Individual fund factsheet

August 2016





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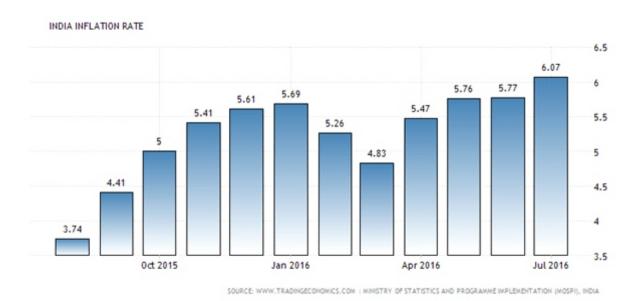
Market Update



Economy Review

The passing of the Goods and Services Tax (GST) bill in the Rajya Sabha and better than expected corporate earnings for Q1FY17 boosted market sentiments in the month. Sixteen states assemblies have ratified the GST bill and the bill will now be sent for Presidential assent. The government is looking to rollout GST by April 2017. The Reserve Bank of India, in its August monetary policy review, kept rates unchanged. The key focus of the policy was to maintain neutral liquidity in the system. The overall policy stance continues to be accommodative.

CPI for July was 6.07 per cent compared to 5.77 per cent in June. An increase in prices of sugar, vegetables and pulses led to higher inflation. With the monsoon progressing well and the expectation of better farm output, CPI should ease to around the RBI target levels of 5 per cent, by March-2017.



IIP for June-16 was recorded at 2.1 per cent compared to 1.1 per cent in May-16 – positive for the second straight month.



Market Update



Outlook for Equities

Indian equity markets gained 1.5 per cent in August. FIIs bought stock worth \$1.5bn in August. Cumulatively, they are net buyers of \$6.1bn for the year. Domestic institutions sold stock worth \$661mn in August. Cumulatively, they are net seller of \$92mn for the year.

At a 15.6 multiple of FY18 earnings, markets are now trading at near their 15 year average. Investors in equity funds can still expect gains in long-term as corporate earnings growth recovers.



INDEX	31-Aug-16	29-Jul-16	% Change
Nifty	8786.20	8638.50	1.71%
Sensex	28452.17	28051.86	1.43%
BSE 100	9021.45	8856.01	1.87%
Dow Jones	18400.88	18432.24	-0.17%
Nikkei	16887.40	16569.27	1.92%
Hang Seng	22976.88	21891.37	4.96%
Nasdaq	5213.22	5162.13	0.99%

Outlook for Debt

The 10 year government bond yield moved from 7.17 per cent to 7.11 per cent in the month, as liquidity in the system improved.

We expect the 10 year G-sec yield to be in the range of 7 per cent to 7.25 per cent in the near term. The corporate bond yields are expected to trail the G-sec yields, with a spread of 40-60 basis points. Investors in bond funds will gain as bond yields soften.



Key Indices	31-Aug-16	29-Jul-16	% Change
10 year G-Sec	7.11%	7.17%	-0.84%
5 Year G-Sec	7.02%	7.05%	-0.43%
91 Day T Bill	6.56%	6.53%	0.46%
364 day T-Bill	6.68%	6.73%	-0.75%
Call Rates	6.39%	6.35%	0.63%

Performance at a glance as on 31st August 2016



Individual F	unds												Fi	gures in per	centage (%
Returns	Period	Liqı Plu		BM	Ass	ure	Е		Income dvantag	еВ	M	Incor Advan Guarar	tage	Protector	ВМ
	1 month	0.6	9	0.51	8.0	32	0.	72	1.53	0.	.98	1.2	26	1.37	1.11
Absolute	3 months	1.9	0	1.58	2.5	52	2.	57	5.48	3.	.69	4.5	51	5.35	4.40
Absolute	6 months	3.7	4	3.39	4.9	93	4.	95	9.72	6	.59	8.1	9	10.38	8.82
	1 Year	7.5	0	6.59	8.6	31	8.	25	12.09	9	.71	10.	79	11.74	10.09
	2 Years	7.7	3	6.99	8.6	62	8.	35	12.11	9.	.88	10.	88	11.47	9.66
	3 Years	8.1	0	7.61	9.1	15	8.	89	11.33	10	0.01	-		12.38	10.80
CAGR	4 Years	8.0	9	7.49	8.9	91	8.	16	9.76	8.	45	-		10.20	9.03
	5 Years	-		-	9.0)2	8.	21	9.79	8.	46	-		9.80	8.85
	Since Inception	n 7.9	2	7.58	9.1	19	7.	18	10.88	7.	.92	10.	89	8.76	7.68
Returns	Period	Builder	ВІ	M Ba	lancer	ВІ	М	Enhan	cer	ВМ	Creat	or	ВМ	Magnifier	BM
	1 month	1.88	1.1	18	1.47	1.1	19	1.44	1	.23	1.99		1.36	1.65	1.55
A least leader	3 months	6.50	4.8	85 5	5.79	5.0	00	6.09	5	5.23	7.82		6.12	8.29	7.50
Absolute	6 months	12.68	10.	.68	13.39	11.	46	13.51	1	2.40	19.16	6 1	16.21	24.50	22.79
	1 Year	12.79	10.	.14	12.74	9.8	35	11.53	; 9	.87	12.36	6	9.86	11.02	9.13
	2 Years	12.19	9.:	26	11.65	8.7	75	10.15	5 8	3.54	10.94	1	7.65	8.02	5.11
	3 Years	14.13	11.	.48	14.48	11.	51	13.43	3 1	1.83	16.64	1 1	13.11	18.87	14.93
CAGR	4 Years	11.79	9.	53	11.83	9.4	46	10.93	3 9	0.69	13.11	l 1	10.58	14.72	11.89
	5 Years	11.04	9.	16	11.04	9.0	00	10.20) 9).14	11.77	7	9.64	12.58	10.15
	Since Inception	10.58	8.0	61	10.45	8.2	29	11.55	; 9	0.59	12.61	1	9.67	13.33	12.79
Returns	Period	Maximiser	ВМ	Maximise Guarante	er Super	20 E	ВМ	Multiplie	вм	Pure Equit		/alue mentum	ВМ	Asset Allocation	Capped Nifty Index
	1 month	2.48	1.61	2.74	2.03	3	1.21	3.75	3.56	3.52	2 5.	24	1.6	1 2.21	1.69

				Guaranteeu					Equity	Momentum		Allocation	maex
	1 month	2.48	1.61	2.74	2.03	1.21	3.75	3.56	3.52	5.24	1.61	2.21	1.69
Absolute	3 months	9.94	7.86	8.73	7.24	5.81	17.63	13.76	12.04	17.46	7.86	8.44	8.37
	6 months	29.76	24.03	26.07	26.28	20.69	37.08	28.80	26.96	36.06	24.02	22.40	25.70
	1 Year	10.58	9.19	11.10	7.95	6.68	22.73	15.03	13.98	20.16	9.19	-	-
	2 Years	7.65	4.77	7.63	5.89	2.35	22.90	14.93	14.64	13.33	4.77	-	-
	3 Years	20.97	15.65	-	17.70	12.89	38.35	28.18	26.68	29.82	15.65	-	-
CAGR	4 Years	14.95	12.29	-	14.16	11.00	24.78	18.44	21.53	18.66	12.29	-	-
	5 Years	12.14	10.33	-	12.81	9.47	20.32	13.73	-	-	-	-	-
	Since Inception	9.38	7.25	14.93	11.68	8.62	12.05	7.15	20.22	15.96	11.18	16.62	12.83
				_			141						

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

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Performance at a glance as on 31st August 2016



Guaranteed I	Nav Funds	Figures in percentage (%						
Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier		
	1 month	0.91	0.91	0.94	0.98	1.04		
Absolute	3 months	3.87	4.01	4.35	4.65	4.83		
Absolute	6 months	9.90	10.71	11.59	12.38	12.85		
	1 Year	7.90	7.59	7.73	7.76	7.16		
	2 Years	7.30	7.05	6.70	6.54	6.22		
	3 Years	15.86	16.50	16.46	16.77	16.91		
CAGR	4 Years	12.44	12.83	13.03	13.04	13.30		
	5 Years	10.58	10.61	10.77	10.67	10.85		
	Since Inception	7.02	12.42	9.66	8.38	8.82		

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
	1 month	1.09	1.18	1.06	1.19	1.11	1.32
Absolute	3 months	5.11	5.78	5.22	5.24	5.39	5.80
Absolute	6 months	13.87	15.36	13.12	13.63	14.31	15.95
	1 Year	7.74	8.48	8.64	8.53	8.64	9.74
	2 Years	6.20	5.52	6.85	7.44	7.29	7.64
	3 Years	18.17	16.86	14.48	16.75	16.54	14.90
CAGR	4 Years	14.36	13.88	11.77	13.48	13.26	12.12
	5 Years	12.41	12.07	10.35	11.37	11.30	10.64
	Since Inception	7.54	9.25	7.68	8.96	8.89	7.38

Figures in percentage (%) **Pension Funds**

Returns	Period	Pension - Nourish	ВМ	Pension Growth	ВМ	Pension - Enrich	ВМ
	1 month	1.34	1.11	1.70	1.18	2.46	1.26
Absolute	3 months	5.12	4.40	6.58	4.85	8.02	5.45
Absolute	6 months	10.21	8.82	13.40	10.68	16.30	13.34
	1 Year	11.60	10.09	12.72	10.14	13.91	9.87
	2 Years	11.60	9.66	11.79	9.26	12.39	8.32
	3 Years	12.30	10.80	13.83	11.48	16.01	12.16
CAGR	4 Years	10.12	9.03	11.47	9.53	12.55	9.92
	5 Years		8.85	10.69	9.16	11.47	9.27
	Since Inception	8.61	7.65	10.53	8.80	11.99	10.29

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

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Liquid Plus

SFIN No.ULIF02807/10/11BSLLIQPLUS109



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

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

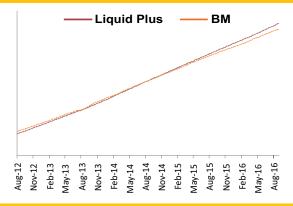
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st August 2016: ₹ 14.07

BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st August 2016: ₹ 79.33 Cr

FUND MANAGER: Mr. Ajit Kumar PPB





CORPORATE DEBT

9.8% Power Finance Corpn. Ltd. 2016 9.65% HDFC Ltd. 2016

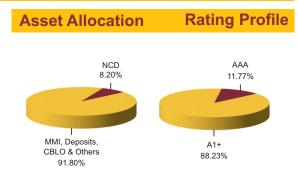
MMI, Deposits, CBLO & Others

Holding

8.20%

5.05% 3.15%

91.80%

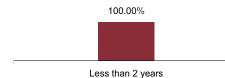


Maturity (in years) 0.46

Yield to Maturity

8.37%

Maturity Profile



Fund Update:

The average maturity of the fund has slightly decreased to 0.46 years from 0.55 years on a MOM basis

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

Assure Fund

SFIN No.ULIF01008/07/05BSLIASSURE109



Rating Profile

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

OBJECTIVE: To provide capital conservation, at a high level of safety and liquidity through judicious investments in high quality short-term debt. **STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile up to 5 years.

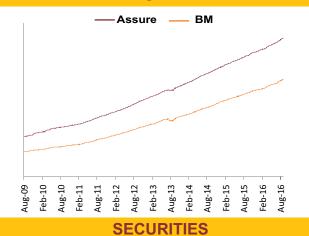
NAV as on 31st August 2016: ₹ 26.24

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st August 2016: ₹ 181.08 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

Asset Allocation



CORPORATE DEBT

9.81% Power Finance Corpn. Ltd. 2018 8.12% ONGC Mangalore Petrochemicals Limited 2019 8.4% Larsen And Toubro Ltd. 2020 8.37% Rural Electrification Corpn. Ltd. 2020 8.4% Power Grid Corpn. Of India Ltd. 2020 8.5% NHPC Ltd. 2019 8.95% Power Finance Corpn. Ltd. 2018 8.13% Power Grid Corpn. Of India Ltd. 2020 8.85% Axis Finance Limited 2019 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 Other Corporate Debt

MMI, Deposits, CBLO & Others

60.77%
5.36% 3.36% 2.85% 2.84% 2.84% 2.82% 2.82% 2.82% 2.81% 2.80%

39.23%

Holdina

MMI, Deposits, A1+ 15.13% 8.04% AA+ A+ 6.56% 1.97% CBLO & Others 39.23% AAA 68.29% NCD 60.77% Maturity (in years) 1.96 **Yield to Maturity** 8.18% **Maturity Profile** 51.89% 48.11% Less than 2 years 2 to 7 years

Fund Update:

The average maturity of the fund has slightly increased to 1.96 years from 1.82 years on a MOM basis.

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

Income Advantage Fund

SFIN No.ULIF01507/08/08BSLIINCADV109



About The Fund Date of Inception: 22-Aug-08

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

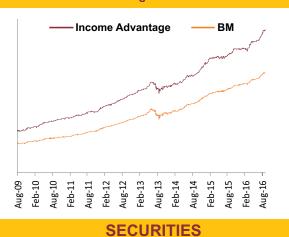
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

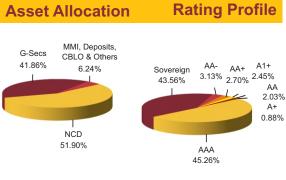
NAV as on 31st August 2016: ₹ 22.91

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

Asset held as on 31st August 2016: ₹ 606.40 Cr

FUND MANAGER: Mr. Ajit Kumar PPB





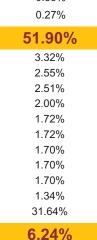
GOVERNMENT SECURITIES 7.88% Government Of India 2030 7.50% Covernment Of India 2020

7.88% Government Of India 2030
7.59% Government Of India 2029
8.17% Government Of India 2044
8.24% Government Of India 2033
8.21% State Government Of Rajasthan 2026
8.83% Government Of India 2041
8.97% Government Of India 2030
8.3% Government Of India 2040
8.28% Government Of India 2027

41.86% 12.28% 12.06% 5.48% 5.40% 4.28% 0.97% 0.55% 0.27% 51.90%

Holding

CORPORATE DEBT
8.4% Larsen & Toubro Ltd. 2020
8.05% NTPC Ltd. 2026
8.85% Tata Capital Financial Services Limited 2019
8.12% ONGC Mangalore Petrochemicals Limited 2019
9.6% Hindalco Industries Ltd. 2022
8.72% Kotak Mahindra Bank Ltd. 2022
8.2% Power Grid Corpn. Of India Ltd. 2025
8.45% HDFC Ltd. 2026
8.75% HDFC Ltd. 2021
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019
Other Corporate Debt
MMI, Deposits, CBLO & Others





Fund Update:

Exposure to G-secs has increased to 41.86% from 39.38% and MMI has decreased to 6.24% from 8.81% on a MOM basis.

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

Income Advantage Guaranteed Fund

SFIN No.ULIF03127/08/13BSLIINADGT109



Date of Inception: 01-Jan-14 **About The Fund**

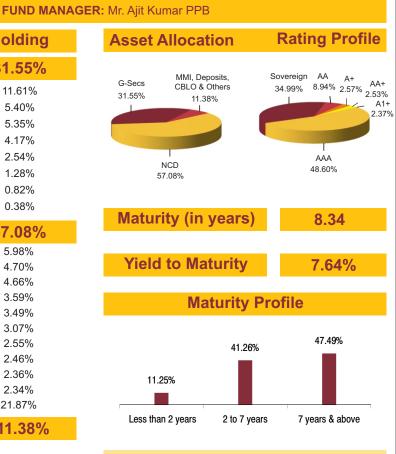
OBJECTIVE: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

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 31st August 2016: ₹ 13.17

Asset held as on 31st August 2016: ₹ 87.27 Cr Holding **SECURITIES GOVERNMENT SECURITIES** 31.55% 7.35% Government Of India 2024 11.61% 8.83% Government Of India 2041 5.40% 7.59% Government Of India 2029 5.35% 8.79% Government Of India 2021 4.17% 8.6% Government Of India 2028 2.54% 8.3% Government Of India 2040 1.28% 8.83% Government Of India 2023 0.82% 8.17% Government Of India 2044 0.38% **CORPORATE DEBT** 57.08% 8.12% Export Import Bank Of India 2031 5.98% 8.13% Power Grid Corpn. Of India Ltd. 2022 4.70% 9.2% Cholamandalam Investment And Finance Co. Ltd. 2019 4.66% 8.72% Kotak Mahindra Bank Ltd. 2022 3.59% 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 3.49% 8.5% NHPC Ltd. 2030 3.07% 9.25% Power Grid Corpn. Of India Ltd. 2027 2.55% 9.4% Rural Electrification Corpn. Ltd. 2021 2.46% 8.2% Power Finance Corpn. Ltd. 2025 2.36% 10.5% AU Financiers (India) Limited 2019 2.34% Other Corporate Debt 21.87%

MMI, Deposits, CBLO & Others



Fund Update:

Exposure to G-secs has decreased to 31.55% from 33.08% and MMI has increased to 11.38% from 10.74% on a MOM basis.

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

11.38%



Date of Inception: 22-Mar-01

About The Fund

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.

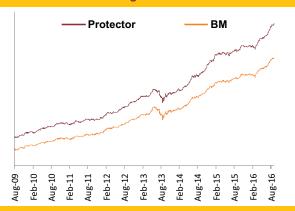
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn a steady return on investment through higher exposure to debt securities.

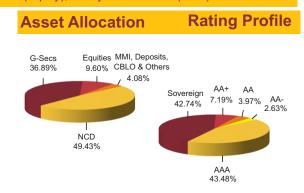
NAV as on 31st August 2016: ₹ 36.63

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

Asset held as on 31st August 2016: ₹ 416.93 Cr

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





SECURITIES

GOVERNMENT SECURITIES

7.88% Government Of India 2030
7.59% Government Of India 2029
7.59% Government Of India 2026
8.33% Government Of India 2026
9.23% Government Of India 2043
7.5% Government Of India 2034
8.28% Government Of India 2027
8.24% Government Of India 2027
7.95% Government Of India 2032
8.3% Government Of India 2042

Other Government Securities

Holding







CORPORATE DEBT

2% Tata Steel Ltd. 2022
9.57% Indian Railway Finance Corpn. Ltd. 2021
10.85% Rural Electrification Corpn. Ltd. 2018
8.9% Steel Authority Of India Ltd. 2019
8.51% India Infradebt Ltd 2021
8.7% Sundaram Finance Ltd. 2017
9.25% Power Grid Corpn. Of India Ltd. 2027
9.61% Power Finance Corpn. Ltd. 2021
9.4% Rural Electrification Corpn. Ltd. 2021
9.25% Power Grid Corpn. Of India Ltd. 2021
Other Corporate Debt

49.45%
2.99%
2.61%
2.30%
1.92%
1.70%
1.52%
1.34%
1.30%
1.29%
1.29%
31 18%

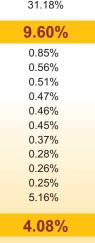




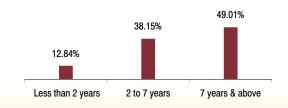


EQUITY





Maturity Profile



Fund Update:

Exposure to G-secs has slightly decreased to 36.89% from 36.95% and MMI has decreased to 4.08% from 4.30% on a MOM basis.

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

MMI, Deposits, CBLO & Others



Date of Inception: 22-Mar-01

About The Fund

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

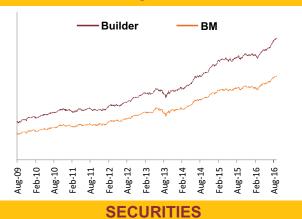
STRATEGY: To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

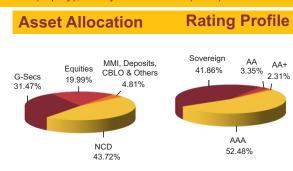
NAV as on 31st August 2016: ₹ 47.32

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

Asset held as on 31st August 2016: ₹ 289.10 Cr

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



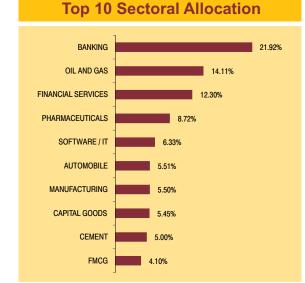


GOVERNMENT SECURITIES 7.88% Government Of India 2030

1.00%	Government of mula	2030
8.28%	Government Of India	2027
7.59%	Government Of India	2026
8.17%	Government Of India	2044
8.32%	Government Of India	2032
8.79%	Government Of India	2021
7.95%	Government Of India	2032
8.3% (Government Of India 2	2040
8.08%	Government Of India	2022
8.83%	Government Of India	2041
Other 0	Sovernment Securities	

Holding 31.47%

7.36%	
6.08%	
5.36%	
3.83%	
2.94%	
1.67%	
1.57%	
1.25%	
0.91%	
0.41%	
0.10%	
43.72%	



CORPORATE DEBT

8.76% HDB Financial Services Ltd 2017
9.25% Power Grid Corpn. Of India Ltd. 2027
8.65% Rural Electrification Corpn. Ltd. 2019
9.81% Power Finance Corpn. Ltd. 2018
8.5% Indian Railway Finance Corpn. Ltd. 2020
8.85% Axis Bank Ltd. 2024
8.5% NHPC Ltd. 2022
8.12% Export Import Bank Of India 2031
8.65% India Infradebt Ltd 2020
8.8% ICICI Home Finance Co. Ltd. 2017

3.49%	
3.08%	
2.91%	
2.89%	
1.91%	
1.83%	
1.81%	
1.81%	
1.75%	
1.74%	
20.52%	



	Yie	ld to	Matu	rity
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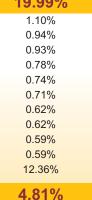


EQUITY

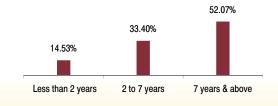
Infosys Ltd.
State Bank Of India
ICICI Bank Ltd.
Larsen & Toubro Ltd.
Reliance Industries Ltd.
Sun Pharmaceutical Inds. Ltd.
ITC Ltd.
HDFC Ltd.
Divis Laboratories Ltd.
Indian Oil Corpn. Ltd.
Other Equity

Other Corporate Debt

19.99% 1.10%



Maturity Profile



Fund Update:

Exposure to NCD has slightly increased to 43.72% from 43.31% and MMI has decreased to 4.81% from 5.70% on a MOM basis.

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

Balancer Fund

SFIN No.ULIF00931/05/05BSLBALANCE109



Sovereign

73.54%

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

OBJECTIVE: The objective of this investment fund is to achieve value creation of the policyholder at an average risk level over medium to longterm 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 31st August 2016: ₹ 30.21

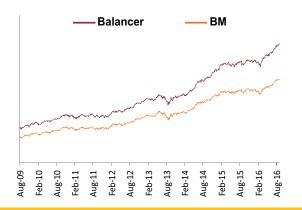
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2016: ₹ 30.55 Cr

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

Equities

24.28%



SECURITIES

GOVERNMENT SECURITIES

8.17% Government Of India 2044 8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 7.95% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2032 8.3% Government Of India 2042 8.79% Government Of India 2021 Other Government Securities

CORPORATE DEBT

9% Export Import Bank Of India 2019 9.39% Power Finance Corpn. Ltd. 2019 9.47% Power Grid Corpn. Of India Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2021

Equity

ITC Ltd. Infosys Ltd. HDFC Ltd. ICICI Bank Ltd. Tata Communications Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. Hindustan Unilever Ltd. Mahindra And Mahindra Ltd. Other Equity

HDFC Bank Ltd.

MMI, Deposits, CBLO & Others

Holding

52.26%

11.42% 7.06% 5.84% 5.43% 3 14% 3.03% 2.47% 2.16% 1.83% 1.76% 8.12%

15.65%

4.41% 3.43% 2.66% 1.76% 1.64% 1.04% 0.70%

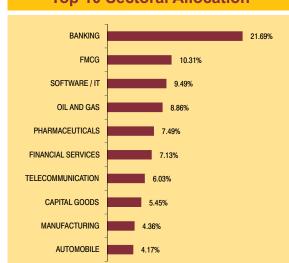
24.28% 1.89% 1.31% 1.31% 1.26% 1.14% 1.03% 1.02% 0.91% 0.88% 0.77% 12.75% 7.81%

Asset Allocation Rating Profile MMI, Deposits. AAA NCD CBLO & Others A1+ 19.72% 4.44% 15.65% 7.81% 2.30%

Top 10 Sectoral Allocation

G-sec

52.26%



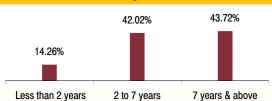
Maturity (in years)

10.53

Yield to Maturity

7.25%

Maturity Profile



Fund Update:

Exposure to equities has increased to 24.28% from 23.07% and MMI has decreased to 7.81% from 8.45% on a MOM basis.

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

SFIN No.ULIF00213/03/01BSLENHANCE109



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

OBJECTIVE: To grow capital through enhanced returns over a medium to long-term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. It is suitable for individuals seeking, higher returns with a balanced equity-debt exposure.

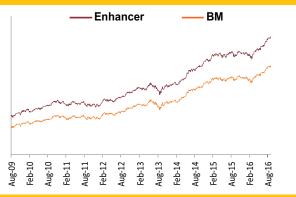
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st August 2016: ₹ 54.17

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

Asset held as on 31st August 2016: ₹ 6976.38 Cr

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



Asset Allocation Rating Profile MMI, Deposits, G-Sec CBLO & Others 6.59% 29.31% AAA AA 3.30% 1.15% 3.43% 44.97% A1+ 0.02% 0.01% NCD Equities 33.03% 31.07% 47.13%

SECURITIES GOVERNMENT SECURITIES

8.83% Government Of India 2023
8.6% Government Of India 2028
9.23% Government Of India 2043
9.2% Government Of India 2030
7.88% Government Of India 2030
8.15% Government Of India 2022
7.95% Government Of India 2032
8.2% Government Of India 2022
8.26% Government Of India 2027
8.28% Government Of India 2032
Other Government Securities

Holding

29.31%
4.88%
4.15%
3.38%
2.44%
1.30%
1.28%
1.26%
1.06%
0.99%
0.75%
7.83%
33.03%

0.92% 0.83%

0.70% 0.45%

0.44% 0.44% 0.41% 0.38% 0.38%

0.37% 27.71%





CORPORATE DEBT

2% Tata Steel Ltd. 2022
10.75% Reliance Industries Ltd. 2018
9.05% State Bank Of India 2020
9.1% State Bank Of Mysore 2019
9.48% Rural Electrification Corpn. Ltd. 2021
8.55% Indian Railway Finance Corpn. Ltd. 2019
10.85% Punjab National Bank 2023
9.02% Rural Electrification Corpn. Ltd. 2022
9.15% Larsen & Toubro Ltd. 2020
8.95% Larsen & Toubro Ltd. 2020
Other Corporate Debt

maturity (iii years)	0.32
Yield to Maturity	7.53%

Maturity Profile

Maturity (in years)

Equity

MMI, Deposits, CBLO & Others

HDFC Bank Ltd.
Reliance Industries Ltd.
ITC Ltd.
Infosys Ltd.
ICICI Bank Ltd.
HDFC Ltd.
Kotak Mahindra Bank Ltd.
Larsen & Toubro Ltd.
Mahindra And Mahindra Ltd.
Sun Pharmaceutical Inds. Ltd
Other Equity

31.07% 2.36% 1.83% 1.83% 1.75% 1.45%

2.36%
1.83%
1.83%
1.75%
1.45%
1.36%
1.27%
1.27%
1.12%
1.08%
15.76%

37.24% 16.18%

7 years & above

Fund Update:

Less than 2 years

Exposure to equities has increased to 31.07% from 30.62% and MMI has decreased to 6.59% from 7.18% on a MOM basis.

2 to 7 years

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

Creator Fund

SFIN No.ULIF00704/02/04BSLCREATOR109



Rating Profile

Date of Inception: 23-Feb-04 **About The Fund**

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.

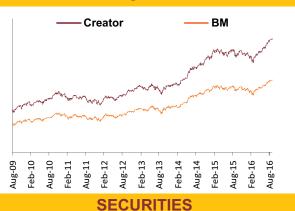
NAV as on 31st August 2016: ₹ 44.28

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

Asset Allocation

Asset held as on 31st August 2016: ₹ 461.42 Cr

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



MMI, Deposits G-Secs CBLO & Others AAA NCD 24.15% 4.56% 46.00% 24.16% 3.11% AA+ - 0.90% Equities Sovereign 47 13% 49.99%

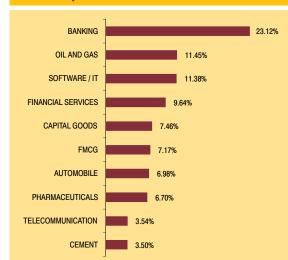
GOVERNMENT SECURITIES

7.88% Government Of India 2030
9.23% Government Of India 2043
8.28% Government Of India 2027
8.83% Government Of India 2023
8.6% Government Of India 2028
8.2% Government Of India 2025
7.59% Government Of India 2026
8.24% Government Of India 2027
8.13% Government Of India 2022
8.28% Government Of India 2032
Other Government Securities

Holding

24.15%
5.76%
5.34%
2.93%
1.72%
1.20%
1.16%
1.01%
0.96%
0.73%
0.71%
2.63%

Top 10 Sectoral Allocation



CORPORATE DEBT

9.4% Rural Electrification Corpn. Ltd. 2021		
8.75% HDFC Ltd. 2021		
8.51% India Infradebt Ltd 2021		
11% Power Finance Corpn. Ltd. 2018		
8.85% Axis Bank Ltd. 2024		
8.5% NHPC Ltd. 2023		
8.12% Export Import Bank Of India 2031		
8.72% Kotak Mahindra Bank Ltd. 2022		
8.85% Bajaj Finance Ltd. 2021		
8.45% Indian Railway Finance Corpn. Ltd. 2018		
Other Corporate Debt		

4.19%	
2.23%	
1.54%	
1.27%	
1.15%	

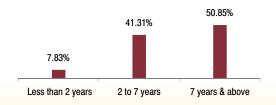
24.16%





10.08





EQUITY

HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. HDFC Ltd. Reliance Industries Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Mahindra And Mahindra Ltd. Other Equity

47.13%

8.16%

3.99% 2.77% 2.51% 2.36% 2.19% 2.08% 1.84% 1.36% 1.25% 1.25% 25.54%

Fund Update:

Exposure to equities has slightly decreased to 47.13% from 47.33% and MMI has slightly increased to 4.56% from 4.27% 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.

MMI, Deposits, CBLO & Others

13

4.56%



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

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

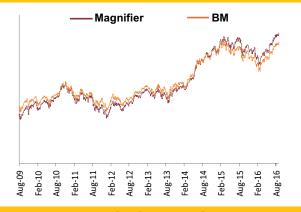
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

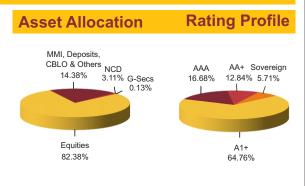
NAV as on 31st August 2016: ₹ 45.22

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st August 2016: ₹ 1113.89 Cr

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





SECURITIES

GOVERNMENT SECURITIES

7.49% Government Of India 2017

HDFC Bank Ltd.

Reliance Industries Ltd.

Larsen & Toubro Ltd.

Kotak Mahindra Bank Ltd.

Mahindra And Mahindra Ltd.

Sun Pharmaceutical Inds. Ltd.

ITC Ltd.

Infosys Ltd.

HDFC Ltd.

Other Equity

ICICI Bank Ltd.

CORPORATE DEBT

EQUITY

8.6% Tata Motors Ltd. 2018 9.6% HDFC Ltd. 2017 10.05% Bajaj Finance Ltd. 2017 9.5% HDFC Ltd. 2017 9.75% HDFC Ltd. 2016 8.73% Power Grid Corpn. Of India Ltd. 2016 10.18% LIC Housing Finance Ltd. 2016 8.84% Power Grid Corpn. Of India Ltd. 2016 8.64% Power Grid Corpn. Of India Ltd. 2017 9.4% National Bank For Agri. And Rural Development 2016

Holding

0.13% 0.13%

3.11%

0.90% 0.45% 0.45% 0.32% 0.30% 0.19% 0.18% 0.13% 0.09% 0.09% 82.38% 5.58% 4.68%

4.66% 4.38% 3.71% 3.23% 3.02% 2.83% 2.83% 2 79% 44.66%

14.38%

Top 10 Sectoral Allocation



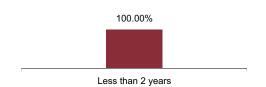
Maturity (in years)

0.37

Yield to Maturity

7.45%

Maturity Profile



MMI, Deposits, CBLO & Others

Fund Update:

Exposure to equities has increased to 82.38% from 81.87% and MMI has decreased to 14.38% from 15.52% 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.



Rating Profile

Sovereign

100.00%

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

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 shortterm 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 31st August 2016: ₹ 22.87

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

MMI, Deposits, CBLO & Others

4.38%

Asset held as on 31st August 2016: ₹ 1836.94 Cr

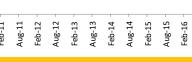
FUND MANAGER: Mr. Sameer Mistry

Equity

95.62%

Asset Allocation





Holding

95.62% 6.82% 5.59% 5.11% 4.59% 4.53% 4.01% 3.08% 3.05% 3.03% 2.85% 52.97%

4.38%

SECURITIES

EQUITY

Infosys Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd.

ITC Ltd.

ICICI Bank Ltd.

HDFC Bank Ltd.

Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd.

HDFC Ltd.

Tata Communications Ltd.

Other Equity

MMI, Deposits, CBLO & Others

Top 10 Sectoral Allocation BANKING 21.59% OIL AND GAS SOFTWARE / IT CAPITAL GOODS **AUTOMOBILE** FMCG 8.10% **PHARMACEUTICALS**

Yield to Maturity

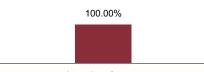
CEMENT

FINANCIAL SERVICES

TELECOMMUNICATION

6.22%





Less than 2 years

Fund Update:

Exposure to equities has slightly decreased to 95.62% from 96.72% and MMI has increased to 4.38% from 3.28% 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

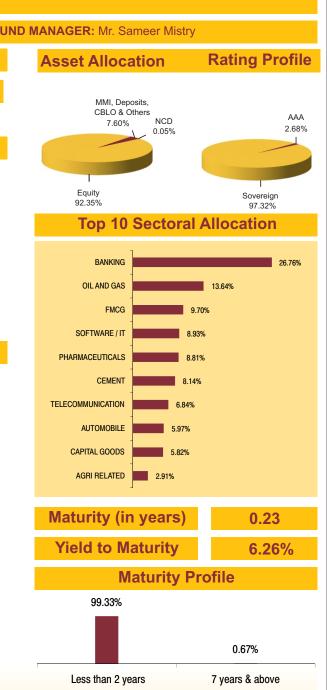
OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

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 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 nvested in good rated (P1/A1 & above) money market instruments and fixed deposits. The fund will also maintain a reasonable level of liquidity.

7.60%

NAV as on 31st August 2016: ₹ 14.49	
Asset held as on 31st August 2016: ₹ 4.31 Cr	FU
SECURITIES	Holding
CORPORATE DEBT	0.05%
8.49% NTPC Ltd. 2025	0.05%
EQUITY	92.35%
HDFC Bank Ltd.	8.53%
ITC Ltd.	7.01%
Reliance Industries Ltd.	5.71%
Infosys Ltd.	5.60%
Larsen & Toubro Ltd.	5.38%
ICICI Bank Ltd.	5.27%
Tata Communications Ltd.	4.31%
Ultratech Cement Ltd.	3.99%
State Bank Of India	3.26%
Mahindra And Mahindra Ltd.	2.72%
Other Equity	40.56%

MMI, Deposits, CBLO & Others



Fund Update:

Exposure to equities has decreased to 92.35% from 94.01% and MMI has increased to 7.60% from 5.94% on a MOM basis.

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



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

OBJECTIVE: To generate long-term capital appreciation for policyholders 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 31st August 2016: ₹ 22.06

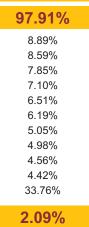
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

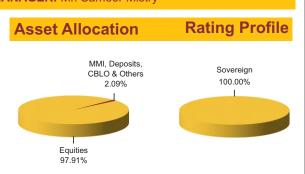
Asset held as on 31st August 2016: ₹ 781.60 Cr FUND MANAGER: Mr. Sameer Mistry

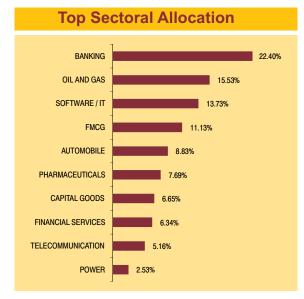


Larsen & Toubro Ltd.
ICICI Bank Ltd.
Tata Communications Ltd.
Mahindra And Mahindra Ltd.
Tata Consultancy Services Ltd.
GAIL (India) Ltd.
Other Equity

MMI, Deposits, CBLO & Others







Yield to Maturity

6.22%



Less than 2 years

Fund Update:

Exposure to equities has increased to 97.91% from 95.46% and MMI has decreased to 2.09% from 4.54% on a MOM basis.

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



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

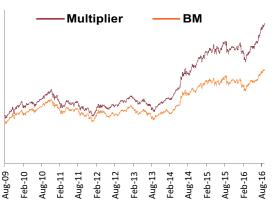
OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalisation is close to Rs. 1000 crores and above.

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

NAV as on 31st August 2016: ₹ 27.36 BENCH

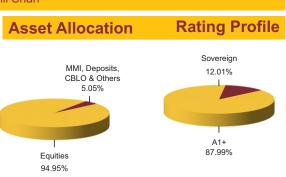
BENCHMARK: Nifty Free Float Midcap 100 & Crisil Liquid Fund Index

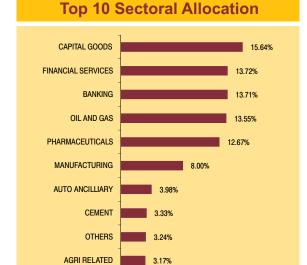
Asset held as on 31st August 2016: ₹ 543.42 Cr FUND MANAGER: Mr. Dhrumil Shah



SECURITIES Feb-12 Aug-12 Aug-14 Aug-14 Aug-15 Aug-16 Aug-16 Aug-16

Equity 94.95% Divis Laboratories Ltd. 5.25% Indian Oil Corpn. Ltd. 3.96% Engineers India Ltd. 3.71% AIA Engineering Ltd. 3.54% Petronet LNG Ltd. 3.31% Sun Pharmaceutical Inds. Ltd. 2.91% Indusind Bank Ltd. 2.89% DCB Bank Limited 2.84% Alstom India Limited 2.74% **Escorts Limited** 2.36% Other Equity 61.45% MMI, Deposits, CBLO & Others 5.05%





Maturity (in years) 0.17

Yield to Maturity 6.88%

Maturity Profile 100.00% Less than 2 years

Fund Update:

Exposure to equities has increased to 94.95% from 93.51% and MMI has decreased to 5.05% from 6.49% 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.

Pure Equity Fund

SFIN No.ULIF02707/10/11BSLIPUREEQ109



About The Fund 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.

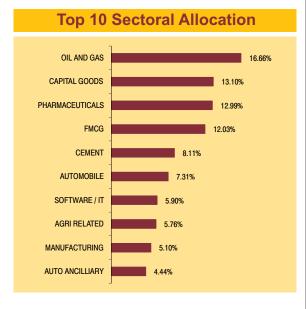
NAV as on 31st August 2016: ₹ 22.83

Asset held as on 31st August 2016: ₹ 57.80 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
Equity	89.42%
Reliance Industries Ltd.	4.65%
Larsen & Toubro Ltd.	3.44%
Indian Oil Corpn. Ltd.	3.20%
AIA Engineering Ltd.	3.02%
Divis Laboratories Ltd.	2.97%
Mahindra And Mahindra Ltd.	2.95%
Ultratech Cement Ltd.	2.88%
Crisil Ltd.	2.87%
Ambuja Cements Ltd.	2.83%
Sun Pharmaceutical Inds. Ltd.	2.82%
Other Equity	57.79%
MMI, Deposits, CBLO & Others	10.58%





Yield to Maturity

6.22%

Fund Update:

Exposure to equities has slightly increased to 89.42% from 89.28% and MMI has slightly increased to 10.58% from 10.72% 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



Date of Inception: 09-Mar-12 **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 31st August 2016: ₹ 19.42

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

FUND MANAGER: Mr. Sunil Kumar

Asset held as on 31st August 2016: ₹ 115.50 Cr



Rating Profile Asset Allocation MMI. Deposits. CBLO & Others AAA 12.67% NCD 2.04% 0.13% Equities 87.20% 97.96%

SECURITIES

Corporate Debt

8.49% NTPC Ltd. 2025

	Equity
Coal India Ltd	
Muthoot Finance Ltd.	
ICICI Bank Ltd.	

Bajaj Corp Ltd. Tata Chemicals Ltd.

Credit Analysis And Research Ltd Engineers India Ltd.

Karnataka Bank Ltd. Greaves Cotton Ltd.

Oracle Financial Services Software Ltd. Other Equity

MMI, Deposits, CBLO & Others

Holding

0.13%

0.13%

87.20%

5.82% 4.58% 4.04% 3.66% 3.63% 3.27% 3.22% 3.19% 3.14%

3.14% 49.50%

12.67%

Top 10 Sectoral Allocation



Maturity (in years)

0.18

Yield to Maturity

6.25%

Maturity Profile



Fund Update:

Exposure to equities has increased to 87.20% from 86.37% and MMI has decreased to 12.67% from 13.50% on a MOM basis.

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

Asset Allocation Fund

SFIN No.ULIF03430/10/14BSLIASTALC109



Rating Profile

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

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

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

NAV as on 31st August 2016: ₹ 11.55

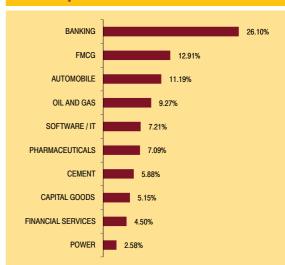
Asset held as on 31st August 2016: ₹ 26.43 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
GOVERNMENT SECURITIES	40.81%
9.16% State Government Of Rajasthan 2028	21.12%
8.24% Government Of India 2033	8.70%
8.17% Government Of India 2044	6.70%
8.28% Government Of India 2032	3.47%
7.88% Government Of India 2030	0.81%
CORPORATE DEBT	10.73%
8.4% Power Grid Corpn. Of India Ltd. 2030	4.83%
8.45% HDFC Ltd. 2026	3.90%
8.32% Power Grid Corpn. Of India Ltd. 2030	2.00%
EQUITY	37.94%
HDFC Bank Ltd.	2.24%
ITC Ltd.	2.13%
Infosys Ltd.	2.05%
Reliance Industries Ltd.	1.84%
ICICI Bank Ltd.	1.77%
Larsen & Toubro Ltd.	1.53%
State Bank Of India	1.40%
HDFC Ltd.	1.31%
Kotak Mahindra Bank Ltd.	1.27%
Mahindra And Mahindra Ltd.	1.24%
Other Equity	21.16%
MMI, Deposits, CBLO & Others	10.53%



Top 10 Sectoral Allocation



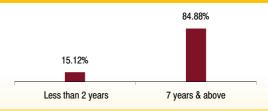
Maturity (in years)

14.65

Yield to Maturity

7.47%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 37.94% from 41.63% and MMI has decreased to 10.53% from 25.47% on a MOM basis.

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

Capped Nifty Index Fund

SFIN No.ULIF03530/10/14BSLICNFIDX109



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

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

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

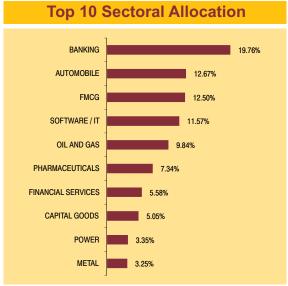
NAV as on 31st August 2016: ₹ 11.20

Asset held as on 31st August 2016: ₹ 19.06 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES	Holding
Equity	97.55%
ITC Ltd. Reliance Industries Ltd.	7.97% 6.31%
HDFC Bank Ltd.	6.27%
HDFC Ltd. Infosys Ltd.	5.45% 5.31%
Larsen & Toubro Ltd. Tata Motors Ltd.	4.47% 4.11%
ICICI Bank Ltd.	3.71%
Tata Consultancy Services Ltd. Sun Pharmaceutical Inds. Ltd.	3.34% 3.04%
Other Equity	47.58%
MMI, Deposits, CBLO & Others	2.45%







Fund Update:

Exposure to equities has increased to 97.55% from 94.27% and MMI has decreased to 2.45% from 5.73% on a MOM basis.

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

Platinum Plus I Fund

SFIN No.ULIF01325/02/08BSLIIPLAT1109



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

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

STRATEGY: The strategy of the fund is to have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments. The equity investment strategy will revolve around building and actively managing a welldiversified equity portfolio of value & growth driven fundamentally strong blue chip companies by following a research focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments. At inception, 80% 100% of the assets will be invested in equities. However, subsequently and particularly in case of a market decline, the assets may be more heavily reallocated in debt. instruments and money market funds. As a result, the future returns of Platinum Plus Fund IV may be lower than those of the equity market.

NAV as on 31st August 2016: ₹ 17.76

ICICI Bank Ltd.

Other Equity

State Bank Of India

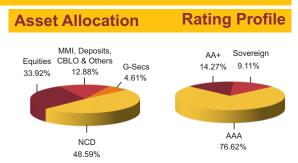
Sun Pharmaceutical Inds. Ltd.

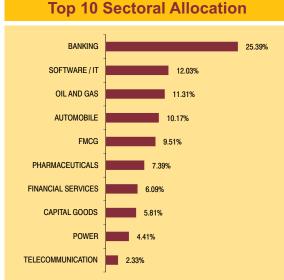
MMI, Deposits, CBLO & Others

Asset held as on 31st August 2016: ₹ 265.23 Cr

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

SECURITIES Holding GOVERNMENT SECURITIES 4.61% 8.24% Government Of India 2018 2.54% 7.83% Government Of India 2018 2.05% 5.69% Government Of India 2018 0.01% CORPORATE DEBT 48.59% National Bank For Agri. And Rural Development 2017 6.68% 9.05% Sundaram Finance Ltd. 2018 5.73% 9.3% Power Grid Corpn. Of India Ltd. 2018 5.55% 9.43% Indian Railway Finance Corpn. Ltd. 2018 3.90% 8.95% Power Finance Corpn. Ltd. 2018 3.46% 8.3% National Bank For Agri. And Rural Development 2018 3.44% 9.18% HDFC Ltd. 2018 3.34% 8.71% HDB Financial Services Ltd 2018 1.91% 8.96% Hero Fincorp Ltd 2018 1.90% 8.39% Gruh Finance Ltd. 2018 1.90% 10.78% Other Corporate Debt **Equity** 33.92% HDFC Bank Ltd. 2.95% Infosys Ltd. 2.14% ITC I td 2.10% HDFC Ltd. 2 07% Reliance Industries Ltd. 2.07% Larsen & Toubro Ltd. 1.97% Kotak Mahindra Bank Ltd. 1.61%



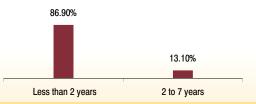




Yield to Maturity

7.69%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 33.92% from 34.92% and MMI has increased to 12.88% from 11.37% on a MOM basis.

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

1.54%

1.36%

1.32%

14.81%

12.88%

Platinum Plus II Fund

SFIN No.ULIF01425/02/08BSLIIPLAT2109



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

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

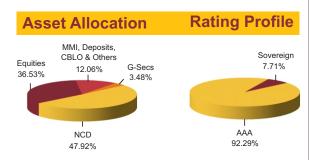
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

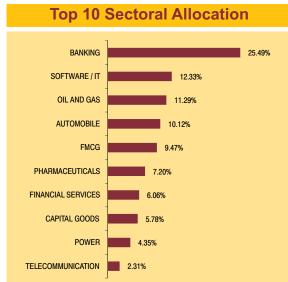
NAV as on 31st August 2016: ₹ 25.47

Asset held as on 31st August 2016: ₹ 505.58 Cr

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

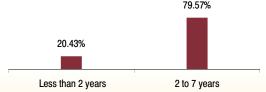
eccupitice.	Holding
SECURITIES	пошіну
GOVERNMENT SECURITIES	3.48%
5.69% Government Of India 2018	1.38%
6.05% Government Of India 2019	0.77%
7.83% Government Of India 2018	0.67%
6.05% Government Of India 2019	0.49%
8.24% Government Of India 2018	0.18%
CORPORATE DEBT	47.92%
National Bank For Agri. And Rural Development 2019	5.76%
National Housing Bank 2018	5.51%
9.7% Power Finance Corpn. Ltd. 2018	4.34%
National Bank For Agri. And Rural Development 2018	3.02%
8.93% Power Grid Corpn. Of India Ltd. 2018	2.04%
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.04%
7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018	1.98% 1.74%
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.74%
10.85% Rural Electrification Corpn. Ltd. 2018	1.59%
Other Corporate Debt	18.23%
Equity	36.53%
HDFC Bank Ltd.	3.24%
ITC Ltd.	2.25%
Infosys Ltd.	2.24%
Reliance Industries Ltd.	2.21%
HDFC Ltd.	2.21%
Larsen & Toubro Ltd.	2.11%
Kotak Mahindra Bank Ltd. ICICI Bank Ltd.	1.72% 1.64%
State Bank Of India	1.64%
Sun Pharmaceutical Inds. Ltd.	1.41%
Other Equity	16.03%
MMI, Deposits, CBLO & Others	12.06%











Fund Update:

Exposure to equities has decreased to 36.53% from 37.59% and MMI has increased to 12.06% from 10.32% on a MOM basis.

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

Platinum Plus III Fund

SFIN No. ULIF01628/04/09BSLIIPLAT3109



Date of Inception: 15-May-09 **About The Fund**

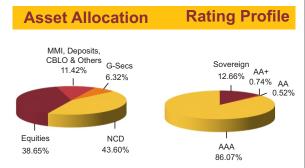
OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lockin capital appreciations. The use of derivatives will be for hedging purposes & and as approved by the IRDA.

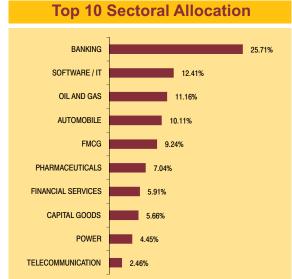
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st August 2016: ₹ 19.61

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

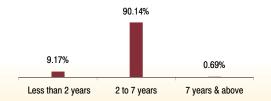
Asset held as on 31st August 2016: ₹ 580.82 Cr	FUND MANAGER: Mr.
SECURITIES	Holding
GOVERNMENT SECURITIES	6.32%
6.9% Government Of India 2019 6.05% Government Of India 2019 5.64% Government Of India 2019 6.05% Government Of India 2019 7.8% Government Of India 2020	4.88% 1.01% 0.22% 0.12% 0.10%
CORPORATE DEBT	43.60%
8.33% Indian Railway Finance Corpn. Ltd. 2019 National Housing Bank 2019 8.97% LIC Housing Finance Ltd. 2019 8.65% NTPC Ltd. 2019 8.2% Small Industries Development Bank Of India 2018 7.57% Ultratech Cement Ltd. 2019 9.39% Power Finance Corpn. Ltd. 2019 8.85% Power Grid Corpn. Of India Ltd. 2019 9.43% Tata Sons Ltd. 2019 8.6% Indian Railway Finance Corpn. Ltd. 2019 Other Corporate Debt	3.88% 3.59% 3.19% 2.65% 2.62% 2.59% 1.99% 1.79% 1.78% 1.78%
Equity	38.65%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. HDFC Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. ICICI Bank Ltd. State Bank Of India Mahindra And Mahindra Ltd. Other Equity	3.66% 2.37% 2.32% 2.29% 2.25% 2.19% 1.78% 1.70% 1.47% 1.47%
MMI, Deposits, CBLO & Others	11.42%





Maturity (in years) 2.70 **Yield to Maturity** 7.59%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 38.65% from 40.69% and MMI has been increased to 11.42% from 10.51% on a MOM basis.

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

Platinum Plus IV Fund

SFIN No.ULIF01816/09/09BSLIIPLAT4109



Date of Inception: 15-Sep-09 **About The Fund**

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

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

0.24%

46.33%

4.82%

4.75%

4.53%

3.92%

3.74%

3.60%

3.36%

2.60%

2.41%

2.38%

7.90%

NAV as on 31st August 2016: ₹ 17.51

Asset held as on 31st August 2016: ₹ 432.40 Cr

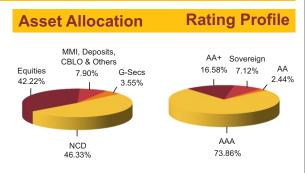
FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

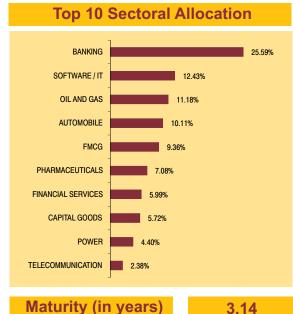
Holding SECURITIES 3.55% **GOVERNMENT SECURITIES** 6.35% Government Of India 2020 2.27% 6.9% Government Of India 2019 0.59% 6.05% Government Of India 2019 0.45%



MMI, Deposits, CBLO & Others

10.21% **Equity** 42.22% HDFC Bank Ltd. 3.86% Infosys Ltd. 2.62% ITC Ltd. 2.57% HDFC Ltd. 2.53% Reliance Industries Ltd. 2.49% Larsen & Toubro Ltd. 2.42% Kotak Mahindra Bank Ltd. 1.97% ICICI Bank I td. 1.88% State Bank Of India 1.63% Sun Pharmaceutical Inds. Ltd. 1.62% Other Equity 18.62%







3.14

Fund Update:

Exposure to equities has decreased to 42.22% from 44.03% and MMI has increased to 7.90% from 5.85% on a MOM basis.

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

Platinum Premier Fund

SFIN No.ULIF02203/02/10BSLPLATPR1109



Date of Inception: 15-Feb-10 **About The Fund**

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.

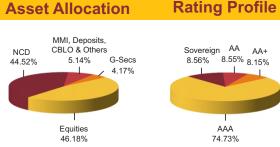
NAV as on 31st August 2016: ₹ 17.38

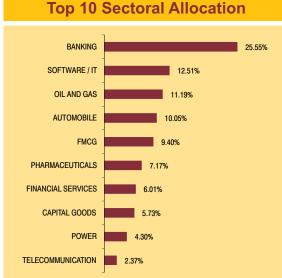
Asset held as on 31st August 2016: ₹ 606.34 Cr FUND MANAGER: Mr. Sunil Kumar (Equity), Mr. Devendra Singhvi (Debt)

3	
SECURITIES	Holding
GOVERNMENT SECURITIES	4.17%
8.19% Government Of India 20207.8% Government Of India 20206.35% Government Of India 20208.15% Government Of India 2022	1.62% 1.09% 1.02% 0.43%
CORPORATE DEBT	44.52%
8.37% National Bank For Agri. And Rural Development 2020	5.37%

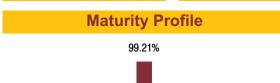
8.37% National Bank For Agri. And Rural Development 2020	5.37%
8.18% National Bank For Agri. And Rural Development 2020	4.22%
HDFC Ltd. 2020	3.88%
8.68% Aditya Birla Nuvo Ltd. 2020	3.63%
8.3% Steel Authority Of India Ltd. 2020	3.31%
8.95% Larsen & Toubro Ltd. 2020	2.59%
8.87% Rural Electrification Corpn. Ltd. 2020	2.57%
8.7% Power Finance Corpn. Ltd. 2020	2.57%
8.97% Tata Sons Ltd. 2020	2.55%
7.93% Power Grid Corpn. Of India Ltd. 2020	2.51%
Other Corporate Debt	11.32%

Other Corporate Debt	11.32%
Equity	46.18%
HDFC Bank Ltd.	4.20%
Infosys Ltd.	2.88%
ITC Ltd.	2.82%
HDFC Ltd.	2.78%
Reliance Industries Ltd.	2.74%
Larsen & Toubro Ltd.	2.65%
Kotak Mahindra Bank Ltd.	2.16%
ICICI Bank Ltd.	2.06%
State Bank Of India	1.80%
Sun Pharmaceutical Inds. Ltd.	1.77%
Other Equity	20.31%
MMI, Deposits, CBLO & Others	5.14%









7.69%

Yield to Maturity

0.58% 0.21% Less than 2 years 2 to 7 years 7 years & above

Fund Update:

Exposure to equities has decreased to 46.18% from 47.68% and MMI has increased to 5.14% from 3.49% on a MOM basis.

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

Platinum Advantage Fund

SFIN No.ULIF02408/09/10BSLPLATADV109



Date of Inception: 20-Sep-10 **About The Fund**

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

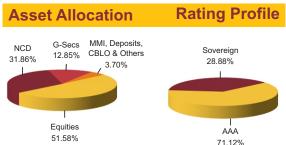
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing awell-diversified equity portfolio of value & growth driven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

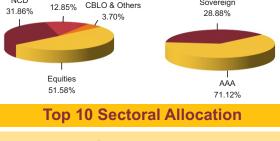
NAV as on 31st August 2016: ₹ 15.41

Asset held as on 31st August 2016: ₹ 984 19 Cr

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

Asset held as on 31st August 2016: ₹ 984.19 Cr	FUND MANAGER: M
SECURITIES	Holding
GOVERNMENT SECURITIES	12.85%
8.12% Government Of India 20208.27% Government Of India 20208.43% State Government Of Kerala 20208.42% State Government Of Andhra Pradesh 2020	9.41% 2.38% 0.53% 0.53%
CORPORATE DEBT	31.86%
8.35% LIC Housing Finance Ltd. 2020 8.93% Power Grid Corpn. Of India Ltd. 2020 8.85% Power Grid Corpn. Of India Ltd. 2020 8.78% Power Finance Corpn. Ltd. 2020 8.67% LIC Housing Finance Ltd. 2020 Rural Electrification Corpn. Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.18% NTPC Ltd. 2020 8.5% HDFC Ltd. 2020 Other Corporate Debt	3.60% 2.67% 2.66% 2.65% 2.60% 2.02% 1.57% 1.57% 1.55% 9.40%
Equity	51.58%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. HDFC Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. ICICI Bank Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. Other Equity	4.74% 3.23% 3.15% 3.10% 3.06% 2.96% 2.42% 2.31% 2.01% 1.98% 22.63%
MMI, Deposits, CBLO & Others	3.70%





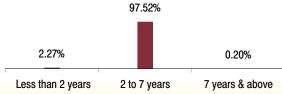


Maturity (in years) 4.07

Yield to Maturity

7.49%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 51.58% from 53.72% and MMI has increased to 3.70% from 2.07% on a MOM basis.

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

Foresight Single Pay Fund

SFIN No.ULIF02610/02/11BSLFSITSP1109



Rating Profile

Sovereign

20.84%

AAA 79.16%

ation

25.26%

4.91

7.49%

About The Fund Date of Inception: 22-Feb-11

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

STRATEGY: 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.

NAV as on 31st August 2016: ₹ 16.30

Asset held as on 31st August 2016: ₹ 92.89 Cr

FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Devendra Singhvi (Debt)

Asset Allocation

8.27%

NCD

31.40%

MMI, Deposits,

CBLO & Others 3.55%

SECURITIES	Holding
GOVERNMENT SECURITIES	8.27%
7.8% Government Of India 2021 8.79% Government Of India 2021 8.66% State Government Of Andhra Pradesh 2021	4.54% 2.60% 1.13%
CORPORATE DEBT	31.40%
9.36% Power Finance Corpn. Ltd. 2021	5.78%
8.54% NHPC Ltd. 2021	5.64%
8.44% Rural Electrification Corpn. Ltd. 2021	5.60%
8.93% Power Grid Corpn. Of India Ltd. 2021	5.13%
8.6% India Infradebt Ltd 2021	4.77%
9.15% Export Import Bank Of India 2021	2.29%
8.33% NTPC Ltd. 2021	2.11%
8.49% NTPC Ltd. 2025	0.08%
Equity	56.78%
HDFC Bank Ltd.	5.13%
Infosys Ltd.	3.49%
ITC Ltd.	3.43%

Equities 56.78%	
Top 10	Sectoral Alloc
BANKING	
OIL AND GAS	12.76%
SOFTWARE / IT	12.59%
AUTOMOBILE	9.93%
FMCG	9.28%
PHARMACEUTICALS	6.40%
FINANCIAL SERVICES	5.94%
CAPITAL GOODS	5.66%
POWER	4.32%
TELECOMMUNICATION	2.35%
Maturity (in	years)

Yield to Maturity

Equity	30.7070
HDFC Bank Ltd.	5.13%
Infosys Ltd.	3.49%
ITC Ltd.	3.43%
HDFC Ltd.	3.37%
Reliance Industries Ltd.	3.31%
Larsen & Toubro Ltd.	3.22%
Kotak Mahindra Bank Ltd.	2.62%
ICICI Bank Ltd.	2.50%
State Bank Of India	2.17%
Mahindra And Mahindra Ltd.	2.12%
Other Equity	25.41%
MMI, Deposits, CBLO & Others	3.55%



Fund Update:

Exposure to equities has decreased to 56.78% from 58.54% and MMI has increased to 3.55% from 1.20% on a MOM basis.

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

Foresight 5 Pay Fund

SFIN No.ULIF02510/02/11BSLFSIT5P1109



Date of Inception: 22-Feb-11 **About The Fund**

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 tolock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

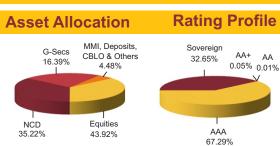
STRATEGY: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

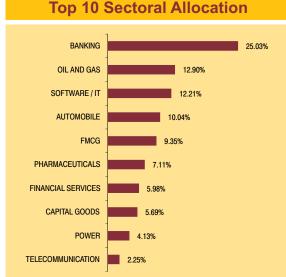
NAV as on 31st August 2016: ₹ 15.05

Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

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Asset held as on 31st August 2016: ₹ 2593.90 Cr	FUND MANAGER: Mr
SECURITIES	Holding
GOVERNMENT SECURITIES	16.39%
7.8% Government Of India 2021 8.79% Government Of India 2021 7.94% Government Of India 2021 8.66% State Government Of Andhra Pradesh 2021 8.56% State Government Of Andhra Pradesh 2021 7.8% Government Of India 2020 6.35% Government Of India 2020 10.25% Government Of India 2021 8.15% Government Of India 2022 8.24% Government Of India 2018 Other Government Securities	7.46% 4.29% 1.49% 0.97% 0.40% 0.27% 0.25% 0.21% 0.18% 0.17% 0.70%
CORPORATE DEBT	35.22%
9.57% Indian Railway Finance Corpn. Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.55% Power Finance Corpn. Ltd. 2021 8.54% NHPC Ltd. 2021 9% Export Import Bank Of India 2019 9.3% Power Grid Corpn. Of India Ltd. 2021 9.75% Larsen & Toubro Ltd. 2022 8.33% NTPC Ltd. 2021 9.61% Power Finance Corpn. Ltd. 2021 9.48% Rural Electrification Corpn. Ltd. 2021 Other Corporate Debt	1.97% 1.60% 1.57% 1.41% 1.26% 1.24% 1.05% 0.92% 0.90% 0.85% 22.44%
Equity	43.92%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. HDFC Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. ICICI Bank Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. Other Equity	3.82% 2.73% 2.67% 2.63% 2.57% 2.50% 2.04% 1.95% 1.69% 1.68% 19.64%

MMI, Deposits, CBLO & Others







7.38%

Yield to Maturity



Fund Update:

Exposure to equities has decreased to 43.92% from 45.67% and MMI has increased to 4.48% from 1.46% a MOM basis.

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

4.48%

Titanium I Fund

SFIN No.ULIF01911/12/09BSLITITAN1109



About The Fund Date of Inception: 16-Dec-09

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

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

NAV as on 31st August 2016: ₹ 17.79

Divis Laboratories Ltd.

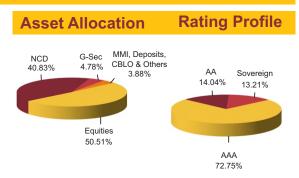
MMI, Deposits, CBLO & Others

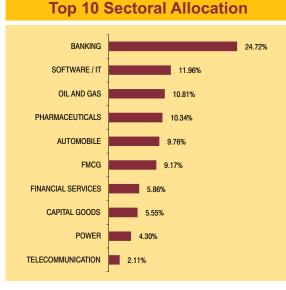
Other Equity

Asset held as on 31st August 2016: ₹ 30.60 Cr

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

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SECURITIES	Holding
GOVERNMENT SECURITIES	4.78%
7.8% Government Of India 2020	4.78%
CORPORATE DEBT	40.83%
8.7% Power Finance Corpn. Ltd. 2020	8.45%
9.25% Power Grid Corpn. Of India Ltd. 2019	6.88%
9.4% HDFC Ltd. 2019	6.78%
8.6% Steel Authority Of India Ltd. 2019	6.61%
8.55% Tata Sons Ltd. 2020	3.66%
8.76% Power Finance Corpn. Ltd. 2019	3.38%
8.37% National Bank For Agri. And Rural Development 2020	3.37%
9.63% Rural Electrification Corpn. Ltd. 2019	1.71%
Equity	50.51%
HDFC Bank Ltd.	4.40%
Infosys Ltd.	3.08%
ITC Ltd.	3.01%
HDFC Ltd.	2.96%
Reliance Industries Ltd.	2.91%
Larsen & Toubro Ltd.	2.81%
Kotak Mahindra Bank Ltd.	2.30%
Sun Pharmaceutical Inds. Ltd. ICICI Bank Ltd.	2.25% 2.20%
ICICI Dalik Liu.	Z.ZU70



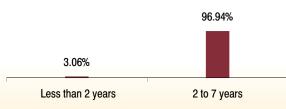




Yield to Maturity



7.58%



Fund Update:

Exposure to equities has decreased to 50.51% from 51.08% and MMI has increased to 3.88% from 0.82% on a MOM basis.

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

1.93%

22.67%

3.88%

Titanium II Fund

SFIN No.ULIF02011/12/09BSLITITAN2109



About The Fund 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 incomeinstruments, 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 bluechip 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 31st August 2016: ₹ 17.34

Asset held as on 31st August 2016: ₹ 8.71 Cr

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

SECURITIES

GOVERNMENT SECURITIES

8.27% Government Of India 2020 7.8% Government Of India 2020

CORPORATE DEBT

8.49% NHPC Ltd. 2020

8.37% National Bank For Agri. And Rural Development 2020

8.75% Reliance Industries Ltd. 2020

Equity

HDFC Bank Ltd. Infosys Ltd. ITC Ltd.

HDFC Ltd.

Reliance Industries Ltd. Larsen & Toubro Ltd.

Kotak Mahindra Bank Ltd.

Sun Pharmaceutical Inds. Ltd.

ICICI Bank Ltd.

State Bank Of India

Other Equity

MMI, Deposits, CBLO & Others

Holding

18.45%

11.97% 6.48%

24.96%

11.91% 8.28%

4 -----

4.77%

52.90%

4.55% 3.20%

3.14%

3.10%

3.06% 2.94%

2.42%

2.40%

2.30%

2.00%

23.79%

3.69%

Asset Allocation Rating Profile NCD G-Secs MMI, Deposits, CBLO & Others 3.69% Equities 52.90% AAA 55.17%

Top 10 Sectoral Allocation



Maturity (in years)

3.71

Yield to Maturity

7.18%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 52.90% from 54.81% and MMI has increased to 3.69% from -1.04% on a MOM basis.

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

Titanium III Fund

SFIN No.ULIF02111/12/09BSLITITAN3109



Date of Inception: 16-Jun-10 **About The Fund**

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 bluechip 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.

2.40%

26.31%

3.92%

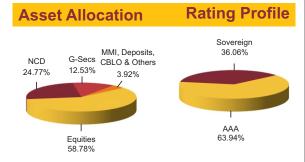
NAV as on 31st August 2016: ₹ 15.57

Divis Laboratories Ltd.

MMI, Deposits, CBLO & Others

Other Equity

Asset held as on 31st August 2016: ₹ 4.16 Cr FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt) Holding **SECURITIES GOVERNMENT SECURITIES** 12.53% 8.27% Government Of India 2020 12.53% **CORPORATE DEBT** 24.77% 8.95% LIC Housing Finance Ltd. 2020 9.92% 4.99% 8.75% Reliance Industries Ltd. 2020 8.37% National Bank For Agri. And Rural Development 2020 4.95% 8.55% Tata Sons Ltd. 2020 4.90% **Equity** 58.78% HDFC Bank Ltd. 5.20% 3.56% Infosys Ltd. ITC Ltd. 3.47% Reliance Industries Ltd. 3.41% HDFC Ltd. 3.40% 3.24% Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. 2.66% Sun Pharmaceutical Inds. Ltd. 2.59% ICICI Bank I td. 2.53%



Top 10 Sectoral Allocation BANKING SOFTWARE / IT OIL AND GAS 10.82% **PHARMACEUTICALS AUTOMOBILE** 9.80% FMCG 9 07% FINANCIAL SERVICES CAPITAL GOODS **POWER** 4 30% CEMENT



3.71

Maturity (in years)

3.72% Less than 2 years 2 to 7 years

Fund Update:

Exposure to equities has decreased to 58.78% from 60.85% and MMI has increased to 3.92% from -0.47% on a MOM basis.

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

Pension Nourish Fund

SFIN No.ULIF00604/03/03BSLNOURISH109



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.

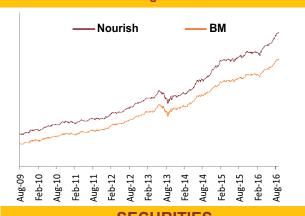
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

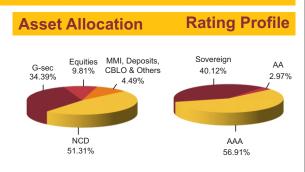
NAV as on 31st August 2016: ₹ 30.47

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

Asset held as on 31st August 2016: ₹ 11.79 Cr

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





Top 10 Sectoral Allocation

3 82%

10.01%

9.73%

SECURITIES

Holding

GOVERNMENT SECURITIES

34.39%

13.73% 9.17%

7.10%

4.38%

7.59% Government Of India 2026

8.12% ONGC Mangalore Petrochemicals Limited 2019

8.4% Nuclear Power Corpn. Of India Ltd. 2028

10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority Of India Ltd. 2019

9.04% Rural Electrification Corpn. Ltd. 2019

9.81% Power Finance Corpn. Ltd. 2018

9.95% Food Corporation Of India 2022

9.37% Power Finance Corpn. Ltd. 2024

9.15% Export Import Bank Of India 2022

9.74% Tata Sons Ltd. 2024

CORPORATE DEBT

8.33% Government Of India 2026

8.28% Government Of India 2027

8.3% Government Of India 2040

51.31%

9.11%

8.85%

8.59%

5.32%

4.68% 3.73%

3.00%

2.55%

1.85%

1.83%

1.83%

9.81%

Maturity (in years)

BANKING

SOFTWARE / IT

OIL AND GAS

FINANCIAL SERVICES

PHARMACEUTICALS

TELECOMMUNICATION

CAPITAL GOODS

MANUFACTURING

AUTOMOBILE

FMCG

8.62

Yield to Maturity

7.44%

HDFC Bank Ltd. Infosys Ltd. ITC Ltd.

Other Corporate Debt

HDFC Ltd. ICICI Bank Ltd.

Larsen & Toubro Ltd.

Reliance Industries Ltd.

Tata Communications Ltd.

Hindustan Unilever Ltd.

Sun Pharmaceutical Inds. Ltd.

Other Equity

MMI, Deposits, CBLO & Others

Equity

0.76% 0.55% 0.53% 0.47% 0.46% 0.41% 0.37% 0.36% 0.33% 0.31% 5.25%

4.49%





2 to 7 years

Maturity Profile

38.42%

7 years & above

Fund Update:

Exposure to equities has slightly increased to 9.81% from 9.23% and MMI has decreased to 4.49% from 5.16% on a MOM basis.

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

Pension Growth Fund

SFIN No.ULIF00504/03/03BSLIGROWTH109



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

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 31st August 2016: ₹ 38.50

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

Asset held as on 31st August 2016: ₹ 29.53 Cr

FUND MANAGER: Mr. Devendra Singhvi

Holding

32.49%

11.63%

9.14%

6.05%

1.95%

1.85%

0.95%

0.93%

34.64%

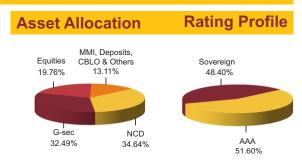
9.15%

7 44%

7 26%

3 61%





GOVERNMENT SECURITIES 8.17% Government Of India 2044 8.33% Government Of India 2026 9.23% Government Of India 2043

8.97% Government Of India 2030 8.24% Government Of India 2033 8.3% Government Of India 2042 8.83% Government Of India 2023

HDFC Bank Ltd.

Reliance Industries Ltd.

Infosys Ltd.

ITC I td.

HDFC Ltd.

ICICI Bank I td

Larsen & Toubro Ltd.

State Bank Of India

Engineers India Ltd.

Other Equity

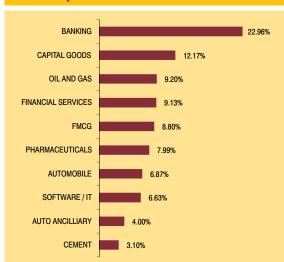
CORPORATE DEBT

MMI, Deposits, CBLO & Others

8.3% Rural Electrification Corpn. Ltd. 2025 9.37% Power Finance Corpn. Ltd. 2024 9.24% LIC Housing Finance Ltd. 2024 8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.46% HDFC Ltd. 2026 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024

3.49% 171% 1.08% 0.90% **Equity** 19.76% 1.44% 1.31% 1.24% 1.07% 0.87% 0.85% 0.85% Sun Pharmaceutical Inds. Ltd. 0.79% 0.72% 0.66% 9.97%

Top 10 Sectoral Allocation



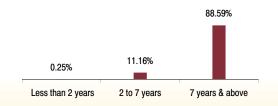
Maturity (in years)

13.35

Yield to Maturity

7.73%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 19.76% from 19.43% and MMI has slightly decreased to 13.11% from 13.59% on a MOM basis. Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

13.11%

Pension Enrich Fund

SFIN No.ULIF00404/03/03BSLIENRICH109



Date of Inception: 12-Mar-03 **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 31st August 2016: ₹ 46.05

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

Asset held as on 31st August 2016: ₹ 154.73 Cr

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



Rating Profile **Asset Allocation** MMI, Deposits, CBLO & Others AA AA-Sovereian 10.98% 3.22% 3.12% G-sec 37.35% 3.04% 23.35% 0.97% AAA Equities NCD 44.36% 35.04% 38.56%

SECURITIES

GOVERNMENT SECURITIES

8.28% Government Of India 2027 7.59% Government Of India 2026 8.3% Government Of India 2042 9.15% Government Of India 2024

8.6% Government Of India 2028

CORPORATE DEBT

9.25% Power Grid Corpn. Of India Ltd. 2027 9.2% Cholamandalam Investment And Finance Co. Ltd. 2019 8.12% Export Import Bank Of India 2031 9.81% Power Finance Corpn. Ltd. 2018 9.95% Food Corporation Of India 2022 9.55% Hindalco Industries Ltd. 2022 9.18% HDFC Ltd. 2018 8.74% Mahindra Rural Housing Finance Ltd 2019 8.9% Steel Authority Of India Ltd. 2019 9.37% Power Finance Corpn. Ltd. 2024

Other Corporate Debt

Equity

Infosys Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. State Bank Of India Reliance Industries Ltd. Sun Pharmaceutical Inds. Ltd. ITC Ltd. HDFC Bank Ltd. Divis Laboratories Ltd.

Indian Oil Corpn. Ltd.

Other Equity

MMI, Deposits, CBLO & Others

Holding

23.35% 8.74% 6.67% 5.07%

> 1.45% 1.43%

38.56%

7.20% 4.92% 3 37% 2.50% 2.14% 2.02% 1.97% 1.95% 1.94% 1.42% 9.14%

35.04%

1.91% 1.73% 1.39% 1.30% 1.28% 1.24% 1.08% 1.07% 1.07% 1.03% 21.94%

3.04%

Top 10 Sectoral Allocation



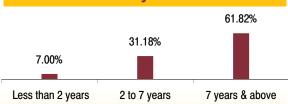
Maturity (in years)

9.05

Yield to Maturity

7.64%

Maturity Profile



Fund Update:

Exposure to equities has increased to 35.04% from 34.35% and MMI has decreased to 3.04% from 5.38% on a MOM basis.

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

Annexure as on 31st August 2016

Figures in percentage(%)



0.59 0.54 0.53 0.53 0.51 0.36 0.35 0.35 0.35 0.18 0.11 0.08 6.24 1.24 0.95 0.40 0.34 0.16 0.03 3.12

31.55 11.61 5.40 5.35 4.17 2.54 1.28 0.82 0.38 57.08 5.98 4.70 4.66 3.59 3.49 3.07 2.55 2.46 2.36 2.34 2.31 2.31 1.23 1.22 1.22 1.21 1.19 1.18 1.18 1.16 1.16 1.15 0.85 0.84 0.68 0.62 0.61 0.60 0.59 0.59 11.38 1.92 1.84 1.62 1.08 1.08 0.77

0.33

2.74

Birla Liquid Plus Fund				
	0.00	1 M (.15 .1	4 77	0.050/ JIDEO D. J. J. J. J. 0000
Corporate Debt	8.20 5.05	Invesco Mutual Fund Ujjivan Financial Services Ltd 2016	1.77 1.63	8.95% HDFC Bank Ltd. 2022
9.8% Power Finance Corpn. Ltd. 2016 9.65% HDFC Ltd. 2016	3.15	9.75% State Bank Of Bikaner And Jaipur 2018	0.55	9.74% Tata Sons Ltd. 2024 8.87% Export Import Bank Of India 2022
MMI, Deposits, CBLO & Others	91.80	9.75% State Bank Of Bikaner And Jaipur 2018	0.55	8.4% Power Grid Corpn. Of India Ltd. 2030
Bank Of Maharashtra 2017	9.09	9.75% State Bank Of Bikaner And Jaipur 2018	0.55	8.2% Power Finance Corpn. Ltd. 2025
Bharat Financial Inclusion Ltd 2017	8.09	9.75% State Bank Of Bikaner And Jaipur 2018	0.55	9.37% Power Finance Corpn. Ltd. 2024
8.75% Bandhan Bank Ltd 2016	7.56	9.75% State Bank Of Bikaner And Jaipur 2018	0.55	9.45% LIC Housing Finance Ltd. 2022
L&T Infrastructure Finance Ltd. 2017	7.10	9.75% State Bank Of Bikaner And Jaipur 2018 9.75% State Bank Of Bikaner And Jaipur 2018	0.55 0.55	9.25% LIC Housing Finance Ltd. 2022
8.05% DCB Bank Limited 2017	6.30	9.75% State Bank Of Bikaner And Jaipur 2019	0.55	8.85% Axis Bank Ltd. 2024
Sundaram BNP Paribas Home Finance Ltd. 2016	6.17	9.75% State Bank Of Bikaner And Jaipur 2019	0.55	9.5% HDFC Ltd. 2022
8.75% Corporation Bank 2016	5.09	9.75% State Bank Of Bikaner And Jaipur 2019	0.55	10.1% Power Grid Corpn. Of India Ltd. 2022
Export Import Bank Of India 2016	4.32	9.75% State Bank Of Bikaner And Jaipur 2019	0.55	2% Tata Steel Ltd. 2022
Can Fin Homes Ltd. 2017	4.22	HDFC MF L&T Infrastructure Finance Ltd. 2017	0.54 0.52	MMI, Deposits, CBLO & Others
L&T Fincorp Ltd 2017	4.12	UTI Mutual Fund	0.32	HDB Financial Services Ltd 2017
Ujjivan Financial Services Ltd 2016	3.71	Cash & Cash Equivalent	7.95	State Bank Of Hyderabad 2017
Kotak Mahindra Invsts. Ltd. 2017	3.56	Birla Income Advantage Fund		UTI Mutual Fund
Corporation Bank 2017	2.42	Biria income Advantage Fund		Birla Sunlife Mutual Fund
Cholamandalam Investment And Finance Co. Ltd.	2017 2.42	Government Securities	41.86	Export Import Bank Of India 2016 Invesco Mutual Fund
Cholamandalam Investment And Finance Co. Ltd.		7.88% Government Of India 2030	12.28	Cash & Cash Equivalent
Birla Sunlife Mutual Fund	1.92	7.59% Government Of India 2029	12.06	
Equitas Finance Limited 2017	1.74	8.17% Government Of India 2044	5.48	Birla Income Advantage Guaranteed
HDFC MF	1.50	8.24% Government Of India 2033	5.40	Government Securities 3
8% Axis Bank Ltd. 2017	1.26	8.21% State Government Of Rajasthan 2026	4.28	7.35% Government Of India 2024
8% Axis Bank Ltd. 2017	1.26	8.83% Government Of India 2041	0.97	8.83% Government Of India 2041
Axis Bank Ltd. 2017	1.21	8.97% Government Of India 2030	0.57	7.59% Government Of India 2029
7.65% Corporation Bank 2017	1.20	8.3% Government Of India 2040	0.55	8.79% Government Of India 2021
9.15% State Bank Of Travancore 2016	1.20	8.28% Government Of India 2027	0.27	8.6% Government Of India 2028
HDB Financial Services Ltd 2017	1.18	Corporate Debt	51.90	8.3% Government Of India 2040
UTI Mutual Fund	0.59	8.4% Larsen And Toubro Ltd. 2020	3.32	8.83% Government Of India 2023
Cash & Cash Equivalent	2.46	8.05% NTPC Ltd. 2026	2.55	8.17% Government Of India 2044
· ·	2.10	8.85% Tata Capital Financial Services Limited 201		Corporate Debt 5
Birla Assure Fund		8.12% ONGC Mangalore Petrochemicals Limited		8.12% Export Import Bank Of India 2031 8.13% Power Grid Corpn. Of India Ltd. 2022
Corporate Debt	60.77	9.6% Hindalco Industries Ltd. 2022	1.72	9.2% Cholamandalam Investment And
9.81% Power Finance Corpn. Ltd. 2018	5.36	8.72% Kotak Mahindra Bank Ltd. 2022	1.72 1.70	Finance Co. Ltd. 2019
8.12% ONGC Mangalore Petrochemicals Limited		8.2% Power Grid Corpn. Of India Ltd. 2025 8.45% HDFC Ltd. 2026	1.70	8.72% Kotak Mahindra Bank Ltd. 2022
8.4% Larsen And Toubro Ltd. 2020	2.85	8.75% HDFC Ltd. 2021	1.70	9.13% Cholamandalam Investment And
8.37% Rural Electrification Corpn. Ltd. 2020	2.84	9.13% Cholamandalam Investment And	1.70	Finance Co. Ltd. 2019
8.4% Power Grid Corpn. Of India Ltd. 2020	2.84	Finance Co. Ltd. 2019	1.34	8.5% NHPC Ltd. 2030
8.5% NHPC Ltd. 2019	2.84	9.55% Hindalco Industries Ltd. 2022	1.29	9.25% Power Grid Corpn. Of India Ltd. 2027
8.95% Power Finance Corpn. Ltd. 2018	2.82	8.83% Export Import Bank Of India 2023	1.23	9.4% Rural Electrification Corpn. Ltd. 2021
8.13% Power Grid Corpn. Of India Ltd. 2020	2.82	9.95% Food Corporation Of India 2022	0.91	8.2% Power Finance Corpn. Ltd. 2025
8.85% Axis Finance Limited 2019 9.13% Cholamandalam Investment And	2.81	9.34% Rural Electrification Corpn. Ltd. 2024	0.91	10.5% AU Financiers (India) Limited 2019 8.74% Mahindra Rural Housing Finance Ltd 2019
Finance Co. Ltd. 2019	2.80	8.93% Power Grid Corpn. Of India Ltd. 2025	0.89	8.8% ICICI Home Finance Co. Ltd. 2017
8.58% HDFC Ltd. 2018	2.79	8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.89	9.36% Power Finance Corpn. Ltd. 2021
8.97% Rural Electrification Corpn. Ltd. 2016	2.76	9.25% Reliance Jio Infocomm Limited 2024	0.88	9.25% Reliance Jio Infocomm Limited 2024
9.63% Rural Electrification Corpn. Ltd. 2019	2.60	8.5% NHPC Ltd. 2026	0.88	8.85% Axis Bank Ltd. 2024
8.7% Sundaram Finance Ltd. 2017	2.06	8.4% Power Grid Corpn. Of India Ltd. 2029	0.87	8.84% Power Finance Corpn. Ltd. 2023
9.2% Cholamandalam Investment And		8.13% Nuclear Power Corpn. Of India Ltd. 2031	0.87	9.44% LIC Housing Finance Ltd. 2019
Finance Co. Ltd. 2019	1.96	8.5% NHPC Ltd. 2025	0.87	8.4% Larsen And Toubro Ltd. 2020
8.37% NABARD 2020	1.71	8.65% Power Finance Corpn. Ltd. 20248.4% Power Grid Corpn. Of India Ltd. 2028	0.87 0.87	8.37% NABARD 2020
8.74% Mahindra Rural Housing Finance Ltd 2019	1.67 1.49	8.4% Power Grid Corpn. Of India Ltd. 2027	0.87	8.51% India Infradebt Ltd 2021
9.75% HDFC Ltd. 2016 9.3% Power Grid Corpn. Of India Ltd. 2018	1.49	8.14% Nuclear Power Corpn. Of India Ltd. 2030	0.87	9% Indiabulls Housing Finance Ltd 2019
10.5% AU Financiers (India) Limited 2019	1.41	8.13% Nuclear Power Corpn. Of India Ltd. 2030	0.87	8.49% L&T Infra Debt Fund Limited 2025 9.23% LIC Housing Finance Ltd. 2022
10.18% LIC Housing Finance Ltd. 2016	1.16	8.4% Power Grid Corpn. Of India Ltd. 2026	0.87	9.81% Power Finance Corpn. Ltd. 2018
9.97% HDB Financial Services Ltd 2018	1.15	8.13% Nuclear Power Corpn. Of India Ltd. 2029	0.87	10.7% Indian Railway Finance Corpn. Ltd. 2023
9% LIC Housing Finance Ltd. 2020	1.14	8.13% Nuclear Power Corpn. Of India Ltd. 2028	0.87	9.48% Rural Electrification Corpn. Ltd. 2021
8.33% Indian Railway Finance Corpn. Ltd. 2019	1.13	8.13% Nuclear Power Corpn. Of India Ltd. 2027	0.86	8.7% Power Grid Corpn. Of India Ltd. 2023
9% Indiabulls Housing Finance Ltd 2019	1.12	9.39% Power Finance Corpn. Ltd. 2029	0.86	9.04% Rural Electrification Corpn. Ltd. 2019
10.1% HDB Financial Services Ltd 2017	1.06	8.13% Power Grid Corpn. Of India Ltd. 2021	0.84	8.85% NHPC Ltd. 2019
9.75% Tata Motors Ltd. 2020	0.99	10.5% AU Financiers (India) Limited 2019	0.84	7.93% Power Grid Corpn. Of India Ltd. 2028
9.057% L&T Infrastructure Finance Ltd. 2017 8.71% Can Fin Homes Ltd. 2018	0.97 0.84	8.65% India Infradebt Ltd 2026	0.84	MMI, Deposits, CBLO & Others
		8.49% L&T Infra Debt Fund Limited 2025	0.83	UTI Mutual Fund
MMI, Deposits, CBLO & Others 8.75% Corporation Bank 2016	39.23 5.58	8.5% LIC Housing Finance Ltd. 2025	0.75	Invesco Mutual Fund
Bharat Financial Inclusion Ltd 2017	4.03	8.14% Nuclear Power Corpp. Of India Ltd. 2028	0.69	HDFC MF
Equitas Finance Limited 2017	2.54	8.14% Nuclear Power Corpn. Of India Ltd. 20278.14% Nuclear Power Corpn. Of India Ltd. 2026	0.69 0.69	Kotak Mahindra Invsts. Ltd. 2017
8.75% Bandhan Bank Ltd 2016	2.21	9.7% Tata Sons Ltd. 2022	0.62	HDB Financial Services Ltd 2017
8% Axis Bank Ltd. 2017 Cholamandalam Investment And Finance Co. Ltd.	2.21 2017 2.12	9.75% Tata Motors Ltd. 2020	0.61	Birla Sunlife Mutual Fund Clearing Corporation Of India Ltd. 2016
Birla Sunlife Mutual Fund	1.94	8.37% Rural Electrification Corpn. Ltd. 2020	0.59	Cash & Cash Equivalent

8.37% Rural Electrification Corpn. Ltd. 2020

0.59

Cash & Cash Equivalent

Annexure as on 31st August 2016

Figures in percentage(%)



Birla Protector Fund						
Government Securities	36.89					
7.88% Government Of India 2030	8.93					
7.59% Government Of India 2029	4.98					
7.59% Government Of India 2026	3.71					
8.33% Government Of India 2026	2.98					
9.23% Government Of India 2043	2.81					
7.5% Government Of India 2034	2.52					
8.28% Government Of India 2027	1.95					
8.24% Government Of India 2027	1.88					
7.95% Government Of India 2032	1.65					
8.3% Government Of India 2042	1.34					
8.6% Government Of India 2028	1.33					

9.23% Government Of India 2043	2.81
7.5% Government Of India 2034	2.52
8.28% Government Of India 2027	1.95
8.24% Government Of India 2027	1.88
7.95% Government Of India 2032	1.65
8.3% Government Of India 2042	1.34
8.6% Government Of India 2028	1.33
8.32% Government Of India 2032	1.19
8.83% Government Of India 2041	1.13
8.13% Government Of India 2022	0.41
7.8% Government Of India 2020	0.10
Corporate Debt	49.43
2% Tata Steel Ltd. 2022	2.99
9.57% Indian Railway Finance Corp	
10.85% Rural Electrification Corpn.	
8.9% Steel Authority Of India Ltd. 2	2019 1.92
8.51% India Infradebt Ltd 2021	1.70
8.7% Sundaram Finance Ltd. 2017	1.52
9.25% Power Grid Corpn. Of India	Ltd. 2027 1.34
9.61% Power Finance Corpn. Ltd.	
9.4% Rural Electrification Corpn. Lt	
9.25% Power Grid Corpn. Of India	
8.88% Export Import Bank Of India 8.85% Axis Bank Ltd. 2024	2022 1.28 1.27
9.32% Power Finance Corpn. Ltd.	
9.55% Hindalco Industries Ltd. 202	
8.5% NHPC Ltd. 2021	1.25
8.96% Power Finance Corpn. Ltd.	
8.45% HDFC Ltd. 2026	1.24
8.85% Bajaj Finance Ltd. 2021	1.23
8.76% HDB Financial Services Ltd	2017 1.21
8.8% ICICI Home Finance Co. Ltd.	
9.55% Hindalco Industries Ltd. 202	
9.35% Rural Electrification Corpn. I	
9.34% Rural Electrification Corpn. L	
9.057% L&T Infrastructure Finance 9.95% Food Corporation Of India 2	
9.95% Tata Motors Ltd. 2020	0.76
8.05% NTPC Ltd. 2026	0.74
9.5% HDFC Ltd. 2017	0.73
10.1% HDB Financial Services Ltd	2017 0.73
8.74% Mahindra Rural Housing Fin	ance Ltd 2019 0.72
10.85% Rural Electrification Corpn.	Ltd. 2018 0.69
9.35% Power Grid Corpn. Of India	
8.84% Axis Finance Limited 2018	0.61
9.25% LIC Housing Finance Ltd. 2	
8.85% Power Grid Corpn. Of India	
8.72% Kotak Mahindra Bank Ltd. 2	
8.48% LIC Housing Finance Ltd. 2 9.5% HDFC Ltd. 2017	0.49
9.65% Cholamandalam Investment	
Finance Co. Ltd. 2018	0.49
9.57% LIC Housing Finance Ltd. 2	
8.68% National Capital Region Plan	
8.8% Power Grid Corpn. Of India Li	td. 2019 0.44
9.7% Power Finance Corpn. Ltd. 2	018 0.43
7.93% Power Grid Corpn. Of India	
8.65% Rural Electrification Corpn. L	
8.7% Power Finance Corpn. Ltd. 2	
11% Power Finance Corpn. Ltd. 20	
9.75% Tata Motors Ltd. 20208.3% Rural Electrification Corpn. Lt	0.25 d. 2025 0.25
8.37% NABARD 2020	0.25
8.19% Indian Railway Finance Corp	
8.33% Indian Railway Finance Corp	
8.95% HDFC Bank Ltd. 2022	0.24
8.71% Can Fin Homes Ltd. 2018	0.24
0.40/ Danier Caid Campa Of India I	t4 2020 0.20

 $8.4\%\,$ Power Grid Corpn. Of India Ltd. 2030

Equity	9.60
HDFC Bank Ltd.	0.85
Infosys Ltd.	0.56
ITC Ltd.	0.51
Larsen And Toubro Ltd. HDFC Ltd.	0.47 0.46
ICICI Bank Ltd.	0.46
Reliance Industries Ltd.	0.43
Sun Pharmaceutical Inds. Ltd.	0.28
Mahindra And Mahindra Ltd.	0.26
Tata Communications Ltd.	0.25
Tata Consultancy Services Ltd.	0.24
State Bank Of India	0.23
Axis Bank Ltd.	0.22
Cipla Ltd.	0.22
Tata Motors Ltd.	0.21
Maruti Suzuki India Ltd.	0.20
Ujjivan Financial Services Ltd Hindustan Unilever Ltd.	0.19
Petronet LNG Ltd.	0.19 0.18
Kotak Mahindra Bank Ltd.	0.10
Coal India Ltd	0.16
Yes Bank Ltd.	0.14
Federal Bank Ltd.	0.13
Power Grid Corpn. Of India Ltd.	0.13
ACC Ltd.	0.13
Indraprastha Gas Ltd.	0.13
NTPC Ltd.	0.13
Bharti Airtel Ltd.	0.12
Indian Oil Corpn. Ltd.	0.12
Oil And Natural Gas Corpn. Ltd.	0.12
Ultratech Cement Ltd.	0.12
LIC Housing Finance Ltd. HCL Technologies Ltd.	0.12 0.12
Divis Laboratories Ltd.	0.12
Grasim Industries Ltd.	0.11
S.P. Apparels Limited	0.10
Ambuja Cements Ltd.	0.10
Alstom India Limited	0.10
Engineers India Ltd.	0.09
Tech Mahindra Ltd.	0.08
IDFC Ltd	0.08
GAIL (India) Ltd.	0.08
Capital First Limited	0.07
Shoppers Stop Ltd.	0.07
Hindustan Petroleum Corpn. Ltd.	0.07
Persistent Systems Ltd. Mahanagar Gas Ltd	0.07 0.06
Cummins India Ltd.	0.05
Upl Limited	0.05
Sanofi India Limited.	0.05
Tata Steel Ltd.	0.05
Mindtree Ltd.	0.04
6% Zee Telefilms 2022	0.01
MMI, Deposits, CBLO & Others	4.08
Birla Sunlife Mutual Fund	0.66
HDFC MF	0.61
Cash & Cash Equivalent	2.82
Birla Builder Fund	
Government Securities	31.47
7.88% Government Of India 2030	7.36
8.28% Government Of India 2027	6.08
7.59% Government Of India 2026	5.36
8.17% Government Of India 2044	3.83

8.32% Government Of India 2032

8.79% Government Of India 2021

7.95% Government Of India 2032

8.3% Government Of India 2040

0.20

8.08% Government Of India 2022	0.91
8.83% Government Of India 2041	0.41
7.8% Government Of India 2021	0.10
Corporate Debt 43	3.72
8.76% HDB Financial Services Ltd 2017	3.49
9.25% Power Grid Corpn. Of India Ltd. 2027	3.08
8.65% Rural Electrification Corpn. Ltd. 2019	2.91
9.81% Power Finance Corpn. Ltd. 2018	2.89
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.91
8.85% Axis Bank Ltd. 2024	1.83
8.5% NHPC Ltd. 2022	1.81
8.12% Export Import Bank Of India 2031	1.81
8.65% India Infradebt Ltd 2020	1.75
8.8% ICICI Home Finance Co. Ltd. 2017	1.74
8.45% HDFC Ltd. 2026	1.43
8.4% Larsen And Toubro Ltd. 2020	1.43
8.19% Indian Railway Finance Corpn. Ltd. 2019	1.42
8.9% Steel Authority Of India Ltd. 2019	1.38
9.057% L&T Infrastructure Finance Ltd. 2017	1.04
9.39% Power Finance Corpn. Ltd. 2029	0.98
9.35% Rural Electrification Corpn. Ltd. 2022	0.93
8.7% Power Finance Corpn. Ltd. 2020	0.93
9.35% Power Grid Corpn. Of India Ltd. 2018	0.90
8.84% Axis Finance Limited 2018	0.87
10.85% Rural Electrification Corpn. Ltd. 2018	0.85
9.95% Tata Motors Ltd. 2020	0.73
8.72% Kotak Mahindra Bank Ltd. 2022	0.72
8.3% Rural Electrification Corpn. Ltd. 2025	0.72
8.48% LIC Housing Finance Ltd. 2026	0.71
8.64% Power Grid Corpn. Of India Ltd. 2018	0.71
8.74% Mahindra Rural Housing Finance Ltd 2019	0.70
8.85% State Bank Of India 2021	0.69
9.39% Power Finance Corpn. Ltd. 2024	0.57
9.7% Power Finance Corpn. Ltd. 2018	0.54
9.61% Power Finance Corpn. Ltd. 2021	0.37
8.85% Power Grid Corpn. Of India Ltd. 2022	0.37
9.75% Tata Motors Ltd. 2020	0.37
8.12% ONGC Mangalore Petrochemicals Limited 2019	
8.49% L&T Infra Debt Fund Limited 2025	0.35
7.6% HDFC Ltd. 2017	0.21
11.95% HDFC Ltd. 2018	0.11
National Bank For Agri. And Rural Development 2017	0.06
9.74% Tata Sons Ltd. 2024	0.04
8.6% Steel Authority Of India Ltd. 2019	0.03
Equity 19 Infosys Ltd.	1.10
State Bank Of India	0.94
ICICI Bank Ltd.	0.93
Larsen And Toubro Ltd.	0.78
Reliance Industries Ltd. Sun Pharmaceutical Inds. Ltd.	0.74 0.71
ITC Ltd.	0.71
HDFC Ltd.	0.62
Divis Laboratories Ltd.	0.59
Indian Oil Corpn. Ltd.	0.59
Ultratech Cement Ltd. Escorts Limited	0.53 0.51
HDFC Bank Ltd.	0.51
Kotak Mahindra Bank Ltd.	0.46
Mahindra And Mahindra Ltd.	0.46
Cholamandalam Investment And Finance Co. Ltd.	0.45

0.44

0.43

0.42

0.40

0.38

0.34

0.33

0.31

0.31

Cipla Ltd.

2.94

1.67

1.57

Axis Bank Ltd.

Yes Bank Ltd.

Tata Motors Ltd.

Indusind Bank Ltd.

India Cements Ltd.

Hindustan Zinc Ltd.

Muthoot Finance Ltd.

Coromandel International Limited

Birla Sun Life
Insurance

Bharat Forge Ltd.	0.30	Hindustan Petroleum Corpn. Ltd.	0.44	8.2% Government Of India 2024	0.01
Petronet LNG Ltd.	0.30	Bharti Airtel Ltd.	0.43	7.8% Government Of India 2020	0.01
Tata Steel Ltd.	0.30	ITD Cementation India Limited	0.40	10.7% Government Of India 2020	0.000001
Bajaj Finserv Ltd.	0.28	Escorts Limited	0.36	Corporate Debt	33.03
Equitas Holdings Limited	0.26	Oil And Natural Gas Corpn. Ltd.	0.35		
Indraprastha Gas Ltd.	0.26	Britannia Industries Ltd.	0.32	2% Tata Steel Ltd. 2022	0.92 0.83
Mahanagar Gas Ltd	0.24	Mahanagar Gas Ltd	0.30	10.75% Reliance Industries Ltd. 2018 9.05% State Bank Of India 2020	0.63
DCB Bank Limited	0.24	Engineers India Ltd. Persistent Systems Ltd.	0.30 0.30	9.1% State Bank Of Mysore 2019	0.70
		DCB Bank Limited	0.30	9.48% Rural Electrification Corpn. Ltd. 2021	0.43
Maruti Suzuki India Ltd.	0.22	Dish T V India Ltd.	0.28	8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44
ITD Cementation India Limited	0.22	V-Mart Retail Ltd	0.28	10.85% Punjab National Bank 2023	0.41
Ujjivan Financial Services Ltd	0.22	Teamlease Services Ltd	0.27	9.02% Rural Electrification Corpn. Ltd. 2022	0.38
Oil And Natural Gas Corpn. Ltd.	0.21	Shoppers Stop Ltd.	0.27	9.15% Larsen And Toubro Ltd. 2020	0.38
Finolex Cables	0.21	Ultratech Cement Ltd.	0.26	8.95% Larsen And Toubro Ltd. 2020	0.37
MRF Ltd.	0.21	Grasim Industries Ltd.	0.26	9.02% Tata Motors Ltd. 2021	0.37
S.P. Apparels Limited	0.20	Sanofi India Limited.	0.26	8.27% Rural Electrification Corpn. Ltd. 2025	0.37
Cummins India Ltd.	0.20	Power Grid Corpn. Of India Ltd.	0.26	8.525% LIC Housing Finance Ltd. 2020	0.37
Hindustan Unilever Ltd.	0.20	Bharat Forge Ltd.	0.25	9.35% Rural Electrification Corpn. Ltd. 2022	0.33
Cairn India Ltd.	0.19	Multi Commodity Exchange Of India Ltd.	0.25	8.7% Power Finance Corpn. Ltd. 2020	0.31
Hindustan Petroleum Corpn. Ltd.	0.19	NIIT Ltd.	0.25	9.75% Tata Motors Ltd. 2020	0.30
Multi Commodity Exchange Of India Ltd.	0.18	Tata Motors Ltd. HCL Technologies Ltd.	0.24 0.24	8.57% Rural Electrification Corpn. Ltd. 2024	0.30
	0.10	Coal India Ltd	0.24	8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.30
Advanced Enzyme Technologies Limited		Niit Technolgies Ltd	0.24	10.7% Indian Railway Finance Corpn. Ltd. 2023	0.30
Mindtree Ltd.	0.17	Mindtree Ltd.	0.21	9.9% HDFC Ltd. 2018	0.30
Capital First Limited	0.15	Arvind Limited	0.20	8.37% NABARD 2020	0.30
Bajaj Finance Ltd.	0.15	Upl Limited	0.15	8.36% Power Finance Corpn. Ltd. 2020	0.29
Shoppers Stop Ltd.	0.14	Divis Laboratories Ltd.	0.15	8.39% HDFC Ltd. 2019	0.29
Ambuja Cements Ltd.	0.13	Indraprastha Gas Ltd.	0.14	8.63% L&T Infra Debt Fund Limited 2026	0.29
Grasim Industries Ltd.	0.12	MRF Ltd.	0.12	11.95% HDFC Ltd. 2018	0.29
Bajaj Electricals Ltd.	0.11	Tata Steel Ltd.	0.12	9.98% ICICI Bank Ltd. 2016	0.29
GAIL (India) Ltd.	0.10	6% Zee Telefilms 2022	0.03	9.55% Hindalco Industries Ltd. 2022	0.27
Bank Of India	0.10	MMI, Deposits, CBLO & Others	7.81	9% Export Import Bank Of India 2019	0.27
Sonata Software Ltd	0.06			9.15% Larsen And Toubro Ltd. 2019	0.26
6% Zee Telefilms 2022	0.04	State Bank Of Hyderabad 2017	3.15	8.5% Indian Railway Finance Corpn. Ltd. 2020	0.25
		HDFC MF	2.22	9.15% State Bank Of Patiala 2020	0.24
V-Mart Retail Ltd	0.03	Birla Sunlife Mutual Fund	1.82	9.25% LIC Housing Finance Ltd. 2023	0.23
PI Industries Limited	0.0004	Cash & Cash Equivalent	0.62	9.3% HDFC Ltd. 2021	0.23
MMI, Deposits, CBLO & Others	4.81	Birla Enhancer Fund		8.48% Power Finance Corpn. Ltd. 2024	0.23
HDFC MF	1.02	Billa Ellilalicei Fullu		8.78% Power Finance Corpn. Ltd. 2020	0.22
Birla Sunlife Mutual Fund	0.83	Government Securities	29.31	8.97% Tata Sons Ltd. 2020	0.22
Invesco Mutual Fund	0.38			8.65% Power Finance Corpn. Ltd. 2024	0.22
Cash & Cash Equivalent	2.58	8.83% Government Of India 2023	4.88	8.65% India Infradebt Ltd 2020	0.22
	2.30	8.6% Government Of India 2028	4.15	8.44% Can Fin Homes Ltd. 2018	0.22
Birla Balancer Fund		9.23% Government Of India 2043	3.38	8.8% Power Grid Corpn. Of India Ltd. 2019	0.21
		9.2% Government Of India 2030			
			2.44	9.1% HDFC Bank Ltd. 2022	0.20
Government Securities	52.26	7.88% Government Of India 2030	1.30	8.58% HDFC Ltd. 2018	0.20
Government Securities 8.17% Government Of India 2044	52.26 11.42	7.88% Government Of India 2030 8.15% Government Of India 2022	1.30 1.28	8.58% HDFC Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018	0.20 0.19
		7.88% Government Of India 2030 8.15% Government Of India 2022 7.95% Government Of India 2032	1.30 1.28 1.26	8.58% HDFC Ltd. 20189.43% Indian Railway Finance Corpn. Ltd. 20188.9% Steel Authority Of India Ltd. 2019	0.20 0.19 0.19
8.17% Government Of India 2044	11.42	7.88% Government Of India 2030 8.15% Government Of India 2022 7.95% Government Of India 2032 8.2% Government Of India 2022	1.30 1.28 1.26 1.06	8.58% HDFC Ltd. 20189.43% Indian Railway Finance Corpn. Ltd. 20188.9% Steel Authority Of India Ltd. 20198.71% Can Fin Homes Ltd. 2018	0.20 0.19 0.19 0.18
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8.17% Government Of India 2044 8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028	11.42 7.06 5.84 5.43	7.88% Government Of India 2030 8.15% Government Of India 2022 7.95% Government Of India 2032 8.2% Government Of India 2022 8.26% Government Of India 2027 8.28% Government Of India 2032 8.12% Government Of India 2020	1.30 1.28 1.26 1.06 0.99 0.75	8.58% HDFC Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.9% Steel Authority Of India Ltd. 2019 8.71% Can Fin Homes Ltd. 2018 9.15% ICICI Bank Ltd. 2022 9.1% State Bank Of India 2019 8.72% Kotak Mahindra Bank Ltd. 2022	0.20 0.19 0.19 0.18 0.18 0.18
8.17% Government Of India 2044 8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 7.95% Government Of India 2032	11.42 7.06 5.84 5.43 3.14	7.88% Government Of India 2030 8.15% Government Of India 2022 7.95% Government Of India 2032 8.2% Government Of India 2022 8.26% Government Of India 2027 8.28% Government Of India 2032 8.12% Government Of India 2020 8.24% Government Of India 2020	1.30 1.28 1.26 1.06 0.99 0.75 0.75	8.58% HDFC Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.9% Steel Authority Of India Ltd. 2019 8.71% Can Fin Homes Ltd. 2018 9.15% ICICI Bank Ltd. 2022 9.1% State Bank Of India 2019 8.72% Kotak Mahindra Bank Ltd. 2022 8.93% Power Grid Corpn. Of India Ltd. 2025	0.20 0.19 0.19 0.18 0.18 0.18 0.18
8.17% Government Of India 2044 8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 7.95% Government Of India 2032 5.64% Government Of India 2019	11.42 7.06 5.84 5.43 3.14 3.03	7.88% Government Of India 2030 8.15% Government Of India 2022 7.95% Government Of India 2032 8.2% Government Of India 2022 8.26% Government Of India 2027 8.28% Government Of India 2032 8.12% Government Of India 2020 8.24% Government Of India 2020 8.24% Government Of India 2027 8.28% Government Of India 2027	1.30 1.28 1.26 1.06 0.99 0.75 0.75 0.66 0.62	8.58% HDFC Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.9% Steel Authority Of India Ltd. 2019 8.71% Can Fin Homes Ltd. 2018 9.15% ICICI Bank Ltd. 2022 9.1% State Bank Of India 2019 8.72% Kotak Mahindra Bank Ltd. 2022 8.93% Power Grid Corpn. Of India Ltd. 2025 9.7% Tata Sons Ltd. 2022	0.20 0.19 0.19 0.18 0.18 0.18 0.18 0.18
8.17% Government Of India 2044 8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 7.95% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2017	11.42 7.06 5.84 5.43 3.14 3.03 2.47 2.16 1.83	7.88% Government Of India 2030 8.15% Government Of India 2022 7.95% Government Of India 2032 8.2% Government Of India 2022 8.26% Government Of India 2027 8.28% Government Of India 2032 8.12% Government Of India 2020 8.24% Government Of India 2027 8.28% Government Of India 2027 8.3% Government Of India 2042	1.30 1.28 1.26 1.06 0.99 0.75 0.75 0.66 0.62	8.58% HDFC Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.9% Steel Authority Of India Ltd. 2019 8.71% Can Fin Homes Ltd. 2018 9.15% ICICI Bank Ltd. 2022 9.1% State Bank Of India 2019 8.72% Kotak Mahindra Bank Ltd. 2022 8.93% Power Grid Corpn. Of India Ltd. 2025 9.7% Tata Sons Ltd. 2022 9.9% NABARD 2017	0.20 0.19 0.19 0.18 0.18 0.18 0.18 0.18 0.18
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8.17% Government Of India 2044 8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 7.95% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2017 8.32% Government Of India 2022 8.79% Government Of India 2022 8.79% Government Of India 2022 8.79% Government Of India 2022 8.815% Government Of India 2022 8.88% Government Of India 2032 Corporate Debt 9% Export Import Bank Of India 2019 9.39% Power Finance Corpn. Ltd. 2019 9.47% Power Grid Corpn. Of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2014 Ltd. Infosys Ltd. HDFC Ltd. ICICI Bank Ltd. ITC Ltd. Infosys Ltd. HDFC Ltd. ICICI Bank Ltd. Tata Communications Ltd. Larsen And Toubro Ltd. Reliance Industries Ltd. Hindustan Unilever Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Cipla Ltd. Kotak Mahindra Bank Ltd. Indusind Bank Ltd.	11.42 7.06 5.84 5.43 3.14 3.03 2.47 2.16 1.83 1.76 1.71 1.64 1.61 1.37 0.90 0.89 15.65 4.41 3.43 2.66 1.76 1.64 1.04 0.70 24.28 1.31 1.31 1.32 1.31 1.31 1.32 1.31 1.32 1.31 1.31 1.32 1.31 1.31 1.32 1.31 1.31 1.32 1.31 1.31 1.32 1.31 1.31 1.32 1.31 1.31 1.32 1.31 1.31 1.32 1.31 1.31 1.32 1.31 1.31 1.32 1.31 1.31 1.31 1.31 1.32 1.31 1.31 1.32 1.31 1.31 1.32 1.31 1.31 1.31 1.32 1.31 1.31 1.32 1.31 1.31 1.31 1.32 1.31 1.31 1.32 1.31 1.31 1.32 1.31 1.31 1.32 1.34 1.35 1.31 1.31 1.32 1.34 1.35 1.31 1.31 1.32 1.34 1.35 1.31 1.31 1.32 1.34 1.35 1.31 1.31 1.32 1.34 1.35 1.31 1.31 1.32 1.34 1.35 1.31 1.31 1.32 1.34 1.35 1.36 1.44 1.03 1.02 0.91 0.88 0.77 0.75 0.66 0.66 0.66 0.64 0.63	7.88% Government Of India 2030 8.15% Government Of India 2022 7.95% Government Of India 2022 8.2% Government Of India 2022 8.28% Government Of India 2027 8.28% Government Of India 2020 8.24% Government Of India 2020 8.24% Government Of India 2027 8.28% Government Of India 2027 8.28% Government Of India 2027 8.28% Government Of India 2027 8.3% Government Of India 2042 7.5% Government Of India 2044 8.17% Government Of India 2044 8.2% Government Of India 2025 8.33% Government Of India 2026 8.22% State Government Of Punjab 2026 8.08% Government Of India 2022 5.64% Government Of India 2019 8.32% Government Of India 2022 8.4% Government Of India 2022 8.4% Government Of India 2021 8.35% Government Of India 2021 8.35% Government Of India 2022 7% Government Of India 2022 8.24% Government Of India 2022 8.24% Government Of India 2021 8.35% Government Of India 2021 8.36% State Government Of India 2021 8.38% Government Of India 2021 8.29% Government Of India 2021 8.39% Government Of India 2021 8.39% Government Of India 2021 8.45% Government Of India 2021 8.45% Government Of India 2024 8.13% Government Of India 2026 9.15% Government Of India 2024 8.13% Government Of India 2021 8.25% Government Of India 2021 8.39% Government Of India 2028 8.39% Government Of India 2028 8.39% Government Of India 2028	1.30 1.28 1.26 1.06 0.99 0.75 0.75 0.66 0.62 0.60 0.54 0.44 0.38 0.38 0.37 0.36 0.25 0.24 0.23 0.22 0.19 0.13 0.13 0.112 0.12 0.12 0.12 0.12 0.08 0.08 0.07 0.06 0.06 0.05 0.05 0.05 0.05 0.05 0.05	8.58% HDFC Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.9% Steel Authority Of India Ltd. 2019 8.71% Can Fin Homes Ltd. 2018 9.15% ICICI Bank Ltd. 2022 9.1% State Bank Of India 2019 8.72% Kotak Mahindra Bank Ltd. 2022 8.93% Power Grid Corpn. Of India Ltd. 2025 9.7% Tata Sons Ltd. 2022 9.9% NABARD 2017 8.7% Power Finance Corpn. Ltd. 2020 9.18% Tata Sons Ltd. 2020 9.9% Tata Sons Ltd. 2020 9.9% Tata Sons Ltd. 2024 9.35% Power Grid Corpn. Of India Ltd. 2021 8.5% NHPC Ltd. 2029 8.5% NHPC Ltd. 2028 8.83% Export Import Bank Of India 2023 9.9% Tata Motors Ltd. 2020 9.82% Rural Electrification Corpn. Ltd. 2023 9.6% LIC Housing Finance Ltd. 2021 8.14% Nuclear Power Corpn. Of India Ltd. 2027 8.32% Power Grid Corpn. Of India Ltd. 2027 9.6% Hindalco Industries Ltd. 2022 10.7% HDFC Bank Ltd. 2018 8.78% NTPC Ltd. 2020 8.29% Mahanagar Telephone Nigam Ltd. 2024 9.05% State Bank Of Hyderabad 2020 8.29% Mahanagar Telephone Nigam Ltd. 2024 9.05% State Bank Of Hyderabad 2020 8.3% Rural Electrification Corpn. Ltd. 2025 9.28% Export Import Bank Of India 2018 8.23% Rural Electrification Corpn. Ltd. 2025 9.28% Export Import Bank Of India 2018 8.23% Rural Electrification Corpn. Ltd. 2025 9.25% LIC Housing Finance Ltd. 2018 9.8% State Bank Of Mysore 2017 9.4% Blue Dart Express Limited 2018 10.1% HDB Financial Services Ltd 2017 9.2% L&T Housing Finance 2020 National Bank For Agri. And Rural Development 2017 8.2% Power Grid Corpn. Of India Ltd. 2020 9.75% Aditya Birla Finance Ltd. 2021 8.9% Sundaram Finance Ltd. 2021	0.20 0.19 0.19 0.18 0.18 0.18 0.18 0.16 0.16 0.16 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15



8.8% ICICI Home Finance Co. Ltd. 2017	0.14	7.93% Power Grid Corpn. Of India Ltd. 2023	0.07	8.84% Power Grid Corpn. Of India Ltd. 2016	0.02
9% ICICI Home Finance Co. Ltd. 2016	0.14	10.4% Punjab National Bank 2017	0.07	9.65% Cholamandalam Investment And Finance Co	o. Ltd.
9.06% HDB Financial Services Ltd 2016	0.14	9.7% HDFC Ltd. 2017	0.07	2018	0.02
9.4% Vedanta Limited 2022	0.14	9.33% NABARD 2017	0.07	9.057% L&T Infrastructure Finance Ltd. 2017	0.02
9.7% Power Finance Corpn. Ltd. 2018	0.14		0.07	8.49% L&T Infra Debt Fund Limited 2025	0.02
·		9.25% Power Grid Corpn. Of India Ltd. 2020		10.1% Power Grid Corpn. Of India Ltd. 2021	0.02
9.23% LIC Housing Finance Ltd. 2022	0.14	7.93% Power Grid Corpn. Of India Ltd. 2018	0.07	·	0.02
8.95% HDFC Bank Ltd. 2022	0.14	8.85% NHPC Ltd. 2017	0.07	9.25% Power Grid Corpn. Of India Ltd. 2019	
8.81% HDB Financial Services Ltd 2018	0.14	8.99% Tata Capital Financial Services Limited 2017	0.07	National Bank For Agri. And Rural Development 20	
9.85% State Bank Of Bikaner And Jaipur 2018	0.14	8.55% India Infradebt Ltd 2020	0.07	9.5% HDFC Ltd. 2017	0.01
9.44% Power Finance Corpn. Ltd. 2021	0.13	10.05% Bajaj Finance Ltd. 2017	0.07	9.36% Power Finance Corpn. Ltd. 2021	0.01
9% Punjab National Bank 2019	0.13	7.93% Power Grid Corpn. Of India Ltd. 2017	0.07	9.9% HDFC Ltd. 2021	0.01
9.75% Rural Electrification Corpn. Ltd. 2021	0.13	9.95% L&T Finance Ltd. 2016	0.07	National Housing Bank 2019	0.01
9.45% LIC Housing Finance Ltd. 2022	0.12	9.64% Power Grid Corpn. Of India Ltd. 2019	0.07	8.65% NTPC Ltd. 2019	0.01
8.84% Power Grid Corpn. Of India Ltd. 2019	0.12	10.6% Indian Railway Finance Corpn. Ltd. 2018	0.07	9.75% HDFC Ltd. 2016	0.01
9.2% HDFC Ltd. 2018	0.12	9.18% HDFC Ltd. 2018	0.07	9.25% Power Grid Corpn. Of India Ltd. 2017	0.01
8.68% National Capital Region Planning Board 2020	0.12	9.95% State Bank Of Hyderabad 2018	0.07	10.5% AU Financiers (India) Limited 2019	0.01
8.34% LIC Housing Finance Ltd. 2018	0.12	9.39% Rural Electrification Corpn. Ltd. 2019	0.07	9.96% Power Finance Corpn. Ltd. 2017	0.01
8.13% Power Grid Corpn. Of India Ltd. 2026	0.11	8.32% Power Grid Corpn. Of India Ltd. 2030	0.07	8.49% NHPC Ltd. 2016	0.01
8.13% Power Grid Corpn. Of India Ltd. 2025	0.11	10% HDB Financial Services Ltd 2019	0.07	9.04% Rural Electrification Corpn. Ltd. 2019	0.003
8.13% Power Grid Corpn. Of India Ltd. 2024	0.11	7.93% Power Grid Corpn. Of India Ltd. 2028	0.07	9.57% LIC Housing Finance Ltd. 2017	0.003
8.13% Power Grid Corpn. Of India Ltd. 2023	0.11	8% Mahindra Vehicle Manufacturers Limited 2017	0.06	8.4% Power Grid Corpn. Of India Ltd. 2023	0.001
HDFC Ltd. 2017	0.11				
9.3% HDFC Ltd. 2017	0.11	10.25% LIC Housing Finance Ltd. 2017	0.06	Equity	31.07
8.85% Axis Bank Ltd. 2024	0.11	11% Power Finance Corpn. Ltd. 2018	0.06	HDFC Bank Ltd.	2.36
10.85% Power Finance Corpn. Ltd. 2018	0.11	9.61% Power Finance Corpn. Ltd. 2021	0.06	Reliance Industries Ltd.	1.83
9.78% State Bank Of Bikaner And Jaipur 2022	0.11	8.4% Nuclear Power Corpn. Of India Ltd. 2028	0.06	ITC Ltd.	1.83
9.35% State Bank Of Hyderabad 2023	0.11	9.5% HDFC Ltd. 2022	0.06	Infosys Ltd.	1.75
8% HDFC Ltd. 2017	0.10	9.25% LIC Housing Finance Ltd. 2022	0.06	ICICI Bank Ltd.	1.45
9.39% Power Finance Corpn. Ltd. 2029	0.10	11.08% LIC Housing Finance Ltd. 2018	0.06	HDFC Ltd.	1.36
National Bank For Agri. And Rural Development 2018	0.10	9.25% Power Grid Corpn. Of India Ltd. 2018	0.06	Kotak Mahindra Bank Ltd.	1.27
7.6% HDFC Ltd. 2017	0.09	10.32% Sundaram Finance Ltd. 2018	0.06	Larsen And Toubro Ltd.	1.27
		9.35% Punjab National Bank 2023	0.06	Mahindra And Mahindra Ltd.	1.12
8.46% HDFC Ltd. 2026	0.09	9.95% State Bank Of Travancore 2018	0.06	Sun Pharmaceutical Inds. Ltd.	1.08
9.55% Hindalco Industries Ltd. 2022	0.08	10.05% Can Fin Homes Ltd. 2017	0.05	Tata Motors Ltd.	1.06
8.6% Power Finance Corpn. Ltd. 2019	0.08	8.9% Power Finance Corpn. Ltd. 2018	0.05	State Bank Of India	0.95
9.3% State Bank Of Patiala 2022	0.08	9% Canara Bank 2018	0.05	Maruti Suzuki India Ltd.	0.86
9.25% Power Grid Corpn. Of India Ltd. 2027	0.08	9.15% Export Import Bank Of India 2022	0.05	Hindustan Unilever Ltd.	0.75
9.7% Power Finance Corpn. Ltd. 2021	0.08	8.85% Power Grid Corpn. Of India Ltd. 2020	0.05	Power Grid Corpn. Of India Ltd.	0.57
9.3% Power Grid Corpn. Of India Ltd. 2022	0.08	9.68% Power Finance Corpn. Ltd. 2018	0.05	Hindustan Petroleum Corpn. Ltd.	0.53
9.71% Tata Sons Ltd. 2022	0.08	·	0.05	Cipla Ltd.	0.53
9.34% HDFC Ltd. 2024	0.08	9.95% Food Corporation Of India 2022		Bharti Airtel Ltd.	0.49
9.67% Tata Sons Ltd. 2022	0.08	9.74% Tata Sons Ltd. 2024	0.05	Tata Consultancy Services Ltd.	0.47
8.54% NHPC Ltd. 2029	0.08	8.55% Power Finance Corpn. Ltd. 2021	0.04	Indian Oil Corpn. Ltd.	0.47
8.54% NHPC Ltd. 2028	0.08	9.97% HDB Financial Services Ltd 2018	0.04	Indusind Bank Ltd.	0.47
8.54% NHPC Ltd. 2027	0.08	8.82% Power Finance Corpn. Ltd. 2020	0.04	Grasim Industries Ltd.	0.47
8.54% NHPC Ltd. 2026	0.08	9.05% Petronet LNG Ltd. 2019	0.04	Yes Bank Ltd.	0.46
8.4% Nuclear Power Corpn. Of India Ltd. 2026	0.08	8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.04	GAIL (India) Ltd.	0.46 0.43
8.5% NHPC Ltd. 2026	0.08	8.78% Power Finance Corpn. Ltd. 2016	0.04	NTPC Ltd. Tata Communications Ltd.	0.43
8.85% NHPC Ltd. 2023	0.08	8.85% State Bank Of India 2021	0.04	Lakshmi Vilas Bank Ltd.	0.39
8.54% NHPC Ltd. 2025	0.08	11.15% HDFC Ltd. 2018	0.04	LIC Housing Finance Ltd.	0.39
9.18% Power Finance Corpn. Ltd. 2021	0.08	8.73% Power Grid Corpn. Of India Ltd. 2016	0.04	Divis Laboratories Ltd.	0.39
8.8% Power Grid Corpn. Of India Ltd. 2023	0.08	9.75% LIC Housing Finance Ltd. 2017	0.04	HCL Technologies Ltd.	0.39
9.15% Axis Bank Ltd. 2022	0.08	8.5% NHPC Ltd. 2030	0.04	Cholamandalam Investment And Finance Co. Ltd.	0.39
8.54% NHPC Ltd. 2024	0.08	8.13% Power Grid Corpn. Of India Ltd. 2031	0.04	Ultratech Cement Ltd.	0.38
8.54% Nuclear Power Corpn. Of India Ltd. 2023	0.08	8.13% Power Grid Corpn. Of India Ltd. 2030	0.04	Petronet LNG Ltd.	0.35
8.93% NTPC Ltd. 2021	0.08	8.13% Power Grid Corpn. Of India Ltd. 2029	0.04	Oil And Natural Gas Corpn. Ltd.	0.35
8.14% Nuclear Power Corpn. Of India Ltd. 2030	0.08	8.13% Power Grid Corpn. Of India Ltd. 2028	0.04	Coal India Ltd	0.35
8.49% NHPC Ltd. 2024	0.08	8.13% Power Grid Corpn. Of India Ltd. 2027	0.04	Ujjivan Financial Services Ltd	0.34
8.54% NHPC Ltd. 2023	0.08	8.13% Power Grid Corpn. Of India Ltd. 2022	0.04	Equitas Holdings Limited	0.31
8.6% Power Finance Corpn. Ltd. 2024	0.08	8.13% Power Grid Corpn. Of India Ltd. 2021	0.04	ACC Ltd.	0.28
8.14% Nuclear Power Corpn. Of India Ltd. 2029	0.08	8.13% Power Grid Corpn. Of India Ltd. 2020	0.04	Engineers India Ltd.	0.26
8.14% Nuclear Power Corpn. Of India Ltd. 2028	0.08	9.65% HDFC Ltd. 2016	0.04	Indraprastha Gas Ltd.	0.23
8.49% NHPC Ltd. 2023	0.08	9.47% Power Grid Corpn. Of India Ltd. 2022	0.03	Mahanagar Gas Ltd	0.19
8.54% NHPC Ltd. 2022	0.08	9.3% Power Grid Corpn. Of India Ltd. 2018	0.03	Axis Bank Ltd.	0.19
10.15% Kotak Mahindra Prime Ltd. 2017	0.08	9.95% State Bank Of India 2026	0.03	Ambuja Cements Ltd.	0.18
8.54% NHPC Ltd. 2021	0.08	9.45% State Bank Of India 2026	0.03	S.P. Apparels Limited Bharat Forge Ltd.	0.18
8.49% NHPC Ltd. 2022	0.08	9.57% Indian Railway Finance Corpn. Ltd. 2021	0.03	Cummins India Ltd.	0.17 0.17
10.05% Can Fin Homes Ltd. 2017	0.07	8.87% Export Import Bank Of India 2022	0.03	Tata Chemicals Ltd.	0.17
9.5% HDFC Ltd. 2017	0.07	9% Export Import Bank Of India 2022	0.03	Asian Hotels (East) Ltd.	0.16
8.12% Export Import Bank Of India 2031	0.07	National Bank For Agri. And Rural Development 2019	0.03	Welspun India Limited	0.18
10.25% Ashok Leyland Ltd. 2016	0.07	9.63% Rural Electrification Corpn. Ltd. 2019	0.03	DCB Bank Limited	0.07
8.15% Power Grid Corpn. Of India Ltd. 2030	0.07	9.81% Power Finance Corpn. Ltd. 2018	0.03	6% Zee Telefilms 2022	0.03
9.2% State Bank Of Hyderabad 2020	0.07	9.51% LIC Housing Finance Ltd. 2019	0.03	Multi Commodity Exchange Of India Ltd.	0.02
8.54% NHPC Ltd. 2020	0.07	9.7% LIC Housing Finance Ltd. 2017	0.03	MMI, Deposits, CBLO & Others	6.59
8.75% Reliance Industries Ltd. 2020	0.07	8.64% Power Grid Corpn. Of India Ltd. 2017	0.03		
8.64% Power Grid Corpn. Of India Ltd. 2020	0.07	8.97% Rural Electrification Corpn. Ltd. 2016	0.03	Birla Sunlife Mutual Fund	2.20
8.5% Nuclear Power Corpn. Of India Ltd. 2019	0.07	8.93% Power Grid Corpn. Of India Ltd. 2029	0.03	Goldman Sachs Mutual Fund UTI Mutual Fund	0.82 0.69
8.6% Indian Railway Finance Corpn. Ltd. 2019	0.07	8.93% Power Grid Corpn. Of India Ltd. 2029	0.02	HDFC MF	0.69
8.54% NHPC Ltd. 2019	0.07	8.93% Power Grid Corpn. Of India Ltd. 2026	0.02	Invesco Mutual Fund	0.49
8.15% Power Grid Corpn. Of India Ltd. 2025	0.07	·		9.2% Axis Bank Ltd. 2019	0.39
8.49% NHPC Ltd. 2019	0.07	8.93% Power Grid Corpn. Of India Ltd. 2026	0.02	Clearing Corporation Of India Ltd. 2016	0.14
9.15% Bank Of Baroda 2019	0.07	8.93% Power Grid Corpn. Of India Ltd. 2024	0.02	8.75% Corporation Bank 2016	0.14
8.54% NHPC Ltd. 2018	0.07	8.93% Power Grid Corpn. Of India Ltd. 2023	0.02	9.5% Canara Bank 2019	0.07
9.07% Rural Electrification Corpn. Ltd. 2018	0.07	8.93% Power Grid Corpn. Of India Ltd. 2022	0.02	9.11% Corporation Bank 2018	0.01
7.93% Power Grid Corpn. Of India Ltd. 2026	0.07	8.93% Power Grid Corpn. Of India Ltd. 2021	0.02	9.11% Corporation Bank 2018	0.03
7.93% Power Grid Corpn. Of India Ltd. 2027	0.07	8.93% Power Grid Corpn. Of India Ltd. 2020	0.02	9.11% Corporation Bank 2017	0.01
8.15% Power Grid Corpn. Of India Ltd. 2020	0.07	8.85% Tata Sons Ltd. 2023	0.02	9.11% Corporation Bank 2017	0.01
7.93% Power Grid Corpn. Of India Ltd. 2025	0.07	8.93% Power Grid Corpn. Of India Ltd. 2019	0.02	9.75% State Bank Of Bikaner And Jaipur 2019	0.01
7.93% Power Grid Corpn. Of India Ltd. 2024	0.07	8.93% Power Grid Corpn. Of India Ltd. 2018	0.02	Export Import Bank Of India 2016	0.01
				Cash & Cash Equivalent	1.49



Birla Creator Fund				Birla Maximiser Fund	
Government Securities	24.15	MMI, Deposits, CBLO & Others	4.56	Equity	95.62
7.88% Government Of India 2030	5.76	HDFC MF	1.52	HDFC Bank Ltd.	6.82
9.23% Government Of India 2043 8.28% Government Of India 2027	5.34 2.93	Birla Sunlife Mutual Fund	1.03	Infosys Ltd. Reliance Industries Ltd.	5.59 5.11
8.83% Government Of India 2027	1.72	UTI Mutual Fund	0.37	Larsen And Toubro Ltd.	4.59
8.6% Government Of India 2028	1.20	Cash & Cash Equivalent	1.64	ITC Ltd.	4.53
8.2% Government Of India 2025	1.16	Birla Magnifier Fund		ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd.	4.01 3.08
7.59% Government Of India 2026 8.24% Government Of India 2027	1.01 0.96	Government Securities	0.13	Mahindra And Mahindra Ltd.	3.05
8.13% Government Of India 2022	0.73	7.49% Government Of India 2017	0.13	HDFC Ltd. Tata Communications Ltd.	3.03 2.85
8.28% Government Of India 2032	0.71	Corporate Debt	3.11	Tata Motors Ltd.	2.85
5.64% Government Of India 2019 8.83% Government Of India 2041	0.65 0.64	8.6% Tata Motors Ltd. 2018	0.90	State Bank Of India	2.52
8.3% Government Of India 2040	0.46	9.6% HDFC Ltd. 2017	0.45	Maruti Suzuki India Ltd. Tata Consultancy Services Ltd.	2.48 2.42
8.79% Government Of India 2021	0.35	10.05% Bajaj Finance Ltd. 2017 9.5% HDFC Ltd. 2017	0.45 0.32	Kotak Mahindra Bank Ltd.	2.42
8.2% Government Of India 2022	0.31	9.75% HDFC Ltd. 2016	0.30	Hindustan Unilever Ltd.	1.95
8.08% Government Of India 2022 Corporate Debt	0.23 24.16	8.73% Power Grid Corpn. Of India Ltd. 2016 10.18% LIC Housing Finance Ltd. 2016	0.19 0.18	Alstom India Limited Indusind Bank Ltd.	1.70 1.64
9.4% Rural Electrification Corpn. Ltd. 2021	4.19	8.84% Power Grid Corpn. Of India Ltd. 2016	0.13	Engineers India Ltd.	1.50
8.75% HDFC Ltd. 2021	2.23	8.64% Power Grid Corpn. Of India Ltd. 2017 9.4% NABARD 2016	0.09 0.09	Cipla Ltd.	1.49 1.45
8.51% India Infradebt Ltd 2021	1.54	Equity	82.38	GAIL (India) Ltd. Grasim Industries Ltd.	1.45
11% Power Finance Corpn. Ltd. 2018 8.85% Axis Bank Ltd. 2024	1.27 1.15	HDFC Bank Ltd.	5.58	LIC Housing Finance Ltd.	1.36
8.5% NHPC Ltd. 2023	1.14	ITC Ltd.	4.68	Indian Oil Corpn. Ltd. Nestle India Ltd.	1.28 1.26
8.12% Export Import Bank Of India 2031	1.13	Reliance Industries Ltd. Infosys Ltd.	4.66 4.38	Yes Bank Ltd.	1.25
8.72% Kotak Mahindra Bank Ltd. 2022 8.85% Bajaj Finance Ltd. 2021	1.13	ICICI Bank Ltd.	3.71	Bharti Airtel Ltd.	1.24
8.45% Indian Railway Finance Corpn. Ltd. 2018	1.11 1.11	Larsen And Toubro Ltd.	3.23	Ultratech Cement Ltd. Hindustan Petroleum Corpn. Ltd.	1.19 1.18
8.12% ONGC Mangalore Petrochemicals Limited		Kotak Mahindra Bank Ltd. Mahindra And Mahindra Ltd.	3.02 2.83	HCL Technologies Ltd.	1.14
8.9% Steel Authority Of India Ltd. 2019	0.98	HDFC Ltd.	2.83	Divis Laboratories Ltd.	1.13
9.39% Power Finance Corpn. Ltd. 2024 8.4% Larsen And Toubro Ltd. 2020	0.83 0.67	Sun Pharmaceutical Inds. Ltd. Tata Motors Ltd.	2.79 2.73	Power Grid Corpn. Of India Ltd. ACC Ltd.	1.11 1.09
8.95% HDFC Bank Ltd. 2022	0.66	State Bank Of India	2.73	Oil And Natural Gas Corpn. Ltd.	1.06
8.8% ICICI Home Finance Co. Ltd. 2017	0.65	Maruti Suzuki India Ltd.	2.20	Ambuja Cements Ltd. Petronet LNG Ltd.	1.06 1.05
9.39% Power Finance Corpn. Ltd. 2029 10.6% Indian Railway Finance Corpn. Ltd. 2018	0.61 0.58	Hindustan Unilever Ltd. Tata Communications Ltd.	1.85 1.53	Indraprastha Gas Ltd.	1.05
9.95% Tata Motors Ltd. 2020	0.46	Power Grid Corpn. Of India Ltd.	1.46	Axis Bank Ltd.	1.03
8.48% LIC Housing Finance Ltd. 2026	0.45	Hindustan Petroleum Corpn. Ltd. Cipla Ltd.	1.36 1.35	Sanofi India Limited. NTPC Ltd.	1.01 1.00
8.74% Mahindra Rural Housing Finance Ltd 2019 8% HDFC Ltd. 2017	0.44	Indusind Bank Ltd.	1.32	Lakshmi Vilas Bank Ltd.	0.98
8.85% Power Grid Corpn. Of India Ltd. 2022	0.43	Tata Consultancy Services Ltd.	1.30	Ujjivan Financial Services Ltd	0.93
9.75% Tata Motors Ltd. 2020	0.07	Ujjivan Financial Services Ltd Bharti Airtel Ltd.	1.25 1.23	Shoppers Stop Ltd. Cummins India Ltd.	0.88 0.76
Equity	47.13	Indraprastha Gas Ltd.	1.23	Mindtree Ltd.	0.63
HDFC Bank Ltd.	3.99	Grasim Industries Ltd. Yes Bank Ltd.	1.18 1.17	UPL Limited Coromandel International Limited	0.57 0.55
Infosys Ltd. ITC Ltd.	2.77 2.51	GAIL (India) Ltd.	1.17	India Cements Ltd.	0.52
Larsen And Toubro Ltd.	2.36	Indian Oil Corpn. Ltd.	1.15	Mphasis Ltd.	0.51
ICICI Bank Ltd. HDFC Ltd.	2.19 2.08	Petronet LNG Ltd. NTPC Ltd.	1.14 1.11	Voltas Ltd. Tech Mahindra Ltd.	0.50 0.50
Reliance Industries Ltd.	1.84	Lakshmi Vilas Bank Ltd.	1.06	Equitas Holdings Limited	0.50
Sun Pharmaceutical Inds. Ltd. State Bank Of India	1.36 1.25	LIC Housing Finance Ltd. Divis Laboratories Ltd.	1.00 1.00	Bharat Forge Ltd.	0.50 0.46
Mahindra And Mahindra Ltd.	1.25	HCL Technologies Ltd.	0.99	Quick Heal Technologies Ltd 6% Zee Telefilms 2022	0.46
Tata Consultancy Services Ltd. Axis Bank Ltd.	1.14 1.11	Ultratech Cement Ltd.	0.97	MMI, Deposits, CBLO & Others	4.38
Tata Communications Ltd.	1.10	Coromandel International Limited Cholamandalam Investment And Finance Co. Ltd.	0.97 0.93	Goldman Sachs Mutual Fund	2.17
Kotak Mahindra Bank Ltd. Tata Motors Ltd.	1.06 1.04	Coal India Ltd	0.89	UTI Mutual Fund	0.43
Cipla Ltd.	1.00	Oil And Natural Gas Corpn. Ltd. Alstom India Limited	0.84 0.84	HDFC MF	0.36
Maruti Suzuki India Ltd. Ujjivan Financial Services Ltd	1.00 0.94	Equitas Holdings Limited	0.79	Birla Sunlife Mutual Fund Clearing Corporation Of India Ltd. 2016	0.36 0.26
Hindustan Unilever Ltd.	0.87	ACC Ltd.	0.71	Cash & Cash Equivalent	0.20
Petronet LNG Ltd. Coal India Ltd	0.80 0.78	Engineers India Ltd. Cummins India Ltd.	0.67 0.67	Birla Maximiser Guaranteed Fu	
LIC Housing Finance Ltd.	0.76	Sunteck Realty Limited	0.61	Diria Maximiser Guaranteed I C	iiiu
Yes Bank Ltd. Power Grid Corpn. Of India Ltd.	0.68 0.64	UPL Limited Mahanagar Gas Ltd	0.61 0.49	Corporate Debt	0.05
Indraprastha Gas Ltd.	0.63	Axis Bank Ltd.	0.49	8.49% NTPC Ltd. 2025	0.05
Federal Bank Ltd. ACC Ltd.	0.61 0.60	Ambuja Cements Ltd.	0.46	Equity	92.35
Indian Oil Corpn. Ltd. Ultratech Cement Ltd.	0.59 0.58	Tata Chemicals Ltd. Bharat Forge Ltd.	0.45 0.43	HDFC Bank Ltd.	8.53
NTPC Ltd.	0.57	Welspun India Limited	0.30	ITC Ltd.	7.01
Bharti Airtel Ltd. Oil And Natural Gas Corpn. Ltd.	0.57 0.56	Mphasis Ltd. 6% Zee Telefilms 2022	0.24 0.08	Reliance Industries Ltd.	5.71
Divis Laboratories Ltd.	0.55			Infosys Ltd.	5.60
HCL Technologies Ltd. S.P. Apparels Limited	0.54 0.50	MMI, Deposits, CBLO & Others	14.38	Larsen And Toubro Ltd. ICICI Bank Ltd.	5.38 5.27
Grasim Industries Ltd.	0.49	Goldman Sachs Mutual Fund	2.42	Tata Communications Ltd.	4.31
Alstom India Limited Ambuja Cements Ltd.	0.47 0.47	Corporation Bank 2017 Invesco Mutual Fund	2.03 1.63	Ultratech Cement Ltd.	3.99
Advanced Enzyme Technologies Limited	0.47	Axis Bank Ltd. 2017	1.47	State Bank Of India	3.26
Engineers Indiá Ltd. IDFC Ltd	0.43 0.41	HDFC MF	1.22	Mahindra And Mahindra Ltd.	2.72
Tech Mahindra Ltd.	0.39	UTI Mutual Fund	1.17	UPL Limited Tata Consultancy Services Ltd.	2.69 2.65
GAIL (India) Ltd. Capital First Limited	0.37 0.35	State Bank Of Hyderabad 2017	0.43	Axis Bank Ltd.	2.59
Shoppers Stop Ltd.	0.33	State Bank Of Hyderabad 2017 8.01% Corporation Bank 2017	0.65 0.90	Sun Pharmaceutical Inds. Ltd.	2.53
Persistent Systems Ltd.	0.32 0.30	Canara Bank 2017	0.90	Divis Laboratories Ltd.	2.46
Mahanagar Gas Ltd Hindustan Petroleum Corpn. Ltd.	0.30	Axis Bank Ltd. 2016	0.76	Indusind Bank Ltd.	2.31
Cummins India Ltd. UPL Limited	0.26	Birla Sunlife Mutual Fund	0.55	Dr. Reddys Laboratories Ltd. Bharti Airtel Ltd.	2.13 2.00
Sanofi India Limited.	0.26 0.25	Clearing Corporation Of India Ltd. 2016	0.47	Hindustan Unilever Ltd.	1.95
Tata Steel Ltd. Mindtree Ltd.	0.25 0.20	Export Import Bank Of India 2017 Small Industries Development Bank Of India 2016	0.43 0.18	ACC Ltd.	1.87
6% Zee Telefilms 2022	0.20	Cash & Cash Equivalent	-0.79	Hindustan Petroleum Corpn. Ltd.	1.80

Birla Sun Life
Insurance

GAIL (India) Ltd.	1.80	Sunteck Realty Limited	1.25	Finolex Cables	1.00
Ambuja Cements Ltd.	1.65	Bosch Ltd.	1.22	Wipro Ltd.	0.99
Maruti Suzuki India Ltd.	1.51	Mahanagar Gas Ltd	1.17	Mphasis Ltd.	0.98
NTPC Ltd.	1.46	Equitas Holdings Limited	1.16	Bajaj Auto Ltd.	0.93
Kotak Mahindra Bank Ltd.	1.46	Welspun India Limited	1.06	Petronet LNG Ltd.	0.93
Yes Bank Ltd.	1.28	Lakshmi Vilas Bank Ltd.	1.05	Wonderla Holidays Ltd	0.88
Tata Motors Ltd.	1.27	Cummins India Ltd.	1.00	Motherson Sumi Systems Ltd.	0.86
Indraprastha Gas Ltd.	1.21	Kotak Mahindra Bank Ltd.	0.99	Greaves Cotton Ltd.	0.86
Petronet LNG Ltd.	1.08 1.02	S.P. Apparels Limited	0.99	Siemens Ltd.	0.83
Cipla Ltd. Oil And Natural Gas Corpn. Ltd.	1.02	Bharat Forge Ltd.	0.99	GAIL (India) Ltd.	0.80
Power Grid Corpn. Of India Ltd.	0.84	Hindustan Petroleum Corpn. Ltd.	0.97	Colgate-Palmolive (India) Ltd.	0.75
MMI, Deposits, CBLO & Others	7.60	Ramco Cements Limited	0.96	Grindwell Norton	0.73
		Capital First Limited	0.94	Grasim Industries Ltd.	0.74
Invesco Mutual Fund HDFC MF	1.92 1.92	ICICI Bank Ltd.	0.90	Voltas Ltd.	0.39
UTI Mutual Fund	1.86	GAIL (India) Ltd.	0.89		
Clearing Corporation Of India Ltd. 2016	1.86	National Aluminium Co. Ltd.	0.87 0.84	MMI, Deposits, CBLO & Others	10.58
Cash & Cash Equivalent	0.05	Jet Airways (India) Ltd. Shoppers Stop Ltd.	0.84	Clearing Corporation Of India Ltd. 2016	10.54
Oddii & Oddii Equivalent	0.00	Mindtree Ltd.	0.78	Cash & Cash Equivalent	0.05
Birla Super 20 Fund		Grasim Industries Ltd.	0.74	4	
-		Mangalam Cement Ltd.	0.49	Birla Value & Momentum Fund	
Equity	97.91	Bank Of India	0.49		
Infosys Ltd.	8.89	Somany Ceramics Limited	0.49	Corporate Debt	0.13
HDFC Bank Ltd.	8.59	Multi Commodity Exchange Of India Ltd.	0.44	8.49% NTPC Ltd. 2025	0.13
ITC Ltd.	7.85	Arvind Limited	0.42	F 19-	
Reliance Industries Ltd.	7.10	Swaraj Engines Limited	0.31	Equity	87.20
Larsen And Toubro Ltd.	6.51	V-Mart Retail Ltd	0.20	Coal India Ltd	5.82
ICICI Bank Ltd.	6.19	PI Industries Limited	0.19	Muthoot Finance Ltd.	4.58
Tata Communications Ltd.	5.05	Cairn India Ltd.	0.17	ICICI Bank Ltd.	4.04
Mahindra And Mahindra Ltd.	4.98	Deepak Fertilizers And Petrochemicals Corpn. Ltd.	0.15		
		Sonata Software Ltd	0.13	Bajaj Corp Ltd.	3.66
Tata Consultancy Services Ltd.	4.56	Mangalore Refinery And Petrochemicals Limited	0.11	Tata Chemicals Ltd.	3.63
GAIL (India) Ltd.	4.42	Ramkrishna Forgings Limited	0.06	Credit Analysis And Research Ltd	3.27
Sun Pharmaceutical Inds. Ltd.	3.94	MMI, Deposits, CBLO & Others	5.05	Engineers India Ltd.	3.22
Kotak Mahindra Bank Ltd.	3.74	Axis Bank Ltd. 2016	1.79	· ·	
Indian Oil Corpn. Ltd.	3.68	HDFC Mf	0.87	Karnataka Bank Ltd.	3.19
Maruti Suzuki India Ltd.	3.66	Birla Sunlife Mutual Fund	0.83	Greaves Cotton Ltd.	3.14
Cipla Ltd.	3.59	ICICI Bank Ltd. 2017	0.71	Oracle Financial Services Software Ltd.	3.14
State Bank Of India	3.41	Clearing Corporation Of India Ltd. 2016	0.37	Jammu And Kashmir Bank Ltd.	2.93
HDFC Ltd.	3.27	UTI Mutual Fund	0.24		
Hindustan Unilever Ltd.	3.05	Small Industries Development Bank Of India 2016	0.18	Infosys Ltd.	2.83
LIC Housing Finance Ltd.	2.93	Invesco Mutual Fund	0.001	NHPC Ltd.	2.75
	2.33		0.001		
NTPC Ltd.	2.48	Cash & Cash Equivalent	0.001	Mphasis Ltd.	2.63
NTPC Ltd.	2.48	Cash & Cash Equivalent			
MMI, Deposits, CBLO & Others	2.48 2.09			Mphasis Ltd. NTPC Ltd.	2.56
NTPC Ltd.	2.48 2.09 0.90	Cash & Cash Equivalent		Mphasis Ltd. NTPC Ltd. Ptc India Financial Services	2.56 2.53
MMI, Deposits, CBLO & Others	2.48 2.09	Cash & Cash Equivalent Birla Pure Equity Fund Equity	0.06 89.42	Mphasis Ltd. NTPC Ltd.	2.56
MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund	2.48 2.09 0.90	Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd.	0.06 89.42 4.65	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services	2.56 2.53
MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund	2.48 2.09 0.90 0.34	Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd.	0.06 89.42 4.65 3.44	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd.	2.56 2.53 2.37
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF	2.48 2.09 0.90 0.34 0.25	Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd.	0.06 89.42 4.65 3.44 3.20	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd.	2.56 2.53 2.37 2.32 2.22
MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent	2.48 2.09 0.90 0.34 0.25 0.10	Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd.	0.06 89.42 4.65 3.44 3.20 3.02	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd.	2.56 2.53 2.37 2.32 2.22 2.15
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016	2.48 2.09 0.90 0.34 0.25 0.10	Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Divis Laboratories Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion	2.56 2.53 2.37 2.32 2.22 2.15 2.03
MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund	2.48 2.09 0.90 0.34 0.25 0.10 0.52	Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd.	2.56 2.53 2.37 2.32 2.22 2.15
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity	2.48 2.09 0.90 0.34 0.25 0.10 0.52	Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion	2.56 2.53 2.37 2.32 2.22 2.15 2.03
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd.	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25	Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Crisil Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd.	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd.	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96	Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd.	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd.	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71	Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd.	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd.	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54	Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.82	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd. Petronet LNG Ltd.	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31	Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.82 2.74	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd.	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Sun Pharmaceutical Inds. Ltd.	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31 2.91	Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd. Hindustan Unilever Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.82 2.74 2.69	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58
MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Sun Pharmaceutical Inds. Ltd. Indusind Bank Ltd.	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31 2.91 2.89	Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Divis Laboratories Ltd. Wahindra And Mahindra Ltd. Ultratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.82 2.74 2.69 2.66	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited Gateway Distriparks Ltd. Hindustan Zinc Ltd.	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58 1.54 1.47 1.45
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Sun Pharmaceutical Inds. Ltd. Indusind Bank Ltd. DCB Bank Limited	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31 2.91 2.89 2.84	Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Divis Laboratories Ltd. Wahindra And Mahindra Ltd. Ultratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Titan Company Limited	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.82 2.74 2.69 2.66 2.48	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited Gateway Distriparks Ltd. Hindustan Zinc Ltd. Deepak Fertilizers And Petrochemicals Corpn. Ltd.	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58 1.54 1.47 1.45 1.38
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Sun Pharmaceutical Inds. Ltd. Indusind Bank Ltd. DCB Bank Limited Alstom India Limited	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31 2.91 2.89 2.84 2.74	Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Titan Company Limited UPL Limited	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.82 2.74 2.69 2.66 2.48 2.28	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited Gateway Distriparks Ltd. Hindustan Zinc Ltd. Deepak Fertilizers And Petrochemicals Corpn. Ltd. Hero Motocorp Limited	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58 1.54 1.47 1.45 1.38 1.37
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Sun Pharmaceutical Inds. Ltd. Indusind Bank Ltd. DCB Bank Limited Alstom India Limited Escorts Limited	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31 2.91 2.89 2.84 2.74 2.36	Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Titan Company Limited UPL Limited Tata Consultancy Services Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.82 2.74 2.69 2.66 2.48 2.28 2.18	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited Gateway Distriparks Ltd. Hindustan Zinc Ltd. Deepak Fertilizers And Petrochemicals Corpn. Ltd.	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58 1.54 1.47 1.45 1.38
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Sun Pharmaceutical Inds. Ltd. Indusind Bank Ltd. DCB Bank Limited Alstom India Limited Escorts Limited Bajaj Electricals Ltd.	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31 2.91 2.89 2.84 2.74 2.36 2.33	Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Titan Company Limited UPL Limited Tata Consultancy Services Ltd. Asian Paints Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.74 2.69 2.66 2.48 2.28 2.18 2.00	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited Gateway Distriparks Ltd. Hindustan Zinc Ltd. Deepak Fertilizers And Petrochemicals Corpn. Ltd. Hero Motocorp Limited	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58 1.54 1.47 1.45 1.38 1.37
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Sun Pharmaceutical Inds. Ltd. Indusind Bank Ltd. DCB Bank Limited Alstom India Limited Escorts Limited	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31 2.91 2.89 2.84 2.74 2.36	Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Titan Company Limited UPL Limited Tata Consultancy Services Ltd. Asian Paints Ltd. Alstom India Limited	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.74 2.69 2.66 2.48 2.28 2.18 2.00 1.97	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited Gateway Distriparks Ltd. Hindustan Zinc Ltd. Deepak Fertilizers And Petrochemicals Corpn. Ltd. Hero Motocorp Limited Oil India Ltd.	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58 1.54 1.47 1.45 1.38 1.37 1.27
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Sun Pharmaceutical Inds. Ltd. Indusind Bank Ltd. DCB Bank Limited Alstom India Limited Escorts Limited Bajaj Electricals Ltd. Sanofi India Limited.	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31 2.91 2.89 2.84 2.74 2.36 2.33 2.32	Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Titan Company Limited UPL Limited Tata Consultancy Services Ltd. Asian Paints Ltd. Alstom India Limited S K F India Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.74 2.69 2.66 2.48 2.28 2.18 2.00 1.97 1.94	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited Gateway Distriparks Ltd. Hindustan Zinc Ltd. Deepak Fertilizers And Petrochemicals Corpn. Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Ambuja Cements Ltd.	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58 1.54 1.47 1.45 1.38 1.37 1.27 1.24 1.18
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Sun Pharmaceutical Inds. Ltd. Indusind Bank Ltd. DCB Bank Limited Alstom India Limited Escorts Limited Bajaj Electricals Ltd. Sanofi India Limited. Ujjivan Financial Services Ltd	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31 2.91 2.89 2.84 2.74 2.36 2.33 2.32 2.29	Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Titan Company Limited UPL Limited Tata Consultancy Services Ltd. Asian Paints Ltd. Alstom India Limited S K F India Ltd. V-Mart Retail Ltd	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.74 2.69 2.66 2.48 2.28 2.18 2.00 1.97 1.94 1.80	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited Gateway Distriparks Ltd. Hindustan Zinc Ltd. Deepak Fertilizers And Petrochemicals Corpn. Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Ambuja Cements Ltd.	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58 1.54 1.47 1.45 1.38 1.37 1.27 1.24 1.18 1.17
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Sun Pharmaceutical Inds. Ltd. Indusind Bank Ltd. DCB Bank Limited Alstom India Limited Escorts Limited Bajaj Electricals Ltd. Sanofi India Limited. Ujjivan Financial Services Ltd Indraprastha Gas Ltd.	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31 2.91 2.89 2.84 2.74 2.36 2.33 2.32 2.29 2.28 2.28 2.23 2.20	Cash & Cash Equivalent Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Titan Company Limited UPL Limited Tata Consultancy Services Ltd. Asian Paints Ltd. Alstom India Limited S K F India Ltd. V-Mart Retail Ltd Nestle India Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.74 2.69 2.66 2.48 2.28 2.18 2.00 1.97 1.94 1.80 1.77	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited Gateway Distriparks Ltd. Hindustan Zinc Ltd. Deepak Fertilizers And Petrochemicals Corpn. Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Ambuja Cements Ltd. ACC Ltd. Sonata Software Ltd	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58 1.54 1.47 1.45 1.38 1.37 1.27 1.24 1.18 1.17 1.07
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NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Sun Pharmaceutical Inds. Ltd. Indusind Bank Ltd. DCB Bank Limited Alstom India Limited Escorts Limited Bajaj Electricals Ltd. Sanofi India Limited. Ujjivan Financial Services Ltd Indraprastha Gas Ltd. Cholamandalam Investment And Finance Co. Ltd. Muthoot Finance Ltd. Finolex Cables	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31 2.91 2.89 2.84 2.74 2.36 2.33 2.32 2.29 2.28 2.23 2.29 1.99 1.97	Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Divis Laboratories Ltd. Wahindra And Mahindra Ltd. Ultratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Titan Company Limited UPL Limited Tata Consultancy Services Ltd. Alstom India Limited S K F India Ltd. V-Mart Retail Ltd. Nestle India Ltd. Rallis India Ltd. Rallis India Ltd. Sanofi India Limited.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.82 2.74 2.69 2.66 2.48 2.28 2.18 2.00 1.97 1.94 1.80 1.77 1.69 1.67	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited Gateway Distriparks Ltd. Hindustan Zinc Ltd. Deepak Fertilizers And Petrochemicals Corpn. Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Ambuja Cements Ltd. ACC Ltd. Sonata Software Ltd	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58 1.54 1.47 1.45 1.38 1.37 1.27 1.24 1.18 1.17 1.07
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Sun Pharmaceutical Inds. Ltd. Indusind Bank Ltd. DCB Bank Limited Alstom India Limited Escorts Limited Bajaj Electricals Ltd. Sanofi India Limited. Ujjivan Financial Services Ltd Indraprastha Gas Ltd. Cholamandalam Investment And Finance Co. Ltd. Muthoot Finance Ltd. Nestle India Ltd. Finolex Cables Tata Motors Ltd.	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31 2.91 2.89 2.84 2.74 2.36 2.33 2.32 2.29 2.28 2.23 2.20 1.99 1.97 1.95	Equity Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Titan Company Limited UPL Limited Tata Consultancy Services Ltd. Alstom India Limited S K F India Ltd. V-Mart Retail Ltd Nestle India Ltd. Rallis India Ltd. Rallis India Ltd. Sanofi India Limited. ACC Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.74 2.69 2.66 2.48 2.28 2.18 2.00 1.97 1.94 1.80 1.77 1.69 1.67 1.55	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited Gateway Distriparks Ltd. Hindustan Zinc Ltd. Deepak Fertilizers And Petrochemicals Corpn. Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Ambuja Cements Ltd. ACC Ltd. Sonata Software Ltd DB Corp Ltd. National Aluminium Co. Ltd.	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58 1.54 1.47 1.45 1.38 1.37 1.27 1.24 1.18 1.17 1.07 0.91 0.80
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NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Sun Pharmaceutical Inds. Ltd. Indusind Bank Ltd. DCB Bank Limited Alstom India Limited Escorts Limited Bajaj Electricals Ltd. Sanofi India Limited. Ujjivan Financial Services Ltd Indraprastha Gas Ltd. Cholamandalam Investment And Finance Co. Ltd. Muthoot Finance Ltd. Nestle India Ltd. Finolex Cables Tata Motors Ltd. Yes Bank Ltd. State Bank Of India India Cements Ltd. LIC Housing Finance Ltd. Coromandel International Limited	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31 2.91 2.89 2.84 2.74 2.36 2.33 2.32 2.29 2.28 2.23 2.29 1.99 1.97 1.95 1.93 1.92 1.71 1.63 1.56	Equity Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Divis Laboratories Ltd. Washindra And Mahindra Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Titan Company Limited UPL Limited Tata Consultancy Services Ltd. Alstom India Ltd. V-Mart Retail Ltd Nestle India Ltd. Rallis India Ltd. Sanofi India Ltd. Sanofi India Limited. ACC Ltd. Eclerx Services Limited Oil And Natural Gas Corpn. Ltd. Unichem Laboratories Limited Indiaprastha Gas Ltd. Castrol India Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.74 2.69 2.66 2.48 2.28 2.18 2.00 1.97 1.94 1.80 1.77 1.69 1.67 1.55 1.54 1.50 1.41 1.39 1.36	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited Gateway Distriparks Ltd. Hindustan Zinc Ltd. Deepak Fertilizers And Petrochemicals Corpn. Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Ambuja Cements Ltd. ACC Ltd. Sonata Software Ltd DB Corp Ltd. National Aluminium Co. Ltd. Tamil Nadu Newsprint & Papers Limited Coromandel International Limited Unichem Laboratories Limited MMI, Deposits, CBLO & Others	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58 1.54 1.47 1.45 1.38 1.37 1.27 1.24 1.18 1.17 1.07 0.91 0.80 0.38 0.005 0.0004
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Sun Pharmaceutical Inds. Ltd. Indusind Bank Ltd. DCB Bank Limited Alstom India Limited Escorts Limited Bajaj Electricals Ltd. Sanofi India Limited. Ujjivan Financial Services Ltd Indraprastha Gas Ltd. Cholamandalam Investment And Finance Co. Ltd. Muthoot Finance Ltd. Nestle India Ltd. Finolex Cables Tata Motors Ltd. Yes Bank Ltd. State Bank Of India India Cements Ltd. LIC Housing Finance Ltd. Coromandel International Limited Cipla Ltd.	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31 2.91 2.89 2.84 2.74 2.36 2.33 2.32 2.29 2.28 2.23 2.20 1.99 1.97 1.95 1.93 1.92 1.71 1.63 1.56 1.55	Equity Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Divis Laboratories Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Titan Company Limited UPL Limited Tata Consultancy Services Ltd. Alstom India Ltd. V-Mart Retail Ltd Nestle India Ltd. Sanofi India Ltd. Castrol India Ltd. Castrol Ltd. Coromandel International Limited	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.82 2.74 2.69 2.66 2.48 2.28 2.18 2.00 1.97 1.94 1.80 1.77 1.69 1.67 1.55 1.54 1.50 1.41 1.39 1.36 1.18	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited Gateway Distriparks Ltd. Hindustan Zinc Ltd. Deepak Fertilizers And Petrochemicals Corpn. Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Ambuja Cements Ltd. ACC Ltd. Sonata Software Ltd DB Corp Ltd. National Aluminium Co. Ltd. Tamil Nadu Newsprint & Papers Limited Coromandel International Limited Unichem Laboratories Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58 1.54 1.47 1.45 1.38 1.37 1.27 1.24 1.18 1.17 1.07 0.91 0.80 0.38 0.005 0.0004 12.67 6.02
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AlA Engineering Ltd. Petronet LNG Ltd. Sun Pharmaceutical Inds. Ltd. Indusind Bank Ltd. DCB Bank Limited Alstom India Limited Escorts Limited Bajaj Electricals Ltd. Sanofi India Limited. Ujjivan Financial Services Ltd Indraprastha Gas Ltd. Cholamandalam Investment And Finance Co. Ltd. Muthoot Finance Ltd. Nestle India Ltd. Finolex Cables Tata Motors Ltd. Yes Bank Ltd. State Bank Of India India Cements Ltd. LIC Housing Finance Ltd. Coromandel International Limited Cipla Ltd. Siemens Ltd.	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31 2.91 2.89 2.84 2.74 2.36 2.33 2.32 2.29 2.28 2.23 2.20 1.99 1.97 1.95 1.93 1.92 1.71 1.63 1.56 1.55 1.54	Equity Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Divis Laboratories Ltd. Uttratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Titan Company Limited UPL Limited Tata Consultancy Services Ltd. Asian Paints Ltd. V-Mart Retail Ltd Nestle India Ltd. Rallis India Ltd. Sanofi India Limited. ACC Ltd. Eclerx Services Limited Oil And Natural Gas Corpn. Ltd. Unichem Laboratories Limited Indiraprastha Gas Ltd. Castrol India Ltd. Castrol India Ltd. Coromandel International Limited Exide Industries Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.82 2.74 2.69 2.66 2.48 2.28 2.18 2.00 1.97 1.94 1.80 1.77 1.69 1.67 1.55 1.54 1.50 1.41 1.39 1.36 1.18 1.17	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited Gateway Distriparks Ltd. Hindustan Zinc Ltd. Deepak Fertilizers And Petrochemicals Corpn. Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Ambuja Cements Ltd. ACC Ltd. Sonata Software Ltd DB Corp Ltd. National Aluminium Co. Ltd. Tamil Nadu Newsprint & Papers Limited Coromandel International Limited Unichem Laboratories Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58 1.54 1.47 1.45 1.38 1.37 1.27 1.24 1.18 1.17 1.07 0.91 0.80 0.38 0.005 0.0004 12.67 6.02 1.73
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Sun Pharmaceutical Inds. Ltd. Indusind Bank Ltd. DCB Bank Limited Alstom India Limited Escorts Limited Bajaj Electricals Ltd. Sanofi India Limited. Ujjivan Financial Services Ltd Indraprastha Gas Ltd. Cholamandalam Investment And Finance Co. Ltd. Muthoot Finance Ltd. Nestle India Ltd. Finolex Cables Tata Motors Ltd. Yes Bank Ltd. State Bank Of India India Cements Ltd. LIC Housing Finance Ltd. Coromandel International Limited Cipla Ltd. Siemens Ltd. Siemens Ltd. MRF Ltd.	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31 2.91 2.89 2.84 2.74 2.36 2.33 2.32 2.29 2.28 2.23 2.20 1.99 1.97 1.95 1.93 1.92 1.71 1.63 1.56 1.55 1.54 1.55	Equity Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Titan Company Limited UPL Limited Tata Consultancy Services Ltd. Alstom India Ltd. V-Mart Retail Ltd Nestle India Ltd. Rallis India Ltd. Sanofi India Ltd. Sanofi India Lid. Ciclerx Services Limited Oil And Natural Gas Corpn. Ltd. Unichem Laboratories Limited India pas Ltd. Castrol India Ltd. Coromandel International Limited Exide Industries Ltd. Kahanagar Gas Ltd. Kahanagar Gas Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.82 2.74 2.69 2.66 2.48 2.28 2.18 2.00 1.97 1.94 1.80 1.77 1.69 1.67 1.55 1.54 1.50 1.41 1.39 1.36 1.18 1.17 1.13	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited Gateway Distriparks Ltd. Hindustan Zinc Ltd. Deepak Fertilizers And Petrochemicals Corpn. Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Ambuja Cements Ltd. ACC Ltd. Sonata Software Ltd DB Corp Ltd. National Aluminium Co. Ltd. Tamil Nadu Newsprint & Papers Limited Coromandel International Limited Unichem Laboratories Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund Invesco Mutual Fund	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58 1.54 1.47 1.45 1.38 1.37 1.27 1.24 1.18 1.17 1.07 0.91 0.80 0.38 0.005 0.0004 12.67 6.02 1.73 1.73
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Sun Pharmaceutical Inds. Ltd. Indusind Bank Ltd. DCB Bank Limited Alstom India Limited Escorts Limited Bajaj Electricals Ltd. Sanofi India Limited. Ujjivan Financial Services Ltd Indraprastha Gas Ltd. Cholamandalam Investment And Finance Co. Ltd. Muthoot Finance Ltd. Nestle India Ltd. Finolex Cables Tata Motors Ltd. Yes Bank Ltd. State Bank Of India India Cements Ltd. LIC Housing Finance Ltd. Coromandel International Limited Cipla Ltd. Siemens Ltd. MRF Ltd. Tata Steel Ltd.	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31 2.91 2.89 2.84 2.74 2.36 2.33 2.32 2.29 2.28 2.23 2.20 1.99 1.97 1.95 1.93 1.92 1.71 1.63 1.56 1.55 1.54 1.55 1.54 1.52 1.43	Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Divis Laboratories Ltd. Larsen And Mahindra Ltd. Ultratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Titan Company Limited UPL Limited Tata Consultancy Services Ltd. Asian Paints Ltd. Alstom India Limited S K F India Ltd. V-Mart Retail Ltd Nestle India Ltd. Sanofi India Ltd. Sanofi India Ltd. Sanofi India Ltd. Sanofi India Ltd. Castrol India Ltd. Coromandel International Limited Exide Industries Ltd. Mahanagar Gas Ltd. Mahanagar Gas Ltd. Mahanagar Gas Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.82 2.74 2.69 2.66 2.48 2.28 2.18 2.00 1.97 1.94 1.80 1.77 1.69 1.67 1.55 1.54 1.50 1.41 1.39 1.36 1.18 1.17 1.13	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited Gateway Distriparks Ltd. Hindustan Zinc Ltd. Deepak Fertilizers And Petrochemicals Corpn. Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Ambuja Cements Ltd. ACC Ltd. Sonata Software Ltd DB Corp Ltd. National Aluminium Co. Ltd. Tamil Nadu Newsprint & Papers Limited Coromandel International Limited Unichem Laboratories Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58 1.54 1.47 1.45 1.38 1.37 1.27 1.24 1.18 1.17 1.07 0.91 0.80 0.38 0.005 0.0004 12.67 6.02 1.73
NTPC Ltd. MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Sun Pharmaceutical Inds. Ltd. Indusind Bank Ltd. DCB Bank Limited Alstom India Limited Escorts Limited Bajaj Electricals Ltd. Sanofi India Limited. Ujjivan Financial Services Ltd Indraprastha Gas Ltd. Cholamandalam Investment And Finance Co. Ltd. Muthoot Finance Ltd. Nestle India Ltd. Finolex Cables Tata Motors Ltd. Yes Bank Ltd. State Bank Of India India Cements Ltd. LIC Housing Finance Ltd. Coromandel International Limited Cipla Ltd. Siemens Ltd. MRF Ltd. Tata Steel Ltd. Bajaj Finance Ltd.	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31 2.91 2.89 2.84 2.74 2.36 2.33 2.32 2.29 2.28 2.29 2.28 2.20 1.99 1.97 1.95 1.93 1.92 1.71 1.63 1.56 1.55 1.54 1.54 1.51	Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Divis Laboratories Ltd. Larsen And Mahindra Ltd. Ultratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Titan Company Limited UPL Limited Tata Consultancy Services Ltd. Alstom India Ltid. V-Mart Retail Ltd Nestle India Ltd. Sanofi India Ltd. Sanofi India Limited. ACC Ltd. Eclerx Services Limited Oil And Natural Gas Corpn. Ltd. Unichem Laboratories Limited Indiaprastha Gas Ltd. Castrol India Ltd. Castrol India Ltd. Coromandel International Limited Exide Industries Ltd. Mahanagar Gas Ltd. Mahanagar Gas Ltd. Mahanagar Gas Ltd. Mindtree Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.74 2.69 2.66 2.48 2.28 2.18 2.00 1.97 1.94 1.80 1.77 1.69 1.67 1.55 1.54 1.50 1.41 1.39 1.36 1.18 1.17 1.13 1.13 1.13	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited Gateway Distriparks Ltd. Hindustan Zinc Ltd. Deepak Fertilizers And Petrochemicals Corpn. Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Ambuja Cements Ltd. ACC Ltd. Sonata Software Ltd DB Corp Ltd. National Aluminium Co. Ltd. Tamil Nadu Newsprint & Papers Limited Coromandel International Limited Unichem Laboratories Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund Invesco Mutual Fund	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58 1.54 1.47 1.45 1.38 1.37 1.27 1.24 1.18 1.17 1.07 0.91 0.80 0.38 0.005 0.0004 12.67 6.02 1.73 1.73
MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund UTI Mutual Fund HDFC MF Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. AIA Engineering Ltd. Petronet LNG Ltd. Sun Pharmaceutical Inds. Ltd. Indusind Bank Ltd. DCB Bank Limited Alstom India Limited Escorts Limited Bajaj Electricals Ltd. Sanofi India Limited. Ujjivan Financial Services Ltd Indraprastha Gas Ltd. Cholamandalam Investment And Finance Co. Ltd. Muthoot Finance Ltd. Nestle India Ltd. Finolex Cables Tata Motors Ltd. Yes Bank Ltd. State Bank Of India India Cements Ltd. LIC Housing Finance Ltd. Coromandel International Limited Cipla Ltd. Siemens Ltd. MRF Ltd. Tata Steel Ltd.	2.48 2.09 0.90 0.34 0.25 0.10 0.52 94.95 5.25 3.96 3.71 3.54 3.31 2.91 2.89 2.84 2.74 2.36 2.33 2.32 2.29 2.28 2.23 2.20 1.99 1.97 1.95 1.93 1.92 1.71 1.63 1.56 1.55 1.54 1.55 1.54 1.52 1.43	Reliance Industries Ltd. Larsen And Toubro Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Divis Laboratories Ltd. Larsen And Mahindra Ltd. Ultratech Cement Ltd. Crisil Ltd. Ambuja Cements Ltd. Sun Pharmaceutical Inds. Ltd. S.P. Apparels Limited Cipla Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Titan Company Limited UPL Limited Tata Consultancy Services Ltd. Asian Paints Ltd. Alstom India Limited S K F India Ltd. V-Mart Retail Ltd Nestle India Ltd. Sanofi India Ltd. Sanofi India Ltd. Sanofi India Ltd. Sanofi India Ltd. Castrol India Ltd. Coromandel International Limited Exide Industries Ltd. Mahanagar Gas Ltd. Mahanagar Gas Ltd. Mahanagar Gas Ltd.	0.06 89.42 4.65 3.44 3.20 3.02 2.97 2.95 2.88 2.87 2.83 2.82 2.82 2.74 2.69 2.66 2.48 2.28 2.18 2.00 1.97 1.94 1.80 1.77 1.69 1.67 1.55 1.54 1.50 1.41 1.39 1.36 1.18 1.17 1.13	Mphasis Ltd. NTPC Ltd. Ptc India Financial Services Indian Oil Corpn. Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion Hindustan Petroleum Corpn. Ltd. Hexaware Technologies Ltd. HCL Technologies Ltd. Lakshmi Vilas Bank Ltd. Swaraj Engines Limited Gateway Distriparks Ltd. Hindustan Zinc Ltd. Deepak Fertilizers And Petrochemicals Corpn. Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Ambuja Cements Ltd. ACC Ltd. Sonata Software Ltd DB Corp Ltd. National Aluminium Co. Ltd. Tamil Nadu Newsprint & Papers Limited Coromandel International Limited Unichem Laboratories Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund Invesco Mutual Fund HDFC MF	2.56 2.53 2.37 2.32 2.22 2.15 2.03 1.86 1.83 1.69 1.58 1.54 1.47 1.45 1.38 1.37 1.27 1.24 1.18 1.17 1.07 0.91 0.80 0.38 0.005 0.0004 12.67 6.02 1.73 1.73

Annexure as on 31st August 2016

Figures in percentage(%)



Pirla Accet Allegation Front		Kotak Mahindra Bank Ltd.	2.05	Equity	22.02
Birla Asset Allocation Fund		State Bank Of India	1.93	Equity HDFC Bank Ltd.	33.92 2.95
Government Securities	40.81	Asian Paints Ltd.	1.88	Infosys Ltd.	2.95
9.16% State Government Of Rajasthan 2028	21.12	Bharti Airtel Ltd.	1.64	ITC Ltd.	2.10
8.24% Government Of India 2033	8.70	Hero Motocorp Limited	1.55	HDFC Ltd. Reliance Industries Ltd.	2.07 2.07
8.17% Government Of India 2044 8.28% Government Of India 2032	6.70 3.47	Coal India Ltd	1.54	Larsen And Toubro Ltd.	1.97
7.88% Government Of India 2030	0.81	Oil And Natural Gas Corpn. Ltd.	1.54	Kotak Mahindra Bank Ltd.	1.61
Corporate Debt		Power Grid Corpn. Of India Ltd.	1.46	ICICI Bank Ltd. State Bank Of India	1.54 1.36
8.4% Power Grid Corpn. Of India Ltd. 2030	10.73 4.83	Ultratech Cement Ltd.	1.45	Sun Pharmaceutical Inds. Ltd.	1.32
8.45% HDFC Ltd. 2026	3.90	Bajaj Auto Ltd.	1.44	Mahindra And Mahindra Ltd. Axis Bank Ltd.	1.30 1.16
8.32% Power Grid Corpn. Of India Ltd. 2030	2.00	IndusinDBank Ltd.	1.41 1.39	Tata Motors Ltd.	1.16
		Dr. Reddys Laboratories Ltd. NTPC Ltd.	1.39	Hindustan Unilever Ltd.	1.13
Equity	37.94	Lupin Ltd.	1.27	Tata Consultancy Services Ltd. Maruti Suzuki India Ltd.	1.09 0.99
HDFC Bank Ltd.	2.24	Bharat Petroleum Corpn. Ltd.	1.11	GAIL (India) Ltd.	0.85
ITC Ltd. Infosys Ltd.	2.13 2.05	HCL Technologies Ltd.	1.10	Bharti Airtel Ltd.	0.79
Reliance Industries Ltd.	1.84	Yes Bank Ltd.	1.09	NTPC Ltd. Power Grid Corpn. Of India Ltd.	0.75 0.74
ICICI Bank Ltd.	1.77	Zee Entertainment Enterprises Ltd.	1.07	Cipla Ltd.	0.74
Larsen And Toubro Ltd.	1.53	Cipla Ltd.	1.04	Grasim Industries Ltd.	0.71
State Bank Of India HDFC Ltd.	1.40 1.31	Grasim Industries Ltd.	1.03	Oil And Natural Gas Corpn. Ltd. HCL Technologies Ltd.	0.61 0.55
Kotak Mahindra Bank Ltd.	1.27	Tata Steel Ltd.	0.89	Divis Laboratories Ltd.	0.44
Mahindra And Mahindra Ltd.	1.24	Adani Ports And Special Economic Zone Ltd	0.87	Ambuja Cements Ltd.	0.38
DCB Bank Limited	1.23	Wipro Ltd.	0.80	ACC Ltd. Coal India Ltd	0.38 0.37
Tata Motors Ltd. IndusinDBank Ltd.	1.17 1.11	Ambuja Cements Ltd.	0.78	Hindustan Petroleum Corpn. Ltd.	0.31
Sun Pharmaceutical Inds. Ltd.	1.11	Hindalco Industries Ltd.	0.74	Tech Mahindra Ltd.	0.31 0.06
Maruti Suzuki India Ltd.	1.01	Bosch Ltd.	0.74	6% Zee Telefilms 2022	
Ambuja Cements Ltd.	0.92	Tech Mahindra Ltd.	0.73	MMI, Deposits, CBLO & Others	12.88
Cipla Ltd.	0.91	GAIL (India) Ltd. ACC Ltd.	0.64 0.56	9% Corporation Bank 2018 8.5% Bank Of Baroda 2018	3.77 3.43
Axis Bank Ltd. Bajaj Auto Ltd.	0.88 0.82	Tata Power Co. Ltd.	0.56	HDFC MF	0.60
Hindustan Unilever Ltd.	0.82	Eicher Motors Ltd.	0.50	8.75% Corporation Bank 2018	0.37
Asian Paints Ltd.	0.81	Bharat Heavy Electricals Ltd.	0.45	8.75% Corporation Bank 2018 8.75% Bank Of India 2018	0.37 0.37
Ultratech Cement Ltd.	0.80	Aurobindo Pharma Ltd.	0.42	Clearing Corporation Of India Ltd. 2016	0.26
Indian Oil Corpn. Ltd. Divis Laboratories Ltd.	0.74 0.73	Idea Cellular Ltd.	0.38	9% State Bank Of Bikaner And Jaipur 2018	0.19
Tata Consultancy Services Ltd.	0.69	Bank Of Baroda	0.38	Cash	3.51
Grasim Industries Ltd.	0.64	Bharti Infratel Ltd	0.37	Birla Platinum Plus 2 Fund	
Crisil Ltd.	0.63	MMI, Deposits, CBLO & Others	2.45	Government Securities	3.48
Bharti Airtel Ltd. Titan Company Limited	0.63 0.60	Clearing Corporation Of India Ltd. 2016	2.36	5.69% Government Of India 2018	1.38
Oil And Natural Gas Corpn. Ltd.	0.57	Cash & Cash Equivalent	0.09	6.05% Government Of India 2019	0.77
UPL Limited	0.56	Birla Platinum Plus 1 Fund		7.83% Government Of India 2018	0.67
Britannia Industries Ltd.	0.54			6.05% Government Of India 2019	0.49 0.18
Power Grid Corpn. Of India Ltd. ACC Ltd.	0.53 0.51	Government Securities	4.61	8.24% Government Of India 2018 Corporate Debt	47.92
NTPC Ltd.	0.45	8.24% Government Of India 2018	2.54	National Bank For Agri. And Rural Development 2019	
Engineers India Ltd.	0.42	7.83% Government Of India 2018	2.05	National Housing Bank 2018	5.51
LIC Housing Finance Ltd.	0.40	5.69% Government Of India 2018	0.01	9.7% Power Finance Corpn. Ltd. 2018 National Bank For Agri. And Rural Development 2018	4.34 3.02
Hindustan Petroleum Corpn. Ltd. Hindalco Industries Ltd.	0.36 0.34		48.59	8.93% Power Grid Corpn. Of India Ltd. 2018	2.04
Tata Steel Ltd.	0.28	National Bank For Agri. And Rural Development 2017	6.68	8.55% Indian Railway Finance Corpn. Ltd. 2019	2.04
MMI, Deposits, CBLO & Others	40.52	9.05% Sundaram Finance Ltd. 2018	5.73	7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018	1.98 1.74
	10.53	9.3% Power Grid Corpn. Of India Ltd. 2018	5.55	9.43% Indian Railway Finance Corpn. Ltd. 2018	1.66
Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund	2.61 1.89	9.43% Indian Railway Finance Corpn. Ltd. 2018	3.90	10.85% Rural Electrification Corpn. Ltd. 2018 LIC Housing Finance Ltd. 2018	1.59 1.33
Invesco Mutual Fund	1.89	8.95% Power Finance Corpn. Ltd. 2018	3.46	9.65% HDFC Ltd. 2019	1.09
HDFC MF	1.89	8.3% NABARD 2018	3.44	10.6% Indian Railway Finance Corpn. Ltd. 2018	1.05
Birla Sunlife Mutual Fund	0.89	9.18% HDFC Ltd. 2018	3.34	9.63% Export Import Bank Of India 2018 9.81% Power Finance Corpn. Ltd. 2018	1.03 1.03
Cash & Cash Equivalent	1.35	8.71% HDB Financial Services Ltd 2018	1.91	9.63% LIC Housing Finance Ltd. 2019	1.02
Birla Capped Nifty Index Fund	k	8.96% Hero Fincorp Ltd 2018	1.90	8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018	1.02 1.01
Emilia	07.55	8.39% Gruh Finance Ltd. 2018	1.90	8.85% Axis Finance Limited 2019	1.00
Equity	97.55	8.34% LIC Housing Finance Ltd. 2018	1.90	8.71% HDB Financial Services Ltd 2018 8.39% HDFC Ltd. 2019	1.00 1.00
ITC Ltd. Reliance Industries Ltd.	7.97 6.31	11.25% Power Finance Corpn. Ltd. 2018	1.82	8.5% HDB Financial Services Ltd 2018	1.00
HDFC Bank Ltd.	6.27	10.85% Rural Electrification Corpn. Ltd. 2018	1.36	11.25% Power Finance Corpn. Ltd. 2018	0.91
HDFC Ltd.	5.45	8.6% LIC Housing Finance Ltd. 2018	0.76	9% Export Import Bank Of India 2019 9.15% Larsen And Toubro Ltd. 2019	0.82 0.76
Infosys Ltd.	5.31	8.58% HDFC Ltd. 2018	0.76	National Bank For Agri. And Rural Development 2019	0.65
Larsen And Toubro Ltd.	4.47	National Bank For Agri. And Rural Development 2018	0.75	9.25% Power Grid Corpn. Of India Ltd. 2018 9.18% HDFC Ltd. 2018	0.62 0.50
Tata Motors Ltd.	4.11 3.71	10.85% Rural Electrification Corpn. Ltd. 2018	0.72	9.63% Rural Electrification Corpn. Ltd. 2019	0.48
ICICI Bank Ltd. Tata Consultancy Services Ltd.	3.71 3.34	9.81% Power Finance Corpn. Ltd. 2018	0.71	National Bank For Agri. And Rural Development 2019	
Sun Pharmaceutical Inds. Ltd.	3.04	9.68% Power Finance Corpn. Ltd. 2018	0.70	10.75% Reliance Industries Ltd. 2018 8.65% Rural Electrification Corpn. Ltd. 2019	0.19 0.10
Axis Bank Ltd.	2.45	8.64% Power Grid Corpn. Of India Ltd. 2018	0.63	8.81% HDB Financial Services Ltd 2018	0.10
Mahindra And Mahindra Ltd.	2.39	9.25% Power Grid Corpn. Of India Ltd. 2018	0.39	National Bank For Agri. And Rural Development 2019 8.9% Power Finance Corpn. Ltd. 2018	80.0 80.0
Maruti Suzuki India Ltd.	2.37	9.07% Rural Electrification Corpn. Ltd. 2018	0.19	9.3% Power Grid Corpn. Of India Ltd. 2018	0.05
Hindustan Unilever Ltd.	2.34	11% Power Finance Corpn. Ltd. 2018	0.08	10.7% HDFC Bank Ltd. 2018	0.02



Equity	36.53			Equity	42.22
HDFC Bank Ltd.	3.24	9% Export Import Bank Of India 2019	0.16	HDFC Bank Ltd.	3.86
ITC Ltd.	2.25	10% HDB Financial Services Ltd 2019	0.09	Infosys Ltd.	2.62
Infosys Ltd.	2.24	9.35% Power Grid Corpn. Of India Ltd. 2018	0.05	ITC Ltd.	2.57
Reliance Industries Ltd. HDFC Ltd.	2.21 2.21	9.44% Power Finance Corpn. Ltd. 2021 11.25% Power Finance Corpn. Ltd. 2018	0.04 0.02	HDFC Ltd. Reliance Industries Ltd.	2.53 2.49
Larsen And Toubro Ltd.	2.21	9.45% State Bank Of India 2026	0.02	Larsen And Toubro Ltd.	2.49
Kotak Mahindra Bank Ltd.	1.72	Equity	38.65	Kotak Mahindra Bank Ltd.	1.97
ICICI Bank Ltd.	1.64	HDFC Bank Ltd.	3.66	ICICI Bank Ltd.	1.88
State Bank Of India	1.45	Infosys Ltd.	2.37	State Bank Of India	1.63
Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd.	1.41 1.39	ITC Ltd.	2.32	Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd.	1.62 1.59
Axis Bank Ltd.	1.25	HDFC Ltd. Reliance Industries Ltd.	2.29 2.25	Tata Motors Ltd.	1.47
Tata Motors Ltd.	1.25	Larsen And Toubro Ltd.	2.23	Axis Bank Ltd.	1.45
Hindustan Unilever Ltd.	1.21	Kotak Mahindra Bank Ltd.	1.78	Hindustan Unilever Ltd.	1.38
Tata Consultancy Services Ltd.	1.16	ICICI Bank Ltd.	1.70	Tata Consultancy Services Ltd.	1.30
Maruti Suzuki India Ltd. GAIL (India) Ltd.	1.06 0.92	State Bank Of India	1.47	Maruti Suzuki India Ltd. GAIL (India) Ltd.	1.21 1.09
Bharti Airtel Ltd.	0.84	Mahindra And Mahindra Ltd.	1.47	Bharti Airtel Ltd.	1.03
Power Grid Corpn. Of India Ltd.	0.79	Sun Pharmaceutical Inds. Ltd. Tata Motors Ltd.	1.46 1.34	NTPC Ltd.	0.95
NTPC Ltd.	0.79	Axis Bank Ltd.	1.32	Grasim Industries Ltd.	0.91
Cipla Ltd. Grasim Industries Ltd.	0.79 0.77	Hindustan Unilever Ltd.	1.25	Power Grid Corpn. Of India Ltd.	0.91
Oil And Natural Gas Corpn. Ltd.	0.65	Tata Consultancy Services Ltd.	1.18	Cipla Ltd. Oil And Natural Gas Corpn. Ltd.	0.87 0.75
HCL Technologies Ltd.	0.59	Maruti Suzuki India Ltd.	1.10	HCL Technologies Ltd.	0.73
Tech Mahindra Ltd.	0.51	GAIL (India) Ltd. Bharti Airtel Ltd.	1.04 0.95	Tech Mahindra Ltd.	0.61
Divis Laboratories Ltd.	0.42	NTPC Ltd.	0.95	Divis Laboratories Ltd.	0.50
Coal India Ltd	0.42	Grasim Industries Ltd.	0.86	Coal India Ltd	0.50
Ambuja Cements Ltd. ACC Ltd.	0.41 0.40	Power Grid Corpn. Of India Ltd.	0.82	Ambuja Cements Ltd.	0.46
Hindustan Petroleum Corpn. Ltd.	0.34	Cipla Ltd.	0.78	ACC Ltd. Hindustan Petroleum Corpn. Ltd.	0.45 0.38
6% Zee Telefilms 2022	0.06	Oil And Natural Gas Corpn. Ltd.	0.68	6% Zee Telefilms 2022	0.11
MMI, Deposits, CBLO & Others	12.06	HCL Technologies Ltd. Tech Mahindra Ltd.	0.67 0.58	MMI, Deposits, CBLO & Others	7.90
8.5% Corporation Bank 2018	4.00	Divis Laboratories Ltd.	0.48	9% Corporation Bank 2019	2.31
9% Corporation Bank 2018	1.98	Coal India Ltd	0.47	UTI Mutual Fund	0.75
8.5% Bank Of Baroda 2018	1.80	Ambuja Cements Ltd.	0.41	Invesco Mutual Fund	0.46
Clearing Corporation Of India Ltd. 2016	0.52	ACC Ltd.	0.41	HDFC MF	0.41
UTI Mutual Fund	0.40	Hindustan Petroleum Corpn. Ltd. 6% Zee Telefilms 2022	0.35 0.11	9.75% State Bank Of Bikaner And Jaipur 2019 8.75% Bank Of Baroda 2019	0.23 0.23
8.75% Corporation Bank 2019 Cash & Cash Equivalent	0.20 3.17	MMI, Deposits, CBLO & Others	11.42	Cash & Cash Equivalent	3.51
Birla Platinum Plus 3 Fund		8.5% Corporation Bank 2019	3.48	Birla Platinum Premier Fund	
		9% Corporation Bank 2019 Invesco Mutual Fund	1.72 0.33		4.47
Government Securities	6.32	UTI Mutual Fund	0.25	Government Securities	4.17
6.9% Government Of India 2019	4.88	9.75% State Bank Of Bikaner And Jaipur 2019	0.17	8.19% Government Of India 2020 7.8% Government Of India 2020	1.62 1.09
6.05% Government Of India 2019	1.01	9.75% State Bank Of Bikaner And Jaipur 2019	0.17	6.35% Government Of India 2020	1.03
5.64% Government Of India 2019 6.05% Government Of India 2019	0.22 0.12	9.75% State Bank Of Bikaner And Jaipur 2019 9.75% State Bank Of Bikaner And Jaipur 2019	0.17 0.17	8.15% Government Of India 2022	0.43
7.8% Government Of India 2019	0.12	9.75% State Bank Of Bikaner And Jaipur 2019	0.17	Corporate Debt	44.52
Corporate Debt	43.60	9.75% State Bank Of Bikaner And Jaipur 2019	0.17	8.37% NABARD 2020	5.37
8.33% Indian Railway Finance Corpn. Ltd. 2019		9.75% State Bank Of Bikaner And Jaipur 2019	0.17	8.18% NABARD 2020	4.22
National Housing Bank 2019	3.59	9.75% State Bank Of Bikaner And Jaipur 2019 9.75% State Bank Of Bikaner And Jaipur 2019	0.17 0.17	HDFC Ltd. 2020	3.88
8.97% LIC Housing Finance Ltd. 2019	3.19	9.75% State Bank Of Bikaner And Jaipur 2019	0.01	8.68% Aditya Birla Nuvo Ltd. 2020	3.63
8.65% NTPC Ltd. 20198.2% Small Industries Development Bank Of Ind	2.65	Cash & Cash Equivalent	4.10	8.3% Steel Authority Of India Ltd. 2020	3.31
7.57% Ultratech Cement Ltd. 2019	2.59	Birla Platinum Plus 4 Fund		8.95% Larsen And Toubro Ltd. 2020 8.87% Rural Electrification Corpn. Ltd. 2020	2.59 2.57
9.39% Power Finance Corpn. Ltd. 2019	1.99		0.77	8.7% Power Finance Corpn. Ltd. 2020	2.57
8.85% Power Grid Corpn. Of India Ltd. 2019	1.79	Government Securities	3.55	8.97% Tata Sons Ltd. 2020	2.55
9.43% Tata Sons Ltd. 2019 8.6% Indian Railway Finance Corpn. Ltd. 2019	1.78 1.78	6.35% Government Of India 2020 6.9% Government Of India 2019	2.27 0.59	7.93% Power Grid Corpn. Of India Ltd. 2020	2.51
8.76% Power Finance Corpn. Ltd. 2019	1.60	6.05% Government Of India 2019	0.45	9.3% Power Grid Corpn. Of India Ltd. 2020	1.75
9.44% LIC Housing Finance Ltd. 2019	1.52	8.24% Government Of India 2018	0.24	8.55% India Infradebt Ltd 2020	1.66
9.35% Power Grid Corpn. Of India Ltd. 2019 9.63% Rural Electrification Corpn. Ltd. 2019	1.45 0.95	Corporate Debt	46.33	8.68% LIC Housing Finance Ltd. 2020	1.35
National Bank For Agri. And Rural Development		9.04% Rural Electrification Corpn. Ltd. 2019	4.82	8.78% NTPC Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020	0.86 0.86
National Bank For Agri. And Rural Development	2019 0.91	9.32% Power Finance Corpn. Ltd. 2019	4.75	9.3% Steel Authority Of India Ltd. 2020	0.85
9.81% Power Finance Corpn. Ltd. 2018	0.90	9.05% Petronet LNG Ltd. 2019 National Bank For Agri. And Rural Development 2	4.53 2019 3.92	8.99% Tata Sons Ltd. 2020	0.85
National Bank For Agri. And Rural Development 8.19% Indian Railway Finance Corpn. Ltd. 2019		8.68% Aditya Birla Nuvo Ltd. 2020	3.74	8.5% HDFC Ltd. 2020	0.84
8.39% Gruh Finance Ltd. 2018	0.87	9.4% HDFC Ltd. 2019	3.60	Rural Electrification Corpn. Ltd. 2020	0.83
National Bank For Agri. And Rural Development		9.63% Rural Electrification Corpn. Ltd. 2019	3.36	8.75% Reliance Industries Ltd. 2020	0.69
7.93% Power Grid Corpn. Of India Ltd. 2019 9.51% LIC Housing Finance Ltd. 2019	0.58 0.54	8.68% LIC Housing Finance Ltd. 2020	2.60	9.2% Power Grid Corpn. Of India Ltd. 2020	0.35
National Bank For Agri. And Rural Development		8.93% Power Grid Corpn. Of India Ltd. 2019 8.37% NABARD 2020	2.41 2.38	8.95% Bajaj Finance Ltd. 2020 8.49% NTPC Ltd. 2025	0.34 0.11
9.3% Power Grid Corpn. Of India Ltd. 2019	0.45	9.39% Power Finance Corpn. Ltd. 2019	1.94		
8.64% Power Grid Corpn. Of India Ltd. 2019	0.44	8.97% LIC Housing Finance Ltd. 2019	1.66	Equity	46.18
9.95% State Bank Of India 2026 8.68% Aditya Birla Nuvo Ltd. 2020	0.38 0.37	8.49% NHPC Ltd. 2019	1.19	HDFC Bank Ltd.	4.20
8.4% Power Grid Corpn. Of India Ltd. 2019	0.35	8.65% Steel Authority Of India Ltd. 2019 8.8% Larsen And Toubro Ltd. 2020	1.17 0.99	Infosys Ltd. ITC Ltd.	2.88 2.82
9.18% HDFC Ltd. 2018	0.35	9.15% Larsen And Toubro Ltd. 2019	0.93	HDFC Ltd.	2.82
9.25% Power Grid Corpn. Of India Ltd. 2019 8.6% Steel Authority Of India Ltd. 2019	0.27 0.26	9.95% State Bank Of India 2026	0.50	Reliance Industries Ltd.	2.76
9.25% Power Grid Corpn. Of India Ltd. 2018	0.20	9.2% Power Grid Corpn. Of India Ltd. 2020	0.49	Larsen And Toubro Ltd.	2.65
9.15% Larsen And Toubro Ltd. 2019	0.18	8.64% Indian Railway Finance Corpn. Ltd. 2021 8.85% NHPC Ltd. 2019	0.44 0.33	Kotak Mahindra Bank Ltd.	2.16
8.64% Power Grid Corpn. Of India Ltd. 2018 9.57% LIC Housing Finance Ltd. 2017	0.18 0.18	8.7% Power Finance Corpn. Ltd. 2020	0.33	ICICI Bank Ltd.	2.06
9.5% HDFC Ltd. 2017	0.18	8.96% Power Finance Corpn. Ltd. 2019	0.17	State Bank Of India	1.80
8.3% NABARD 2018	0.17	8.34% LIC Housing Finance Ltd. 2018	0.12	Sun Pharmaceutical Inds. Ltd.	1.77
9.7% LIC Housing Finance Ltd. 2017	0.17	8.6% Steel Authority Of India Ltd. 2019	0.05	Mahindra And Mahindra Ltd.	1.74



Axis Bank Ltd.	1.57	Power Grid Corpn. Of India Ltd.	1.11	ICICI Bank Ltd.	2.30
Tata Motors Ltd.	1.57	Cipla Ltd.	1.09	State Bank Of India	2.00
Hindustan Unilever Ltd.	1.52	•		Divis Laboratories Ltd.	1.99
Tata Consultancy Services Ltd.	1.43	Oil And Natural Gas Corpn. Ltd.	0.92	Mahindra And Mahindra Ltd.	1.94
Maruti Suzuki India Ltd.	1.33	HCL Technologies Ltd.	0.86	Tata Motors Ltd.	1.75
GAIL (India) Ltd.	1.18	Tech Mahindra Ltd.	0.75	Axis Bank Ltd.	1.75
Bharti Airtel Ltd.	1.09	Divis Laboratories Ltd.	0.64	Hindustan Unilever Ltd.	1.70
NTPC Ltd.	0.99	Coal India Ltd	0.57	Tata Consultancy Services Ltd.	1.59 1.50
Power Grid Corpn. Of India Ltd.	0.99	Ambuja Cements Ltd.	0.56	Maruti Suzuki India Ltd. GAIL (India) Ltd.	1.28
Grasim Industries Ltd.	0.99	ACC Ltd.	0.56	NTPC Ltd.	1.19
Cipla Ltd.	0.99	Hindustan Petroleum Corpn. Ltd.	0.47	Cipla Ltd.	1.12
·		6% Zee Telefilms 2022	0.06	Bharti Airtel Ltd.	1.12
Oil And Natural Gas Corpn. Ltd.	0.82			Power Grid Corpn. Of India Ltd.	1.11
HCL Technologies Ltd.	0.76	MMI, Deposits, CBLO & Others	3.70	HCL Technologies Ltd.	1.04
Tech Mahindra Ltd.	0.70	Birla Sunlife Mutual Fund	0.81	Grasim Industries Ltd.	1.02
Divis Laboratories Ltd.	0.57	HDFC MF	0.15	Oil And Natural Gas Corpn. Ltd.	0.92
Coal India Ltd	0.51	Clearing Corporation Of India Ltd. 2016	0.09	Coal India Ltd	0.57
Ambuja Cements Ltd.	0.50	Cash & Cash Equivalent	2.66	Ambuja Cements Ltd.	0.56
ACC Ltd.	0.50	Casii & Casii Equivalent	2.00	ACC Ltd.	0.55
Hindustan Petroleum Corpn. Ltd.	0.42	Birla Titanium 1 Fund		Tech Mahindra Ltd.	0.49 0.46
6% Zee Telefilms 2022	0.14			Hindustan Petroleum Corpn. Ltd. 6% Zee Telefilms 2022	0.46
MMI, Deposits, CBLO & Others	5.14	Government Securities	4.78		
9% Corporation Bank 2020	2.47	7.8% Government Of India 2020	4.78	MMI, Deposits, CBLO & Others	3.69
				Clearing Corporation Of India Ltd. 2016	1.84
HDFC MF	0.17	Corporate Debt	40.83	Cash & Cash Equivalent	1.86
UTI Mutual Fund	0.13	8.7% Power Finance Corpn. Ltd. 2020	8.45	·	
Cash & Cash Equivalent	2.37	9.25% Power Grid Corpn. Of India Ltd. 2019	6.88	Birla Titanium 3 Fund	
		9.4% HDFC Ltd. 2019	6.78		
Birla Platinum Advantage Fund	b	8.6% Steel Authority Of India Ltd. 2019	6.61	Government Securities	12.53
		· ·		8.27% Government Of India 2020	12.53
Government Securities	12.85	8.55% Tata Sons Ltd. 2020	3.66		
		8.76% Power Finance Corpn. Ltd. 2019	3.38	Corporate Debt	24.77
8.12% Government Of India 2020	9.41	8.37% NABARD 2020	3.37	8.95% LIC Housing Finance Ltd. 2020	9.92
8.27% Government Of India 2020	2.38	9.63% Rural Electrification Corpn. Ltd. 2019	1.71	8.75% Reliance Industries Ltd. 2020	4.99
8.43% State Government Of Kerala 2020	0.53			8.37% NABARD 2020	4.95
8.42% State Government Of Andhra Pradesh 202	20 0.53	Equity	50.51	8.55% Tata Sons Ltd. 2020	4.90
Corporate Debt	31.86	HDFC Bank Ltd.	4.40		
· ·		Infosys Ltd.	3.08	Equity	58.78
8.35% LIC Housing Finance Ltd. 2020	3.60	ITC Ltd.	3.01	HDFC Bank Ltd.	5.20
8.93% Power Grid Corpn. Of India Ltd. 2020	2.67	HDFC Ltd.	2.96	Infosys Ltd.	3.56
8.85% Power Grid Corpn. Of India Ltd. 2020	2.66	Reliance Industries Ltd.	2.91	ITC Ltd.	3.47
8.78% Power Finance Corpn. Ltd. 2020	2.65	Larsen And Toubro Ltd.	2.81	Reliance Industries Ltd.	3.41
8.67% LIC Housing Finance Ltd. 2020	2.60	Kotak Mahindra Bank Ltd.	2.30	HDFC Ltd.	3.40
Rural Electrification Corpn. Ltd. 2020	2.02	Sun Pharmaceutical Inds. Ltd.	2.25	Larsen And Toubro Ltd.	3.24
8.4% Larsen And Toubro Ltd. 2020	1.57	ICICI Bank Ltd.	2.20	Kotak Mahindra Bank Ltd.	2.66
8.88% LIC Housing Finance Ltd. 2020	1.57	Divis Laboratories Ltd.	1.93	Sun Pharmaceutical Inds. Ltd.	2.59
0.00 /6 LIC Housing Finance Ltd. 2020	1.57	State Bank Of India	1.91	ICICI Bank Ltd.	2.53
0.400/ NTDC Ltd 2000	4 57	State Bank Of India	1.91	10101 Barik Eta.	2.00
8.18% NTPC Ltd. 2020	1.57	Mahindra And Mahindra Ltd.	1.86	Divis Laboratories Ltd.	2.40
8.5% HDFC Ltd. 2020	1.55				
		Mahindra And Mahindra Ltd.	1.86	Divis Laboratories Ltd.	2.40
8.5% HDFC Ltd. 2020	1.55	Mahindra And Mahindra Ltd. Axis Bank Ltd.	1.86 1.67	Divis Laboratories Ltd. State Bank Of India	2.40 2.23
8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020	1.55 1.37	Mahindra And Mahindra Ltd. Axis Bank Ltd. Tata Motors Ltd.	1.86 1.67 1.66	Divis Laboratories Ltd. State Bank Of India Mahindra And Mahindra Ltd.	2.40 2.23 2.15
8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018	1.55 1.37 1.17	Mahindra And Mahindra Ltd. Axis Bank Ltd. Tata Motors Ltd. Hindustan Unilever Ltd.	1.86 1.67 1.66 1.62	Divis Laboratories Ltd. State Bank Of India Mahindra And Mahindra Ltd. Axis Bank Ltd.	2.40 2.23 2.15 1.94
8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd. 2021	1.55 1.37 1.17 1.06 1.02	Mahindra And Mahindra Ltd. Axis Bank Ltd. Tata Motors Ltd. Hindustan Unilever Ltd. Tata Consultancy Services Ltd.	1.86 1.67 1.66 1.62 1.52	Divis Laboratories Ltd. State Bank Of India Mahindra And Mahindra Ltd. Axis Bank Ltd. Tata Motors Ltd.	2.40 2.23 2.15 1.94 1.93
8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020	1.55 1.37 1.17 1.06 1.02 0.60	Mahindra And Mahindra Ltd. Axis Bank Ltd. Tata Motors Ltd. Hindustan Unilever Ltd. Tata Consultancy Services Ltd. Maruti Suzuki India Ltd.	1.86 1.67 1.66 1.62 1.52 1.41	Divis Laboratories Ltd. State Bank Of India Mahindra And Mahindra Ltd. Axis Bank Ltd. Tata Motors Ltd. Hindustan Unilever Ltd.	2.40 2.23 2.15 1.94 1.93 1.87
8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020	1.55 1.37 1.17 1.06 1.02 0.60 0.54	Mahindra And Mahindra Ltd. Axis Bank Ltd. Tata Motors Ltd. Hindustan Unilever Ltd. Tata Consultancy Services Ltd. Maruti Suzuki India Ltd. GAIL (India) Ltd.	1.86 1.67 1.66 1.62 1.52 1.41	Divis Laboratories Ltd. State Bank Of India Mahindra And Mahindra Ltd. Axis Bank Ltd. Tata Motors Ltd. Hindustan Unilever Ltd. Tata Consultancy Services Ltd.	2.40 2.23 2.15 1.94 1.93 1.87 1.81
8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.8% Rural Electrification Corpn. Ltd. 2020	1.55 1.37 1.17 1.06 1.02 0.60 0.54 0.53	Mahindra And Mahindra Ltd. Axis Bank Ltd. Tata Motors Ltd. Hindustan Unilever Ltd. Tata Consultancy Services Ltd. Maruti Suzuki India Ltd. GAIL (India) Ltd. NTPC Ltd.	1.86 1.67 1.66 1.62 1.52 1.41 1.22 1.12	Divis Laboratories Ltd. State Bank Of India Mahindra And Mahindra Ltd. Axis Bank Ltd. Tata Motors Ltd. Hindustan Unilever Ltd. Tata Consultancy Services Ltd. Maruti Suzuki India Ltd. GAIL (India) Ltd. NTPC Ltd.	2.40 2.23 2.15 1.94 1.93 1.87 1.81 1.69 1.40 1.29
8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.8% Rural Electrification Corpn. Ltd. 2020 9.1% Tata Sons Ltd. 2020	1.55 1.37 1.17 1.06 1.02 0.60 0.54 0.53	Mahindra And Mahindra Ltd. Axis Bank Ltd. Tata Motors Ltd. Hindustan Unilever Ltd. Tata Consultancy Services Ltd. Maruti Suzuki India Ltd. GAIL (India) Ltd. NTPC Ltd. Bharti Airtel Ltd. Power Grid Corpn. Of India Ltd. Cipla Ltd.	1.86 1.67 1.66 1.62 1.52 1.41 1.22 1.12 1.07 1.05	Divis Laboratories Ltd. State Bank Of India Mahindra And Mahindra Ltd. Axis Bank Ltd. Tata Motors Ltd. Hindustan Unilever Ltd. Tata Consultancy Services Ltd. Maruti Suzuki India Ltd. GAIL (India) Ltd. NTPC Ltd. Power Grid Corpn. Of India Ltd.	2.40 2.23 2.15 1.94 1.93 1.87 1.81 1.69 1.40 1.29 1.23
8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.8% Rural Electrification Corpn. Ltd. 2020 9.1% Tata Sons Ltd. 2020 8.5% NHPC Ltd. 2020	1.55 1.37 1.17 1.06 1.02 0.60 0.54 0.53 0.53	Mahindra And Mahindra Ltd. Axis Bank Ltd. Tata Motors Ltd. Hindustan Unilever Ltd. Tata Consultancy Services Ltd. Maruti Suzuki India Ltd. GAIL (India) Ltd. NTPC Ltd. Bharti Airtel Ltd. Power Grid Corpn. Of India Ltd. Cipla Ltd. HCL Technologies Ltd.	1.86 1.67 1.66 1.62 1.52 1.41 1.22 1.12 1.07 1.05 1.05 0.98	Divis Laboratories Ltd. State Bank Of India Mahindra And Mahindra Ltd. Axis Bank Ltd. Tata Motors Ltd. Hindustan Unilever Ltd. Tata Consultancy Services Ltd. Maruti Suzuki India Ltd. GAIL (India) Ltd. NTPC Ltd. Power Grid Corpn. Of India Ltd. Bharti Airtel Ltd.	2.40 2.23 2.15 1.94 1.93 1.87 1.81 1.69 1.40 1.29 1.23
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8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.8% Rural Electrification Corpn. Ltd. 2020 9.1% Tata Sons Ltd. 2020 8.95% HDFC Ltd. 2020 8.95% HDFC Ltd. 2020 9.15% Larsen And Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen And Toubro Ltd. 2020 8.96% Power Finance Corpn. Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 9.32% Power Finance Corpn. Ltd. 2019 Equity HDFC Bank Ltd. Infosys Ltd. ITC Ltd. HDFC Ltd. Reliance Industries Ltd. Larsen And Toubro Ltd. Kotak Mahindra Bank Ltd. ICICI Bank Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Axis Bank Ltd. Tata Motors Ltd. Hindustan Unilever Ltd. Tata Consultancy Services Ltd. Maruti Suzuki India Ltd. GAIL (India) Ltd. Bharti Airtel Ltd.	1.55 1.37 1.17 1.06 1.02 0.60 0.54 0.53 0.53 0.53 0.53 0.52 0.33 0.32 0.11 0.10 0.09 0.04 0.01 51.58 4.74 3.23 3.15 3.10 3.06 2.96 2.42 2.31 2.01 1.98 1.95 1.76 1.75 1.70 1.60 1.49 1.33	Mahindra And Mahindra Ltd. Axis Bank Ltd. Tata Motors Ltd. Hindustan Unilever Ltd. Tata Consultancy Services Ltd. Maruti Suzuki India Ltd. GAIL (India) Ltd. NTPC Ltd. Bharti Airtel Ltd. Power Grid Corpn. Of India Ltd. Cipla Ltd. HCL Technologies Ltd. Grasim Industries Ltd. Oil And Natural Gas Corpn. Ltd. Coal India Ltd Ambuja Cements Ltd. ACC Ltd. Tech Mahindra Ltd. Hindustan Petroleum Corpn. Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities 8.27% Government Of India 2020 7.8% Government Of India 2020 7.8% Government Of India 2020 Corporate Debt 8.49% NHPC Ltd. 2020 8.37% NABARD 2020 8.75% Reliance Industries Ltd. 2020 Equity HDFC Bank Ltd. Infosys Ltd. ITC Ltd. HDFC Ltd. Reliance Industries Ltd. Larsen And Toubro Ltd.	1.86 1.67 1.66 1.62 1.52 1.41 1.22 1.12 1.07 1.05 1.05 0.98 0.98 0.88 0.54 0.53 0.46 0.45 0.16 3.88 1.44 2.44 18.45 11.97 6.48 24.96 11.91 8.28 4.77 52.90 4.55 3.20 3.14 3.10 3.06 2.94	Divis Laboratories Ltd. State Bank Of India Mahindra And Mahindra Ltd. Axis Bank Ltd. Tata Motors Ltd. Hindustan Unilever Ltd. Tata Consultancy Services Ltd. Maruti Suzuki India Ltd. GAIL (India) Ltd. NTPC Ltd. Power Grid Corpn. Of India Ltd. Bharti Airtel Ltd. Cipla Ltd. HCL Technologies Ltd. Grasim Industries Ltd. Oil And Natural Gas Corpn. Ltd. Coal India Ltd Ambuja Cements Ltd. ACC Ltd. Tech Mahindra Ltd. Hindustan Petroleum Corpn. Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Foresight Fund - SP Government Securities 7.8% Government Of India 2021 8.79% Government Of India 2021 8.79% Government Of India 2021 8.66% State Government Of Andhra Pradesh 2021 Corporate Debt 9.36% Power Finance Corpn. Ltd. 2021 8.54% NHPC Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.93% Power Grid Corpn. Of India Ltd. 2021 8.6% India Infradebt Ltd 2021 9.15% Export Import Bank Of India 2021	2.40 2.23 2.15 1.94 1.93 1.87 1.81 1.69 1.40 1.29 1.23 1.22 1.12 1.12 1.03 0.63 0.62 0.53 0.51 0.61 3.92 1.44 2.48 8.27 4.54 2.60 1.13 31.40 5.78 5.64 5.60 5.13 4.77 2.29



Equity	56.78			Equity	43.92
HDFC Bank Ltd.	5.13	9.95% Indian Railway Finance Corpn. Ltd. 2022	0.43	HDFC Bank Ltd.	3.82
Infosys Ltd.	3.49	8.93% Power Grid Corpn. Of India Ltd. 2021	0.43	Infosys Ltd.	2.73
ITC Ltd.	3.43	9.15% Export Import Bank Of India 2021	0.41 0.41	ITC Ltd.	2.67
HDFC Ltd.	3.37	9.25% Power Grid Corpn. Of India Ltd. 2021 9.3% LIC Housing Finance Ltd. 2022	0.41	HDFC Ltd.	2.63
Reliance Industries Ltd. Larsen And Toubro Ltd.	3.31	9.35% Power Grid Corpn. Of India Ltd. 2020	0.41	Reliance Industries Ltd. Larsen And Toubro Ltd.	2.57 2.50
Kotak Mahindra Bank Ltd.	3.22 2.62	8.84% Power Grid Corpn. Of India Ltd. 2021	0.40	Kotak Mahindra Bank Ltd.	2.04
ICICI Bank Ltd.	2.50	8.5% NHPC Ltd. 2021	0.40	ICICI Bank Ltd.	1.95
State Bank Of India	2.17	8.2% Power Grid Corpn. Of India Ltd. 2022 National Housing Bank 2019	0.40 0.39	State Bank Of India	1.69
Mahindra And Mahindra Ltd.	2.12	8.55% Tata Sons Ltd. 2020	0.34	Sun Pharmaceutical Inds. Ltd.	1.68
Tata Motors Ltd.	1.91	9.74% Tata Sons Ltd. 2024	0.34	Mahindra And Mahindra Ltd.	1.65
Axis Bank Ltd.	1.91	8.64% Indian Railway Finance Corpn. Ltd. 2021	0.33	Tata Motors Ltd.	1.51 1.49
Hindustan Unilever Ltd. Sun Pharmaceutical Inds. Ltd.	1.84 1.75	8.84% Power Grid Corpn. Of India Ltd. 2018 9.02% Rural Electrification Corpn. Ltd. 2022	0.32 0.27	Axis Bank Ltd. Hindustan Unilever Ltd.	1.49
Tata Consultancy Services Ltd.	1.73	8.49% NHPC Ltd. 2020	0.24	Tata Consultancy Services Ltd.	1.35
Maruti Suzuki India Ltd.	1.62	9.39% Rural Electrification Corpn. Ltd. 2019	0.22	Maruti Suzuki India Ltd.	1.26
GAIL (India) Ltd.	1.45	9.15% Export Import Bank Of India 2021	0.21	GAIL (India) Ltd.	1.07
Bharti Airtel Ltd.	1.34	9.15% Export Import Bank Of India 2021 9.18% Nuclear Power Corpn. Of India Ltd. 2025	0.21 0.21	Bharti Airtel Ltd.	0.99
NTPC Ltd.	1.24	9.81% Power Finance Corpn. Ltd. 2018	0.21	Power Grid Corpn. Of India Ltd.	0.94 0.93
Power Grid Corpn. Of India Ltd.	1.21 1.21	9.64% Power Grid Corpn. Of India Ltd. 2021	0.21	Cipla Ltd. Grasim Industries Ltd.	0.93
Grasim Industries Ltd. Cipla Ltd.	1.18	9.25% Power Grid Corpn. Of India Ltd. 2022	0.21	NTPC Ltd.	0.87
Oil And Natural Gas Corpn. Ltd.	1.00	9.27% Indian Railway Finance Corpn. Ltd. 2021	0.21	Indian Oil Corpn. Ltd.	0.85
Tech Mahindra Ltd.	1.00	9.04% Export Import Bank Of India 2022 9.18% Power Finance Corpn. Ltd. 2021	0.21 0.20	Oil And Natural Gas Corpn. Ltd.	0.78
Indian Oil Corpn. Ltd.	0.97	8.85% Power Grid Corpn. Of India Ltd. 2022	0.20	HCL Technologies Ltd.	0.68
HCL Technologies Ltd.	0.93	8.85% Power Grid Corpn. Of India Ltd. 2021	0.20	Tech Mahindra Ltd.	0.60
Divis Laboratories Ltd.	0.70	9.1% L&T Shipbuilding Ltd 2023	0.20	Divis Laboratories Ltd.	0.52
Coal India Ltd	0.62	8.5% NHPC Ltd. 2022	0.20	Ambuja Cements Ltd. ACC Ltd.	0.47 0.47
Ambuja Cements Ltd. ACC Ltd.	0.61 0.60	8.85% NHPC Ltd. 2020 8.85% Tata Sons Ltd. 2023	0.20 0.20	Coal India Ltd	0.47
Hindustan Petroleum Corpn. Ltd.	0.51	8.5% Indian Railway Finance Corpn. Ltd. 2020	0.20	Hindustan Petroleum Corpn. Ltd.	0.40
6% Zee Telefilms 2022	0.09	8.4% Power Grid Corpn. Of India Ltd. 2021	0.20	6% Zee Telefilms 2022	0.04
MMI, Deposits, CBLO & Others	3.55	8.9% LIC Housing Finance Ltd. 2020	0.20	MMI, Deposits, CBLO & Others	4.48
UTI Mutual Fund	1.22	8.85% NHPC Ltd. 2018	0.20	Clearing Corporation Of India Ltd. 2016	0.68
Cash & Cash Equivalent	2.33	7.93% Power Grid Corpn. Of India Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2021	0.20 0.19	Birla Sunlife Mutual Fund	0.66
		8.36% Power Finance Corpn. Ltd. 2020	0.16	UTI Mutual Fund	0.40
Birla Foresight Fund - FP		9.57% LIC Housing Finance Ltd. 2017	0.15	9.5% Canara Bank 2019	0.19
Consequent Consequent	16.39	9.35% Rural Electrification Corpn. Ltd. 2022	0.15	HDFC MF	0.18
Government Securities		9.64% Power Grid Corpn. Of India Ltd. 2018 9.2% Power Finance Corpn. Ltd. 2021	0.14 0.13	Cash & Cash Equivalent	2.36
7.8% Government Of India 2021 8.79% Government Of India 2021	7.46 4.29	9.95% State Bank Of India 2026	0.13	Birla Pension Nourish Fund	
7.94% Government Of India 2021	1.49	9.15% Export Import Bank Of India 2021	0.12		
8.66% State Government Of Andhra Pradesh 2021	0.97	9.5% HDFC Ltd. 2017	0.12	Government Securities	34.39
8.56% State Government Of Andhra Pradesh 2021	0.40	8.85% NHPC Ltd. 2019 8.6% LIC Housing Finance Ltd. 2018	0.12	8.33% Government Of India 2026	13.73
7.8% Government Of India 2020 6.35% Government Of India 2020	0.27 0.25	9.5% HDFC Ltd. 2017	0.12 0.10	8.28% Government Of India 2027	9.17
10.25% Government Of India 2021	0.21	10.6% Indian Railway Finance Corpn. Ltd. 2018	0.10	8.3% Government Of India 2040 7.59% Government Of India 2026	7.10
8.15% Government Of India 2022	0.18	9.3% Power Grid Corpn. Of India Ltd. 2019	0.10		4.38
8.24% Government Of India 2018	0.17 0.10	8.4% Power Grid Corpn. Of India Ltd. 2023	0.10	Corporate Debt	51.31
6.05% Government Of India 2019 8.08% Government Of India 2022	0.10	10.1% Power Grid Corpn. Of India Ltd. 2021 8.7% Power Finance Corpn. Ltd. 2020	0.10 0.09	8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.11
6.9% Government Of India 2019	0.10	9.25% Power Grid Corpn. Of India Ltd. 2017	0.09	9.04% Rural Electrification Corpn. Ltd. 2019	8.85
8.2% Government Of India 2023	0.09	9.25% LIC Housing Finance Ltd. 2022	0.08	8.12% ONGC Mangalore Petrochemicals Limited	
8.13% Government Of India 2022 8.27% Government Of India 2020	0.06 0.04	9.25% Power Grid Corpn. Of India Ltd. 2019	0.08	9.81% Power Finance Corpn. Ltd. 2018 9.95% Food Corporation Of India 2022	5.32 4.68
8.12% Government Of India 2020	0.04	9.35% Power Grid Corpn. Of India Ltd. 2019 8.82% Power Finance Corpn. Ltd. 2020	80.0 80.0	9.37% Power Finance Corpn. Ltd. 2024	3.73
8.19% Government Of India 2020	0.04	9.15% Larsen And Toubro Ltd. 2019	0.08	10.7% Indian Railway Finance Corpn. Ltd. 2023	3.00
5.64% Government Of India 2019	0.04	8.7% Power Finance Corpn. Ltd. 2020	0.06	8.9% Steel Authority Of India Ltd. 2019	2.55
8.2% Government Of India 2022 5.69% Government Of India 2018	0.03 0.03	9.29% LIC Housing Finance Ltd. 2024	0.06	9.74% Tata Sons Ltd. 2024	1.85
8.83% Government Of India 2023	0.02	9.63% Rural Electrification Corpn. Ltd. 2019	0.06	9.15% Export Import Bank Of India 2022	1.83
6.05% Government Of India 2019	0.01	8.37% NABARD 2020 8.37% Rural Electrification Corpn. Ltd. 2020	0.06 0.06	9.36% Power Finance Corpn. Ltd. 2021	1.82
8.35% Government Of India 2022 7.16% Government Of India 2023	0.0004 0.0004	9.45% State Bank Of India 2026	0.06	8.49% NTPC Ltd. 2025	0.01
Corporate Debt	35.22	9.5% HDFC Ltd. 2022	0.06	Equity	9.81
9.57% Indian Railway Finance Corpn. Ltd. 2021	1.97	9.35% Power Grid Corpn. Of India Ltd. 2018	0.05	HDFC Bank Ltd. Infosys Ltd.	0.76 0.55
8.44% Rural Electrification Corpn. Ltd. 2021	1.60	11.95% HDFC Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018	0.04 0.04	ITC Ltd.	0.53
8.55% Power Finance Corpn. Ltd. 2021	1.57	9.2% Power Grid Corpn. Of India Ltd. 2020	0.04	HDFC Ltd.	0.47
8.54% NHPC Ltd. 2021	1.41	8.95% LIC Housing Finance Ltd. 2020	0.04	ICICI Bank Ltd.	0.46
9% Export Import Bank Of India 2019 9.3% Power Grid Corpn. Of India Ltd. 2021	1.26 1.24	8.65% Rural Electrification Corpn. Ltd. 2019	0.04	Larsen And Toubro Ltd.	0.41
9.75% Larsen And Toubro Ltd. 2022	1.24	8.9% Power Finance Corpn. Ltd. 2018	0.04	Reliance Industries Ltd. Tata Communications Ltd.	0.37 0.36
8.33% NTPC Ltd. 2021	0.92	8.49% NTPC Ltd. 2025 8.58% HDFC Ltd. 2018	0.03	Hindustan Unilever Ltd.	0.36
9.61% Power Finance Corpn. Ltd. 2021	0.90	9.3% Power Grid Corpn. Of India Ltd. 2018	0.03	Sun Pharmaceutical Inds. Ltd.	0.31
9.48% Rural Electrification Corpn. Ltd. 2021	0.85	8.49% L&T Infra Debt Fund Limited 2025	0.03	Mahindra And Mahindra Ltd.	0.28
9.9% HDFC Ltd. 2021 9.3% Export Import Bank Of India 2022	0.83 0.83	8.68% Aditya Birla Nuvo Ltd. 2020	0.02	Cipla Ltd.	0.27
8.49% NHPC Ltd. 2021	0.81	8.6% India Infradebt Ltd 20219.34% Rural Electrification Corpn. Ltd. 2024	0.02 0.02	State Bank Of India IndusinDBank Ltd.	0.27 0.25
Rural Electrification Corpn. Ltd. 2020	0.71	10.85% Rural Electrification Corpn. Ltd. 2018	0.02	Kotak Mahindra Bank Ltd.	0.23
9.25% Power Grid Corpn. Of India Ltd. 2018	0.64	8.96% Power Finance Corpn. Ltd. 2019	0.02	S.P. Apparels Limited	0.20
9.9% HDFC Ltd. 2021	0.63	8.64% Power Grid Corpn. Of India Ltd. 2018	0.02	Ujjivan Financial Services Ltd	0.20
9.4% Rural Electrification Corpn. Ltd. 2021 9.6% LIC Housing Finance Ltd. 2021	0.62 0.61	7.74% Indian Railway Finance Corpn. Ltd. 2020	0.02	Equitas Holdings Limited	0.19
8.75% LIC Housing Finance Ltd. 2021	0.59	8.75% Reliance Industries Ltd. 2020 9.32% Power Finance Corpn. Ltd. 2019	0.02 0.01	Bharti Airtel Ltd. ITD Cementation India Limited	0.19 0.16
9.18% HDFC Ltd. 2018	0.51	9.04% Rural Electrification Corpn. Ltd. 2019	0.01	Hindustan Petroleum Corpn. Ltd.	0.16
9.2% HDFC Ltd. 2018	0.47	8.95% Power Finance Corpn. Ltd. 2018	0.01	Oil And Natural Gas Corpn. Ltd.	0.16
9.36% Power Finance Corpn. Ltd. 2021 8.34% LIC Housing Finance Ltd. 2018	0.45 0.45	8.6% Steel Authority Of India Ltd. 2019	0.01	Escorts Limited	0.15
9.15% Export Import Bank Of India 2022	0.43	9.75% Rural Electrification Corpn. Ltd. 2021 10.7% HDFC Bank Ltd. 2018	0.004 0.004	Mahanagar Gas Ltd	0.12
		10.1 /0 TIDI O Dank Etu. 2010	0.004		



Engineers India Ltd.	0.12	MMI, Deposits, CBLO & Others	13.11
Grasim Industries Ltd.	0.12		
DCB Bank Limited	0.12	9.75% State Bank Of Bikaner And Jaipur 2019	3.35
Britannia Industries Ltd. HCL Technologies Ltd.	0.12 0.11	9.75% State Bank Of Bikaner And Jaipur 2019	3.18
Dish T V India Ltd.	0.11	HDFC MF	0.18
V-Mart Retail Ltd	0.11	Cash & Cash Equivalent	6.39
Sanofi India Limited. Teamlease Services Ltd	0.11 0.11	Birla Pension Enrich Fund	
Power Grid Corpn. Of India Ltd.	0.10	Government Securities	23.35
Ultratech Cement Ltd. Bharat Forge Ltd.	0.10 0.10	8.28% Government Of India 2027	8.74
Multi Commodity Exchange Of India Ltd.	0.10	7.59% Government Of India 2026	6.67
Persistent Systems Ltd.	0.10	8.3% Government Of India 2042	5.07
NIIT Ltd. Shoppers Stop Ltd.	0.10 0.10	9.15% Government Of India 2024	1.45
Coal India Ltd	0.10	8.6% Government Of India 2028	1.43
Tata Motors Ltd.	0.09 0.09	Corporate Debt	38.56
Mindtree Ltd. Niit Technolgies Ltd	0.09	9.25% Power Grid Corpn. Of India Ltd. 2027	7.20
MRF Ltd.	0.06	9.2% Cholamandalam Investment And	
Indraprastha Gas Ltd. UPL Limited	0.06 0.06	Finance Co. Ltd. 2019	4.92
Divis Laboratories Ltd.	0.06	8.12% Export Import Bank Of India 2031	3.37
Tata Steel Ltd.	0.05	9.81% Power Finance Corpn. Ltd. 2018	2.50 2.14
6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	0.01 4.49	9.95% Food Corporation Of India 2022 9.55% Hindalco Industries Ltd. 2022	2.14
UTI Mutual Fund	1.34	9.18% HDFC Ltd. 2018	1.97
Birla Sunlife Mutual Fund	0.47	8.74% Mahindra Rural Housing Finance Ltd 2019	1.95
Cash & Cash Equivalent	2.68	8.9% Steel Authority Of India Ltd. 2019	1.94
Birla Pension Growth Fund		9.37% Power Finance Corpn. Ltd. 2024	1.42
		8.4% Larsen And Toubro Ltd. 2020	1.33
Government Securities	32.49	8.05% NTPC Ltd. 2026	1.33
8.17% Government Of India 2044 8.33% Government Of India 2026	11.63 9.14	10.15% Kotak Mahindra Prime Ltd. 2017	1.30
9.23% Government Of India 2026 9.243	9.14 6.05	10.7% Indian Railway Finance Corpn. Ltd. 2023	1.14
8.97% Government Of India 2030	1.95	9.02% Rural Electrification Corpn. Ltd. 2022	0.83
8.24% Government Of India 2033	1.85	9.15% Export Import Bank Of India 2022	0.70
8.3% Government Of India 2042 8.83% Government Of India 2023	0.95 0.93	8.72% Kotak Mahindra Bank Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022	0.67 0.66
Corporate Debt	34.64	8.49% L&T Infra Debt Fund Limited 2025	0.65
8.3% Rural Electrification Corpn. Ltd. 2025	9.15	9.7% L&T Infra Debt Fund Limited 2024	0.52
9.37% Power Finance Corpn. Ltd. 2024	7.44		05.04
0.040/ 110.11		Equity	35.04
9.24% LIC Housing Finance Ltd. 2024 8.4% Nuclear Power Corpn. Of India Ltd. 2026	7.26	Infosys Ltd.	35.04 1.91
8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.46% HDFC Ltd. 2026	7.26 3.61 3.49	Infosys Ltd. ICICI Bank Ltd.	1.91 1.73
8.4% Nuclear Power Corpn. Of India Ltd. 20268.46% HDFC Ltd. 20269% Indiabulls Housing Finance Ltd 2019	7.26 3.61 3.49 1.71	Infosys Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd.	1.91 1.73 1.39
8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.46% HDFC Ltd. 2026	7.26 3.61 3.49	Infosys Ltd. ICICI Bank Ltd.	1.91 1.73
8.4% Nuclear Power Corpn. Of India Ltd. 20268.46% HDFC Ltd. 20269% Indiabulls Housing Finance Ltd 20198.7% Power Finance Corpn. Ltd. 2025	7.26 3.61 3.49 1.71 1.08	Infosys Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. State Bank Of India	1.91 1.73 1.39 1.30
8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.46% HDFC Ltd. 2026 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd.	7.26 3.61 3.49 1.71 1.08 0.90 19.76	Infosys Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. State Bank Of India Reliance Industries Ltd. Sun Pharmaceutical Inds. Ltd. ITC Ltd.	1.91 1.73 1.39 1.30 1.28 1.24 1.08
8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.46% HDFC Ltd. 2026 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. Infosys Ltd.	7.26 3.61 3.49 1.71 1.08 0.90 19.76 1.44 1.31	Infosys Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. State Bank Of India Reliance Industries Ltd. Sun Pharmaceutical Inds. Ltd. ITC Ltd. HDFC Bank Ltd.	1.91 1.73 1.39 1.30 1.28 1.24 1.08
8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.46% HDFC Ltd. 2026 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd.	7.26 3.61 3.49 1.71 1.08 0.90 19.76 1.44 1.31 1.24 1.07	Infosys Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. State Bank Of India Reliance Industries Ltd. Sun Pharmaceutical Inds. Ltd. ITC Ltd.	1.91 1.73 1.39 1.30 1.28 1.24 1.08
8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.46% HDFC Ltd. 2026 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. HDFC Ltd.	7.26 3.61 3.49 1.71 1.08 0.90 19.76 1.44 1.31 1.24 1.07 0.87	Infosys Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. State Bank Of India Reliance Industries Ltd. Sun Pharmaceutical Inds. Ltd. ITC Ltd. HDFC Bank Ltd. Divis Laboratories Ltd.	1.91 1.73 1.39 1.30 1.28 1.24 1.08 1.07
8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.46% HDFC Ltd. 2026 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd.	7.26 3.61 3.49 1.71 1.08 0.90 19.76 1.44 1.31 1.24 1.07	Infosys Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. State Bank Of India Reliance Industries Ltd. Sun Pharmaceutical Inds. Ltd. ITC Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. Escorts Limited	1.91 1.73 1.39 1.30 1.28 1.24 1.08 1.07 1.07 1.03 0.97 0.91
8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.46% HDFC Ltd. 2026 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. HDFC Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. Sun Pharmaceutical Inds. Ltd.	7.26 3.61 3.49 1.71 1.08 0.90 19.76 1.44 1.31 1.24 1.07 0.85 0.85 0.79	Infosys Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. State Bank Of India Reliance Industries Ltd. Sun Pharmaceutical Inds. Ltd. ITC Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. Escorts Limited HDFC Ltd.	1.91 1.73 1.39 1.30 1.28 1.24 1.08 1.07 1.07 1.03 0.97 0.91
8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.46% HDFC Ltd. 2026 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. HDFC Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India	7.26 3.61 3.49 1.71 1.08 0.90 19.76 1.44 1.31 1.24 1.07 0.87 0.85 0.85 0.79	Infosys Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. State Bank Of India Reliance Industries Ltd. Sun Pharmaceutical Inds. Ltd. ITC Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. Escorts Limited	1.91 1.73 1.39 1.30 1.28 1.24 1.08 1.07 1.07 1.03 0.97 0.91
8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.46% HDFC Ltd. 2026 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. HDFC Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Engineers India Ltd. Mahindra And Mahindra Ltd.	7.26 3.61 3.49 1.71 1.08 0.90 19.76 1.44 1.31 1.24 1.07 0.87 0.85 0.85 0.79 0.72	Infosys Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. State Bank Of India Reliance Industries Ltd. Sun Pharmaceutical Inds. Ltd. ITC Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. Escorts Limited HDFC Ltd. Mahindra And Mahindra Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd.	1.91 1.73 1.39 1.30 1.28 1.24 1.07 1.07 1.03 0.97 0.91 0.90 0.84 0.81 0.78
8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.46% HDFC Ltd. 2026 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. HDFC Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Engineers India Ltd. Mahindra And Mahindra Ltd. Kotak Mahindra Bank Ltd.	7.26 3.61 3.49 1.71 1.08 0.90 19.76 1.44 1.31 1.24 1.07 0.85 0.85 0.79 0.72 0.66 0.59	Infosys Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. State Bank Of India Reliance Industries Ltd. Sun Pharmaceutical Inds. Ltd. ITC Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. Escorts Limited HDFC Ltd. Mahindra And Mahindra Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd.	1.91 1.73 1.39 1.30 1.28 1.24 1.08 1.07 1.07 1.03 0.97 0.91 0.90 0.84 0.81 0.78
8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.46% HDFC Ltd. 2026 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. HDFC Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Engineers India Ltd. Mahindra And Mahindra Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. IndusinDBank Ltd.	7.26 3.61 3.49 1.71 1.08 0.90 19.76 1.44 1.31 1.24 1.07 0.85 0.85 0.85 0.79 0.72 0.66 0.59 0.57 0.51	Infosys Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. State Bank Of India Reliance Industries Ltd. Sun Pharmaceutical Inds. Ltd. ITC Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. Escorts Limited HDFC Ltd. Mahindra And Mahindra Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Axis Bank Ltd.	1.91 1.73 1.39 1.30 1.28 1.24 1.08 1.07 1.07 1.03 0.97 0.91 0.90 0.84 0.81 0.78 0.77
8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.46% HDFC Ltd. 2026 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. HDFC Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Engineers India Ltd. Mahindra And Mahindra Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. IndusinDBank Ltd. Grasim Industries Ltd.	7.26 3.61 3.49 1.71 1.08 0.90 19.76 1.44 1.31 1.24 1.07 0.85 0.85 0.79 0.72 0.66 0.59 0.57 0.51	Infosys Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. State Bank Of India Reliance Industries Ltd. Sun Pharmaceutical Inds. Ltd. ITC Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. Escorts Limited HDFC Ltd. Mahindra And Mahindra Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd.	1.91 1.73 1.39 1.30 1.28 1.24 1.08 1.07 1.07 1.03 0.97 0.91 0.90 0.84 0.81 0.78
8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.46% HDFC Ltd. 2026 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. HDFC Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Engineers India Ltd. Mahindra And Mahindra Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. IndusinDBank Ltd.	7.26 3.61 3.49 1.71 1.08 0.90 19.76 1.44 1.31 1.24 1.07 0.85 0.85 0.85 0.79 0.72 0.66 0.59 0.57 0.51	Infosys Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. State Bank Of India Reliance Industries Ltd. Sun Pharmaceutical Inds. Ltd. ITC Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. Escorts Limited HDFC Ltd. Mahindra And Mahindra Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Axis Bank Ltd. Tata Motors Ltd. Yes Bank Ltd. IndusinDBank Ltd.	1.91 1.73 1.39 1.30 1.28 1.24 1.07 1.07 1.03 0.97 0.91 0.90 0.84 0.81 0.78 0.77 0.76 0.76 0.76
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8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.46% HDFC Ltd. 2026 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. HDFC Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Engineers India Ltd. Mahindra And Mahindra Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. IndusinDBank Ltd. Grasim Industries Ltd. Divis Laboratories Ltd. Alstom India Limited Tata Motors Ltd. Hindustan Unilever Ltd. LIC Housing Finance Ltd. Ujjivan Financial Services Ltd Mahanagar Gas Ltd Cipla Ltd. Maruti Suzuki India Ltd. Bharat Forge Ltd. Finolex Cables Tata Steel Ltd. Multi Commodity Exchange Of India Ltd. ACC Ltd. Siemens Ltd. MRF Ltd. Ultratech Cement Ltd. Escorts Limited Nestle India Ltd. Apollo Tyres Ltd.	7.26 3.61 3.49 1.71 1.08 0.90 19.76 1.44 1.31 1.24 1.07 0.87 0.85 0.85 0.79 0.72 0.66 0.59 0.57 0.51 0.44 0.44 0.43 0.43 0.41 0.39 0.37 0.31 0.30 0.29 0.26 0.25 0.25 0.25 0.25 0.24 0.24	Infosys Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. State Bank Of India Reliance Industries Ltd. Sun Pharmaceutical Inds. Ltd. ITC Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. Escorts Limited HDFC Ltd. Mahindra And Mahindra Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Axis Bank Ltd. Tata Motors Ltd. Yes Bank Ltd. IndusinDBank Ltd. IndusinDBank Ltd. India Cements Ltd. Muthoot Finance Ltd. Hindustan Zinc Ltd. Petronet LNG Ltd. Coromandel International Limited Bharat Forge Ltd. Tata Steel Ltd. Bajaj Finserv Ltd. Maruti Suzuki India Ltd. Equitas Holdings Limited Indraprastha Gas Ltd. DCB Bank Limited ITD Cementation India Limited Hindustan Unilever Ltd.	1.91 1.73 1.39 1.30 1.28 1.24 1.08 1.07 1.07 1.03 0.97 0.91 0.90 0.84 0.81 0.78 0.77 0.76 0.76 0.76 0.76 0.75 0.55 0.55 0.55 0.55 0.55 0.55 0.55
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8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.46% HDFC Ltd. 2026 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. HDFC Ltd. LCICI Bank Ltd. Larsen And Toubro Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Engineers India Ltd. Mahindra And Mahindra Ltd. Kotak Mahindra Bank Ltd. Grasim Industries Ltd. Divis Laboratories Ltd. Alstom India Limited Tata Motors Ltd. LIC Housing Finance Ltd. Uijivan Financial Services Ltd Mahanagar Gas Ltd Cipla Ltd. Maruti Suzuki India Ltd. Bharat Forge Ltd. Finolex Cables Tata Steel Ltd. Multi Commodity Exchange Of India Ltd. ACC Ltd. Siemens Ltd. MRF Ltd. Ultratech Cement Ltd. Escorts Limited Neste India Ltd. Apollo Tyres Ltd. Hindustan Petroleum Corpn. Ltd. Cummins India Ltd. Coal India Ltd.	7.26 3.61 3.49 1.71 1.08 0.90 19.76 1.44 1.31 1.24 1.07 0.87 0.85 0.85 0.79 0.72 0.66 0.59 0.57 0.51 0.44 0.44 0.43 0.41 0.39 0.37 0.34 0.34 0.31 0.30 0.29 0.26 0.25 0.25 0.25 0.25 0.25 0.25 0.24 0.22 0.21 0.20 0.20	Infosys Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. State Bank Of India Reliance Industries Ltd. Sun Pharmaceutical Inds. Ltd. ITC Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. Escorts Limited HDFC Ltd. Mahindra And Mahindra Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Axis Bank Ltd. Tata Motors Ltd. Yes Bank Ltd. India Cements Ltd. India Cements Ltd. Muthoot Finance Ltd. Hindustan Zinc Ltd. Petronet LNG Ltd. Coromandel International Limited Bharat Forge Ltd. Maruti Suzuki India Ltd. Equitas Holdings Limited Indraprastha Gas Ltd. DCB Bank Limited ITD Cementation India Limited Hindustan Unilever Ltd. Ujjivan Financial Services Ltd Oil And Natural Gas Corpn. Ltd. Finolex Cables MRF Ltd. Cairn India Ltd.	1.91 1.73 1.39 1.30 1.28 1.24 1.08 1.07 1.07 1.03 0.97 0.91 0.90 0.84 0.81 0.78 0.77 0.76 0.76 0.76 0.76 0.75 0.55 0.53 0.52 0.50 0.50 0.46 0.41 0.40 0.39 0.38 0.38 0.38 0.37 0.36 0.36
8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.46% HDFC Ltd. 2026 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. HDFC Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Engineers India Ltd. Mahindra And Mahindra Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. IndusinDBank Ltd. Grasim Industries Ltd. Divis Laboratories Ltd. Alstom India Limited Tata Motors Ltd. Hindustan Unilever Ltd. LIC Housing Finance Ltd. Ujjivan Financial Services Ltd Mahanagar Gas Ltd Cipla Ltd. Maruti Suzuki India Ltd. Bharat Forge Ltd. Finolex Cables Tata Steel Ltd. Multi Commodity Exchange Of India Ltd. ACC Ltd. Siemens Ltd. MRF Ltd. Ultratech Cement Ltd. Escorts Limited Nestle India Ltd. Apollo Tyres Ltd. Hindustan Petroleum Corpn. Ltd. Cummins India Ltd.	7.26 3.61 3.49 1.71 1.08 0.90 19.76 1.44 1.31 1.24 1.07 0.85 0.85 0.79 0.72 0.66 0.59 0.57 0.51 0.45 0.44 0.44 0.43 0.43 0.41 0.39 0.37 0.34 0.31 0.30 0.30 0.20 0.25 0.25 0.25 0.25 0.24 0.24 0.22 0.21 0.20	Infosys Ltd. ICICI Bank Ltd. Larsen And Toubro Ltd. State Bank Of India Reliance Industries Ltd. Sun Pharmaceutical Inds. Ltd. ITC Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. Escorts Limited HDFC Ltd. Mahindra And Mahindra Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Axis Bank Ltd. Tata Motors Ltd. Yes Bank Ltd. India Cements Ltd. Muthoot Finance Ltd. Hindustan Zinc Ltd. Petronet LNG Ltd. Coromandel International Limited Bharat Forge Ltd. Maruti Suzuki India Ltd. Equitas Holdings Limited Indraprastha Gas Ltd. DCB Bank Limited ITD Cementation India Limited Hindustan Unilever Ltd. Ujjivan Financial Services Ltd Finolex Cables MRF Ltd.	1.91 1.73 1.39 1.30 1.28 1.24 1.08 1.07 1.07 1.03 0.97 0.91 0.90 0.84 0.81 0.78 0.77 0.76 0.76 0.76 0.76 0.75 0.55 0.53 0.52 0.50 0.50 0.46 0.41 0.40 0.39 0.38 0.38 0.38 0.38 0.37 0.36

Hindustan Petroleum Corpn. Ltd.	0.33
Multi Commodity Exchange Of India Ltd.	0.31
Advanced Enzyme Technologies Limited	0.31
Mindtree Ltd.	0.30
Capital First Limited	0.27
Shoppers Stop Ltd.	0.26
Bajaj Finance Ltd.	0.26
Ambuja Cements Ltd.	0.24
Mahanagar Gas Ltd	0.20
Grasim Industries Ltd.	0.20
Bajaj Electricals Ltd.	0.19
GAIL (India) Ltd.	0.18
Bank Of India	0.18
Sonata Software Ltd	0.11
V-Mart Retail Ltd	0.08
6% Zee Telefilms 2022	0.03
PI Industries Limited	0.001
MMI, Deposits, CBLO & Others	3.04
HDB Financial Services Ltd 2017	0.61
Birla Sunlife Mutual Fund	0.25
HDFC MF	0.23
Invesco Mutual Fund	0.04
Cash & Cash Equivalent	1.91