 2.40 2.22 1.18
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt	5.94 2.40 2.22
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D)	5.94 2.40 2.22 1.18
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt	5.94 2.40 2.22 1.18 47.16 9.14
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	5.94 2.40 2.22 1.18 47.16
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD	5.94 2.40 2.22 1.18 47.16 9.14
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONCC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	5.94 2.40 2.22 1.18 47.16 9.14 9.11 7.93
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% 0NGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.94 2.40 2.22 1.18 47.16 9.14 9.11
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD	5.94 2.40 2.22 1.18 47.16 9.14 9.11 7.93 5.63
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	5.94 2.40 2.22 1.18 47.16 9.14 9.11 7.93 5.63 4.76
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD	5.94 2.40 2.22 1.18 47.16 9.14 9.11 7.93 5.63 4.76 3.73
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023)	5.94 2.40 2.22 1.18 47.16 9.14 9.11 7.93 5.63 4.76
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 11/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 10/06/2019) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 9.15% Export Import Bank Of India NCD (MD 05/09/2022)	5.94 2.40 2.22 1.18 47.16 9.14 9.11 7.93 5.63 4.76 3.73 3.40 2.34
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/6/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 8.02% BPCL Ltd NCD (MD 11/03/2024)	5.94 2.40 2.22 1.18 47.16 9.14 9.11 7.93 5.63 4.76 3.73 3.40
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.20% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD	5.94 2.40 2.22 1.18 47.16 9.14 9.11 7.93 5.63 4.76 3.73 3.40 2.34
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/04/2024) 8.09% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	5.94 2.40 2.22 1.18 9.14 9.11 7.93 5.63 4.76 3.73 3.40 2.34 1.13 0.01
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/6/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity	5.94 2.40 2.22 1.18 47.16 9.14 9.11 7.93 5.63 4.76 3.73 3.40 2.34 1.13 0.01 9.67
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited	5.94 2.40 2.22 1.18 47.16 9.14 9.11 7.93 5.63 4.76 3.73 3.40 2.34 1.13 0.01 9.67 1.12
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/6/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity	5.94 2.40 2.22 1.18 47.16 9.14 9.11 7.93 5.63 4.76 3.73 3.40 2.34 1.13 0.01 9.67
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% 0NGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited	5.94 2.40 2.22 1.18 47.16 9.14 9.11 7.93 5.63 4.76 3.73 3.40 2.34 1.13 0.01 9.67 1.12 0.98
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/6/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited	5.94 2.40 2.22 1.18 47.16 9.14 9.11 7.93 5.63 4.76 3.73 3.40 2.34 1.13 0.01 9.67 1.12 0.98 0.78
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 11/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited ICLI Bank Limited	5.94 2.40 2.22 1.18 47.16 9.14 9.11 7.93 5.63 4.76 3.73 3.40 2.34 1.13 0.01 9.67 1.12 0.98 0.78 0.66 0.64 0.54
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONSC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited	5.94 2.40 2.22 1.18 47.16 9.14 9.11 7.93 5.63 4.76 3.73 3.40 2.34 1.13 0.01 9.67 1.12 0.98 0.78 0.664 0.54 0.49
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% 0NGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Infosys Limited Kotak Mahindra Bank Limited	5.94 2.40 2.22 1.18 47.16 9.14 9.11 7.93 5.63 4.76 3.73 3.40 2.34 1.13 0.01 9.67 1.12 0.98 0.78 0.66 0.64 0.54 0.49 0.36
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% 0NSC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Kotak Mahindra Bank Limited Larsen & Toubro Limited	5.94 2.40 2.22 1.18 9.14 9.11 7.93 5.63 4.76 3.73 3.40 2.34 1.13 0.01 9.67 1.12 0.98 0.78 0.66 0.64 0.54 0.35
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% 0NSC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Infosys Limited Kotak Mahindra Bank Limited	5.94 2.40 2.22 1.18 47.16 9.14 9.11 7.93 5.63 4.76 3.73 3.40 2.34 1.13 0.01 9.67 1.12 0.98 0.78 0.66 0.64 0.54 0.49 0.36
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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 10/06/2019) 9.37% Power Finance Corporation Ltd NCD (MD 10/06/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Infosys Limited Notak Mahindra Bank Limited Larsen & Toubro Limited Axis Bank Limited	5.94 2.40 2.22 1.18 9.14 9.11 7.93 5.63 4.76 3.73 3.40 2.34 1.13 0.01 9.67 1.12 0.98 0.78 0.66 0.64 0.54 0.49 0.35 0.35
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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) 8.24% GOI 2033 (MD 10/11/2033) Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% 0NSC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited Kotak Mahindra Bank Limited Larsen & Toubro Limited Axis Bank Limited Bandhan Bank Ltd Crompton Greaves Consumer Electricals Limited Asian Paints Limited Marico Limited	5.94 2.40 2.22 1.18 9.14 9.11 7.93 5.63 4.76 3.73 3.40 2.34 1.13 0.01 9.67 1.12 0.98 0.78 0.66 0.64 0.54 0.54 0.35 0.35 0.35 0.35 0.22
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Delta Corp Limited 0.37 Maruti Suzuki India Limited 0.34 Bharti Airtel Limited 0.28 NTPC Limited 0.24 GAlL (India) Limited 0.23 Titan Company Limited 0.21	7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option Equity Reliance Industries Limited HOFC Bank Limited HOFC Bank Limited HOFC Bank Limited IfGIC Bank Limited Larsen & Toubro Limited Tata Consultancy Services Limited Asia Paints Limited ITC Limited IndusInd Bank Limited IndusInd Bank Limited Nestle India Limited Nestle India Limited Marico Limited Marico Limited Marico Limited Marico Limited Mahindra & Mahindra Limited	2.54 2.54 1.29 1.28 1.13 19.75 2.11 2.05 1.73 0.94 0.93 0.92 0.91 0.78 0.69 0.69 0.69 0.69 0.64 0.60 0.52 0.50 0.49 0.48
Maruti Suzuki India Limited 0.34 Bharti Airtel Limited 0.28 NTPC Limited 0.24 GAIL (India) Limited 0.24 Ambuja Cements Limited 0.23 Titan Company Limited 0.21	7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Kotak Mahindra Bank Limited Larsen & Toubro Limited Tata Consultancy Services Limited Asia Paints Limited IndusInd Bank Limited IndusInd Bank Limited IndusInd Bank Limited Nestle India Limited Marico Limited Marico Limited Marico Limited Mahindra & Mahindra Limited State Bank of India	2.54 2.54 1.29 1.28 1.13 19.75 2.11 2.05 1.73 1.33 0.94 0.93 0.92 0.91 0.78 0.69 0.64 0.60 0.52 0.50 0.48 0.48 0.41
Bharti Airtel Limited 0.28 NTPC Limited 0.24 GAIL (India) Limited 0.24 Ambuja Cements Limited 0.23 Titan Company Limited 0.21	7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation Infosys Limited Kotak Mahindra Bank Limited Larsen & Toubro Limited Tata Consultancy Services Limited Asia Paints Limited Industries Limited Industries Limited Industries Limited Industries Limited Nother Composition Infosys Limited Tata Consultancy Services Limited Industing Bank Limited Matindra Bank Limited Industing Bank Limited State Bank of India Tech Mahindra Limited	2.54 2.54 1.29 1.28 1.13 19.75 2.11 2.05 1.73 1.33 0.94 0.93 0.92 0.91 0.78 0.69 0.69 0.64 0.60 0.52 0.50 0.49 0.44 0.38
NTPC Limited 0.24 GAIL (India) Limited 0.24 Ambuja Cements Limited 0.23 Titan Company Limited 0.21	7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option Equity Reliance Industries Limited HDFC Bank Limited HDEC Bank Limited HOUSING Development Finance Corporation Infosys Limited ICICI Bank Limited Kotak Mahindra Bank Limited Larsen & Toubro Limited Tata Consultancy Services Limited Asian Paints Limited ITC Limited IndusInd Bank Limited Nestle India Limited Divis Laboratories Limited Hindustan Unilever Limited Mahindra & Mahindra Limited State Bank of India Tech Mahindra Limited Delta Corp Limited	2.54 2.54 1.29 1.28 1.13 19.75 2.11 2.05 1.73 1.33 0.94 0.93 0.92 0.91 0.78 0.69 0.69 0.69 0.69 0.60 0.52 0.50 0.49 0.48 0.41 0.38 0.37
GAIL (India) Limited 0.24 Ambuja Cements Limited 0.23 Titan Company Limited 0.21	7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HOLS Bank Limited ICICI Bank Limited ICICI Bank Limited Kotak Mahindra Bank Limited Larsen & Toubro Limited Tata Consultancy Services Limited Asian Paints Limited ITC Limited ITC Limited Industan Bank Limited Nestle India Limited Divis Laboratories Limited Hindustan Unilever Limited Mahindra & Mahindra Limited State Bank of India Tech Mahindra Limited Delta Corp Limited	2.54 2.54 1.29 1.28 1.13 19.75 2.11 2.05 1.73 1.33 0.94 0.93 0.94 0.93 0.94 0.93 0.92 0.69 0.69 0.69 0.69 0.69 0.69 0.69 0.62 0.52 0.50 0.49 0.48 0.48 0.48 0.37 0.34
Ambuja Cements Limited 0.23 Titan Company Limited 0.21	7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation Infosys Limited ICICI Bank Limited Kotak Mahindra Bank Limited Larsen & Toubro Limited Tata Consultancy Services Limited ITC Limited IndusInd Bank Limited IndusInd Bank Limited IndusInd Bank Limited IndusInd Bank Limited Masina A Jainst Limited IndusInd Bank Limited Divis Laboratories Limited Mahindra & Mahindra Limited Delta Corp Limited Mahindra Limited Bank of India Tech Mahindra Limited Bank inted Maruti Suzuki India Limited	2.54 2.54 1.29 1.28 1.13 19.75 2.11 2.05 1.73 0.94 0.93 0.94 0.93 0.94 0.93 0.94 0.93 0.92 0.91 0.78 0.69 0.69 0.69 0.64 0.69 0.62 0.52 0.50 0.49 0.48 0.41 0.37 0.34 0.28
	7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited Kotak Mahindra Bank Limited Larsen & Toubro Limited Tata Consultancy Services Limited Axis Bank Limited IndusInd Bank Limited IndusInd Bank Limited Marited Marited Limited Marited Limited Marited Limited Marited Limited Marited Limited Marited Limited Marited Limited Marited Limited Marited Limited Marited Limited Barti Airtel Limited Marited Limited Marited Limited Marited Limited Marited Limited Bharti Airtel Limited Nerp Limited Marti Suzuki India Limited Bharti Airtel Limited NFPC Limited	2.54 2.54 1.29 1.28 1.13 19.75 2.11 2.05 1.73 1.33 0.94 0.93 0.92 0.91 0.78 0.69 0.64 0.60 0.52 0.50 0.64 0.60 0.52 0.50 0.48 0.41 0.38 0.37 0.34 0.28 0.24
Grasim Industries Limited 0.18	7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited Larsen & Toubro Limited Tata Consultancy Services Limited Asian Paints Limited ITC Limited Asian Paints Limited IndusInd Bank Limited IndusInd Bank Limited Nestle India Limited Marico Limited Mahindra & Mahindra Limited State Bank of India Tech Mahindra Limited Marui Suzuki India Limited	2.54 2.54 1.29 1.28 1.13 19.75 2.11 2.05 1.73 1.33 0.94 0.93 0.94 0.93 0.94 0.93 0.91 0.78 0.69 0.69 0.69 0.64 0.60 0.52 0.50 0.49 0.64 0.60 0.52 0.50 0.48 0.41 0.38 0.37 0.34 0.24
	7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation Infosys Limited HDETC Bank Limited HOETC Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited Tata Consultancy Services Limited ITC Limited IndusInd Bank Limited IndusInd Bank Limited IndusInd Bank Limited IndusInd Bank Limited Mestle India Limited Marite India Limited Marite India Limited Marite India Limited Marite Limited Marite Imited Marite Imited Marite Imited Marite Imited Marite Imited Marite Imited Maruti Suzuki India Limited	2.54 2.54 1.29 1.28 1.13 19.75 2.11 2.05 1.73 1.33 0.94 0.93 0.92 0.91 0.78 0.69 0.69 0.69 0.69 0.69 0.69 0.69 0.69

Chambal Fertilisers N Chemicals Limited	0.16
Coal India Limited	0.15
Hindustan Petroleum Corporation Limited FV10	0.12
Tata Steel Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.02
Pref Share	0.02
Bharti Airtel Limited Rights Ex Date 23/04/2019	0.01
Tata Steel Ltd Partly Paid Shares	0.001
MMI, Deposits, CBL0 & Others	13.25
9.75% State Bank Of Bikaner FD QTR Comp	(21
(MD 24/05/2019)	4.21
	4 4 17
Trep - 02 May 2019	1.17
Trep - 02 May 2019 Cash & Cash Equivalent	7.87

Lash & Lash Equivalent	/.8/
Pension Enrich Fund	
Government Securities	30.03
8.28% GOI 2027 (MD 21/09/2027)	9.78
7.95% GOI 2032 (28.08.2032)	5.35
8.30% GOI 2042 (MD 31/12/2042)	4.79
7.59% GOI 2026 (MD 11/01/2026)	4.54
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.36
9.15% GOI 2024 (MD 14/11/2024)	1.61
8.60% GOI 2028 (MD 02/06/2028)	1.60
Corporate Debt	31.01
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.84
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.52
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.31
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	2.25
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.88
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.58
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.51
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.51
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.47
10.70% IRFC NCD (MD 11/09/2023)	1.24
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.93
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.76
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.75
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.75
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.75
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.75
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.62
9.70% L&T Infra Debt Fund Ltd NCD	0.60
(MD 10/06/2024) Option	0.00
Equity	33.33
HDFC Bank Limited	3.54
Reliance Industries Limited	3.02
ITC Limited	2.14
Housing Development Finance Corporation	1.98
Infosys Limited	1.94
ICICI Bank Limited	1.71
Tata Consultancy Services Limited	1.38
Larsen & Toubro Limited	1.27
Kotak Mahindra Bank Limited	1.16
Axis Bank Limited	0.93
Hindustan Unilever Limited	0.78
Bajaj Finance Limited	0.75
State Bank of India	0.70
Delta Corp Limited	0.67
Mahindra & Mahindra Limited	0.58
ACC Limited	0.55
Maruti Suzuki India Limited	0.54
Majesco Limited	0.53
Container Corporation Of India Limited	0.50
Titan Company Limited	0.48
Bandhan Bank Ltd	0.48
Divis Laboratories Limited	0.47
Asian Paints Limited	0.44
Siemens Limited	0.41
Fedral Bank Limited	0.39
Indian Hotels Co. Limited	0.30

Figures in percentage (%)

Chambal Fertilisers N Chemicals Limited	0.36
Hindalco Industries Limited	0.36
NTPC Limited	0.35
India Cements Limited	0.34
Carborundum Universal Limited	0.34
Cipla Limited FV 2	0.27
Nestle India Limited	0.27
NCC Limited	0.27
Steel Authority Of India Limited	0.27
Zee Entertainment Enterprises Limited	0.25
KPIT Technologies Limited	0.24
Bharti Airtel Limited	0.24
IndusInd Bank Limited	0.14
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
Bharti Airtel Limited Rights Ex Date 23/04/2019	0.01
MMI, Deposits, CBLO & Others	5.63
HDFC Liquid Fund-Growth	1.56
Axis Liquid Fund - Growth Option	1.43
Aditya Birla Sun Life Liquid Fund - Growth	1.18
IDFC Cash Fund-Regular Plan-Growth	0.19
ibi e casi i ana negatari tan 0100011	0.15

1.27

IDFC Cash Fund-Regular Plan-Growth Cash & Cash Equivalent

0.39

0.39 0.37

0.37

0.37

0.37

Indian Hotels Co. Limited

Dr Reddy Laboratories

GAIL (India) Limited

Marico Limited Tech Mahindra Limited

Hindustan Petroleum Corporation Limited FV10

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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. Registered office: Aditya Birla Sun Life Insurance Company Limited, One Indiabulls Centre, Tower 1, 16th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel. No. +91 22 6723 9100 | CIN: U99999MH2000PLC128110 | Reg. No. 109



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