Individual Fund Factsheet August 2019

Life Insurance

Aditya Birla Sun Life Insurance Company Limited



Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



PROTECTING INVESTING FINANCING ADVISING

Index	Page No.
Market Outlook	1
Fund Management Details	3
Investment Performance	4
Liquid Plus	6
Assure Fund	7
Income Advantage Fund	8
Income Advantage Guaranteed Fund	9
Protector Fund	10
Builder Fund	11
Balancer Fund	12
Enhancer Fund	13
Creator Fund	14
Magnifier Fund	15
Maximiser Fund	16
Maximiser Guaranteed Fund	17
Super 20 Fund	18
Multiplier Fund	19
Pure Equity Fund	20
Value & Momentum Fund	21
Capped Nifty Index Fund	22
Asset Allocation Fund	23
MNC Fund	24
Platinum Plus III Fund	25
Platinum Plus IV Fund	26
Platinum Premier Fund	27
Platinum Advantage Fund	28
Foresight Single Pay Fund	29
Foresight 5 Pay Fund	30
Titanium I Fund	31
Titanium II Fund	32
Titanium III Fund	33
Pension Nourish Fund	34
Pension Growth Fund	35
Pension Enrich Fund	36
Annexure	37

Economy Review

The key events in the month were -

Domestic Factors

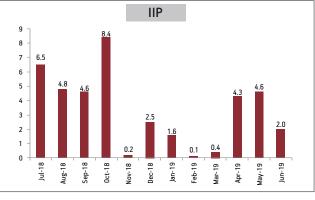
- a) **GDP-** GDP growth slowed in Q1FY20 to 5.0% against 5.8% in Q4FY19. While investment growth remained weak at 4%, private consumption slowed to 3% YoY from 7% in the previous quarter.
- b) Manufacturing PMI- Manufacturing PMI fell to 51.4 in August'19 Vs 52.5 in July'19.
- c) **Core Sector Growth-** Growth in eight core sectors improved 2.1% in July'19 Vs 0.7% in June'19. Cement, steel and electricity posted decent growth during July.
- d) **Trade Deficit-** India's trade deficit narrowed to \$13.43 bn in July'19 as imports declined 10.4% yoy to \$39.76 whereas exports rose 2.3% yoy to \$26.33bn.
- e) **Monsoon-** Excess rains in August led to monsoon surplus of 0.5% Vs its long period average. 65% districts have witnessed normal to above-normal rainfall.

Global Factors

- a) **Tariff War-** Trade war intensifies as US raises its existing tariff to 30% from 25% on \$250bn of Chinese imports, from Oct'19. Trump also announced his plan to raise 10% tariffs on remaining \$300bn goods that were supposed to come into effect starting Sept'19 to 15%. China retaliated and announced 5-10% retaliatory tariffs on US products worth \$75bn.
- b) Eurozone GDP- Eurozone Q2CY19 GDP growth slowed to 1.1% yoy.
- c) China Industrial Output- China Industrial output growth slowed down to a 17 year low of 4.8% yoy in July'19.
- d) China data- China manufacturing PMI rose to 50.4 in August'19 Vs 49.9 in July'19. China's services PMI rose to 52.1 in August'19, growing at fastest pace in last 3 months.

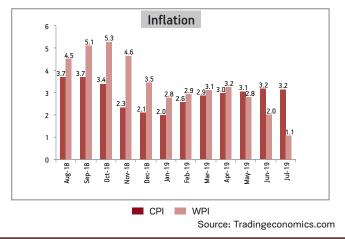
Domestic macro economic data.

On the economy front, IIP softened to 2.0% in June'19 vs 4.6% in May'19 (revised upwards). This was due to slowdown in manufacturing and mining sectors, despite strong growth in electricity.



Source: Tradingeconomics.com

Inflation-CPI rose to 3.15% in July'19 against 3.18% in June'19. WPI moderated to 1.08% in July'19 Vs 2.01% in June'19.



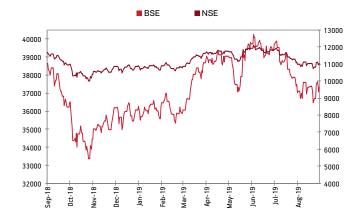
Market Update

Outlook for Equities

Equity markets further declined in August with Nifty falling 0.9%, Mid and small cap stocks witnessed a sharp correction. Intensifying trade tensions between the US and China, US Fed commentary on future rate cut led to a global sell-off. Lower than expected Q1FY20 GDP number, continued weak auto sales negated positive announcements of withdrawal of tax surcharge on FPIs and RBI's surplus transfer of Rs1.7tn. The Government announced the merger of 10 public sector banks into 4.

FIIs remained net sellers in the month of August'19. They sold around \$2.2 bn in August'19 reducing the CYTD net inflow to \$7.2 bn. DIIs bought \$2.7 bn of equities in August'19 taking the CYTD net inflow to \$4.6 bn.

Post the recent sell-off, at 10,800 levels, Nifty is currently trading at 16x FY21e earnings, below its 10 year average. We expect 18% CAGR in earnings for FY20 and FY21 driven by earnings growth traction in Corporate banks, Capital Goods, Cement etc while Retail BFSI, FMCG and IT would provide stability to earnings. Investors in equity funds can continue to invest for long-term as corporate earnings are expected to revive from the current levels.



INDEX	30-Aug-19	31-Jul-19	% Change		
Nifty	11023.25	11118.00	-0.85%		
Sensex	37332.79	37481.12	-0.40%		
BSE 100	11139.78	11210.78	-0.63%		
Dow Jones	26403.28	26864.27	-1.72%		
Nikkei	20704.37	21521.53	-3.80%		
Hang Seng	25724.73	27777.75	-7.39%		
Nasdaq	7962.88	8175.42	-2.60%		

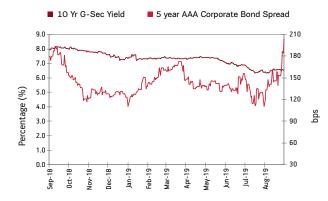
Outlook for Debt

RBI MPC cut rates by an unconventional 35 bps in August'19. The tilt of MPC was towards the accommodation already done and need for transmission of rate cuts by banks. Although MPC did sound concerned on growth they showed optimism towards improvement in growth during second half of the year. RBI accepted the much awaited Jalan committee recommendations on the economic capital framework of RBI and gave a bonanza dividend of Rs1.76 th to Government in FY20. Liquidity conditions remain in surplus mode as banking system liquidity averaged at Rs1.40 th in month of August.

Globally yields continued their decline as US yield curve inverted between 2 year and 10 year signaling recession. Gold continued it's march upward reaching a high of \$1554/oz, rising 27% in 1 year, showing impact of risk aversion.

Going forward expectations on OMO's by RBI in a liquidity surplus scenario, steps taken by Government to revive growth momentum and developments on US-China trade war will influence interest rates.

Yield on the 10-year Government bond hardened by 20 bps to 6.57% in the month of August. In the near term, we expect yields to be in the range of 6.40% to 6.60%. Corporate bond spread over G-sec is at 80 bps with likelihood of being in a range of 70 to 90 bps.



Key Indices	30-Aug-19	31-Jul-19	% Change		
10 Year G-Sec	6.56%	6.37%	2.90%		
5 Year G-Sec	6.25%	6.30%	-0.80%		
90 Day T Bill	5.43%	5.66%	-4.24%		
364 Day T-Bill	5.70%	5.93%	-4.04%		
Call Rates	5.37%	5.53%	-2.98%		

Fund Management Details

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

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

Equity Funds	SFIN No	Fund Manager				
		Equity	Debt			
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Deven Sangoi	Ms. Richa Sharma			
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry -				
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-			
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-			
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-			
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-			
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sandeep Jain	-			
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Deven Sangoi	-			
MNC Fund	ULIF03722/06/18ABSLIMUMNC109	Mr. Trilok Agarwal	Ms. Richa Sharma			

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

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

Guaranteed NAV Funds	SFIN No	Fund Manager			
		Equity	Debt		
Platinum Plus III Fund	ULIF01628/04/09BSLIIPLAT3109	Mr. Deven Sangoi	Ms. Richa Sharma		
Platinum Plus IV Fund	ULIF01816/09/09BSLIIPLAT4109	Mr. Deven Sangoi	Ms. Richa Sharma		
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Deven Sangoi Ms. Richa Sl			
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Deven Sangoi	Ms. Richa Sharma		
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Deven Sangoi	Ms. Richa Sharma		
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Deven Sangoi	Ms. Richa Sharma		
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Deven Sangoi	Ms. Richa Sharma		
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Deven Sangoi	Ms. Richa Sharma		
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	LIF02111/12/09BSLITITAN3109 Mr. Deven Sangoi			
		···· d. Marca and			

Fund Manager	No. of Funds Managed							
	Debt Fund	Debt Fund Balanced Fund Equi		Asset allocation fund	Guaranteed NAV Fund	Pension Fund		
Mr. Deven Sangoi	-	1	2	-	9	1		
Mr. Sameer Mistry	-	-	3	-	-	-		
Mr. Trilok Agarwal	-	1	2	1	-	1		
Mr. Sandeep Jain	-	3	1	-	-	1		
Mr. Bhaumik Bhatia	-	-	1	-	-	-		
Ms. Richa Sharma	4	5	2	1	9	3		

Performance at a glance as on 30th August 2019

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	ВМ	Assure	ВМ	Income Advantage	ВМ	Income Advantage Guarantee	ВМ	Protector	ВМ
	1 month	0.61	0.42	1.08	0.84	0.39	0.39	0.33	0.36	0.26	0.28
Absolute	3 months	1.70	1.38	2.84	2.42	4.14	3.10	3.62	3.01	2.44	2.16
	6 months	3.52	3.01	5.42	5.00	8.83	6.69	8.04	6.50	7.07	6.51
	1 Year	7.10	6.28	9.98	8.79	14.89	10.86	13.64	10.47	11.45	9.33
	2 Years	6.81	6.12	7.58	6.10	7.81	5.82	7.28	5.45	6.67	5.56
0400	3 Years	6.80	5.94	7.55	6.39	7.60	6.41	7.24	6.03	7.37	6.50
CAGR	4 Years	6.97	6.10	7.81	6.84	8.70	7.22	8.11	6.84	8.44	7.38
	5 Years	7.18	6.36	7.98	7.17	9.39	7.79	8.68	7.41	9.00	7.75
	Since Inception	7.47	6.92	8.83	7.01	9.98	7.51	8.95	7.69	8.54	7.47

Returns	Period	Builder	ВМ	Balancer	ВМ	Enhancer	вм	Creator	ВМ	Magnifier	ВМ
	1 month	0.29	0.17	-0.13	0.09	-0.04	0.03	-0.08	-0.19	-0.34	-0.59
Absolute	3 months	1.48	1.01	1.22	0.37	-0.36	-0.20	-1.90	-2.47	-5.74	-6.51
	6 months	7.03	5.85	7.06	5.38	6.05	5.04	5.33	3.70	3.17	1.00
	1 Year	9.40	7.23	9.77	5.89	5.58	4.86	3.34	0.78	-5.62	-6.52
	2 Years	6.72	5.32	7.26	4.90	5.16	4.77	5.64	4.21	4.05	2.96
04.05	3 Years	7.83	6.51	8.02	6.22	6.87	6.21	7.86	6.16	7.90	5.75
CAGR	4 Years	9.05	7.40	9.17	7.11	8.01	7.11	8.96	7.07	8.66	6.58
	5 Years	9.57	7.61	9.47	7.23	8.18	7.14	9.09	6.76	7.95	5.50
	Since Inception	10.13	8.25	9.93	7.85	10.78	9.00	11.68	8.98	12.23	11.36

Returns	Period	Maximiser	ВМ	Maximiser Guarantee		ВМ	Multiplier		Pure Equity	Value Momentum	BM	Capped Nifty Index	Accot	мис
	1 month	-0.66	-0.64	-1.08	-0.41	-0.43	0.06	-1.59	0.67	-3.02	-0.64	-0.58	0.03	1.95
Absolute	3 months	-6.99	-6.96	-7.63	-4.77	-5.60	-10.57	-11.77	-7.84	-12.76	-6.96	-7.19	1.73	-3.60
	6 months	2.45	0.87	2.66	4.79	3.29	-2.72	-6.06	-0.95	-5.74	0.87	0.72	7.78	-2.65
	1 Year	-6.21	-7.25	-6.73	-3.54	-3.74	-14.83	-19.96	-10.27	-19.25	-7.25	-7.76	10.41	-
	2 Years	4.12	2.77	3.54	7.50	6.81	-2.83	-7.33	1.01	-10.78	2.76	4.22	8.52	-
CACD	3 Years	7.73	5.73	6.35	9.57	7.67	5.30	-0.12	5.62	-0.98	5.73	6.63	9.82	-
CAGR	4 Years	8.43	6.58	7.51	9.16	7.42	9.41	3.47	7.65	3.93	6.58	-	-	-
	5 Years	7.70	5.35	6.69	8.08	5.51	12.05	5.67	9.16	4.54	5.35	-	-	-
	Since Inception	8.97	6.87	10.31	11.06	8.34	10.31	5.26	14.14	8.85	8.95	8.08	11.40	-4.01

Fund Name	Weightage	Index	Weightage	Index	Weightage	Index	SFIN
Liquid Plus	-		-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18ABSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
Diaglaiman							

Disclaimer:

This document is issued by ABSLI. While all reasonable care has been taken in preparing this document, no responsibility or liability is accepted for errors of fact or for any opinion expressed herein. This document is for information purposes only. It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any investment strategy, nor does it constitute any prediction of likely future movements in NAVs. Past performance is not necessarily indicative of future performance. We have reviewed the report, and in so far as it includes current or historical information, it is believed to be reliable though its accuracy or completeness cannot be guaranteed. Neither Aditya Birla Sun Life Insurance Company Limited, nor any person connected with it, accepts any liability arising from the use of this document. You are advised to make your own independent judgment with respect to any matter contained herein. The investment risk in investment portfolio is borne by the policyholder. The name of the funds do not in any way indicate their quality, future prospects or returns. The premium paid in unit linked life insurance policies are subject to investment risk associated with capital markets and the unit price of the units may go up or down based on the performance of investment ind factors influencing the capital market and the policyholder is responsible for his/her decisions Insurance is the subject matter of solicitation. **BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS/FRAUDULENT OFFERS**: IRDA clarifies to public that IRDA or its officials do not involve inactivities like sale of any kind of insurance or financial products nor invest premiums. IRDA does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

Performance at a glance as on 30th August 2019

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus III	Platinum Plus IV	Platinum Premier	Platinum Advantage	Foresight - Single Pay
	1 month	0.41	0.47	0.08	0.48	0.70
Absolute	3 months	1.18	1.42	0.13	0.04	0.79
	6 months	2.54	3.67	3.02	4.10	5.02
	1 Year	-0.83	0.46	0.31	3.01	4.56
	2 Years	4.31	4.81	4.32	5.01	5.73
04.00	3 Years	5.94	6.26	5.90	6.52	7.25
CAGR	4 Years	6.38	6.63	6.21	6.82	7.55
	5 Years	6.25	6.38	6.03	6.39	6.56
	Since Inception	8.57	7.74	7.89	7.20	8.54

Returns	Period	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
_	1 month	0.53	0.40	0.45	0.26
Absolute	3 months	0.06	0.75	1.33	-0.46
	6 months	4.67	4.12	5.14	5.23
	1 Year	3.95	-0.24	-0.17	-0.89
	2 Years	5.05	5.16	5.16	5.54
CAGR —	3 Years	6.57	6.68	6.67	7.11
	4 Years	7.08	7.13	7.15	7.75
	5 Years	6.68	6.99	6.92	7.32
	Since Inception	7.29	8.25	8.18	7.29

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	вм	Pension - Growth	вм	Pension - Enrich	вм
	1 month	0.39	0.28	0.44	0.17	0.06	-0.02
Absolute	3 months	2.96	2.16	1.80	1.01	-0.20	-0.77
	6 months	7.38	6.51	7.27	5.85	6.08	4.71
	1 Year	11.36	9.33	9.78	7.23	6.36	3.83
	2 Years	7.03	5.56	7.58	5.32	5.75	4.64
0.105	3 Years	7.58	6.50	8.39	6.51	7.79	6.21
CAGR	4 Years	8.57	7.38	9.45	7.40	9.28	7.11
	5 Years	9.18	7.75	9.75	7.61	9.62	7.05
	Since Inception	8.43	7.44	10.14	8.38	11.22	9.53

Fund Name							
Fund Name	Weightage	Index	Weightage	Index	Weightage	Index	SFIN
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

Disclaimer:

This document is issued by ABSLI. While all reasonable care has been taken in preparing this document, no responsibility or liability is accepted for errors of fact or for any opinion expressed herein. This document is for information purposes only. It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any investment strategy, nor does it constitute any prediction of likely future movements in NAVs. Past performance is not necessarily indicative of future performance. We have reviewed the report, and in so far as it includes current or historical information, it is believed to be reliable though its accuracy or completeness cannot be guaranteed. Neither Aditya Birla Sun Life Insurance Company Limited, nor any person connected with it, accepts any liability arising from the use of this document. You are advised to make your own independent judgment with respect to any matter contained herein. The investment risk in investment portfolio is bome by the policyholder. The name of the funds do not in any way indicate their quality, future prospects or returns. The permium paid in unit linked life insurance policies are subject to investment trinks and the unit price of the units may go up or down based on the performance of investment fund and factors influencing the capital market and the policyholder is responsible for his/her decisions Insurance is like and factors influencing the capital market and the policyholder is responsible for investive like sale of any kind of insurance or financial public to any subject to investive and predictive of the units may go up or down based on the performance is not anounce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

Liquid Plus SFIN No.ULIF02807/10/11BSLLIQPLUS109

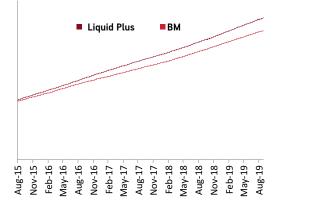
About The Fund

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

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

NAV as on 30th August 2019: ₹17.1448

Asset held as on 30th August 2019: ₹253.67 Cr

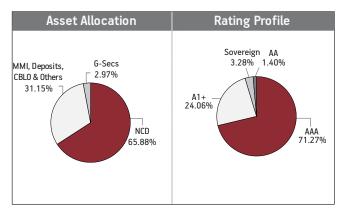


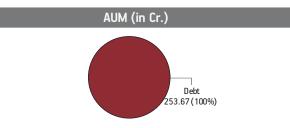
SECURITIES	Holding
GOVERNMENT SECURITIES	2.97%
8.39% State Developement -Rajasthan Uday 2020 (MD 15/03/2020) 364 Days TBill (MD 10/10/2019)	1.99% 0.98%
CORPORATE DEBT	65.88%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	6.72%
7.20% IRFC NCD (MD 31/05/2020)	5.94%
9.04% REC. Ltd. NCD (MD 12/10/2019)	5.92%
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	5.92%
7.42% HDB Financial Services Limited NCD	
(MD 31/10/2019)	5.51%
9.30% Power Grid Corp (04/09/19)	4.34%
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.14%
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	4.00%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	3.97%
8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2019)	2.76%
Other Corporate Debt	16.67%
MMI, Deposits, CBLO & Others	31.15%

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: Ms. Richa Sharma

Date of Inception: 09-Mar-12





Maturity (in years)	0.49
Yield to Maturity	7.04%
Modified Duration	0.22

Maturity Profile

100.00%



Less than 2 years

Fund Update:

The average maturity of the fund has slightly increased at 0.49 years from 0.37 years on a MOM basis.

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

Date of Inception: 12-Sep-05

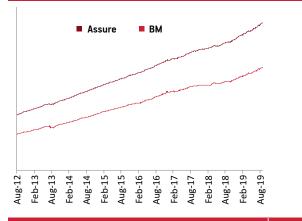
BENCHMARK: Crisil Short Term Bond Fund Index

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

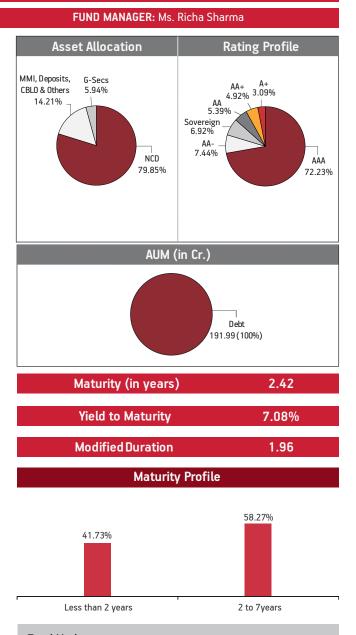
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th August 2019: ₹32.6318

Asset held as on 30th August 2019: ₹191.99 Cr



SECURITIES	Holding
GOVERNMENT SECURITIES	5.94%
182 Days TBill (MD 12/09/2019)	2.60%
8.20% Oil MKT Co GOI Bond 2024 (MD 15/09/2024)	1.66%
9.23% State Developement -Gujrat 2022 (MD 30/03/2022)	1.03%
9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)	0.65%
(IVID 2J/04/2022)	0.00%
CORPORATE DEBT	79.85 %
8.50% NABARD NCD SR 19F (MD 31/01/2023)	8.16%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	5.40%
8.02% BPCL Ltd NCD (MD 11/03/2024)	4.55%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.08%
HDB Financial Services Ltd Series 124 ZCB MD 29/10/2021	2.96%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.90%
9.10% Fullerton India Credit Co.Ltd.NCD	
(15/12/2021)S-680PT-II	2.72%
8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022)	2.70%
8.20% Power Finance Corporation Ltd NCD	
(MD 27/05/2022)	2.68%
8.30% GAIL (India) Ltd. NCD 2015-SRS-1(A) (MD 23/02/20)	2.68%
Other Corporate Debt	41.01%
MMI, Deposits, CBL0 & Others	14.21%



Fund Update:

The average maturity of the fund has slightly decreased to 2.42 years from 2.45 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

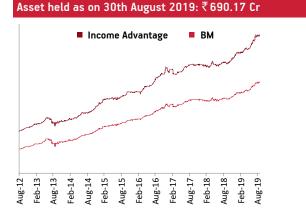
OBJECTIVE: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

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

NAV as on 30th August 2019: ₹28.5347

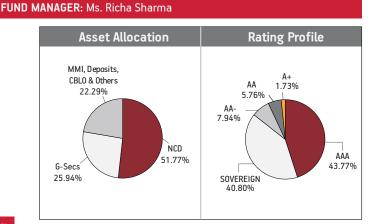
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

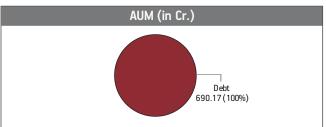
Date of Inception: 22-Aug-08

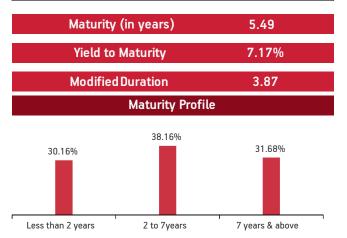


SECURITIES	Holding
GOVERNMENT SECURITIES	25.94%
7.32% GOI 2024 (MD 28/01/2024)	8.89%
7.27% GOI (MD 08/04/2026)	6.05%
7.88% GOI 2030 (MD 19/03/2030)	3.90%
8.15% State Developement Loan-Tamilnadu 2028 (MD 09/05/2028)	3.85%
8.19% Karnataka SDL (23/01/2029)	1.76%
8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)	1.09%
8.28% GOI 2027 (MD 21/09/2027)	0.24%
7.63% GOI 2059 (MD 17/06/2059)	0.15%

CURPURATE DEBT	51.77%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.75%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.31%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.98%
8.45% IRFC NCD (MD 04/12/2028)	3.84%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.81%
LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021)	3.15%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	2.91%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.42%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.23%
9.25% Reliance Jio Infocomm Ltd NCD (MD 16/06/2024)	1.87%
Other Corporate Debt	16.51%
MMI, Deposits, CBL0 & Others	22.29%







Fund Update:

Exposure to G-secs has decreased to 25.94% from 44.45% and MMI has increased to 22.29% from 4.41% 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

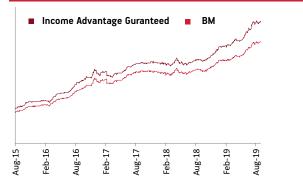
About The Fund

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

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

NAV as on 30th August 2019: ₹16.2445

Asset held as on 30th August 2019: ₹157.25 Cr

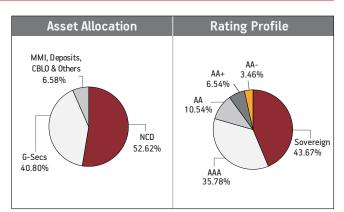


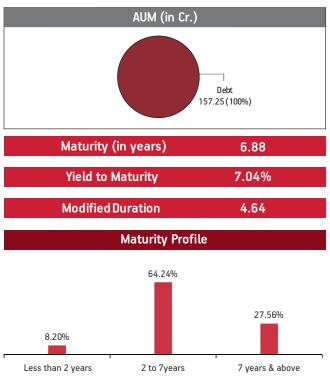
SECURITIES	Holding
GOVERNMENT SECURITIES	40.80%
7.32% GOI 2024 (MD 28/01/2024)	15.12%
7.27% GOI (MD 08/04/2026)	6.64%
7.59% GOI 2029 (MD 20/03/2029)	6.36%
7.59% GOI 2026 (MD 11/01/2026)	3.34%
8.83% GOI 2041 (MD 12/12/2041)	3.05%
8.13% GOI 2045 (MD 22/06/2045) 8.60% GOI 2028 (MD 02/06/2028)	2.16% 1.42%
8.18% State Developement Loan-Tamilnadu 2028	1.42%
(MD 19/12/2028)	1.36%
8.30% GOI 2040 (MD 02/07/2040)	0.72%
182 Days TBill (MD 21/11/2019)	0.63%
CORPORATE DEBT	52.62%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.31%
2% Tata Steel Ltd NCD (MD 23/04/2022)	6.11%
8.51% NABARD NCD (MD 19/12/2033) SRS LTIF 3C	4.13%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	3.54%
8.12% Export Import Bank Of India NCD	
(MD 25/04/2031) SR-T02	3.32%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.30%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.23%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.02%
8.14% Nuclear Power Corpn Of India Ltd	
(MD 25/03/2026) SR-X	2.64%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.98%
Other Corporate Debt	15.03%
MMI, Deposits, CBL0 & Others	6.58%

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

Date of Inception: 01-Jan-14

FUND MANAGER: Ms. Richa Sharma





Fund Update:

Exposure to G-secs has slightly increased to 40.80% from 40.62% and MMI has increased to 6.58% from 4.04% on a MOM basis.

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

Date of Inception: 22-Mar-01

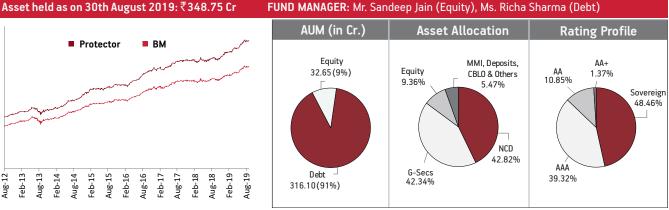
OBJECTIVE: To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

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

NAV as on 30th August 2019: ₹45.3366

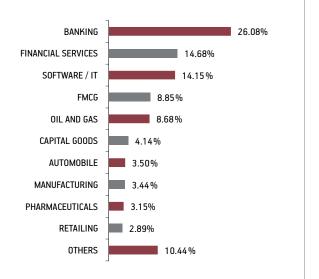
Asset held as on 30th August 2019: ₹348.75 Cr

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



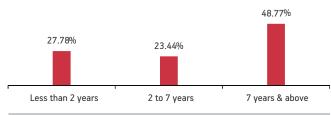
SECURITIES	Holding
GOVERNMENT SECURITIES 7.88% GOI 2030 (MD 19/03/2030) 7.57% GOI (MD 17/06/2033) 7.59% GOI 2029 (MD 20/03/2029) 7.50% GOI 2034 (10/0/2034) 9.23% GOI 2043 (MD 23/12/2043) 7.40% GOI 2035 (MD 09/09/2035) 8.30% GOI 2042 (MD 31/12/2044) 8.60% GOI 2028 (MD 02/06/2028) 8.83% GOI 2041 (MD 12/12/2041) Other Government Securities	42.34% 10.80% 6.08% 6.04% 3.49% 3.42% 2.40% 1.63% 1.63% 1.63% 1.60% 1.37% 3.88%
CORPORATE DEBT 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.57% IRFC NCD (MD 31/05/2021) Housing Developement Finance Corp ZCB SR-Q 013 (MD09/03/2020) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024) 8.88% Export Import Bank 0f India NCD (MD 18/10/2022) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) Other Corporate Debt	42.82% 4.51% 3.00% 2.80% 2.06% 1.57% 1.53% 1.51% 1.50% 1.50% 1.50% 1.9.85%
EQUITY HDFC Bank Limited Reliance Industries Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited ITC Limited Axis Bank Limited Spandana Sphoorty Bajaj Finserv Limited Other Equity MMI, Deposits, CBLO & Others	9.36% 0.98% 0.75% 0.61% 0.57% 0.50% 0.50% 0.32% 0.30% 0.30% 0.27% 4.27% 5.47%

Sectoral Allocation



8.65 Maturity (in years) **Yield to Maturity** 7.00% **Modified Duration** 5.13

Maturity Profile



Fund Update:

Exposure to G-secs has slightly decreased to 42.34% from 42.89% and MMI has increased to 5.47% from 2.76% on a MOM basis.

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

Date of Inception: 22-Mar-01

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

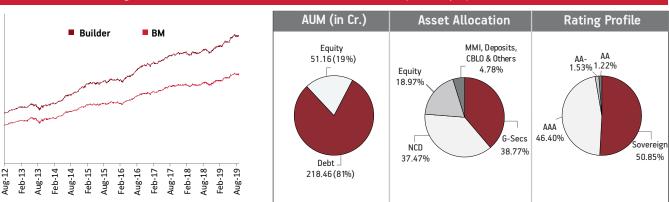
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th August 2019: ₹59.3194

Asset held as on 30th August 2019: ₹269.62 Cr

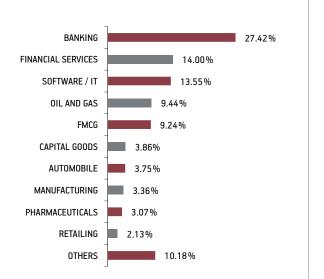
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)

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

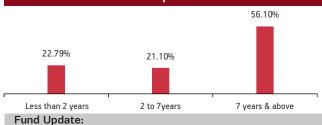


SECURITIES	Holding
GOVERNMENT SECURITIES	38.77%
8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10/08/2034) 8.17% GOI 2034 (MD 01/12/2044) 7.88% GOI 2030 (MD 19/03/2030) 8.24% GOI (MD 15/02/2027) 8.32% GOI (MD 02/08/2032) 8.24% GOI 2033 (MD 10/11/2033) 7.57% GOI (MD 17/06/2033) 8.30% GOI 2040 (MD 02/07/2040) Other Government Securities	6.57% 5.30% 4.89% 4.21% 3.99% 3.23% 3.22% 2.06% 1.97% 1.47% 1.86%
CORPORATE DEBT	37.47%
Housing Developement Finance Corp ZCB SR-Q 013 (MD09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 Other Corporate Debt	4.52% 3.25% 3.13% 1.98% 1.94% 1.93% 1.89% 1.89% 1.89% 1.87% 13.15%
EQUITY	18.97%
HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited Bajaj Finserv Limited Other Equity	1.95% 1.67% 1.25% 1.23% 1.16% 0.98% 0.74% 0.62% 0.61% 0.55% 8.22%
MMI, Deposits, CBL0 & Others	4.78%

Sectoral Allocation







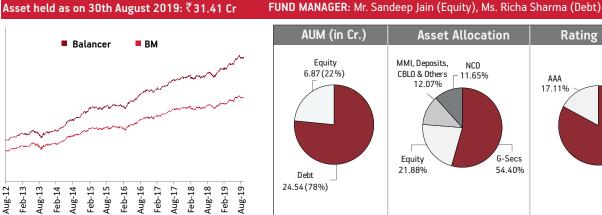
Exposure to NCD has decreased to 37.47% from 39.88% and MMI has increased to 4.78% from 2.55% on a MOM basis.

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

NAV as on 30th August 2019: ₹ 38.0709

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

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

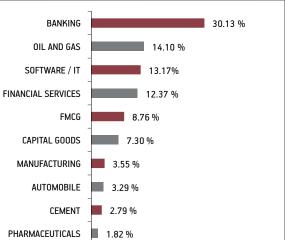


AUM (in Cr.) **Asset Allocation Rating Profile** MMI, Deposits, NCD 6.87(22%) CBLO & Others ∟ 11.65% AAA 12.07% 17.11% G-Secs Equity Sovereign 21.88% 54.40% 82.89%

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

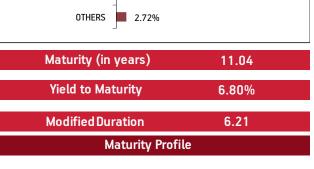
SECURITIES	Holding
GOVERNMENT SECURITIES	54.40%
8.17% GOI 2044 (MD 01/12/2044)	8.86%
8.33% GOI 2026 (MD 09/07/2026)	6.92%
8.97% GOI 2030 (MD 05/12/2030)	6.47%
9.23% GOI 2043 (MD 23/12/2043)	5.99%
8.20% GOI (MD 15/02/2022)	5.69%
8.60% GOI 2028 (MD 02/06/2028)	5.33%
7.95% GOI 2032 (28/08/2032)	3.12%
8.32% GOI (MD 02/08/2032)	2.14%
8.30% GOI 2042 (MD 31/12/2042)	1.81%
8.79% GOI 2021 (MD 08/11/2021)	1.68%
Other Government Securities	6.40%
CORPORATE DEBT	11.65%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.50%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.30%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.52%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.66%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.66%

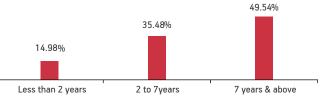
EQUITY	21.88%
HDFC Bank Limited	2.43%
Reliance Industries Limited	2.21%
Housing Development Finance Corporation	1.90%
ICICI Bank Limited	1.44%
Infosys Limited	1.32%
ITC Limited	1.22%
Tata Consultancy Services Limited	1.12%
Kotak Mahindra Bank Limited	1.11%
Larsen & Toubro Limited	1.01%
Axis Bank Limited	0.67%
Other Equity	7.46%
MMI, Deposits, CBL0 & Others	12.07%



Sectoral Allocation

Date of Inception: 18-Jul-05





Fund Update:

Exposure to equities has decreased to 21.88% from 22.23% and MMI has increased to 12.07% from 8.10% on a MOM basis.

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

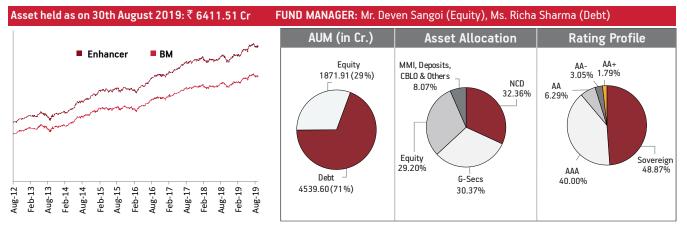
Date of Inception: 22-Mar-01

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

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

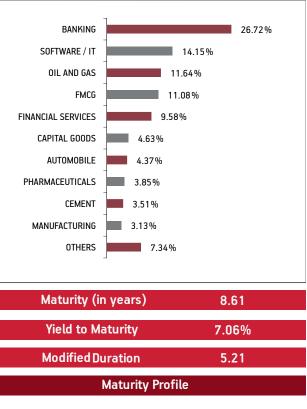
NAV as on 30th August 2019: ₹ 66.1050

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



SECURITIES	Holding
GOVERNMENT SECURITIES	30.37%
7.95% GOI 2032 (28/08/2032)	3.29%
9.23% GOI 2043 (MD 23/12/2043) 8.60% GOI 2028 (MD 02/06/2028)	2.90% 2.55%
9.20% GOI 2030 (MD 30/09/2030)	1.74%
8.13% GOI 2045 (MD 22/06/2045)	1.72%
8.24% GOI (MD 15/02/2027) 7.88% GOI 2030 (MD 19/03/2030)	1.71% 1.43%
6.97% GOI 2026 (MD 19/03/2020)	1.43%
8.97% GOI 2030 (MD 05/12/2030)	1.17%
8.28% GOI (MD 15/02/2032)	1.03%
Other Government Securities	11.52%
CORPORATE DEBT	32.36%
2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tier 2	1.40%
SR 1(02/11/28)	0.82%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020)	0.78%
Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD	0.75%
(MD 05/01/2027) (SR:155)	0.61%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.54% 0.47%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.47%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.45%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.44%
Other Corporate Debt	25.63%
EQUITY	29.20%
HDFC Bank Limited Reliance Industries Limited	2.88% 2.78%
Infosys Limited	2.03%
ICICI Bank Limited	1.86%
Housing Development Finance Corporation	1.82%
ITC Limited Tata Consultancy Services Limited	1.70% 1.57%
Larsen & Toubro Limited	1.23%
Kotak Mahindra Bank Limited	0.92%
Hindustan Unilever Limited Other Equity	0.90% 11.51%
MMI, Deposits, CBL0 & Others	8.07%

Sectoral Allocation





Fund Update:

Exposure to equities has slightly decreased to 29.20% from 29.26% and MMI has increased to 8.07% from 7.47% on a MOM basis.

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

Refer annexure for complete portfolio details.

Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com

Date of Inception: 23-Feb-04

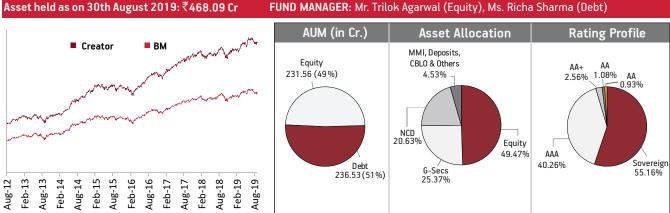
OBJECTIVE: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security. This fund option is for those who are willing to take average to high level of risk to earn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

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

NAV as on 30th August 2019: ₹55.5559

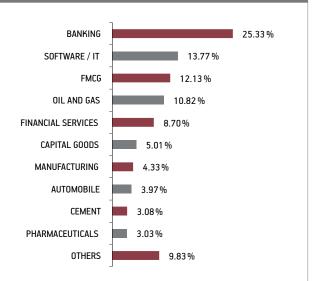
Asset held as on 30th August 2019: ₹468.09 Cr

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



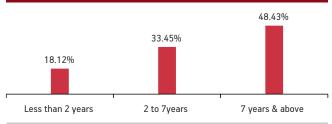
SECURITIES	Holding
GOVERNMENT SECURITIES	25.37%
9.23% GOI 2043 (MD 23/12/2043) 7.95% GOI 2032 (28/08/2032) 7.50% GOI 2034 (10/08/2034) 7.69% GOI 2043 (MD 17/06/2043) 8.33% GOI 2026 (MD 09/07/2026) 6.97% GOI 2026 (MD 06/09/2026) 8.60% GOI 2028 (MD 02/06/2028) 8.24% GOI 2033 (MD 10/11/2033) 7.88% GOI 2030 (MD 19/03/2030) 7.57% GOI (MD 17/06/2033) 0ther Government Securities	2.88% 2.67% 2.59% 2.41% 2.32% 2.18% 1.19% 1.19% 1.15% 1.13% 5.65%
CORPORATE DEBT	20.63%
 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 8.02% BPCL Ltd NCD (MD 11/03/2024) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.55% Tube Investments of India Ltd NCD (MD 20/02/2020) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) SR-T02 8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 0ther Corporate Debt 	2.22% 1.58% 1.54% 1.32% 1.31% 1.18% 1.14% 1.12% 1.11% 1.11% 7.01%
EQUITY	49.47%
HDFC Bank Limited Reliance Industries Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Other Equity MMI, Deposits, CBL0 & Others	4.61% 3.97% 3.03% 2.92% 2.85% 2.30% 2.27% 1.93% 1.55% 1.31% 22.72% 4.53%

Sectoral Allocation



Maturity (in years)	9.26
Yield to Maturity	6.96%
Modified Duration	5.56

Maturity Profile



Fund Update:

Exposure to equities has increased to 49.47% from 47.67% and MMI has increased to 4.53% from 3.11% on a MOM basis.

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

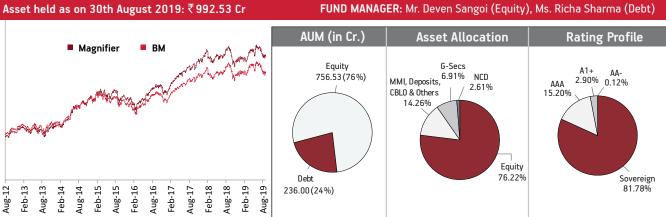
Date of Inception: 12-Aug-04

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

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

NAV as on 30th August 2019: ₹56.7919

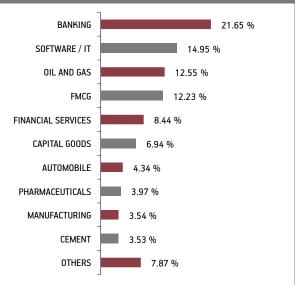
BENCHMARK: BSE 100 & Crisil Liquid Fund Index



SECURITIES	Holding
GOVERNMENT SECURITIES	6.91%
364 Days TBill (MD 05/03/2020)	4.88%
6.65% GOI 2020 (MD 09/04/2020)	2.03%
CORPORATE DEBT	2.61%
 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 8.80% RECL Ltd NCD (MD 06/10/2019) 9.25% Power Grid Corporation NCD (MD 26/12/2020) 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) 	1.04% 1.01% 0.31% 0.20% 0.02% 0.02%
EQUITY	76.22%
Reliance Industries Limited	7.19%

Reliance Industries Limited	7.19%
HDFC Bank Limited	6.47%
Infosys Limited	5.43%
Housing Development Finance Corporation	5.02%
ICICI Bank Limited	4.40%
ITC Limited	4.38%
Tata Consultancy Services Limited	4.21%
Larsen & Toubro Limited	3.48%
Hindustan Unilever Limited	2.48%
Kotak Mahindra Bank Limited	1.73%
Other Equity	31.44%
MMI, Deposits, CBL0 & Others	14.26%

Sectoral Allocation



Maturity Profile 95.52% 4.48% Less than 2 years 2 to 7 years

Fund Update:

Exposure to equities has slightly increased to 76.22% from 76.11% and MMI has slightly decreased to 14.26% from 14.74% on a MOM basis. Magnifier fund continues to be predominantly invested in large cap stocks

and maintains a well diversified portfolio with investments made across various sectors.

Modified Duration of the Fund is 0.20.

Maximiser Fund SFIN No.ULIF01101/06/07BSLIINMAXI109

About The Fund

Date of Inception: 12-Jun-07

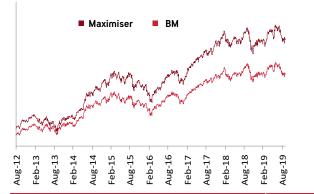
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

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

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

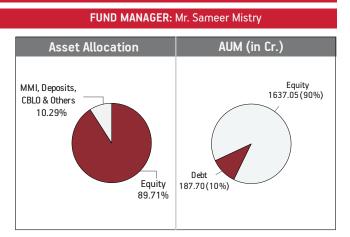
NAV as on 30th August 2019: ₹ 28.5827

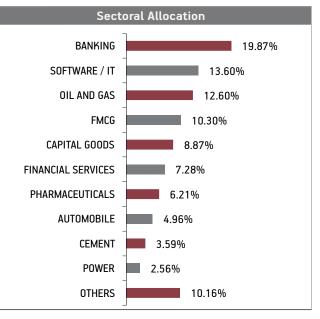
Asset held as on 30th August 2019: ₹1824.76 Cr



SECURITIES	Holding
EQUITY	89.71%
Reliance Industries Limited	8.78%
HDFC Bank Limited	7.05%
ICICI Bank Limited	5.77%
Infosys Limited	5.57%
Housing Development Finance Corporation	5.04%
ITC Limited	4.19%
Tata Consultancy Services Limited	4.15%
Larsen & Toubro Limited	3.41%
Hindustan Unilever Limited	2.94%
NTPC Limited	2.30%
Other Equity	40.52%
MMI Deposite CPLO 9 Others	10 200/

MMI, Deposits, CBLO & Others	10.29%
------------------------------	--------





Maturity Profile



Less than 2 years

Fund Update:

Exposure to equities has slightly increased to 89.71% from 89.50% and MMI has slightly decreased to 10.29% from 10.50% 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.

Refer annexure for complete portfolio details.

Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com

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

About The Fund

Date of Inception: 01-Jan-14

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

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

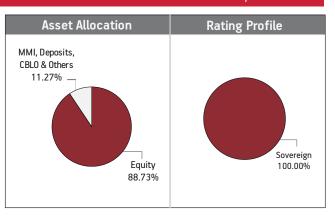
NAV as on 30th August 2019: ₹17.4274

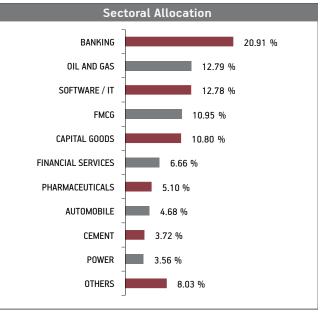
Asset held as on 30th August 2019: ₹6.62 Cr

SECURITIES	Holding
EQUITY	88.73%
Reliance Industries Limited	8.80%
HDFC Bank Limited	7.11%
Infosys Limited	6.76%
ICICI Bank Limited	6.08%
Housing Development Finance Corporation	5.15%
ITC Limited	4.82%
Tata Consultancy Services Limited	4.58%
Larsen & Toubro Limited	4.09%
NTPC Limited	3.16%
Hindustan Unilever Limited	2.89%
Other Equity	35.29%
MMI, Deposits, CBLO & Others	11.27%

AUM (in Cr.) Equity 5.87(89%) Debt 0.75(11%)

FUND MANAGER: Mr. Sameer Mistry





Maturity Profile



Less than 2 years

Fund Update:

Exposure to equities has slightly increased to 88.73% from 88.67% and MMI has slightly decreased to 11.27% from 11.33% on a MOM basis.

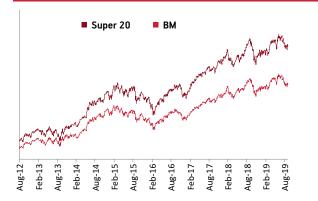
Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

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

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

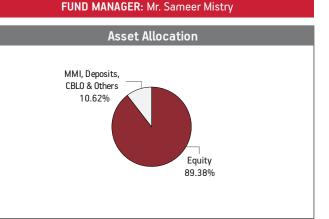
NAV as on 30th August 2019: ₹29.0096

Asset held as on 30th August 2019: ₹984.98 Cr

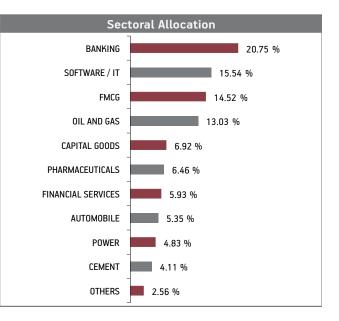


SECURITIES	Holding
EQUITY	89.38%
Reliance Industries Limited	9.56%
HDFC Bank Limited	8.19%
Infosys Limited	7.87%
ICICI Bank Limited	7.19%
Larsen & Toubro Limited	6.18%
Tata Consultancy Services Limited	6.02%
ITC Limited	5.75%
Housing Development Finance Corporation	5.30%
NTPC Limited	4.32%
Hindustan Unilever Limited	3.83%
Other Equity	25.17%
MMI, Deposits, CBLO & Others	10.62%

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index



AUM (in Cr.) Equity 880.38(89%) Debt 104.60(11%)



Fund Update:

Exposure to equities has slightly decreased to 89.38% from 89.80% and MMI has slightly increased to 10.62% from 10.20% on a MOM basis. Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

Refer annexure for complete portfolio details.

Date of Inception: 06-Jul-09

Date of Inception: 30-Oct-07

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

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

NAV as on 30th August 2019: ₹31.9442

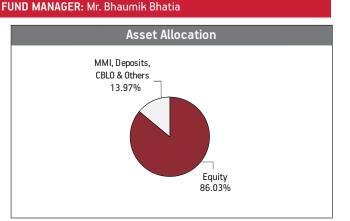
Asset held as on 30th August 2019: ₹963.88 Cr

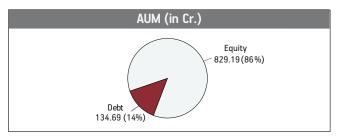
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

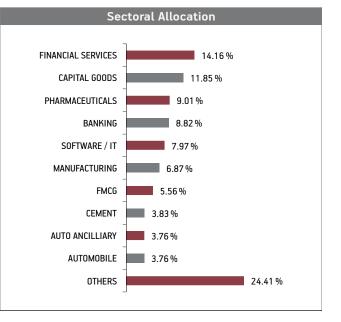
Multiplier BM Aug-19 Aug-13 Aug-14 Aug-12 Feb-13 Feb-14 Feb-15 Aug-15 Feb-16 Aug-16 Feb-18 Aug-18 Feb-19 Feb-17 Aug-17

SECURITIES	Holding
EQUITY	86.03%
City Union Bank	3.32%
Fedral Bank Limited	2.75%
GRUH Finance Limited	2.57%
Divis Laboratories Limited	2.40%
Indian Hotels Co. Limited	2.37%
Delta Corp Limited	2.30%
Relaxo Footwears Limited	2.17%
Majesco Limited	2.15%
Mphasis Limited	2.10%
Colgate Palmolive India Limited	2.04%
Other Equity	61.86%









Fund Update:

Exposure to equities has decreased to 86.03% from 88.04% and MMI has increased to 13.97% from 11.96% on MOM basis.

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

Date of Inception: 09-Mar-12

Rating Profile

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

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

NAV as on 30th August 2019: ₹26.8961

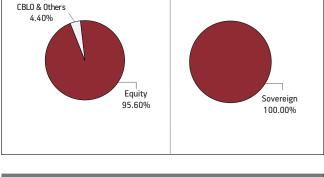
Asset held as on 30th August 2019: ₹ 343.73 Cr

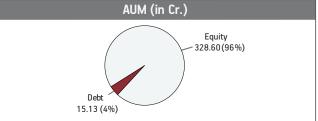
FUND MANAGER: Mr.	Trilok Agarwal
-------------------	----------------

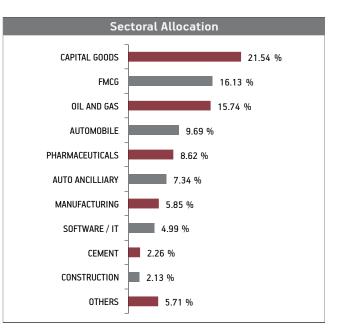
Asset Allocation

MMI, Deposits,

SECURITIES	Holding
EQUITY	95.60%
Reliance Industries Limited	8.72%
Hero Motocorp Limited	4.17%
Larsen & Toubro Limited	3.99%
Maruti Suzuki India Limited	3.92%
Asian Paints Limited	3.80%
Hindustan Unilever Limited	3.47%
Hindustan Petroleum Corporation Limited FV10	3.21%
Marico Limited	3.01%
Cadila Healthcare Limited	2.81%
Endurance Technologies Limited	2.79%
Other Equity	55.70%
MMI, Deposits, CBL0 & Others	4.40%







Fund Update:

Exposure to equities has slightly decreased to 95.60% from 95.81% and MMI has slightly increased to 4.40% from 4.19% on a MOM basis.

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

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

About The Fund

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

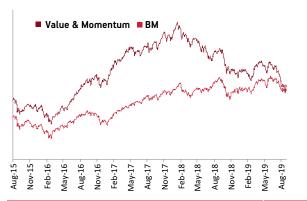
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 30th August 2019: ₹18.8522

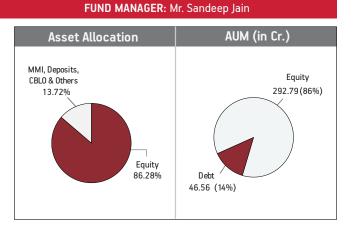
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

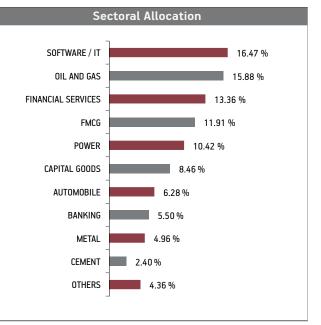
Date of Inception: 09-Mar-12

Asset held as on 30th August 2019: ₹339.35 Cr



SECURITIES	Holding
EQUITY	86.28%
NTPC Limited	4.46%
Hero Motocorp Limited	4.42%
Colgate Palmolive India Limited	4.24%
Oracle Financial Services Software Limited	3.50%
Bajaj Consumer Care Ltd	3.26%
Hindustan Petroleum Corporation Limited FV10	3.23%
Karnataka Bank Limited	3.22%
Oil And Natural Gas Corporation Limited	3.05%
Sonata Software Limited	3.01%
ICICI Securities Limited	2.94%
Other Equity	50.96%
MMI, Deposits, CBLO & Others	13.72%







100.00%



Less than 2 years

Fund Update:

Exposure to equities has decreased to 86.28% from 95.50% and MMI has increased to 13.72% from 4.50% on a MOM basis.

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

Refer annexure for complete portfolio details.

Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com

Date of Inception: 24-Sep-15

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

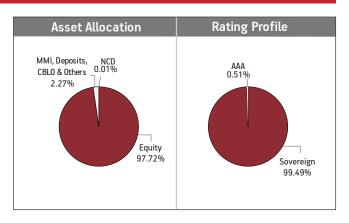
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

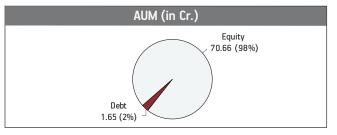
NAV as on 30th August 2019: ₹13.5741

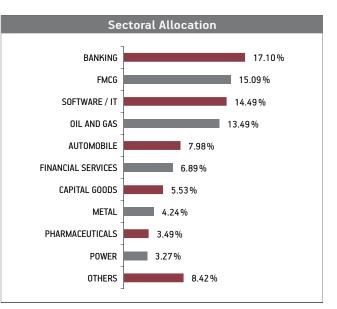
Asset held as on 30th August 2019: ₹72.31 Cr

SECURITIES	Holding
CORPORATE DEBT	0.01%
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.01%
EQUITY	97.72%
Reliance Industries Limited ITC Limited HDFC Bank Limited Infosys Limited Larsen & Toubro Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited ICICI Bank Limited Maruti Suzuki India Limited Other Equity	9.40% 6.95% 6.42% 6.33% 5.41% 4.91% 4.75% 4.43% 3.48% 2.68% 42.95%
MMI, Deposits, CBL0 & Others	2.27%

FUND MANAGER: Mr. Deven Sangoi







Fund Update:

Exposure to equities has slightly increased to 97.72% from 97.69% and MMI has slightly decreased to 2.27% from 2.31% on a MOM basis.

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

Date of Inception: 24-Sep-15

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

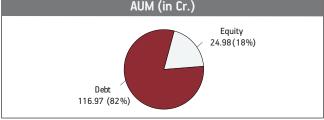
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

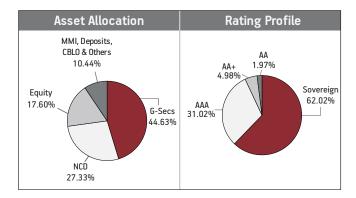
NAV as on 30th August 2019: ₹15.2921

Asset held as on 30th August 2019: ₹141.95 Cr

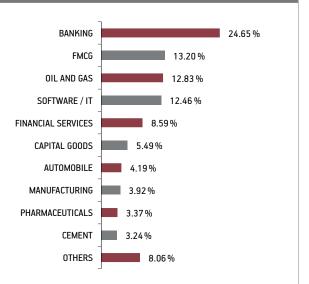
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	44.63%
8.24% GOI 2033 (MD 10/11/2033)	8.70%
7.50% GOI 2034 (10/08/2034)	7.43%
6.68% GOI 2031 (MD 17/09/2031)	6.96%
7.95% GOI 2032 (28/08/2032)	5.44%
8.17% GOI 2044 (MD 01/12/2044)	4.00%
9.16% State Developement -Rajasthan 2028 SPL SDL	2.00%
(MD 18/10/2028)	3.96%
7.59% GOI 2026 (MD 11/01/2026)	3.71%
7.17% GOI 2028 (MD 08/01/2028) 8.28% GOI (MD 15/02/2032)	3.63% 0.66%
7.88% GOI 2030 (MD 19/03/2030)	0.00%
CORPORATE DEBT	27.33%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	7.62%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.78%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.58%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.88%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.23%
8.55% HDFC Ltd NCD (MD 27/03/2029)	2.11%
8.05% Repco Home Finance Ltd NCD Series 4	
(MD 03/08/2020)	1.42%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.90%
LIC Housing Finance Ltd. ZCB OPT-1 (MD 25/03/2021)	0.81%
8.40% Nuclear Power Corp Of India Ltd (B)	0.0170
	07/0/
(MD 28/11/2026) SE	0.74%
Other Corporate Debt	1.26%
EQUITY	17.60%
Reliance Industries Limited	1.60%
HDFC Bank Limited	1.56%
Housing Development Finance Corporation	1.17%
ICICI Bank Limited	1.11%
Infosys Limited	1.01%
Tata Consultancy Services Limited	0.82%
Larsen & Toubro Limited	0.76%
ITC Limited	0.75%
Hindustan Unilever Limited	0.56%
Kotak Mahindra Bank Limited	0.56%
Other Equity	7.70%
MMI, Deposits, CBLO & Others	10.44%
AUM (in Cr.)	

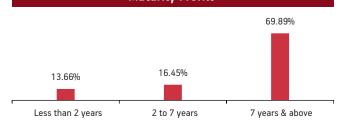




Sectoral Allocation



Maturity (in years)11.19Yield to Maturity7.07%Modified Duration6.87Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 17.60% from 17.78% and MMI has increased to 10.44% from 9.42% on a MOM basis.

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

MNC Fund

ULIF03722/06/18ABSLIMUMNC109

About The Fund

Date of Inception: 15-Feb-19

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

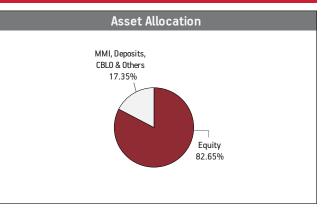
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

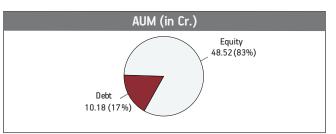
NAV as on 30th August 2019: ₹ 9.7824

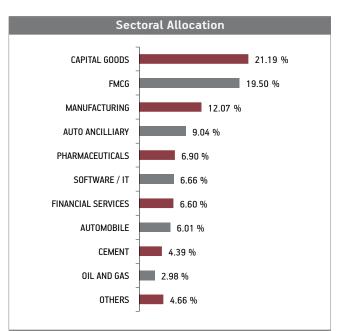
Asset held as on 30th August 2019: ₹ 58.70 Cr

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

SECURITIES	Holding
EQUITY	82.65%
Honeywell Automation India Ltd	6.64%
3M India Ltd	5.60%
Reliance Nippon Life Assets Management Ltd	5.46%
Maruti Suzuki India Limited	4.96%
Procter And Gamble Hygiene And Health Care Limited	4.30%
Hindustan Unilever Limited	3.68%
ABB India Limited	3.65%
United Breweries Limited	3.63%
Nestle India Limited	3.46%
Mphasis Limited	3.12%
Other Equity	38.16%
MMI. Deposits, CBLO & Others	17 35%







Fund Update:

Exposure to equities has decreased to 82.65% from 86.32% and MMI has increased to 17.35% from 13.68% on a MOM basis.

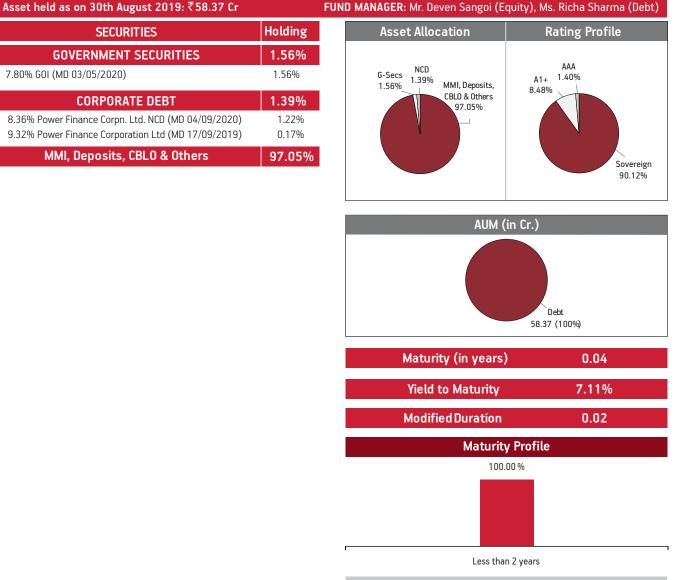
MNC Fund predominantly invests in companies where $\mathsf{FII}/\mathsf{FDI}$ and MNC parent combined holding is above 50%.

Date of Inception: 15-May-09

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

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

NAV as on 30th August 2019: ₹23.3159



Fund Update:

Exposure to MMI has increased to 97.05% from 71.38% on a MOM basis. Platinum Plus III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

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

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

NAV as on 30th August 2019: ₹21.0099

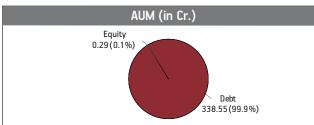
Asset held as on 30th August 2019: ₹338.85 Cr

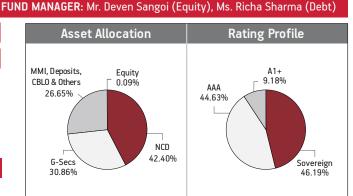
SECURITIES	Holding
GOVERNMENT SECURITIES	30.86%
182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 31/10/2019) 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020)	8.82% 7.37% 7.29% 2.95% 2.94% 1.49%

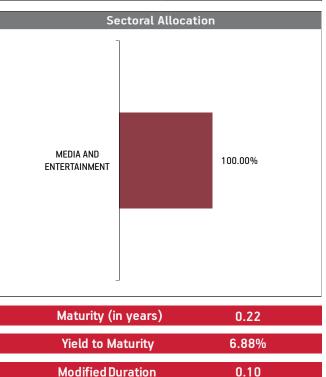
CORPORATE DEBT	42.40%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.79%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.61%
8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2019)	4.43%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.66%
9.04% REC. Ltd. NCD (MD 12/10/2019)	3.40%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.99%
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.95%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.68%
9.30% Power Grid Corp (04/09/19)	2.66%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	1.77%
Other Corporate Debt	6.45%
EQUITY	0.09%

6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref

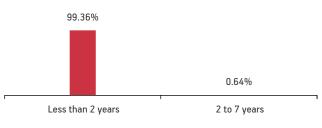
MMI, Deposits, CBLO & Others







Maturity Profile



Fund Update:

Exposure to equities has remain constant to 0.09% and MMI has increased to 26.65% from 21.06% on a MOM basis.

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

Refer annexure for complete portfolio details.

0.09%

26.65%

Date of Inception: 15-Sep-09

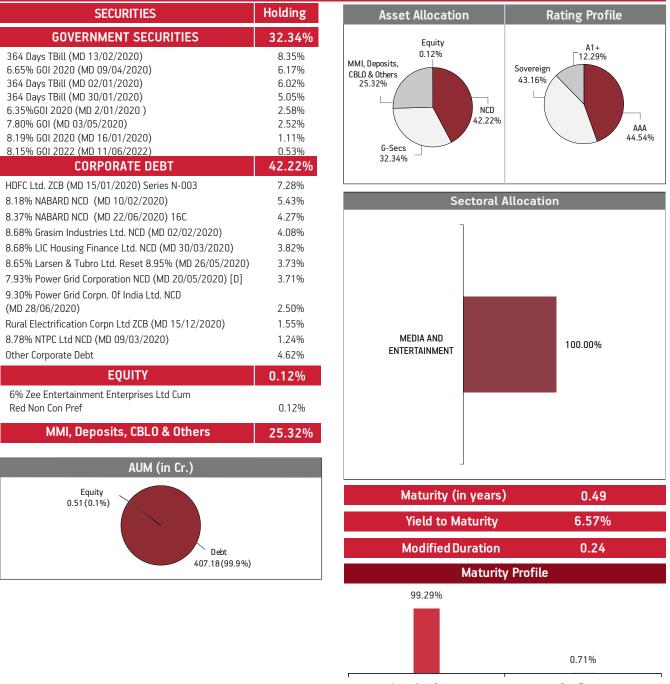
OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the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

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

NAV as on 30th August 2019: ₹20.6423

Asset held as on 30th August 2019: ₹407.69 Cr

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



Less than 2 years

2 to 7 years

Fund Update:

Exposure to equities has decreased to 0.12% from 12.86% and MMI has increased to 25.32% from 19.81% on a MOM basis.

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

Refer annexure for complete portfolio details.

Date of Inception: 15-Feb-10

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

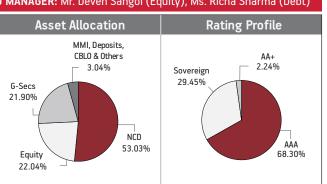
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing awell-diversified equity portfolio of value & growth driven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

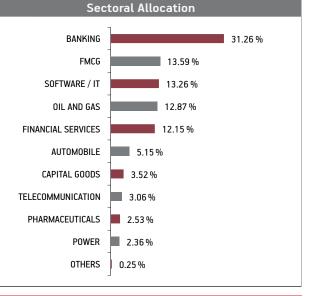
NAV as on 30th August 2019: ₹18.6251

Asset held as on 30th August 2019: ₹596.31 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	21.90%
8.12% GOI 2020 (MD 10/12/2020)	13.71%
8.27% GOI 2020 (MD 09/06/2020)	4.71%
7.80% GOI (MD 03/05/2020)	1.77%
8.43% State Developement -Kerala 2020 (MD 10/11/2020) 8.42% State Developement -Andhra Pradesh 2020	0.86%
(MD 25/08/2020)	0.86%
CORPORATE DEBT	53.03%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD	4.50%
(MD 20/10/2020)	4.29%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.28%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.27%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.26%
6.98% NABARD NCD (MD 30/09/2020) 18G	4.20%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.18%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 7.50% ICICI Home Finance Company Ltd NCD	3.66%
(MD 26/06/2020)	3.37%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.55%
Other Corporate Debt	13.46%
EQUITY	22.04%
HDFC Bank Limited	2.28%
Reliance Industries Limited	2.27%
ICICI Bank Limited	2.02%
Infosys Limited	1.53%
Housing Development Finance Corporation Tata Consultancy Services Limited	1.49% 1.40%
ITC Limited	1.34%
State Bank of India	0.89%
Asian Paints Limited	0.83%
Hindustan Unilever Limited	0.82%
Other Equity	7.17%
MMI, Deposits, CBL0 & Others	3.04%
AUM (in Cr.)	
Equity 131.41(22%)	









Fund Update:

Exposure to equities has slightly decreased to 22.04% from 22.20% and MMI has slightly decreased to 3.04% from 3.37% on a MOM basis.

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

Refer annexure for complete portfolio details.

Debt 464.90 (78%)

Date of Inception: 20-Sep-10

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

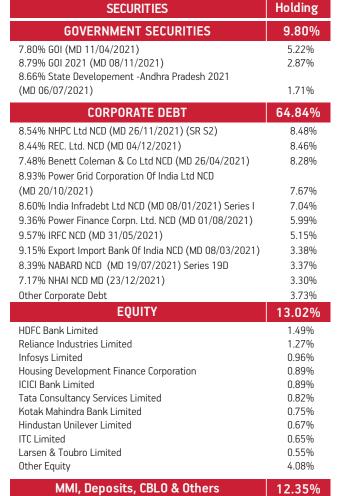
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

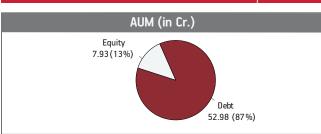
NAV as on 30th August 2019: ₹20.1103

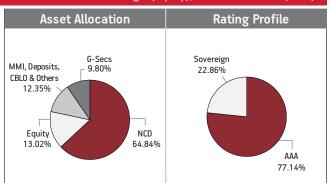
Asset held as on 30th August 2019: ₹60.91 Cr

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

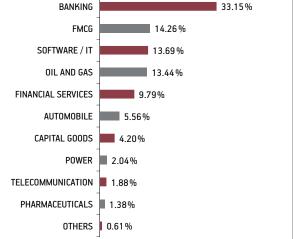
Date of Inception: 22-Feb-11



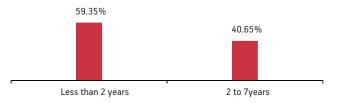




Sectoral Allocation



Maturity (in years)	1.71
Yield to Maturity	6.79%
Modified Duration	1.48
Maturity Profile	



Fund Update:

Exposure to equities has slightly decreased to 13.02% from 13.41% and MMI has slightly increased to 12.35% from 12.22% on a MOM basis.

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

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

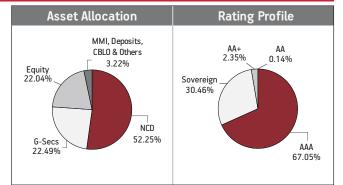
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th August 2019: ₹18.2176

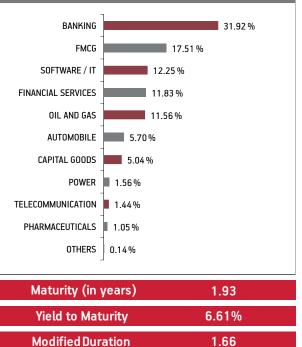
Asset held as on 30th August 2019: ₹1855.18 Cr

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

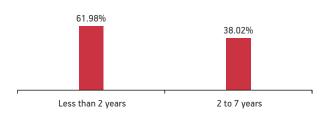
Asset lielu as oli Jotli August 2013. (1033.10 Cl	
SECURITIES	Holding
GOVERNMENT SECURITIES	22.49%
8.79% GOI 2021 (MD 08/11/2021)	4.61%
7.94% GOI Bond 24-05-2021	4.03%
8.12% GOI 2020 (MD 10/12/2020)	3.88%
7.80% GOI (MD 11/04/2021)	3.48%
8.20% GOI (MD 15/02/2022)	1.48%
8.66% State Development -Andhra Pradesh 2021	1.4070
(MD 06/07/2021)	1.35%
8.15% GOI 2022 (MD 11/06/2022)	1.14%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.70%
8.56% State Developement -Andhra Pradesh 2021	0.7070
(MD 10/08/2021)	0.56%
7.80% GOI (MD 03/05/2020)	0.38%
Other Government Securities	0.88%
CORPORATE DEBT	52.25%
9.57% IRFC NCD (MD 31/05/2021)	4.83%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.74%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.45%
8.44% REC. Ltd. NCD (MD 04/12/2021)	2.22%
8.55% Power Finance Corpn. Ltd. NCD	
(09/12/2021) SRS 124	2.17%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.95%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.5570
Stepup Forrati	1.43%
7.50% Power Finance Corpn. Ltd. NCD (SRS: 150 Option: A)	1.36%
LIC Housing Finance Ltd. ZCB OPT-1 (MD 25/03/2021)	1.36%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.32%
Other Corporate Debt	30.42%
EQUITY	22.04%
HDFC Bank Limited	2.22%
Reliance Industries Limited	1.95%
ICICI Bank Limited	1.69%
ITC Limited	1.60%
Housing Development Finance Corporation	1.51%
Infosys Limited	1.50%
Asian Paints Limited	1.22%
Tata Consultancy Services Limited	1.20%
Larsen & Toubro Limited	1.11%
Kotak Mahindra Bank Limited	1.08%
Other Equity	6.98%
MMI, Deposits, CBL0 & Others	3.22%
AUM (in Cr.)	
Equity	
408.94(22%)	
Debt	、
1446.24(78%)



Sectoral Allocation



Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 22.04% from 22.69% and MMI has slightly increased to 3.22% from 3.09% on a MOM basis.

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

Refer annexure for complete portfolio details.

Date of Inception: 22-Feb-11

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

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

NAV as on 30th August 2019: ₹21.5928

Asset held as on 30th August 2019: ₹ 22.05 Cr FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt) SECURITIES Holding Asset Allocation **Rating Profile GOVERNMENT SECURITIES** 36.30% Equity 6.35%GOI 2020 (MD 2/01/2020) 18.17% A1+ 0.13% 4.53% AAA 25.93% MMI. Deposits. 182 Days TBill (MD 12/09/2019) 13.41% CBL0 & Others 7.80% GOI (MD 03/05/2020) 4.71% NCD 38.05% 25.53% CORPORATE DEBT 25.53% 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.12% Sovereign 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 9.09% 69.54% G-Secs 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 5.02% 36.30% 8.37% NABARD NCD (MD 22/06/2020) 16C 2.30% EQUITY 0.13% **Sectoral Allocation** 6% Zee Entertainment Enterprises Ltd Cum 0.13% Red Non Con Pref MMI, Deposits, CBL0 & Others 38.05% AUM (in Cr.) Equity 0.03 (0.1%) MEDIA AND 100.00% ENTERTAINMENT Debt 22.02 (99.9%) Maturity (in years) 0.20 6.55% **Yield to Maturity Modified Duration** 0.05 **Maturity Profile** 100.00% Less than 2 years Fund Update: Exposure to equities has remain constant to 0.13% and MMI also has increased 38.05% to 29.50% on a MOM basis.

Titanium I fund continues to be predominantly invested in large cap stocks

Refer annexure for complete portfolio details.

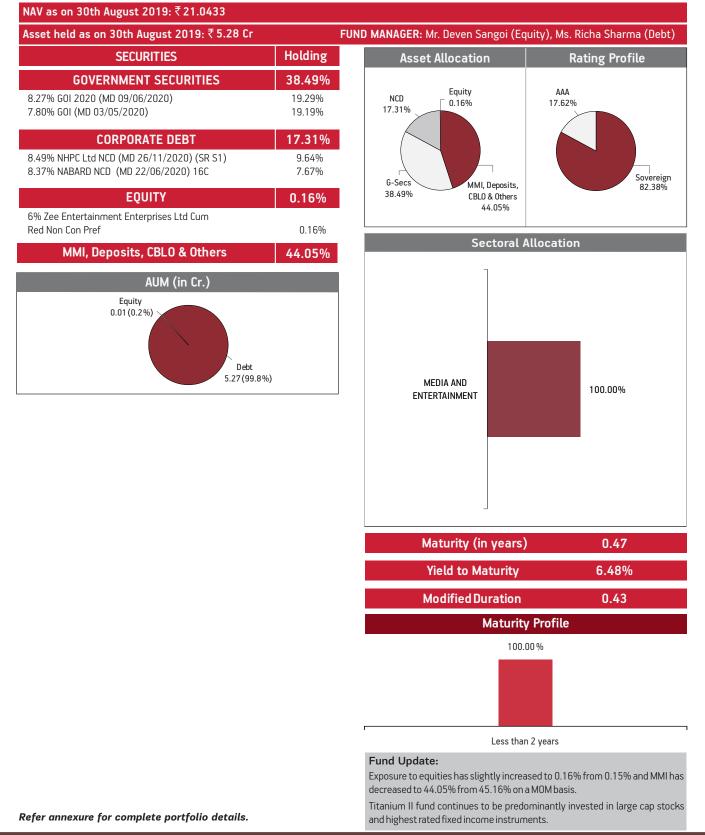
Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com

and highest rated fixed income instruments.

Date of Inception: 16-Mar-10

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

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



Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com

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

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

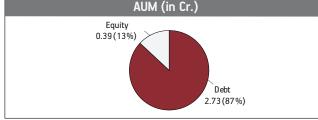
NAV as on 30th August 2019: ₹19.1223

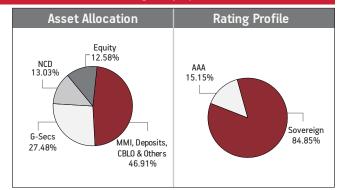
Asset held as on 30th August 2019: ₹3.12 Cr

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

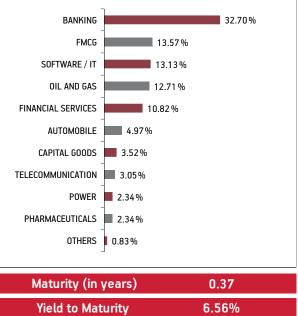
Date of Inception: 16-Jun-10

SECURITIES	Holding
GOVERNMENT SECURITIES	27.48%
7.80% GOI (MD 03/05/2020) 8.27% GOI 2020 (MD 09/06/2020)	16.23% 11.25%
CORPORATE DEBT	13.03%
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C	6.55% 6.48%
EQUITY	12.58%
HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited Tata Consultancy Services Limited ITC Limited Asian Paints Limited Hindustan Unilever Limited State Bank of India Other Equity	1.31% 1.30% 1.22% 1.14% 0.86% 0.79% 0.76% 0.48% 0.47% 0.46% 3.80%
MMI, Deposits, CBL0 & Others	46.91%





Sectoral Allocation



indeality (in yours)	0.37	
Yield to Maturity	6.56%	
Modified Duration	0.34	
Maturity Profile		

100.00%



Less than 2 years

Fund Update:

Exposure to equities has slightly decreased to 12.58% from 12.70% and MMI has slightly increased to 46.91% from 46.80% on a MOM basis.

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

Date of Inception: 12-Mar-03

OBJECTIVE: The objective of this Investment Fund Option is to generate consistent returns through active management of fixed income portfolio and focus on creating long-term equity portfolio, which will enhance yield of composite portfolio with minimum risk.

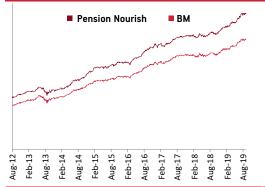
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th August 2019: ₹37.9297

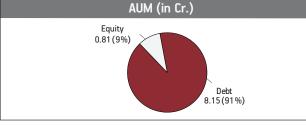
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

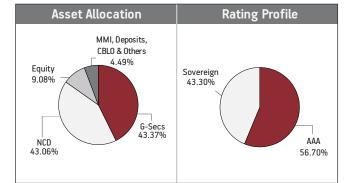
Asset held as on 30th August 2019: ₹8.96 Cr

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

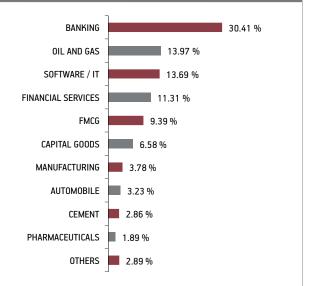


SECURITIES	Holding
GOVERNMENT SECURITIES	43.37%
8.33% GOI 2026 (MD 09/07/2026)	18.17%
8.28% GOI 2027 (MD 21/09/2027)	7.30%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.95%
7.50% GOI 2034 (10/08/2034)	5.88%
8.30% GOI 2040 (MD 02/07/2040)	2.54%
7.59% GOI 2026 (MD 11/01/2026)	2.29%
8.24% GOI 2033 (MD 10/11/2033)	1.24%
CORPORATE DEBT	43.06%
8.40% Nuclear Power Corp Of India Ltd (D)	
(MD 28/11/2028) SE	9.52%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.34%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	7.35%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	5.73% 4.84%
10.70% IRFC NCD (MD 11/09/2023)	3.76%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.36%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.15%
8.49% NTPC Ltd Bonus NCD Part Redemption MD	
(25/03/2025) (FV)	0.01%
EQUITY	9.08%
HDFC Bank Limited	1.06%
Reliance Industries Limited	0.87%
Housing Development Finance Corporation ICICI Bank Limited	0.84% 0.63%
Infosys Limited	0.57%
ITC Limited	0.53%
Tata Consultancy Services Limited	0.48%
Kotak Mahindra Bank Limited	0.37%
Larsen & Toubro Limited Axis Bank Limited	0.34% 0.30%
Other Equity	3.10%
MMI, Deposits, CBLO & Others	4.49%
AUM (in Cr.)	
Equity	
0.81(9%)	





Sectoral Allocation



Maturity (in years)	7.86	
Yield to Maturity	7.07%	
Modified Duration	5.37	
Maturity Profile		
50.01%	47.66%	



Fund Update:

Exposure to equities has slightly decreased to 9.08% from 9.15% and MMI has decreased to 4.49% from 5.07% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

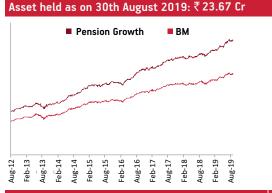
Date of Inception: 18-Mar-03

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

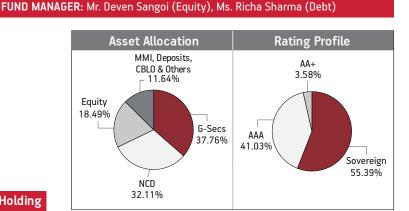
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th August 2019: ₹49.0104

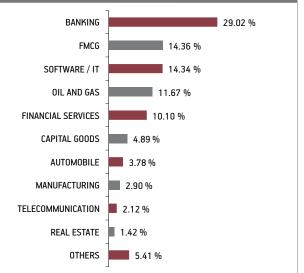
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index



SECURITIES	Holding
GOVERNMENT SECURITIES	37.76%
7.50% GOI 2034 (10/08/2034) 7.59% GOI 2029 (MD 20/03/2029) 8.24% GOI 2033 (MD 10/11/2033) 8.83% GOI 2041 (MD 12/12/2041) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2024 (MD 31/12/2042) 8.83% GOI 2023 (MD 25/11/2023) 6.01% GOI 2028 (MD 25/03/2028)	12.56% 10.01% 7.05% 3.80% 1.23% 1.20% 1.06% 0.84%
CORPORATE DEBT	32.11%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.16%
EQUITY	18.49%
HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Kotak Mahindra Bank Limited ICICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Asian Paints Limited Nestle India Limited Other Equity	$\begin{array}{c} 1.96\% \\ 1.88\% \\ 1.87\% \\ 1.43\% \\ 0.96\% \\ 0.94\% \\ 0.91\% \\ 0.90\% \\ 0.85\% \\ 0.71\% \\ 6.08\% \end{array}$
MMI, Deposits, CBL0 & Others	11.64%
AUM (in Cr.) Equity 4.38(18%)	











Fund Update:

Exposure to equities has slightly decreased to 18.49% from 18.51% and MMI has slightly increased to 11.64% from 11.49% on a MOM basis.

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

Refer annexure for complete portfolio details.

Debt

19.29(82%)

About The Fund

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

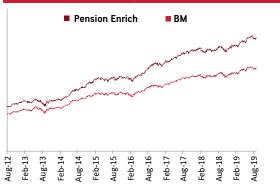
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th August 2019: ₹ 57.6556

Asset held as on 30th August 2019: ₹131.84 Cr

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

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

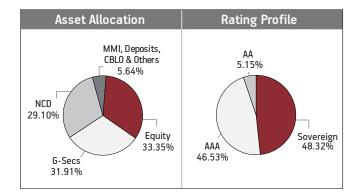


Holding SECURITIES **GOVERNMENT SECURITIES** 31.91% 8.28% GOI 2027 (MD 21/09/2027) 10.34% 7.95% GOI 2032 (28/08/2032) 5.78% 8.30% GOI 2042 (MD 31/12/2042) 5.19% 7.59% GOI 2026 (MD 11/01/2026) 4.79% 9.95% Food Corporation Of India NCD (MD 07/03/2022) 2.43% 9.15% GOI 2024 (MD 14/11/2024) 1.69% 8.60% GOI 2028 (MD 02/06/2028) 1.69% **CORPORATE DEBT** 29.10% 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.31% 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 3.80% 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 2.38% 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 1.64% 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 1.64% 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 1.56% 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 1.54% 10.70% IRFC NCD (MD 11/09/2023) 1.28% 9.02% REC. Ltd. NCD (MD 19/11/2022) 0.96% 8.55% HDFC Ltd NCD (MD 27/03/2029) 0.81% Other Corporate Debt 5.17% 33.35% EQUITY HDFC Bank Limited 3.28% **Reliance Industries Limited** 2.83% Infosys Limited 2.13% **ICICI Bank Limited** 2.00% Housing Development Finance Corporation 2.00% 1.61% ITC Limited Tata Consultancy Services Limited 1 59% Larsen & Toubro Limited 1.35% Kotak Mahindra Bank Limited 1.21% Hindustan Unilever Limited 0.94% Other Equity 14.42% MMI, Deposits, CBL0 & Others 5.64% AUM (in Cr.) Equity 43.97 (33%)

Refer annexure for complete portfolio details.

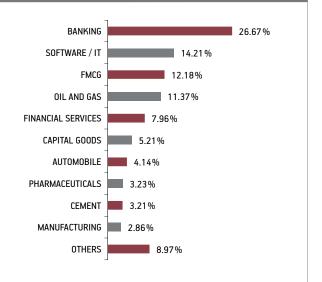
Debt

87.87(67%)



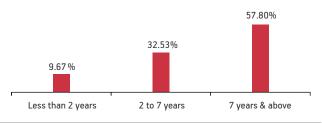
Date of Inception: 12-Mar-03

Sectoral Allocation



Maturity (in years)8.70Yield to Maturity7.09%Modified Duration5.59

Maturity Profile



Fund Update:

Exposure to equities has increased to 33.35% from 32.18% and MMI has slightly increased to 5.64% from 5.10% on a MOM basis.

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

Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com

Liquid Plus Fund	
Government Securities	2.97
8.39% State Developement -Rajasthan Uday 2020 (MD 15/03/2020)	1.99
364 Days TBill (MD 10/10/2019)	0.98
Corporate Debt	65.88
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	6.72
7.20% IRFC NCD (MD 31/05/2020) 9.04% Rural Electrification Corpn. Ltd. NCD	5.94 5.92
(MD 12/10/2019) 6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	5.92
7.42% HDB Financial Services Limited NCD	5.51
(MD 31/10/2019) 9.30% Power Grid Corp (04/09/19)	4.34
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.14
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	4.00
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.93% Power Grid Corporation Of India Ltd NCD	3.97
(MD 20/10/2019)	2.76
8.50% IRFC NCD (MD 22/06/2020) 8.36% Power Finance Corpn. Ltd. NCD (MD 26/02/2020)	2.12
9.02% Rural Electrification Corpn. Ltd. NCD	1.98
(MD 19/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)	1.98
6.92% IRFC NCD (MD 10/11/2019)	1.97
8.80% HDFC Ltd. NCD (MD 18/06/2020) Series U-006 7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	1.60 1.27
8.60% LIC Housing Finance Ltd. NCD (MD 22/02/2020)	1.27
8.18% NABARD NCD (MD 10/02/2020)	1.19
6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.85% Power Grid Corpn. Of India Ltd. NCD	1.18
(MD 19/10/2019)	0.20
MMI, Deposits, CBL0 & Others	31.15
NABARD CP (MD 03/06/2020)	6.36
Federal Bank Ltd CD (MD 06/03/2020) Bank 0f Baroda CD (MD 17/03/2020)	3.79
HDFC Ltd CP MD (13/12/2019)	2.80
Axis Bank CD (MD 30/07/2020)	2.79
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)	1.97
Can Fin Homes Ltd CP (MD 31/10/2019)	1.94
8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) G	0.99
7.85% DCB Bank (MD 14/08/2020)	0.79
NTPC Ltd CP (MD 25/09/2019) 8.75% Bank Of Baroda Fd Comp (MD 17/09/2019)	0.71
Fv (99 Lac)	0.39
Reliance Liquid Fund-Growth Option Cash & Cash Equivalent	0.28
Assure Fund	
Government Securities	2.60
182 Days TBill (MD 12/09/2019) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	2.60
9.23% State Developement -Gujrat 2022	
(MD 30/03/2022)	1.03
9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)	0.65
Corporate Debt	79.85
8.50% NABARD NCD SR19F (MD 31/01/2023)	8.16
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	5.40
8.02% BPCL Ltd NCD (MD 11/03/2024) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.55 4.08
HDB Financial Services Limited Series 124 ZCB	2.96
(MD 29/10/2021) 10.90% AU Small Finance Bank Limited NCD	
(MD 30/05/2025) 9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)	2.90
S-68 Opt-II	2.72
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.70
8.20% Power Finance Corporation Ltd NCD	2.68
(MD 27/05/2022) 8.30% GAIL (India) Ltd. NCD 2015-Series-1(A)	
(MD 23/02/20	2.68
8.05% HDFC Ltd NCD (MD 20/06/2022) 9.75% U.P.Power Corp Series B (MD 20/10/20)	2.67 2.65
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.65
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.65

8.37% Rural Electrification Corpn. Ltd. NCD	2.64
(MD 14/08/2020) 8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.63
8.13% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.63
7.24% Rural Electrification Corpn. Ltd. NCD	2.02
(MD 21/10/2021)	2.62
7.10% Power Finance Corporation Ltd NCD	
(MD 08/08/2022)	2.61
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	2.59
Housing Developement Finance Corp ZCB SR-Q	
013(MD09/03/2020)	2.54
8.37% NABARD NCD (MD 22/06/2020) 16C	1.58
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.57
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.56
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	1.39
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.33
9.95% State Bank of India NCD (MD 16/03/2026)	1.00
Call 16/03/202	1.09
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.07
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.90
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.55
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.54
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.54
MMI, Deposits, CBLO & Others	14.21
UTI-Liquid Fund-Cash Plan-Inst Growth	2.30
Reliance Liquid Fund-Growth Option	2.28
ICICI Prudential Liquid - Regular Plan - Growth.	1.96
8.75% AU Small Finance Bank FD QTR Comp	1.20
(MD 15/02/2020)	1.30
8.50% Ujjivan Small Finance Bank-Fd (MD 11/09/2019)	1.04
9.75% State Bank Of Bikaner FD QTR Comp	0.52
(MD 13/02/2020)	0.52
9.75% State Bank Of Bikaner FD QTR Comp	0.52
(MD 12/09/2019)	
Cash & Cash Equivalent	4.28
Income Advantage Fund	
Government Securities	25.94
7.32% GOI 2024 (MD 28/01/2024)	8.89
7.32% COL (MD 20/07/2024)	0.05

Government Securities	23.94
7.32% GOI 2024 (MD 28/01/2024)	8.89
7.27% GOI (MD 08/04/2026)	6.05
7.88% GOI 2030 (MD 19/03/2030)	3.90
8.15% State Developement Loan-Tamilnadu 2028	2.05
(MD 09/05/2028)	3.85
8.19% Karnataka SDL (23/01/2029)	1.76
8.18% State Developement Loan-Tamilnadu 2028	1.09
(MD 19/12/2028)	1.03
8.28% GOI 2027 (MD 21/09/2027)	0.24
7.63% GOI 2059 (MD 17/06/2059)	0.15
Corporate Debt	51.77
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.75
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.31
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.98
8.45% IRFC NCD (MD 04/12/2028)	3.84
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.81
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.15
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.91
10.90% AU Small Finance Bank Limited NCD	2 / 2
(MD 30/05/2025)	2.42
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.23
9.25% Reliance Jio Infocomm Limited NCD	1.87
(MD 16/06/2024)	1.07
HDB Financial Services Limited Series 124 ZCB	1.65
MD 29/10/2021	
8.50% NABARD NCD SR 19F (MD 31/01/2023)	1.51
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.44
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.41
8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	0.77
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.76
9.75% U.P.Power Corp Series D (MD 20/10/22) 8.44% HDFC Ltd. NCD MD (01/06/2026)	0.76
	0.76
Put 01/12/2017 SR P - 15 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.75
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.75
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.75
9.30% Steel Authority Of India (MD 25/05/2020)	0.73
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.73
8.65% Steel Authority Of India (MD 26/02/2020)	0.73
8.33% Hinduja Levland Finance Limited (MD 27/09/2019)	0.75
8.60% Steel Authority Of India (MD 19/11/2019)	0.58
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.51
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.45

Figures in percentage (%)

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.31
8.85% Axis Bank NCD (MD 05/12/2024)	0.31
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31
MMI, Deposits, CBLO & Others	22.29
TREP - 03 Sep 2019	9.74
UTI-Liquid Fund-Cash Plan-Inst Growth	2.46
Aditya Birla Sun Life Liquid Fund - Growth	2.17
ICICI Prudential Liquid - Regular Plan - Growth.	2.17
Reliance Liquid Fund-Growth Option	2.14
8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019)	0.43
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019)	0.14
9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019)	0.14
Cash & Cash Equivalent	2.88

Income Advantage Guaranteed

Government Securities	40.80
7.32% GOI 2024 (MD 28/01/2024)	15.12
7.27% GOI (MD 08/04/2026)	6.64
7.59% GOI 2029 (MD 20/03/2029)	6.36
7.59% GOI 2026 (MD 11/01/2026)	3.34
8.83% GOI 2041 (MD 12/12/2041)	3.05
8.13% GOI 2045 (MD 22/06/2045)	2.16
8.60% GOI 2028 (MD 02/06/2028) 8.18% State Developement Loan-Tamilnadu 2028	1.42
(MD 19/12/2028)	1.36
8.30% GOI 2040 (MD 02/07/2040)	0.72
182 Days TBill (MD 21/11/2019)	0.63
Corporate Debt	52.62
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.31
2% Tata Steel Ltd NCD (MD 23/04/2022)	6.11
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.13
10.90% AU Small Finance Bank Limited NCD	
(MD 30/05/2025)	3.54
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.32
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.30
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.23
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.02
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.64
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.98
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.70
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.63
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.39
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.31
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.00
Housing Developement Finance Corp ZCB SR-Q 013(MD09/03/2020)	0.78
9.25% Reliance Jio Infocomm Limited NCD	0.69
(MD 16/06/2024) 8.85% Axis Bank NCD (MD 05/12/2024)	0.68
8.84% Power Finance Corporation Ltd NCD	
(MD 04/03/2023)	0.67
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.66
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.66
8.51% India Infradebt Ltd NCD (MD 10/05/2021) Sr I	0.65
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.65
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.47
10.10% Power Grid Corporation NCD (12/06/2022)	0.43
10.70% IRFC NCD (MD 11/09/2023)	0.36
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.33
9.48% REC Ltd. NCD (MD 10/08/2021)	0.33
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.33
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.32
MMI, Deposits, CBLO & Others	6.58
UTI-Liquid Fund-Cash Plan-Inst Growth	1.87
Reliance Liquid Fund-Growth Option	1.70
ICICI Prudential Liquid - Regular Plan - Growth.	0.75
Cash & Cash Equivalent	2.26
Protector Fund	
Government Securities	42.34
7.88% GOI 2030 (MD 19/03/2030)	10.80

Voltas Limited

Majesco Limited

Marico Limited

Divis Laboratories Limited

7.57% GOI (MD 17/06/2033)	6.08
7.59% GOI 2029 (MD 20/03/2029)	6.04
7.50% GOI 2034 (10.08.2034)	3.49
9.23% GOI 2043 (MD 23/12/2043)	3.42
7.40% GOI 2035 (MD 09/09/2035)	2.40
8.30% GOI 2042 (MD 31/12/2042)	1.63
8.17% GOI 2044 (MD 01/12/2044)	1.63
8.60% GOI 2028 (MD 02/06/2028)	1.60
8.83% GOI 2041 (MD 12/12/2041)	1.37
7.63% GOI 2059 (MD 17/06/2059)	1.25
8.32% GOI (MD 02/08/2032)	1.12
9.95% Food Corporation Of India NCD (MD 07/03/2022) 8.13% GOI 2045 (MD 22/06/2045)	1.07
7.80% GOI (MD 03/05/2020)	0.32
7.00 /0 001 (MB 03/03/2020)	
Corporate Debt	42.82
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.51
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	3.00
9.57% IRFC NCD (MD 31/05/2021)	3.00
Housing Developement Finance Corp ZCB SR-Q 013	2.80
(MD 09/03/2020)	
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.06
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.57
8.85% Axis Bank NCD (MD 05/12/2024)	1.53
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.51
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.50
9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.85% Bajaj Finance Limited NCD (MD 23/03/2021)	1.50
(Series 159-	1.47
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.47
8.042% Bajaj Finance Limited NCD (Option I)	
(MD 10/05/2021)	1.46
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.44
8.96% Power Finance Corporation Ltd NCD	1.44
(MD 21/10/2019)	1.43
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	
7.60% Axis Bank Ltd NCD (MD 20/10/2023) 9.35% Rural Electrification Corpn. Ltd. NCD	1.31
(MD 15/06/2022)	1.18
7.17% NHAI NCD MD (23/12/2021)	1.01
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.88
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.87
8.05% Repco Home Finance Ltd NCD Series 4	0.87
(MD 03/08/2020)	
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.86
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.75
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.61
8.85% Power Grid Corpn. Of India Ltd. NCD	0.60
(MD 19/10/2022) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.59
8.65% Rural Electrification Corpn. Ltd. NCD	
(MD 22/01/2020)	0.46
8.30% Rural Electrification Corpn. Ltd. NCD	0.30
(MD 10/04/2025)	0.50
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.24
Equity	9.36
HDFC Bank Limited	0.98
Reliance Industries Limited	0.75
Infosys Limited	0.61
Housing Development Finance Corporation	0.57
ICICI Bank Limited	0.50
Tata Consultancy Services Limited	0.50
ITC Limited	0.32

Axis Bank Limited

Spandana Sphoorty

Bandhan Bank Ltd

Bajaj Finance Limited

Asian Paints Limited

State Bank of India

Nestle India Limited

Delta Corp Limited

Relaxo Footwears Limited

Mahindra & Mahindra Limited

Maruti Suzuki India Limited

Hindustan Unilever Limited

Chambal Fertilisers N Chemicals Limited

Container Corporation Of India Limited

Bajaj Finserv Limited

Larsen & Toubro Limited

Kotak Mahindra Bank Limited

0.30

0.30

0.27

0.27

0.24

0.24

0.24

0.22

0.18

0.18

0.17

0.16

0.13

0.13

0.13

0.12

0.12

(MD 19/10/2022)

Marico Limited	0.11
Tech Mahindra Limited	0.11
Coal India Limited	0.10
Dr Reddy Laboratories	0.10
Indian Hotels Co. Limited	0.10
ACC Limited	0.09
Heidelbergcement India Limited	0.09
NTPC Limited	0.09
Future Retail Limited	0.09
Lupin Limited	0.08
Endurance Technologies Limited	0.08
United Breweries Limited	0.07
Somany Ceramics Limited	0.07
Castrol India Limited	0.06
S.P.Apparels Limited	0.06
Eicher Motors Limited	0.06
Fine Organics Ltd	0.01
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.01
Pref Share	
MMI, Deposits, CBLO & Others	5.47
UTI-Liquid Fund-Cash Plan-Inst Growth	1.00
Reliance Liquid Fund-Growth Option	1.00
ICICI Prudential Liquid - Regular Plan - Growth.	0.93
Cash & Cash Equivalent	2.53
	2.00
Builder Fund	
C	20 77
Government Securities	38.77
8.28% GOI 2027 (MD 21/09/2027)	6.57
6.97% GOI 2026 (MD 06/09/2026)	5.30
7.50% GOI 2034 (10.08.2034)	4.89
8.17% GOI 2044 (MD 01/12/2044)	4.21
7.88% GOI 2030 (MD 19/03/2030)	3.99
8.24% GOI (MD 15/02/2027)	3.23
8.32% GOI (MD 02/08/2032)	3.22
8.24% GOI 2033 (MD 10/11/2033)	2.06
7.57% GOI (MD 17/06/2033)	1.97
8.30% GOI 2040 (MD 02/07/2040)	1.47
8.08% GOI (MD 02/08/2022)	0.98
8.08% GOI (MD 02/08/2022)	0.98 0.78
· · · · · · · · · · · · · · · · · · ·	
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021)	0.78 0.11
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt	0.78
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013	0.78 0.11
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.78 0.11 37.47 4.52
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.78 0.11 37.47 4.52 3.25
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8	0.78 0.11 37.47 4.52
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.78 0.11 37.47 4.52 3.25 3.13
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024)	0.78 0.11 37.47 4.52 3.25 3.13 1.98
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.78 0.11 37.47 4.52 3.25 3.13
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) 8.702 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.78 0.11 37.47 4.52 3.25 3.13 1.98
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-0 013 (MD 09/03/2020) 9.25% Aditya Birla Finance Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) SR-T02 8.50% MHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 26/11/2024) Series IV-D 2014	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.042% Bajaj Finance Limited NCD (Option I)	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.89
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) Sr-T02 8.29% MTNL NCD (MD 28-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.042% Bajaj Finance Limited NCD (0ption I) (MD 10/05/2021) 8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.89 1.89
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.89 1.89 1.89
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-0 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 26/11/2024) Series IV-D 2014 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.89 1.89 1.89 1.87 1.55
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.89 1.89 1.89
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 24/09/2010) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.89 1.89 1.89 1.87 1.55
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.29% MTNL NCD (MD 28-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 28-T STRRP D (MD 14/07/2022) 8.29% MINL NCD (MD 28-T STRRP D (MD 14/07/2022) 8.59% India Infradebt Ltd NCD (00 ption I) (MD 10/05/2021) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.89 1.89 1.89 1.87 1.55 1.51
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-0 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.50% MHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.42% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.89 1.89 1.89 1.87 1.55 1.51
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.89 1.89 1.89 1.87 1.55 1.51 1.05 0.98
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-0 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.50% MHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.42% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.89 1.89 1.89 1.87 1.55 1.51 1.05
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 24/09/2010) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% Rural Electrification Corpn. Ltd. NCD (MD 27/08/2029) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.70% Power Finance Corporation Ltd. NCD	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.89 1.89 1.89 1.87 1.55 1.51 1.05 0.98
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.39% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.70% Power Finance Corporation Ltd. NCD (MD 15/06/2022)	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.89 1.89 1.89 1.87 1.55 1.51 1.05 0.98 0.98
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-0 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.50% MIPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.65% MINL NCD (MD 28/11/2024) Series IV-D 2014 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.70% Power Finance Corporation Ltd. NCD (MD 15/06/2022) 8.70% Power Finance Corporation Ltd. NCD (MD 15/06/2022) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.93 1.89 1.89 1.87 1.55 1.51 1.05 0.98 0.98 0.93 0.77
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 7.40% GNUH Finance Ltd NCD (MD 21/08/2020) 7.40% GNUH Finance Corporation Ltd NCD (MD 27/08/202) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 27/08/2029) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 8.50% Repco Home Finance Ld NCD (MD 04/10/2019) 8.50% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.89 1.89 1.89 1.87 1.55 1.51 1.05 0.98 0.98 0.93
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.65% MINL NCD (MD 28/11/2024) Series IV-D 2014 8.45% MIPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 24/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 2/08/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.70% Power Finance Corporation Ltd. NCD (MD 15/06/2022) 8.70% Power Finance Corporation Ltd. NCD (MD 14/01/2019) 8.72% Kotak Mahindra Bank Ltd NCD (MD 04/10/2019) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/10/2019) 8.72% Kotak Mahindra Bank Ltd NCD (MD 04/10/2029) 9.35% Tata Motors Ltd. NCD (MD 02/03/2020) <td>0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.93 1.89 1.89 1.87 1.55 1.51 1.05 0.98 0.98 0.93 0.77</td>	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.93 1.89 1.89 1.87 1.55 1.51 1.05 0.98 0.98 0.93 0.77
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2022) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 14/01/2022) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 14/01/2022) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 14/01/2022) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 14/04/2022) <td>0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.89 1.89 1.87 1.55 1.51 1.05 0.98 0.98 0.98 0.93 0.77 0.77</td>	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.89 1.89 1.87 1.55 1.51 1.05 0.98 0.98 0.98 0.93 0.77 0.77
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.65% India Infradebt Ltd NCD (MD 30/09/20) F-010 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 17/08/2029) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 14/05/2020) 8.50% Repco Home Finance Lorporation Ltd. NCD (MD 14/05/2020) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 8.50% Repco Home Finance Ltd NCD (MD 14/01/2022) 8.50% Repco Home Finance Ltd NCD (MD 14/01/2022) 8.50% Rural Electrification Corpn. Ltd. NCD (MD 14/01/2022) 8.50% Repco Home Finance Ltd NCD (MD 14/01/2022)	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.89 1.89 1.89 1.87 1.55 1.51 1.05 0.98 0.98 0.93 0.77 0.75 0.72
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZGB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD (-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.65% Aditya Birlance Limited NCD (Option I) (MD 10/05/2021) 8.45% India Infradebt Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Lor DMD (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) 9.39% Power Finance Corporation Ltd NCD (MD 15/06/2022) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 8.50% Repco Home Finance Ld NCD (MD 04/10/2019) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 8.70% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.93 1.89 1.89 1.89 1.89 1.89 1.89 1.87 1.55 1.51 1.05 0.98 0.98 0.93 0.77 0.77 0.75 0.72 0.60
8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.50% NHP Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Corporation Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 15/06/2022) 8.70% Power Finance Corporation Ltd NCD (MD 15/06/2022) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 8.70% Rural Electrification Corpn. Ltd. NCD (MD 14/01/2019) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 9.35% Tata Motors Ltd. NCD (MD 02/03/2020) 8.30% Power Finance Corporation Ltd NCD (MD 11/03/2024) 9.35% Tata Motors Ltd. NCD (MD 02/03/2020)	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.93 1.89 1.89 1.87 1.55 1.51 1.05 0.98 0.98 0.98 0.93 0.77 0.75 0.72 0.60 0.56
8.08% G01 (MD 02/08/2022) 7.40% G01 2035 (MD 09/09/2035) 7.80% G01 (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) SR-T02 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2022) 8.70% Repco Home Finance Ltd NCD (MD 04/10/2019) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 14/01/2022) <td>0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.93 1.89 1.89 1.89 1.89 1.89 1.89 1.87 1.55 1.51 1.05 0.98 0.98 0.93 0.77 0.77 0.75 0.72 0.60</td>	0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.93 1.89 1.89 1.89 1.89 1.89 1.89 1.87 1.55 1.51 1.05 0.98 0.98 0.93 0.77 0.77 0.75 0.72 0.60
8.08% G01 (MD 02/08/2022) 7.40% G01 2035 (MD 09/09/2035) 7.80% G01 (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 7.40% GRUH Finance Ltd NCD (MD 24/09/20) F-010 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 17/06/2022) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 8.70% Power Finance Ltd NCD (MD 04/10/2019) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 8.30% Rural Electrification Corpn. Ltd. NCD (0.78 0.11 37.47 4.52 3.25 3.13 1.98 1.94 1.93 1.93 1.93 1.89 1.89 1.87 1.55 1.51 1.05 0.98 0.98 0.98 0.93 0.77 0.75 0.72 0.60 0.56

Figures in percentage (%)

0.12

0.11

0.11

0.11

0.39

0.39

9.75% Tata Motors Ltd NC 8.60% Steel Authority Of I		0.38 0.04
	Equity	18.97
HDFC Bank Limited		1.95
Reliance Industries Limite	d	1.67
Housing Development Fin	ance Corporation	1.25
ICICI Bank Limited		1.23
Infosys Limited		1.16
Tata Consultancy Services	Limited	0.98
ITC Limited		0.74
Kotak Mahindra Bank Limi	ited	0.62
Axis Bank Limited		0.61
Bajaj Finserv Limited Larsen & Toubro Limited		0.55
Bajaj Finance Limited		0.49
Bandhan Bank Ltd		0.47
Asian Paints Limited		0.43
Spandana Sphoorty		0.39
Nestle India Limited		0.33
State Bank of India		0.33
Mahindra & Mahindra Limi	ited	0.32
Chambal Fertilisers N Cher	micals Limited	0.31
Maruti Suzuki India Limite	d	0.27
Hindustan Unilever Limite	d	0.25
Delta Corp Limited		0.24
Relaxo Footwears Limited		0.24
Voltas Limited		0.24
Divis Laboratories Limited		0.23
Container Corporation Of I	ndia Limited	0.23
Marico Limited		0.22
Majesco Limited		0.22
Tech Mahindra Limited		0.22
Coal India Limited		0.20
ACC Limited		0.19
Indian Hotels Co. Limited		0.19
Heidelbergcement India L	Imited	0.18
NTPC Limited Dr Reddy Laboratories		0.18
Lupin Limited		0.17
Future Retail Limited		0.17
Endurance Technologies L	imited	0.16
United Breweries Limited		0.14
Somany Ceramics Limited		0.14
Castrol India Limited		0.13
Eicher Motors Limited		0.12
S.P.Apparels Limited		0.11
	terprises Ltd Cum Red Non Con	0.02
Pref Share		
Fine Organics Ltd		0.02
HG Infra Engineering Ltd		0.02
MMI, Deposi	ts, CBLO & Others	4.78
ICICI Prudential Liquid - Re		0.93
Reliance Liquid Fund-Grov		0.93
UTI-Liquid Fund-Cash Plar	n-Inst Growth	0.92
Cash & Cash Equivalent		2.01
	alamaan E	
В	alancer Fund	
Governo	ent Securities	54.40
8.17% GOI 2044 (MD 01/1		8.86
8.33% GOI 2026 (MD 09/0		6.92
8.97% GOI 2030 (MD 05/1		6.47
9.23% GOI 2043 (MD 23/1		5.99
8.20% GOI (MD 15/02/202		5.69
8.60% GOI 2028 (MD 02/0	06/2028)	5.33
7.95% GOI 2032 (28.08.2)		3.12
8.32% GOI (MD 02/08/203		2.14
8.30% GOI 2042 (MD 31/1		1.81
8.79% GOI 2021 (MD 08/1		1.68
8.15% GOI 2022 (MD 11/0		1.68
7% Fertilizer Co SPL GOI 2 8 08% COL (MD 02/08/202		1.62
8.08% GOI (MD 02/08/202 8.28% GOI (MD 15/02/203		1.34 0.89
		0.89
ר אין מאר מיים מאר מיים מיים מיים מיים מיים מיים מיים מיי	., 2020)	5.07
· · · · · · · · · · · · · · · · · · ·		
Corp	orate Debt	11.65
Corp 9.05% Reliance Industries	Ltd NCD (MD 17/10/2028)	11.65 3.50
Corp 9.05% Reliance Industries 8.25% Indian Railway Fin	Ltd NCD (MD 17/10/2028) Corp NCD (MD 28/02/2024)	3.50 3.30
9.05% Reliance Industries 8.25% Indian Railway Fin 9.47% Power Grid Corpora	Ltd NCD (MD 17/10/2028)	3.50

9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)

0.66

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

8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)

Equity	21.88
HDFC Bank Limited	2.43
Reliance Industries Limited	2.21
Housing Development Finance Corporation	1.90
ICICI Bank Limited	1.44
Infosys Limited	1.32
ITC Limited	1.22
Tata Consultancy Services Limited	1.12
Kotak Mahindra Bank Limited	1.11
Larsen & Toubro Limited	1.01
Axis Bank Limited	0.67
Crompton Greaves Consumer Electricals Limited	0.59
Asian Paints Limited	0.59
Bajaj Finserv Limited	0.54
Marico Limited	0.54
Bandhan Bank Ltd	0.54
Petronet LNG Limited	0.43
Mahindra & Mahindra Limited	0.41
State Bank of India	0.41
Dr Reddy Laboratories	0.40
ACC Limited	0.38
Bharti Airtel Limited	0.37
Maruti Suzuki India Limited	0.31
GAIL (India) Limited	0.30
Bajaj Finance Limited	0.27
Ultratech Cement Limited	0.23
Majesco Limited	0.22
Tech Mahindra Limited	0.22
NTPC Limited	0.21
Indian Oil Corporation Limited	0.14
S.P.Apparels Limited	0.14
Dabur India Limited	0.11
Welspun India Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.02
Pref Share	0.02
MMI, Deposits, CBLO & Others	12.07
Aditya Birla Sun Life Liquid Fund - Growth	2.70
UTI-Liquid Fund-Cash Plan-Inst Growth	2.44
Reliance Liquid Fund-Growth Option	2.10
TREP - 03 Sep 2019	2.04
ICICI Prudential Liquid - Regular Plan - Growth.	1.59
Cash & Cash Equivalent	1.21
Enhancer Fund	

Government Securities	30.37
7.95% GOI 2032 (28.08.2032)	3.29
9.23% GOI 2043 (MD 23/12/2043)	2.90
8.60% GOI 2028 (MD 02/06/2028)	2.55
9.20% GOI 2030 (MD 30/09/2030)	1.74
8.13% GOI 2045 (MD 22/06/2045)	1.72
8.24% GOI (MD 15/02/2027)	1.71
7.88% GOI 2030 (MD 19/03/2030)	1.43
6.97% GOI 2026 (MD 06/09/2026)	1.33
8.97% GOI 2030 (MD 05/12/2030)	1.17
8.28% GOI (MD 15/02/2032)	1.03
8.17% GOI 2044 (MD 01/12/2044)	0.97
7.06% GOI 2046 (MD 10/10/2046)	0.92
8.28% GOI 2027 (MD 21/09/2027)	0.74
7.59% GOI 2026 (MD 11/01/2026)	0.74
8.33% GOI 2026 (MD 09/07/2026)	0.74
8.30% GOI 2042 (MD 31/12/2042)	0.68
7.50% GOI 2034 (10.08.2034)	0.63
6.79% GOI 2029 (MD 26/12/2029)	0.62
8.20% GOI 2025 (MD 24/09/2025)	0.42
8.22% State Developement -Punjab SPL 2026 (MD 30/03/2026)	0.41
7.26% GOI (MD 14/01/2029)	0.41
8.33% GOI 2036 (07/06/2036)	0.40
7.17% GOI 2028 (MD 08/01/2028)	0.40
7.40% GOI 2035 (MD 09/09/2035)	0.33

8.83% GOI 2041 (MD 12/12/2041)	
	0.27
8.32% GOI (MD 02/08/2032)	0.24
8.24% GOI 2033 (MD 10/11/2033)	0.22
8.35% GOI 2022 (M/D. 14.05.2022)	0.20
8.26% GOI 2027 (MD - 02/08/2027) 8.35% State Developement -Gujrat 2029	0.19
(MD 06/03/2029) 8.43% State Developement Loan-Tn2028	0.17
(MD 07/03/2028)	0.17
7.73% GOI 2034 (MD 19/12/2034)	0.17
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.16
6.62% GOI 2051 (MD 28/11/2051)	0.15
8.83% GOI 2023 (MD 25/11/2023)	0.15
9.63% State Developement -Maharashtra 2024	0.13
(MD 12/02/2024) 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023)	0.13
8.30% GOI 2040 (MD 02/07/2040)	0.10
8.91% State Developement -Andhra Pradesh 2022	
MD 21/11/2022)	0.08
.85% State Developement Loan-Maharashtra2022 MD 03/10/2022)	0.08
.95% Food Corporation Of India NCD (MD 07/03/2022)	0.08
7.69% GOI 2043 (MD 17/06/2043)	0.08
0.18% GOI 2026 (M/D. 11.09.2026)	0.07
3.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
7.80% GOI (MD 11/04/2021)	0.05
5.13% GOI 2028 (MD 04.06.2028)	0.04
3.03% Fci SPL Bonds (MD 15/12/2024)	0.03
3.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
5.30% GOI 2023 (MD 09/04/2023)	0.01
7.94% GOI Bond 24-05-2021	0.01
3.20% GOI Oil (MD 12/02/2024)	0.01
3.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 7.59% GOI 2029 (MD 20/03/2029)	0.01
7.80% GOI (MD 03/05/2020)	0.01
3.15% GOI 2022 (MD 11/06/2022)	0.01
3.20% GOI (MD 15/02/2022)	0.01
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
3.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
	0.002
3.13% GOI (MD 21/09/2022)	
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026	0.002
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020	0.002 0.001 0.001 0.001
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020	0.002 0.001 0.001 0.001
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020	0.001 0.001
8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt	0.002 0.001 0.001 0.001 0.0004
3.1 3% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 5.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 3.90% SBI 10 Year Basel 3 Compliant Tier 2 SR	0.002 0.001 0.001 0.001 0.0004 32.36 1.40
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 5.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 3.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.002 0.001 0.001 0.0004 32.36 1.40 0.82
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 3.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 3.90% SBI 10 Year Basel 3 Compliant Tier 2 SR ((02/11/28)) .55% Hindatco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up	0.002 0.001 0.001 0.001 0.0004 32.36 1.40 0.82 0.78
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 5.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 3.90% SBI 10 Year Basel 3 Compliant Tier 2 SR (02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 0.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.002 0.001 0.001 0.0004 32.36 1.40 0.82 0.78 0.75
8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 9.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.70% GOI 22/04/2020 8.01% GOI 2028 (MD 25/03/2028) Corporate Debt When the	0.002 0.001 0.001 0.0004 32.36 1.40 0.82 0.78 0.75 0.61
8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.70% GOI 22/04/2020 8.01% GOI 2028 (MD 25/03/2028) Corporate Debt WTata Steel Ltd NCD (MD 23/04/2022) 9.00% SBI 10 Year Basel 3 Compliant Tier 2 SR (02/11/28) 1.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 1.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up kate 9.55 .23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) SR:155) .475% Aditya Birla Finance Ltd NCD G-8 MD 18/03/2022)	0.002 0.001 0.001 0.0004 32.36 1.40 0.82 0.78 0.75
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 5.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 3.90% SBI 10 Year Basel 3 Compliant Tier 2 SR (10/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 0.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) SR-155) 9.475% Aditya Birla Finance Ltd NCD G-8 MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.002 0.001 0.001 0.0004 32.36 1.40 0.82 0.78 0.75 0.61 0.54
8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:15) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.002 0.001 0.001 0.0004 32.36 1.40 0.82 0.78 0.75 0.61
8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 8.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD	0.002 0.001 0.001 0.0004 32.36 1.40 0.82 0.78 0.75 0.61 0.54
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 5.01% GOI 22/04/2020 5.01% GOI 22/04/2020 5.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 3.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) SR:15) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.002 0.001 0.001 0.004 32.36 1.40 0.82 0.78 0.75 0.61 0.54 0.47 0.47
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 5.01% GOI 22/04/2020 5.01% GOI 22/04/2020 5.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 3.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 3.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 .7.3% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) SR:155) .475% Aditya Birla Finance Ltd NCD G-8 MD 18/03/2022) .10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 .39% Power Finance Corporation Ltd NCD MD 27/08/2029) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.002 0.001 0.001 0.0004 32.36 1.40 0.82 0.78 0.75 0.61 0.54 0.47 0.47
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.070% GOI 22/04/2020 5.01% GOI 22/04/2020 5.01% GOI 22/04/2020 5.01% GOI 22/04/2020 State of the second se	0.002 0.001 0.001 0.004 32.36 1.40 0.82 0.78 0.75 0.61 0.54 0.47 0.47 0.45 0.44
8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 9.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.70% GOI 22/04/2020 8.01% GOI 2028 (MD 25/03/2028) Corporate Debt White State Stat	0.002 0.001 0.001 0.0004 32.36 1.40 0.82 0.78 0.75 0.61 0.54 0.47 0.47 0.45 0.44 0.44
13% 601 (MD 21/09/2022) 10% 0il Mkt Co GOI Bond 2026 10% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026) 10% 601 22/04/2020 10% 601 22/04/2020 10% 601 2028 (MD 25/03/2028) Corporate Debt % Tata Steel Ltd NCD (MD 23/04/2022) 10% SBI 10 Year Basel 3 Compliant Tier 2 SR (02/11/28) 10% SBI Perpetual NCD (Call- 27/01/2020) Step Up 10% SBI Perpetual NCD (Call- 27/01/2020) Step Up 14te 9.55 12% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) 15% SBI Perpetual NCD Call/Step-Up 25/11/2019 18/03/2022) 10% Apollo Tyres Limited Maturity 20Th Oct 2023 13% Power Finance Corporation Ltd NCD MD 27/08/2029) 150% Repco Home Finance Ltd NCD (MD 04/10/2019) ditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 1.45% IRFC NCD (MD 04/12/2028) 102% Rural Electrification Corpn. Ltd. NCD MD 19/11/2022)	0.002 0.001 0.001 0.0004 32.36 1.40 0.82 0.78 0.75 0.61 0.54 0.47 0.45 0.47 0.45 0.44 0.44
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 3.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.07% GOI 22/04/2020 3.01% GOI 2028 (MD 25/03/2028) Corporate Debt Soft Colspan="2">Corporate Debt Corporate Debt Corporate Debt Colspan="2">Colspan="2" Colspan="2" Colspan="	0.002 0.001 0.001 0.0004 32.36 1.40 0.82 0.78 0.75 0.61 0.54 0.47 0.47 0.45 0.44 0.44
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 5.01% GOI 22/04/2020 5.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 3.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 10.17/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD MD 27/08/2029) 3.50% Repco Home Finance Ltd NCD (MD 04/10/2019) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 3.45% IRFC NCD (MD 04/12/2028) 9.02% Rural Electrification Corpn. Ltd. NCD MD 19/11/2022) 327% Rural Electrification Corpn. Ltd. NCD MD 06/02/2025)	0.002 0.001 0.001 0.0004 32.36 1.40 0.82 0.78 0.75 0.61 0.54 0.47 0.47 0.45 0.44 0.44
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 5.01% GOI 22/04/2020 5.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 3.90% SBI 10 Year Basel 3 Compliant Tier 2 SR (02/11/28) .55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up 7.3% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 3.39% Power Finance Corporation Ltd NCD MD 27/08/2029) 3.50% Repco Home Finance Ltd NCD (MD 04/10/2019) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 3.45% IRFC NCD (MD 04/12/2028) 3.09% Rural Electrification Corpn. Ltd. NCD MD 19/11/2022) 3.27% Rural Electrification Corpn. Ltd. NCD MD 06/02/2025) .02% Tata Motors Ltd NCD (MD 10/12/2021) 3.03% Power Finance Corporation Ltd NCD	0.002 0.001 0.001 0.004 32.36 1.40 0.82 0.78 0.75 0.61 0.54 0.47 0.47 0.45 0.44 0.44 0.41 0.40
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 5.01% GOI 2028 (MD 25/03/2028) Corporate Debt Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 3.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 3.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 3.55% Hindalco Industries Ltd. NCD (MD 05/01/2027) SR: 155) 3.55% Hindalco Industries Ltd. NCD (MD 05/01/2027) SR: 155) 3.475% Aditya Birla Finance Ltd NCD G-8 MD 18/03/2022) 3.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 3.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 3.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 4ditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 3.45% Neural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.002 0.001 0.001 0.0004 32.36 1.40 0.82 0.78 0.75 0.61 0.54 0.47 0.47 0.45 0.44 0.44 0.44 0.41 0.40
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 5.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 3.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 3.95% Hindalco Industries Ltd. NCD (MD 25/04/2022) 3.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) SR:155) 3.0475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 3.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 3.93% Power Finance Corporation Ltd NCD (MD 27/08/2029) 3.50% Repco Home Finance Ltd NCD (MD 04/10/2019) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 3.45% IRFC NCD (MD 04/12/2028) 9.02% Rural Electrification Corpn. Ltd. NCD<	0.002 0.001 0.001 0.004 32.36 1.40 0.82 0.78 0.75 0.61 0.54 0.47 0.47 0.47 0.45 0.44 0.44 0.44 0.41 0.40 0.40 0.40
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 5.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 3.90% SBI 10 Year Basel 3 Compliant Tier 2 SR (10/21/1/28) 3.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 3.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 3.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 3.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 3.50% Repco Home Finance Ltd NCD (MD 04/10/2019) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 3.45% IRFC NCD (MD 04/12/2028) 3.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 3.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 3.00% Raver Finance Corporation Ltd NCD (MD 06/02/2025) 3.02% Naral Electrification Corpn. Ltd. NCD (MD 06/02/2025) 3.02% RABARD NCD (MD 19/07/2021) Series 19D 3.39% NABARN NCD (MD 19/07/2021) Series 19D	0.002 0.001 0.001 0.004 32.36 1.40 0.82 0.78 0.75 0.61 0.54 0.47 0.47 0.47 0.45 0.44 0.44 0.44 0.41 0.40 0.40 0.40
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 5.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 3.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up 7.3% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) SR:15) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 3.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 3.50% Repco Home Finance Ltd NCD (MD 04/10/2019) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 3.45% IRFC NCD (MD 04/12/2028) 0.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 3.27% Rural Electrification Corpn. Ltd. NCD	0.002 0.001 0.001 0.004 32.36 1.40 0.82 0.78 0.75 0.61 0.54 0.47 0.47 0.47 0.45 0.44 0.44 0.44 0.41 0.40 0.40 0.40
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 5.01% GOI 2028 (MD 25/03/2028) Corporate Debt Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 3.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up 3ate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 3.93% Power Finance Corporation Ltd NCD MD 27/08/2029) 3.50% Repco Home Finance Ltd NCD (MD 04/10/2019) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 3.45% IRFC NCD (MD 04/12/2028) 3.02% Rural Electrification Corpn. Ltd. NCD MD 19/11/2022)<	0.002 0.001 0.001 0.004 32.36 1.40 0.82 0.78 0.75 0.61 0.54 0.47 0.47 0.47 0.45 0.44 0.44 0.44 0.41 0.40 0.40 0.40
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 5.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 3.90% SBI 10 Year Basel 3 Compliant Tier 2 SR (10/21/1/28) 3.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 3.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 3.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 3.39% Power Finance Corporation Ltd NCD (MD 22/08/2029) 3.50% Repco Home Finance Ltd NCD (MD 04/10/2019) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 3.45% IRFC NCD (MD 04/12/2028) 3.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 3.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 3.00% Rober Finance Corporation Ltd NCD (MD 06/02/2025) 3.02% RABARD NCD (MD 19/07/2021) Series 19D 3.32% NABARD NCD (MD 19/07/2021) Series 19D 3.3250% Larsen & Toubro Ltd Reset 8.95% (MD 26/05/2020) <td>0.002 0.001 0.001 0.004 32.36 1.40 0.82 0.78 0.75 0.61 0.54 0.47 0.47 0.47 0.45 0.44 0.44 0.41 0.40 0.40 0.40 0.40</td>	0.002 0.001 0.001 0.004 32.36 1.40 0.82 0.78 0.75 0.61 0.54 0.47 0.47 0.47 0.45 0.44 0.44 0.41 0.40 0.40 0.40 0.40
3.13% GOI (MD 21/09/2022) 3.00% Oil Mkt Co GOI Bond 2026 5.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 5.01% GOI 22/04/2020 5.01% GOI 22/04/2020 5.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 3.90% SBI 10 Year Basel 3 Compliant Tier 2 SR (10/21/1/28) 0.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Vate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 3.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 04/10/2019) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 3.45% IRFC NCD (MD 04/12/2028) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2025) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 02/02/2025) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 3.39% NABARD NCD (MD 19/07/2021) Series 19D 3.5250% LLC Housing Finance Ltd. NCD (MD 24/09/2020) 3.75% Larsen & Toubro Ltd. Reset 8.95% (MD 26/05/2020) 7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.002 0.001 0.001 0.0004 32.36 1.40 0.82 0.78 0.75 0.61 0.54 0.47 0.45 0.44 0.44 0.44 0.41 0.41 0.40 0.40 0.40
8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 22/04/2020 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 8.45% IRFC NCD (MD 04/12/2028) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.57% Rural Electrification Ltd NCD (MD 06/02/2025) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202 8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.60% Axis Bank Ltd NCD (MD 02/10/2023) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) 8.15% Tata Steel Ltd NCD (MD 02/10/2023) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) 8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.002 0.001 0.001 0.0004 32.36 1.40 0.82 0.78 0.75 0.61 0.54 0.47 0.45 0.47 0.45 0.44 0.44 0.41 0.41 0.41 0.40 0.40 0.40

Figures in percentage (%)

9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.36
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.36
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.33
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.33
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.32
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.32
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027)	0.32
TR 353 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.31
8.30% Steel Authority Of India (MD 21/01/2020)	0.31
8.50% IRFC NCD (MD 22/06/2020)	0.31
10.70% IRFC NCD (MD 11/09/2023)	0.31
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.27
9.25% Reliance Jio Infocomm Limited NCD	
(MD 16/06/2024)	0.25
9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024)	0.25
Series 124	0.25
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.24
8.00% Hindustan Petroleum Corp Ltd NCD	0.24
(MD 25/04/2024) 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	0.24
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.24
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.24
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.20
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
8.82% Rural Electrification Corpn. Ltd. NCD	0.18
(MD 12/04/2023) 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.17
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.16
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.16
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.16
8.32% Power Grid Corporation Of India Ltd NCD	0.16
(MD 23/12/2025) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.16
8.90% Indiabulls Housing Finance Ltd NCD Sr. III B	0.16
(MD 26/09	
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.30% Rural Electrification Corpn. Ltd. NCD	0.16
(MD 10/04/2025)	0.16
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.16
8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023)	0.16
Call - 23/0 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021)	0.16
C4 FY2016	
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16
8.32% Power Grid Corporation Of India Ltd NCD	0.16
(MD 23/12/2020) 0.00% Tata Mators Ltd NCD (MD 07/05/2020)	
9.90% Tata Motors Ltd NCD (MD 07/05/2020) 8.25% Eid Parry India (MD 27/04/2021)	0.16
8.75% Indiabulls Housing Finance Ltd NCD SR L	0.10
(MD 21/02/2020) 8.07% Energy Efficiency Services Ltd NCD STRPP B	
(MD 20/09/2	0.16
9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.16
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) 7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.15
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15
8.70% Power Finance Corporation Ltd. NCD	0.15
(MD 14/05/2020) 8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	0.14
9.00% Punjab National Bank NCD (Perpetual)	
Call/Step-Up 27/1 9.75% Rural Electrification Corpn. Ltd. NCD	0.14
(MD 11/11/2021)	0.13
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 8.14% Nuclear Power Corpn Of India Ltd	0.13
(MD 25/03/2027) SR-XX	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G] 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
	1117

8.83% Export Import Bank Of India NCD (MD 09/01/2023)	
	0.12
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.10
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017	0.10
SR P - 16	0.10
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.09
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
8.50% Indiabulls Housing Finance Ltd NCD Sr I-010	0.09
(MD 27/03/2020)	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
9.75% Cholamandalam Invt And Fin Co Ltd NCD	0.09
(MD 23/08/2028) 9.70% HDB Fin.Ser.Ltd NCD T-li S-2014l/1/7Sub	
(MD 20/06/2024)	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
8.12% Export Import Bank Of India NCD (MD 25/04/2031)	0.08
SR-T02	0.00
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.65% India Infradebt Ltd NCD (MD 20/11/2026) (SK 32)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
9.20% Cholamandalam Invt And Fin Co Ltd NCD	0.08
(MD 09/11/2023)	0.00
9.30% Power Grid Corpn. Of India Ltd. NCD	0.08
(MD 28/06/2022) 8.40% Nuclear Power Corp Of India Ltd (B)	
(MD 28/11/2026) SE	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08
8.80% Power Grid Corporation Of India Ltd NCD	
(MD 13/03/2023)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.54% Nuclear Power Corporation Of India Limited	0.08
(MD 15/03/2023) 8.60% Power Finance Corporation Ltd NCD	
(MD 07/08/2024)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2) 8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
9.18% Power Finance Corporation Ltd NCD	
	0.08
(MD 15/04/2021)	
(MD 15/04/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0	
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024)	
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 8.15% Power Grid Corporation NCD (MD 09/03/2025) 8.33% NTPC Ltd NCD (MD 19/01/2021)	0.08 0.08 0.08 0.08 0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 8.15% Power Grid Corporation NCD (MD 09/03/2025) 8.93% NTPC Ltd NCD (MD 19/01/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08 0.08 0.08 0.08 0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 8.15% Power Grid Corporation NCD (MD 09/03/2025) 8.93% NTPC Ltd NCD (MD 19/01/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 8.15% Power Grid Corporation NCD (MD 09/03/2025) 8.35% NTPC Ltd NCD (MD 19/01/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] 8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 8.15% Power Grid Corporation NCD (MD 09/03/2025) 8.35% NTPC Ltd NCD (MD 19/01/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 7.93% Power Grid Corporation NCD (MD 20/05/2024) [K] 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] 7.93% Power Grid Corporation NCD (MD 20/05/2025) [J] 8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2) 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 8.15% Power Grid Corporation NCD (MD 09/03/2025) 8.33% NTPC Ltd NCD (MD 19/01/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 7.93% Power Grid Corporation NCD (MD 20/05/2024) [G] 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] 7.93% Power Grid Corporation NCD (MD 20/05/2025) [J] 8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2) 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 8.15% Power Grid Corporation NCD (MD 09/03/2025) 8.33% NTPC Ltd NCD (MD 19/01/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] 8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2) 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.64% Power Grid NCD MD (08/07/2020)	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 8.15% Power Grid Corporation NCD (MD 09/03/2025) 8.33% NTPC Ltd NCD (MD 19/01/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 7.93% Power Grid Corporation NCD (MD 20/05/2024) [G] 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] 8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2) 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] 7.93% Power Grid NCD MD (08/07/2020) (SR S2) 7.93% Power Grid NCD MD (08/07/2020) 8.64% Power Grid NCD MD (08/07/2020)	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 8.15% Power Grid Corporation NCD (MD 09/03/2025) 8.35% NTPC Ltd NCD (MD 19/01/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] 8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2) 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.64% Power Grid NCD MD (08/07/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 9.20% State Bank Of Hyderabad NCD Perpetual	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 8.15% Power Grid Corporation NCD (MD 09/03/2025) 8.35% Power Grid Corporation NCD (MD 09/03/2025) 8.93% NTPC Ltd NCD (MD 19/01/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] 8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2) 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.64% Power Grid NCD MD (08/07/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 8.15% Power Grid Corporation NCD (MD 09/03/2025) 8.35% NTPC Ltd NCD (MD 19/01/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] 8.54% NHPC Ltd NCD (MD 26/11/2020) 8.54% Power Grid Corporation NCD (MD 20/05/2025) [I] 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.64% Power Grid NCD MD (08/07/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 9.20% State Bank Of Hyderabad NCD Perpetual	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 8.15% Power Grid Corporation NCD (MD 09/03/2025) 8.33% NTPC Ltd NCD (MD 19/01/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 7.93% Power Grid Corporation NCD (MD 20/05/2024) [G] 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] 8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2) 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.64% Power Grid NCD MD (08/07/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020) 8.38608% Indiabulls Housing Finance Ltd NCD	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 8.15% Power Grid Corporation NCD (MD 09/03/2025) 8.35% Power Grid Corporation NCD (MD 20/05/2024) [H] 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] 7.93% Power Grid Corporation NCD (MD 20/05/2025) [J] 8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2) 7.93% Power Grid Corporation NCD (MD 20/05/2025) [J] 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.64% Power Grid NCD MD (08/07/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 9.20% State Bank 0f Hyderabad NCD Perpetual (MD 24/02/2020) 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017 8.15% Power Grid Corporation NCD (MD 09/03/2020) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 8.15% Power Grid Corporation NCD (MD 09/03/2025) 8.93% NTPC Ltd NCD (MD 19/01/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] 8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2) 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] 8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2) 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.64% Power Grid NCD MD (08/07/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020) 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017 8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08

8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd	0.08
(MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd	
(MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd	0.08
(MD 15/12/2031) SR-X 9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.08
8.32% Power Grid Corporation Of India Ltd NCD	
(MD 23/12/2030)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025)	0.07
Put Option	0.07
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	0.07
8.40% Nuclear Power Corp Of India Ltd (D)	0.07
(MD 28/11/2028) Se 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.07
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.07
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.06
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.05
9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD	0.05
(MD 19/10/2020)	0.05
8.45% Bajaj Finance Limited Sub Tier li NCD	0.05
(MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	0.05
Series 124 8.82% Power Finance Corporation Ltd NCD	0.05
(MD 20/02/2020)	0.05
8.84% Power Grid Corpn. Of India Ltd. NCD	0.05
(MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	0.05
8.40% Nuclear Power Corp Of India Ltd (E)	0.05
(MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04
9.95% State Bank of India NCD (MD 16/03/2026)	0.04
Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026)	0.03
Call 16/03/2026	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022) Power Finance Corporation Ltd Tx Sr-19 ZCB	0.03
(MD 30/12/2022)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
	0.03
8.93% Power Grid Corporation Of India Ltd NCD	0.05
(MD 20/10/2028)	
(MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03
(MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD	0.03
(MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03
(MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	
(MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD	0.03
(MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.84% Power Finance Corporation Ltd NCD	0.03 0.03
(MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.03 0.03 0.02 0.02
(MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Finance Corporation Of India Ltd NCD (MD 04/03/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.03 0.03 0.02
(MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.83% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.03 0.03 0.02 0.02
(MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.83% Power Finance Corporation Ltd NCD (MD 4/03/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Of India Ltd NCD	0.03 0.03 0.02 0.02 0.02
(MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.83% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.03 0.03 0.02 0.02 0.02 0.02 0.02
(MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.83% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.03 0.03 0.02 0.02 0.02 0.02
(MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.84% Power Finance Corporation Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.93% Power Finance Corpor Ltd NCD (MD 08/10/24) Put	0.03 0.03 0.02 0.02 0.02 0.02 0.02
(MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.83% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.03 0.02 0.02 0.02 0.02 0.02 0.02

Figures in percentage (%)

9.7% Power Finance Corpn. Ltd.112-C NCD	0.02
(MD 31/01/2021)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.65% Rural Electrification Corpn. Ltd. NCD	0.01
(MD 22/01/2020)	
9.37% Power Finance Corporation Ltd NCD	0.01
(MD 19/08/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD	
(25/03/2025) (FV)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
	0.002
Equity	29.20
HDFC Bank Limited	2.88
Reliance Industries Limited	2.78
Infosys Limited	2.03
·	
ICICI Bank Limited	1.86
Housing Development Finance Corporation	1.82
ITC Limited	1.70
Tata Consultancy Services Limited	1.57
Larsen & Toubro Limited	1.23
Kotak Mahindra Bank Limited	0.92
Hindustan Unilever Limited	0.90
Axis Bank Limited	0.82
Maruti Suzuki India Limited	0.64
Asian Paints Limited	0.61
Bajaj Finance Limited	0.54
Bharti Airtel Limited	0.51
NTPC Limited	0.50
State Bank of India	0.50
Dr Reddy Laboratories	0.49
Marico Limited	0.38
Hero Motocorp Limited	0.38
Tech Mahindra Limited	0.35
Ultratech Cement Limited	0.35
Hindustan Petroleum Corporation Limited FV10	0.35
Ujjivan Financial Services Limited	0.35
ACC Limited	0.34
Container Corporation Of India Limited	0.34
Ambuja Cements Limited	0.33
Welspun Corp Limited	0.31
Cipla Limited FV 2	0.30
Welspun India Limited	0.30
GAIL (India) Limited	0.30
Bandhan Bank Ltd	0.26
Lakshmi Vilas Bank Limited	0.26
Mahindra & Mahindra Limited	0.25
S.P.Apparels Limited	0.24
Delta Corp Limited	0.20
Sun Pharmaceuticals Industries Limited	0.18
IndusInd Bank Limited	0.18
Mphasis Limited	0.17
Lupin Limited	0.15
Karur Vysya Bank Limited	0.13
Kalpataru Power Transmission Limited	0.13
Music Broadcast Limited	0.12
Asian Hotels (East) Limited	0.11
Aditya Birla Capital Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.03
Pref Share	
Dabur India Limited	0.02
Tata Steel Ltd Partly Paid Shares	0.001
MMI, Deposits, CBLO & Others	0.07
	8.07
Reliance Liquid Fund-Growth Option	8.07 1.18
Reliance Liquid Fund-Growth Option	1.18
Reliance Liquid Fund-Growth Option ICICI Prudential Liquid - Regular Plan - Growth.	1.18 1.15
Reliance Liquid Fund-Growth Option ICICI Prudential Liquid - Regular Plan - Growth. UTI-Liquid Fund-Cash Plan-Inst Growth	1.18 1.15 1.13
Reliance Liquid Fund-Growth Option ICICI Prudential Liquid - Regular Plan - Growth. UTI-Liquid Fund-Cash Plan-Inst Growth R*Shares Bank Bees Aditya Birla Sun Life Liquid Fund - Growth	1.18 1.15 1.13 0.99 0.94
Reliance Liquid Fund-Growth Option ICICI Prudential Liquid - Regular Plan - Growth. UTI-Liquid Fund-Cash Plan-Inst Growth R*Shares Bank Bees Aditya Birla Sun Life Liquid Fund - Growth TREP - 03 Sep 2019	1.18 1.15 1.13 0.99 0.94 0.71
Reliance Liquid Fund-Growth Option ICICI Prudential Liquid - Regular Plan - Growth. UTI-Liquid Fund-Cash Plan-Inst Growth R*Shares Bank Bees Aditya Birla Sun Life Liquid Fund - Growth TREP - 03 Sep 2019 SBI-ETF Nifty Bank	1.18 1.15 1.13 0.99 0.94 0.71 0.33
Reliance Liquid Fund-Growth Option ICICI Prudential Liquid - Regular Plan - Growth. UTI-Liquid Fund-Cash Plan-Inst Growth R*Shares Bank Bees Aditya Birla Sun Life Liquid Fund - Growth TREP - 03 Sep 2019 SBI-ETF Nifty Bank ICICI Prudential Bank ETF	1.18 1.15 1.13 0.99 0.94 0.71 0.33 0.01
Reliance Liquid Fund-Growth Option ICICI Prudential Liquid - Regular Plan - Growth. UTI-Liquid Fund-Cash Plan-Inst Growth R*Shares Bank Bees Aditya Birla Sun Life Liquid Fund - Growth TREP - 03 Sep 2019 SBI-ETF Nifty Bank	1.18 1.15 1.13 0.99 0.94 0.71 0.33
Reliance Liquid Fund-Growth Option ICICI Prudential Liquid - Regular Plan - Growth. UTI-Liquid Fund-Cash Plan-Inst Growth R*Shares Bank Bees Aditya Birla Sun Life Liquid Fund - Growth TREP - 03 Sep 2019 SBI-ETF Nifty Bank ICICI Prudential Bank ETF Cash & Cash Equivalent	1.18 1.15 1.13 0.99 0.94 0.71 0.33 0.01
Reliance Liquid Fund-Growth Option ICICI Prudential Liquid - Regular Plan - Growth. UTI-Liquid Fund-Cash Plan-Inst Growth R*Shares Bank Bees Aditya Birla Sun Life Liquid Fund - Growth TREP - 03 Sep 2019 SBI-ETF Nifty Bank ICICI Prudential Bank ETF	1.18 1.15 1.13 0.99 0.94 0.71 0.33 0.01
Reliance Liquid Fund-Growth Option ICICI Prudential Liquid - Regular Plan - Growth. UTI-Liquid Fund-Cash Plan-Inst Growth R*Shares Bank Bees Aditya Birla Sun Life Liquid Fund - Growth TREP - 03 Sep 2019 SBI-ETF Nifty Bank ICICI Prudential Bank ETF Cash & Cash Equivalent	1.18 1.15 1.13 0.99 0.94 0.71 0.33 0.01 1.63
Reliance Liquid Fund-Growth Option ICICI Prudential Liquid - Regular Plan - Growth. UTI-Liquid Fund-Cash Plan-Inst Growth R*Shares Bank Bees Aditya Birla Sun Life Liquid Fund - Growth TREP - 03 Sep 2019 SBI-ETF Nifty Bank ICICI Prudential Bank ETF Cash & Cash Equivalent	1.18 1.15 1.13 0.99 0.94 0.71 0.33 0.01 1.63 25.37
Reliance Liquid Fund-Growth Option ICICI Prudential Liquid - Regular Plan - Growth. UTI-Liquid Fund-Cash Plan-Inst Growth R*Shares Bank Bees Aditya Birla Sun Life Liquid Fund - Growth TREP - 03 Sep 2019 SBI-ETF Nifty Bank ICICI Prudential Bank ETF Cash & Cash Equivalent Creator Fund Government Securities 9.23% Gol 2043 (MD 23/12/2043)	1.18 1.15 1.13 0.99 0.94 0.71 0.33 0.01 1.63 25.37 2.88
Reliance Liquid Fund-Growth Option ICICI Prudential Liquid - Regular Plan - Growth. UTI-Liquid Fund-Cash Plan-Inst Growth R*Shares Bank Bees Aditya Birla Sun Life Liquid Fund - Growth TREP - 03 Sep 2019 SBI-ETF Nifty Bank ICICI Prudential Bank ETF Cash & Cash Equivalent	1.18 1.15 1.13 0.99 0.94 0.71 0.33 0.01 1.63 25.37

7.69% GOI 2043 (MD 17/06/2043)	
	2.41
8.33% GOI 2026 (MD 09/07/2026) 6.97% GOI 2026 (MD 06/09/2026)	2.32
8.60% GOI 2028 (MD 02/06/2028)	1.19
8.24% GOI 2033 (MD 10/11/2033)	1.19
7.88% GOI 2030 (MD 19/03/2030)	1.15
7.57% GOI (MD 17/06/2033)	1.13
7.26% GOI (MD 14/01/2029)	1.12
7.40% GOI 2035 (MD 09/09/2035) 8.13% GOI (MD 21/09/2022)	1.00 0.73
8.28% GOI (MD 15/02/2032)	0.73
8.83% GOI 2041 (MD 12/12/2041)	0.64
8.20% GOI 2025 (MD 24/09/2025)	0.46
8.30% GOI 2040 (MD 02/07/2040)	0.46
8.20% GOI (MD 15/02/2022)	0.30
8.08% GOI (MD 02/08/2022)	0.22
Corporate Debt	20.63
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.22
9.475% Aditya Birla Finance Ltd NCD G-8	1.58
(MD 18/03/2022)	
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.54
8.02% BPCL Ltd NCD (MD 11/03/2024) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I	<u>1.32</u> 1.31
7.55% Tube Investments Of India Ltd NCD	
(MD 20/02/2020)	1.18
8.85% Axis Bank NCD (MD 05/12/2024)	1.14
8.12% Export Import Bank Of India NCD	1.12
(MD 25/04/2031) SR-T02	
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.11
8.72% Kotak Manindra Bank Ltd NCD (MD 14/01/2022) 8.85% Bajaj Finance Limited NCD (MD 23/03/2021)	1.11
(Series 159-)	0.99
8.90% Indiabulls Housing Finance Ltd NCD SR. III B	0.89
(MD 26/09/2021)	0.09
9.39% Power Finance Corporation Ltd NCD	0.81
(MD 27/08/2024) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.69
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.67
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.65
9.39% Power Finance Corporation Ltd NCD	0.60
(MD 27/08/2029)	0.00
Housing Developement Finance Corp 7CR CD 0.012	
Housing Developement Finance Corp ZCB SR-Q 013	0.52
(MD 09/03/2020)	
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.43
(MD 09/03/2020)	0.43 0.43
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.43
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.43 0.43
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010	0.43 0.43 0.22
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.43 0.43 0.22 0.07 0.04
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.43 0.43 0.22 0.07 0.04 49.47
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited	0.43 0.43 0.22 0.07 0.04 49.47 4.61
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited	0.43 0.43 0.22 0.07 0.04 49.47 4.61 3.97
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited	0.43 0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited ICICI Bank Limited	0.43 0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation	0.43 0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited	0.43 0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85 2.30
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited	0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85 2.30 2.27
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Prower Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited	0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited HOusing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited	0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93 1.55
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited HOEVE Bank Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited	0.43 0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93 1.55 1.31
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited	0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93 1.55 1.31 1.15
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Hindustan Unilever Limited Axis Bank Limited	0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93 1.55 1.31 1.15 0.94
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited HULL Imited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Avis Bank Limited Avis Bank Limited Avisa Paints Limited Bajaj Finance Limited	0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93 1.55 1.31 1.15 0.94 0.92
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Axis Bank Limited Asian Paints Limited Bajaj Finance Limited State Bank of India	0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93 1.55 1.31 1.15 0.94 0.92 0.91
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited HULL Imited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Avis Bank Limited Avis Bank Limited Avisa Paints Limited Bajaj Finance Limited	0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93 1.55 1.31 1.15 0.94 0.92
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited ICICI Bank Limited HOLS Services Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Axis Bank Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Finance Limited Bajay Finance Limited	0.43 0.43 0.22 0.07 0.04 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93 1.55 1.31 1.15 0.94 0.92 0.91 0.86
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited ICICI Bank Limited HDEC Sank Limited HUTC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Axis Bank Limited Bajaj Finance Limited State Bank of India Hindustan Petroleum Corporation Limited FV10 Maruti Suzuki India Limited	0.43 0.43 0.22 0.07 0.04 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93 1.55 1.31 1.15 0.94 0.92 0.91 0.86 0.84
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Asian Paints Limited Bajaj Finance Limited State Bank of India Hindustan Petroleum Corporation Limited FV10 Maruti Suzuki India Limited	0.43 0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93 1.55 1.31 1.15 0.94 0.92 0.91 0.86 0.84 0.79
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Axis Bank Limited Bajaj Finance Limited State Bank of India Hindustan Petroleum Corporation Limited FV10 Maruti Suzuki India Limited Pindustan Petroleum Corporation Limited FV10	0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93 1.55 1.31 1.15 0.94 0.92 0.91 0.86 0.84 0.79 0.78
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Asian Paints Limited Bajaj Finance Limited State Bank of India Hindustan Petroleum Corporation Limited FV10 Maruti Suzuki India Limited Delta Corp Limited Fine Organics Ltd Bharti Airtel Limited	0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93 1.55 1.31 1.15 0.94 0.92 0.91 0.86 0.84 0.79 0.78 0.74
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Infosys Limited IlCIC Bank Limited HDFC Bank Limited IlCIC Bank Limited IlCIC Bank Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Axis Bank Limited Bajaj Finance Limited State Bank of India Hindustan Petroleum Corporation Limited FV10 Maruti Suzuki India Limited Delta Corp Limited Fine Organics Ltd Bharti Airtel Limited	0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93 1.55 1.31 1.15 0.94 0.92 0.91 0.86 0.84 0.79 0.78 0.74 0.73
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Infosys Limited ICICI Bank Limited HOUSING Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Axis Bank Limited Hindustan Unilever Limited Asian Paints Limited Bajaj Finance Limited State Bank of India Hindustan Petroleum Corporation Limited FV10 Martti Suzuki India Limited Delta Corp Limited Fine Organics Ltd Bharti Airtel Limited Marcic Limited	0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93 1.55 1.31 1.15 0.94 0.92 0.91 0.86 0.84 0.79 0.78 0.74 0.73 0.72
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Infosys Limited ICICI Bank Limited HUCI Limited ICICI Bank Limited Husing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Axis Bank Limited Bajaj Finance Limited State Bank of India Hindustan Petroleum Corporation Limited FV10 Maruti Suzuki India Limited Delta Corp Limited Fine Organics Ltd Bharti Airtel Limited Marico Limited Pinited Fine Organics Ltd Bharti Airtel Limited Marico Limited Chambal Fertilisers N Chemicals Limited	0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93 1.55 1.31 1.15 0.94 0.92 0.91 0.86 0.84 0.79 0.78 0.74 0.73 0.72 0.70
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.55% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Infosys Limited 11CICI Bank Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Axis Bank Limited Asian Paints Limited Bajaj Finance Limited State Bank of India Hindustan Petroleum Corporation Limited FV10 Maruti Suzuki India Limited Divis Laboratories Limited Bharti Airtel Limited Marico Limited Divis Laboratories Limited Chambal Fertilisers N Chemicals Limited Majesco Limited	0.43 0.43 0.22 0.07 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93 1.55 1.31 1.15 0.94 0.92 0.91 0.86 0.84 0.79 0.78 0.78 0.72 0.70 0.67
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance. Industries Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Asian Paints Limited Bajaj Finance Limited State Bank of India Hindustan Petroleum Corporation Limited FV10 Maruti Suzuki India Limited Delta Corp Limited Fine Organics Ltd Bharti Airtel Limited Marico Limited Chambal Fertilisers N Chemicals Limited Majesco Limited United Breweries Limited	0.43 0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93 1.55 1.31 1.15 0.94 0.92 0.91 0.86 0.84 0.79 0.78 0.78 0.74 0.73 0.72 0.63
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Axis Bank Limited Asian Paints Limited Baja Finance Limited State Bank of India Hindustan Petroleum Corporation Limited FV10 Maruti Suzuki India Limited Delta Corp Limited Fine Organics Ltd Bharti Airtel Limited Marico Limited Chambal Fertilisers N Chemicals Limited Maireso Limited Charbal Fertilisers N Chemicals Limited Maireso Limited Linited	0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93 1.55 1.31 1.15 0.94 0.92 0.91 0.86 0.84 0.79 0.78 0.74 0.73 0.72 0.70 0.67 0.63 0.63
(MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Axis Bank Limited Bajaj Finance Limited State Bank of India Hindustan Petroleum Corporation Limited FV10 Maruti Suzuki India Limited Delta Corp Limited Fine Organics Ltd Bharti Airtel Limited Marico Limited United Breweries Limited Marico Limited Marico Limited Marico Limited Marico Limited Marico Limited Marico	0.43 0.22 0.07 0.04 49.47 4.61 3.97 3.03 2.92 2.85 2.30 2.27 1.93 1.55 1.31 1.15 0.94 0.92 0.91 0.86 0.84 0.79 0.78 0.74 0.73 0.72 0.70 0.63 0.63 0.63 0.58

Spandana Sphoorty	0.53
Colgate Palmolive India Limited GAIL (India) Limited	0.53
Ultratech Cement Limited	0.53
Mphasis Limited	0.52
ACC Limited	0.51
City Union Bank	0.51
Fedral Bank Limited	0.50
Indian Hotels Co. Limited	0.50
Ambuja Cements Limited	0.49
Container Corporation Of India Limited NTPC Limited	0.49
Dr Reddy Laboratories	0.46
Dabur India Limited	0.38
Bandhan Bank Ltd	0.37
KPIT Technologies Limited	0.33
Cipla Limited FV 2	0.32
NCC Limited	0.29
HG Infra Engineering Ltd	0.25
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
MMI, Deposits, CBLO & Others	4.53
7.85% DCB Bank (MD 14/08/2020)	
UTI-Liquid Fund-Cash Plan-Inst Growth	0.84
ICICI Prudential Liquid - Regular Plan - Growth.	0.84
Reliance Liquid Fund-Growth Option	0.34
Cash & Cash Equivalent	1.49
Magnifier Fund	
Government Securities	6.91
364 Days TBill (MD 05/03/2020)	4.88
6.65% GOI 2020 (MD 09/04/2020)	2.03
Corporate Debt	2.61
8.90% Indiabulls Housing Finance Ltd NCD Sr. III B	1.04
(MD 26/09	
8.80% RECLLtd NCD (MD 06/10/2019)	1.01
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.31
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.20
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.20 0.02
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019)	0.20 0.02 0.02
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity	0.20 0.02 0.02 76.22
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited	0.20 0.02 0.02 76.22 7.19
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited	0.20 0.02 0.02 76.22 7.19 6.47
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited	0.20 0.02 0.02 76.22 7.19 6.47 5.43
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation	0.20 0.02 0.02 76.22 7.19 6.47 5.43 5.02
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited	0.20 0.02 76.22 7.19 6.47 5.43 5.02 4.40
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited ITC Limited	0.20 0.02 76.22 7.19 6.47 5.43 5.02 4.40 4.38
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited ITC Limited Tata Consultancy Services Limited	0.20 0.02 76.22 7.19 6.47 5.43 5.02 4.40
7.50% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited ITC Limited	0.20 0.02 0.02 7.19 6.47 5.43 5.02 4.40 4.38 4.21
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited	0.20 0.02 76.22 7.19 6.47 5.43 5.02 4.40 4.38 4.21 3.48
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited	0.20 0.02 76.22 7.19 6.47 5.43 5.02 4.40 4.38 4.21 3.48 2.48
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited	0.20 0.02 7.02 7.19 6.47 5.43 5.02 4.40 4.38 4.21 3.48 2.48 1.73
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited	0.20 0.02 7.19 6.47 5.43 5.02 4.40 4.38 4.21 3.48 2.48 1.73 1.70
7.50% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Asian Paints Limited	0.20 0.02 0.02 7.19 6.47 5.43 5.02 4.40 4.38 4.21 3.48 2.48 1.73 1.70 1.67
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Asian Paints Limited Asian Paints Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited	0.20 0.02 0.02 7.19 6.47 5.43 5.02 4.40 4.38 4.21 3.48 2.48 1.73 1.70 1.67 1.54 1.42
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Lindustan Unilever Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Asian Paints Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited	0.20 0.02 0.02 7.19 6.47 5.43 5.02 4.40 4.38 4.21 3.48 2.48 1.73 1.70 1.67 1.54 1.42 1.41
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Asias Paints Limited Axis Bank Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Bharti Airtel Limited	0.20 0.02 0.02 7.19 6.47 5.43 5.02 4.40 4.38 4.21 3.48 2.48 1.73 1.70 1.67 1.54 1.54 1.54 1.54 1.54 1.39 1.34
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Asia Paints Limited Axis Bank Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited NTPC Limited Dr Reddy Laboratories	0.20 0.02 0.02 7.19 6.47 5.43 5.02 4.40 4.38 4.21 3.48 2.48 1.73 1.70 1.67 1.54 1.42 1.42 1.33
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited ICIC Bank Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Asian Paints Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited INFC Limited Dr Reddy Laboratories Marico Limited	0.20 0.02 7.19 6.47 5.43 5.43 4.40 4.38 4.21 3.48 2.48 1.73 1.70 1.67 1.54 1.42 1.41 1.39 1.33 1.30
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited ICIC Bank Limited ITC Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Asian Paints Limited Asian Paints Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Dhartu Airtel Limited Dr Reddy Laboratories Marico Limited State Bank of India	0.20 0.02 0.02 7.19 6.47 5.43 5.43 4.40 4.38 4.21 3.48 2.48 1.73 1.73 1.54 1.42 1.41 1.39 1.34 1.33 1.30
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited Infosys Limited ICICI Bank Limited ITC Limited ITC Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Asian Paints Limited Asian Paints Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited NTPC Limited Dr Reddy Laboratories Marico Limited State Bank of India GE Power India Limited	0.20 0.02 0.02 7.19 6.47 5.43 5.02 4.40 4.38 4.21 3.48 2.48 1.73 1.73 1.67 1.54 1.42 1.41 1.39 1.34 1.33 1.30 1.16 1.05
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Asian Paints Limited Asian Paints Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Bharti Airtel Limited Dr Reddy Laboratories Marico Limited State Bank of India GE Power India Limited	0.20 0.02 0.02 7.19 6.47 5.43 5.02 4.40 4.38 4.21 3.48 2.48 1.73 1.70 1.54 1.42 1.41 1.39 1.34 1.33 1.30 1.16 1.05 1.00
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Asian Paints Limited Asian Paints Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Dr Reddy Laboratories Marico Limited State Bank of India GE Power India Limited Menas Limited Hindustan Unilever India Gite Pereven India Limited Marais Limited Marais Limited Hario State Bank of India	0.20 0.02 0.02 7.19 6.47 5.43 5.02 4.40 4.38 4.21 3.48 2.48 1.73 1.70 1.67 1.54 1.42 1.41 1.39 1.34 1.33 1.30 1.105 1.00 0.97
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Lindustan Unilever Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Asian Paints Limited Axis Bank Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Dr Reddy Laboratories Marico Limited State Bank of India GE Power India Limited Hero Motocorp Limited Hero Motocorp Limited	0.20 0.02 0.02 7.19 6.47 5.43 5.02 4.40 4.38 4.21 3.48 2.48 1.73 1.70 1.67 1.54 1.54 1.41 1.39 1.34 1.33 1.30 1.16 1.165 1.00 0.97 0.95
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited Infosys Limited ITC Limited Tata Consultancy Services Limited Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Asian Paints Limited Asian Paints Limited Hindustan Petroleum Corporation Limited FV10 Baja Finance Limited Dr Reddy Laboratories Marico Limited State Bank of India GE Power India Limited Mphasis Limited Horo Motocorp Limited GAIL (India) Limited	0.20 0.02 7.19 6.47 5.43 5.43 4.40 4.38 4.21 3.48 2.48 1.73 1.70 1.67 1.54 1.42 1.41 1.33 1.30 1.16 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited ICIC Bank Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Asian Paints Limited Hindustan Petroleum Corporation Limited FV10 Baja Finance Limited Dr Reddy Laboratories Marico Limited State Bank of India GE Power India Limited Mphasis Limited Hero Motocorp Limited United Breweries Limited ACL (India) Limited	0.20 0.02 0.02 7.19 6.47 5.43 5.43 4.40 4.38 4.21 3.48 2.48 1.73 1.70 1.67 1.54 1.42 1.41 1.39 1.34 1.33 1.30 1.16 1.05 1.00 0.97 0.92
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ICIC Bank Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Asian Paints Limited Asian Paints Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Dharti Airtel Limited Dir Reddy Laboratories Marico Limited Hero Motcorp Limited Hero Motcorp Limited Asia Limited Hero Motcorp Limited Asia Limited Hero Motcorp Limited Asia Limited Hero Motcorp Limited Container Corporation Of India Limited	0.20 0.02 0.02 7.19 6.47 5.43 5.02 4.40 4.38 4.21 3.48 2.48 1.73 1.73 1.54 1.42 1.41 1.39 1.34 1.33 1.30 1.16 1.05 1.00 0.97 0.92 0.92 0.92
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited ICIC Bank Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Asian Paints Limited Hindustan Petroleum Corporation Limited FV10 Baja Finance Limited Dr Reddy Laboratories Marico Limited State Bank of India GE Power India Limited Mphasis Limited Hero Motocorp Limited United Breweries Limited ACL (India) Limited	0.20 0.02 0.02 7.19 6.47 5.43 5.43 4.40 4.38 4.21 3.48 2.48 1.73 1.70 1.67 1.54 1.42 1.41 1.39 1.34 1.33 1.30 1.16 1.05 1.00 0.97 0.92
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited Infosys Limited ICICI Bank Limited ITC Limited ITC Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Asian Paints Limited Asian Paints Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited NTPC Limited Dr Reddy Laboratories Marico Limited State Bank of India GE Power India Limited Mens Limited Hero Motocorp Limited GAIL (India) Limited United Breweries Limited AcC Limited Container Corporation Of India Limited Ultratech Cement Limited	0.20 0.02 0.02 7.19 6.47 5.43 5.02 4.40 4.38 4.21 3.48 2.48 1.73 1.73 1.73 1.73 1.67 1.54 1.42 1.41 1.39 1.34 1.33 1.30 1.16 1.05 1.00 0.97 0.92 0.92 0.92 0.92
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Inforsy Limited Housing Development Finance Corporation ICICI Bank Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Asian Paints Limited Asian Paints Limited Asian Paints Limited Darati Artel Limited Bharti Airtel Limited Dr Reddy Laboratories Marico Limited GAL (India) Limited Hero Motocorp Limited Hero Motocorp Limited Container Corporation I findia Limited MCC Limited Dirated Containet Container Corporation I findia Limited MCC Limited MCC Limited Container Corporation I findia Limited Mate Corporation I findia Limited Mabuja Cements Limited	0.20 0.02 0.02 7.19 6.47 5.43 5.02 4.40 4.38 4.21 3.48 2.48 1.73 1.70 1.54 1.42 1.41 1.39 1.34 1.33 1.30 1.16 1.05 1.00 0.97 0.95 0.92 0.92 0.92 0.91 0.87
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Asian Paints Limited Hindustan Unilever Limited Maruti Suzuki India Limited Asian Paints Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Finance Limited Dr Redy Laboratories Marico Limited State Bank of India GE Power India Limited Mensis Limited Hero Motocorp Limited GAL (India) Limited United Breweries Limited ACC Limited Container Corporation Of India Limited Ambuja Cements Limited	0.20 0.02 0.02 7.19 6.47 5.43 5.02 4.40 4.38 4.21 3.48 2.48 1.73 1.70 1.67 1.54 1.42 1.41 1.39 1.34 1.33 1.30 1.16 1.05 1.00 0.97 0.95 0.92 0.92 0.91 0.87 0.81
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited Infosys Limited ITC Limited Tata Consultancy Services Limited Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Asian Paints Limited Hindustan Petroleum Corporation Limited FV10 Baja Finance Limited Dr Reddy Laboratories Marico Limited State Bank of India GE Power India Limited Mphasis Limited Mindustan Petroleum Corporation Limited FV10 Baja Finance Limited Dr Reddy Laboratories Marico Limited State Bank of India GE Power India Limited Mphasis Limited United Breweries Limited ACC Limited Container Corporation Of India Limited Ultratech Cement Limited Container Corporation Of India Limited	0.20 0.02 0.02 7.19 6.47 5.43 5.43 5.43 4.40 4.38 4.21 3.48 2.48 1.73 1.70 1.67 1.54 1.42 1.41 1.33 1.30 1.16 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority 0f India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited ICIC Bank Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Maruti Suzuki India Limited Asian Paints Limited Hindustan Unilever Limited Asian Paints Limited Bharti Airtel Limited Dr Reddy Laboratories Marico Limited State Bank of India GE Power India Limited Mphasis Limited GAL (India) Limited GAL (India) Limited ACL Limited United Breweries Limited Artied GAL (India) Limited ACL Limited Container Corporation Of India Limited Mphasis Limited Container Corporation Of India Limited Ambuja Cements Limited Ambuja Cements Limited Capla Limited PV 2 Bandhan Bank Ltd Kalpataru Power Transmission Limited	0.20 0.02 0.02 7.19 6.47 5.43 5.43 4.40 4.38 4.21 3.48 2.48 1.73 1.70 1.67 1.54 1.42 1.41 1.39 1.34 1.33 1.30 1.16 1.05 1.00 7.095 0.92 0.92 0.92 0.92 0.92 0.92 0.91 0.81 0.77 0.75
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority 0f India (MD 19/11/2019) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited ICIC Bank Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Maruti Suzuk India Limited Asian Paints Limited Asian Paints Limited Hindustan Petroleum Corporation Limited FV10 Baja Finance Limited DTPC Limited DTPC Limited DTPC Limited Bharti Airtel Limited NTPC Limited DTPC Limited DTPC Limited DTPC Limited GE Power India Limited Marico Limited Hero Motocorp Limited GALL (India) Limited ACC Limited Container Corporation 0f India Limited Marbias Limited Ambuja Cements Limited Ambuja Cements Limited Kalpataru Power Transmission Limited Nestle India Limited	0.20 0.02 0.02 7.19 6.47 5.43 5.40 4.38 4.21 3.48 2.48 1.73 1.73 1.54 1.42 1.41 1.39 1.34 1.33 1.30 1.16 1.05 1.00 0.97 0.97 0.92 0.92 0.92 0.92 0.92 0.92 0.92 0.92

Figures in percentage (%)

Welspun Corp Limited	0.61
Tech Mahindra Limited	0.50
Welspun India Limited	0.47
Sun Pharmaceuticals Industries Limited	0.47
IndusInd Bank Limited	0.44
Lupin Limited	0.41
NCC Limited	0.27
Majesco Limited	0.25
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.05
Pref Share	0.03
Dabur India Limited	0.05
Tata Steel Ltd Partly Paid Shares	0.004
MMI, Deposits, CBL0 & Others	14.26
TREP - 03 Sep 2019	7.01
R*Shares Bank Bees	3.25
SBI-ETF Nifty Bank	3.06
HDFC Ltd CP MD(13/12/2019)	0.49
Cash & Cash Equivalent	0.45

Maximiser Fund

Equity	89.71
Reliance Industries Limited	8.78
HDFC Bank Limited	7.05
ICICI Bank Limited	5.77
Infosys Limited	5.57
Housing Development Finance Corporation	5.04
ITC Limited	4.19
Tata Consultancy Services Limited	4.15
Larsen & Toubro Limited	3.41
Hindustan Unilever Limited	2.94
NTPC Limited	2.30
Asian Paints Limited State Bank of India	2.11
Axis Bank Limited	2.02
	2.01
Maruti Suzuki India Limited Bharti Airtel Limited	1.99
Hindustan Petroleum Corporation Limited FV10	1.60
Mahindra & Mahindra Limited	1.57
Bajaj Finance Limited	1.50
Sun Pharmaceuticals Industries Limited	1.49
Divis Laboratories Limited	1.27
Dr Reddy Laboratories	1.18
Ultratech Cement Limited	1.18
GE Power India Limited	1.16
Cipla Limited FV 2	1.15
Marico Limited	1.08
Mphasis Limited	1.00
Indian Hotels Co. Limited	1.07
Ambuja Cements Limited	1.03
ACC Limited	1.01
Thermax Limited	1.00
Bandhan Bank Ltd	0.97
GAIL (India) Limited	0.96
Hero Motocorp Limited	0.95
Kalpataru Power Transmission Limited	0.91
Engineers India Limited	0.88
Tech Mahindra Limited	0.88
Shoppers Stop Limited	0.88
Hindalco Industries Limited	0.74
Container Corporation Of India Limited	0.73
Sanofi India Limited	0.71
Chambal Fertilisers N Chemicals Limited	0.64
Blue Star Limited	0.59
Exide Industries Limited	0.56
Majesco Limited	0.54
ITD Cementation India Limited	0.47
Delta Corp Limited	0.46
NCC Limited	0.42
Mahindra Logistics Limited	0.41
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.07
Pref Share	5.07
MMI, Deposits, CBL0 & Others	10.29
R*Shares Bank Bees	4.61
SBI-ETF Nifty Bank	4.25
TREP - 03 Sep 2019	0.96
Reliance Liquid Fund-Growth Option	0.09
UTI-Liquid Fund-Cash Plan-Inst Growth	0.07
Cash & Cash Equivalent	0.32

Equity	88.73
Reliance Industries Limited	8.80
HDFC Bank Limited	7.11
Infosys Limited	6.76
ICICI Bank Limited	6.08
Housing Development Finance Corporation	5.15
ITC Limited	4.82
Tata Consultancy Services Limited	4.58
Larsen & Toubro Limited	4.09
NTPC Limited	3.16
Hindustan Unilever Limited	2.89
Axis Bank Limited	2.08
State Bank of India	2.07
Maruti Suzuki India Limited	2.05
Asian Paints Limited	2.01
Bharti Airtel Limited	1.75
Dr Reddy Laboratories	1.66
Hindustan Petroleum Corporation Limited FV10	1.55
Sun Pharmaceuticals Industries Limited	1.48
GE Power India Limited	1.26
Marico Limited	1.24
Bandhan Bank Ltd	1.21
Ultratech Cement Limited	1.19
Cipla Limited FV 2	1.14
Mahindra & Mahindra Limited	1.13
Ambuja Cements Limited	1.08
ACC Limited	1.03
Indian Hotels Co. Limited	1.02
Kalpataru Power Transmission Limited	1.01
GAIL (India) Limited	1.00
Hero Motocorp Limited	0.97
Blue Star Limited	0.97
Thermax Limited	0.95
Engineers India Limited	0.88
Mahindra Logistics Limited	0.88
Hindalco Industries Limited	0.77
Bajaj Finance Limited	0.76
ITD Cementation India Limited	0.65
Chambal Fertilisers N Chemicals Limited	0.54
Bharat Heavy Electricals Limited	0.43
NCC Limited	0.29
Divis Laboratories Limited	0.25
MMI, Deposits, CBLO & Others	11.27
R*Shares Bank Bees	8.35
TREP - 03 Sep 2019	1.66

R*Shares Bank Bees	8.35
TREP - 03 Sep 2019	1.66
SBI-ETF Nifty Bank	0.84
Cash & Cash Equivalent	0.43

ા	Jper	20	Funa	

Equity	89.38
Reliance Industries Limited	9.56
HDFC Bank Limited	8.19
Infosys Limited	7.87
ICICI Bank Limited	7.19
Larsen & Toubro Limited	6.18
Tata Consultancy Services Limited	6.02
ITC Limited	5.75
Housing Development Finance Corporation	5.30
NTPC Limited	4.32
Hindustan Unilever Limited	3.83
Asian Paints Limited	3.40
State Bank of India	3.16
Dr Reddy Laboratories	3.03
Maruti Suzuki India Limited	2.91
Sun Pharmaceuticals Industries Limited	2.75
Bharti Airtel Limited	2.29
Ultratech Cement Limited	2.12
Hindustan Petroleum Corporation Limited FV10	2.08
Mahindra & Mahindra Limited	1.87
ACC Limited	1.55
MMI, Deposits, CBLO & Others	10.62
R*Shares Bank Bees	4.43
SBI-ETF Nifty Bank	4.16
TREP - 03 Sep 2019	2.04
Cash & Cash Equivalent	-0.01

Multiplier Fund	
Equity	86.03
City Union Bank	3.32
Fedral Bank Limited Gruh Finance Limited	2.75
Divis Laboratories Limited	2.40
Indian Hotels Co. Limited	2.37
Delta Corp Limited	2.30
Relaxo Footwears Limited Majesco Limited	2.17
Mphasis Limited	2.10
Colgate Palmolive India Limited	2.04
Container Corporation Of India Limited United Breweries Limited	2.03
HDFC Standard Life Insurance Company Limited	2.03
Mahindra N Mahindra Financial Services Limited	1.93
Dr Reddy Laboratories	1.93
Chambal Fertilisers N Chemicals Limited Marico Limited	1.91
GE Power India Limited	1.90
Maruti Suzuki India Limited	1.85
Hindustan Petroleum Corporation Limited FV10	1.84
Exide Industries Limited Voltas Limited	1.83
ICICI Lombard General Insurance Company Limited	1.77
HG Infra Engineering Ltd	1.64
ACC Limited	1.62
Crompton Greaves Consumer Electricals Limited Tech Mahindra Limited	1.60 1.56
Muthoot Finance Limited	1.53
Nestle India Limited	1.48
Endurance Technologies Limited	1.40
Engineers India Limited CESC Limited	1.39
Hero Motocorp Limited	1.38
NTPC Limited	1.36
LIC Housing Finance Limited	1.32
Bajaj Electricals Limited NCC Limited	1.30
KEC International Limited	1.15
Sanofi India Limited	1.09
Kalpataru Power Transmission Limited	1.08
KPIT Technologies Limited Spandana Sphoorty	1.04
Fine Organics Ltd	1.00
Future Retail Limited	0.99
Somany Ceramics Limited	0.98
ICICI Bank Limited Biocon Limited	0.98
GAIL (India) Limited	0.93
Ultratech Cement Limited	0.92
Mahindra Logistics Limited	0.90
Lupin Limited Dabur India Limited	0.88
Heidelbergcement India Limited	0.75
DCB Bank Limited	0.54
Tata Global Beverages Limited	0.50
Cadila Healthcare Limited	0.50
MMI, Deposits, CBL0 & Others	13.97
TREP - 03 Sep 2019 Aditya Birla Sun Life Liquid Fund - Growth	11.56 1.57
Cash & Cash Equivalent	0.84
Pure Equity Fund	
Equity	95.60
Reliance Industries Limited	8.72
Hero Motocorp Limited	4.17
Larsen & Toubro Limited Maruti Suzuki India Limited	3.99 3.92
Asian Paints Limited	3.80
Hindustan Unilever Limited	3.47
Hindustan Petroleum Corporation Limited FV10	3.21

Figures in percentage (%)

Colgate Palmolive India Limited	2.46
Bajaj Electricals Limited	2.44
Crompton Greaves Consumer Electricals Limited	2.27
Exide Industries Limited Nestle India Limited	2.27
Kalpataru Power Transmission Limited	2.23
Whirlpool Of India Limited	2.10
Petronet LNG Limited	2.10
Mphasis Limited	1.97
3M India Ltd	1.96
Cipla Limited FV 2	1.95
Container Corporation Of India Limited	1.94
Siemens Limited	1.91
Rallis India Limited	1.90
AIA Engineering Limited	1.70
KPIT Technologies Limited	1.69
Blue Star Limited	1.66
Relaxo Footwears Limited	1.62
KEC International Limited	1.49
Divis Laboratories Limited	1.45
HG Infra Engineering Ltd	1.33
ACC Limited	1.21
Mahindra & Mahindra Limited	1.17
Majesco Limited	1.11
Sanofi India Limited	1.07
GAIL (India) Limited	1.03
Dr Reddy Laboratories	0.96
Ambuja Cements Limited	0.95
GE Power India Limited	0.92
Dabur India Limited	0.76
NCC Limited	0.70
MMI, Deposits, CBLO & Others	4.40
TREP - 03 Sep 2019	5.07
Reliance Liquid Fund-Growth Option	0.63
ICICI Prudential Liquid - Regular Plan - Growth.	0.59
Cash & Cash Equivalent	-1.90
	-1.90
Malace 0 Managements result	-1.90
Value & Momentum Fund	-1.90
Value & Momentum Fund Equity	
Equity	
Equity	86.28
Equity NTPC Limited	86.28
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited	86.24 4.46 4.42
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd	86.21 4.46 4.42 4.24
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10	86.24 4.46 4.42 4.24 3.50 3.26 3.23
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited	86.24 4.46 4.42 4.24 3.50 3.26 3.23 3.22
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited	86.24 4.46 4.42 4.24 3.50 3.26 3.23 3.22 3.05
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited Sonata Software Limited	86.24 4.46 4.42 4.24 3.50 3.26 3.23 3.22 3.05 3.01
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited Sonata Software Limited ICICI Securities Limited	86.24 4.46 4.42 4.24 3.50 3.26 3.23 3.22 3.05 3.01 2.94
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited Sonata Software Limited ICICI Securities Limited Engineers India Limited	86.24 4.46 4.42 4.24 3.50 3.26 3.23 3.22 3.05 3.01 2.94 2.82
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited Sonata Software Limited ICICI Securities Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd	86.24 4.46 4.42 4.24 3.50 3.26 3.23 3.22 3.05 3.01 2.94 2.82 2.82
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited Sonata Software Limited ICICI Securities Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited	86.24 4.46 4.42 4.24 3.50 3.26 3.23 3.22 3.05 3.01 2.94 2.82 2.82 2.82 2.78
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited Sonata Software Limited ICICI Securities Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited ITC Limited	86.24 4.46 4.42 4.24 3.50 3.26 3.23 3.22 3.05 3.01 2.94 2.82 2.82 2.82 2.77
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited Sonata Software Limited ICICI Securities Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited ITC Limited Castrol India Limited	86.21 4.46 4.42 4.24 3.50 3.26 3.23 3.22 3.05 3.01 2.94 2.82 2.82 2.82 2.77 2.43
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited Sonata Software Limited ICICI Securities Limited Engineers India Limited ICICI Securities Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited ICI Curited Castrol India Limited Infosys Limited	86.24 4.46 4.42 4.24 3.50 3.26 3.23 3.05 3.01 2.94 2.82 2.78 2.77 2.43 2.40
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited Sonata Software Limited Sonata Software Limited ICICI Securities Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited ITC Limited Castrol India Limited Infosys Limited Petronet LNG Limited	86.24 4.46 4.42 4.24 3.50 3.26 3.23 3.22 3.05 3.01 2.94 2.82 2.82 2.78 2.77 2.73 2.43 2.40 2.29
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited FV10 Sonata Software Limited ICICI Securities Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited ITC Limited Castrol India Limited Petronet LNG Limited PTC India Limited	86.24 4.46 4.42 4.24 3.50 3.26 3.23 3.22 3.05 3.01 2.94 2.82 2.82 2.78 2.77 2.43 2.40 2.29 2.28
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited FV10 Sonata Software Limited ICICI Securities Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited ITC Limited Castrol India Limited Petronet LNG Limited PTC India Limited CESC Limited	86.24 4.46 4.42 4.24 3.50 3.26 3.23 3.22 3.05 3.01 2.94 2.82 2.82 2.78 2.77 2.43 2.40 2.29 2.28 2.25
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited Sonata Software Limited Cold Securities Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited ITC Limited Castrol India Limited Infosys Limited Petronet LNG Limited PET India Limited CESC Limited Mphasis Limited	86.24 4.46 4.42 4.24 3.50 3.26 3.23 3.22 3.05 3.01 2.94 2.82 2.82 2.82 2.77 2.43 2.43 2.40 2.29 2.28 2.25 2.16
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited Sonata Software Limited ICICI Securities Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited ITC Limited Castrol India Limited Petronet LNG Limited Petronet LNG Limited CESC Limited Firstsource Solutions Limited	86.24 4.46 4.42 3.50 3.26 3.23 3.05 3.01 2.94 2.82 2.78 2.77 2.43 2.40 2.29 2.28 2.25 2.16 2.13
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited Sonata Software Limited ICICI Securities Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited ITC Limited Castrol India Limited Petronet LNG Limited Ptr India Limited CESC Limited Ptr India Limited FTC India Limited FTC India Limited FTS Limited Fristsource Solutions Limited Greaves Cotton Limited	86.24 4.46 4.42 4.24 3.50 3.26 3.23 3.22 3.05 3.01 2.94 2.82 2.82 2.82 2.77 2.43 2.43 2.40 2.29 2.28 2.25 2.16
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited FV10 Sonata Software Limited ICICI Securities Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited ITC Limited Castrol India Limited Infosys Limited Petronet LNG Limited PTC India Limited EESC Limited FTC India Limited FTC India Limited Greaves Cotton Limited Freaves Cotton Limited Heidelbergcement India Limited	86.24 4.46 4.42 4.24 3.50 3.26 3.23 3.01 2.94 2.82 2.78 2.77 2.43 2.40 2.29 2.28 2.25 2.26 2.25 2.16 2.13 2.12
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited FV10 Sonata Software Limited ICICI Securities Limited Engineers India Limited Castrol India Limited ITC Limited Petronet LNG Limited PtC India Limited CESC Limited Firstsource Solutions Limited Creaves Cotton Limited National Aluminium Company Limited National Aluminium Company Limited	86.24 4.46 4.42 4.24 3.50 3.26 3.23 3.01 2.94 2.82 2.82 2.78 2.77 2.43 2.43 2.40 2.29 2.28 2.25 2.16 2.13 2.12
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited FV10 Karnataka Bank Limited Costata Software Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd Muthout Finance Limited ITC Limited Castrol India Limited Petronet LNG Limited Petronet LNG Limited CESC Limited Firstsource Solutions Limited Greaves Cotton Limited Heidelbergcement India Limited National Aluminium Company Limited BSE Limited	86.24 4.46 4.42 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.282 3.05 3.01 2.94 2.82 2.78 2.77 2.43 2.40 2.29 2.28 2.25 2.16 2.13 2.12 2.07 2.02
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited FV10 Sonata Software Limited ICICI Securities Limited Cogneers India Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited ITC Limited ITC Limited Petronet LNG Limited Petronet LNG Limited Pirstsource Solutions Limited Firstsource Solutions Limited Greaves Cotton Limited National Aluminium Company Limited BSE Limited Coal India Limited Coal India Limited Coal India Limited	86.24 4.46 4.42 4.24 4.24 3.50 3.26 3.23 3.22 3.05 3.01 2.94 2.82 2.82 2.82 2.77 2.43 2.40 2.29 2.28 2.25 2.16 2.13 2.12 2.12 2.12 2.13 2.12 2.13 2.12 2.13 2.12 2.13 2.13
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited Sonata Software Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited TC Limited Castrol India Limited Petronet LNG Limited PTC India Limited EGSC Limited Firstsource Solutions Limited Firstsource Solutions Limited Firstsource Solutions Limited Reiance Mathematical Limited Best Limited Castrol India Limited SE Limited Graves Cotton Limited Heidelbergcement India Limited Bational Aluminium Company Limited BSE Limited Coal India Limited Coal India Limited	86.24 4.46 4.42 4.24 4.24 3.50 3.26 3.23 3.22 3.05 3.01 2.94 2.82 2.82 2.82 2.82 2.82 2.77 2.43 2.40 2.29 2.28 2.25 2.16 2.13 2.12 2.07 2.02 1.97
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited Sonata Software Limited Sonata Software Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited TC Limited Castrol India Limited Petronet LNG Limited PTC India Limited Mphasis Limited Firstsource Solutions Limited Graves Cotton Limited Firstsource Solutions Limited Bristsource Solutions Limited Breaves Cotton Limited Best Limited Coal India Limited Cochin Shipyard Limited South India India Limited	86.24 4.46 4.42 4.24 3.50 3.26 3.23 3.01 2.94 2.82 2.78 2.77 2.43 2.40 2.29 2.28 2.79 2.28 2.75 2.16 2.13 2.12 2.07 2.07 2.07 2.07 2.07 2.07 2.07 2.0
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited Sonata Software Limited Sonata Software Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited TC Limited Castrol India Limited Petronet LNG Limited PTC India Limited Mphasis Limited Firstsource Solutions Limited Graves Cotton Limited Firstsource Solutions Limited Bristsource Solutions Limited Breaves Cotton Limited Best Limited Coal India Limited Cochin Shipyard Limited South India India Limited	86.21 4.46 4.24 4.24 3.50 3.50 3.23 3.22 3.01 2.94 2.82 2.78 2.77 2.43 2.43 2.29 2.28 2.25 2.16 2.13 2.12 2.07 2.02 1.97 1.78 1.61 1.53
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Kamataka Bank Limited Oil And Natural Gas Corporation Limited II (ICI) Securities Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited ITC Limited Castrol India Limited Petronet LNG Limited Petronet LNG Limited CESC Limited Firstsource Solutions Limited Reliade Muthant Gas Corponation Limited Sec Limited Caston Limited Effect Assets Management Ltd Mphasis Limited CESC Limited CESC Limited CESC Limited CESC Limited Caston Limited Sec Limited Caston Shipyard Limited South Indian Bank Limited Indian Oil Corporation Limited	86.21 4.46 4.42 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.20 3.23 3.23 3.23 3.23 3.23 3.01 2.94 2.82 2.78 2.78 2.78 2.78 2.79 2.28 2.25 2.16 2.13 2.12 2.07 2.02 1.97 1.78 1.61 1.51
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Kamataka Bank Limited Oil And Natural Gas Corporation Limited II (ICI) Securities Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited ITC Limited Castrol India Limited Petronet LNG Limited Petronet LNG Limited CESC Limited Firstsource Solutions Limited Reliade Muthant Gas Corponation Limited Sec Limited Caston Limited Effect Assets Management Ltd Mphasis Limited CESC Limited CESC Limited CESC Limited CESC Limited Caston Limited Sec Limited Caston Shipyard Limited South Indian Bank Limited Indian Oil Corporation Limited	86.21 4.46 4.42 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.25 3.01 2.94 2.82 2.78 2.77 2.43 2.40 2.29 2.28 2.25 2.16 2.13 2.12 2.07 2.02 1.97 1.78 1.61 1.53 1.51 1.48
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Dracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited FV10 Karnataka Bank Limited Dil And Natural Gas Corporation Limited Sonata Software Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited TC Limited Castrol India Limited Petronet LNG Limited PTC India Limited Kestorie Solutions Limited Firstsource Solutions Limited Greaves Cotton Limited Heidelbergcement India Limited National Aluminium Company Limited BSE Limited Coal India Limited Coal India Limited South Indian Bank Limited Tata Chemicals Limited Indian Oil Corporation Limited Gollunia Dimited Goll (India) Limited Rever Conton Limited Goll India Limited G	86.21 4.46 4.42 4.24 3.50 3.23 3.22 3.01 2.94 2.82 2.78 2.77 2.43 2.43 2.29 2.28 2.16 2.13 2.12 2.07 1.97 1.78 1.61 1.53 1.51 1.44 1.03
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Dracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited Sonata Software Limited Sonata Software Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited TC Limited Castrol India Limited Infosys Limited Petronet LNG Limited PTC India Limited Mphasis Limited Firstsource Solutions Limited Graves Cotton Limited Heidelbergcement India Limited National Aluminium Company Limited BSE Limited Coal India Limited South India Bank Limited Tata Chemicals Limited India Oil Corporation Limited GAL (India) Limited Rites Limited General Insurance Corporation Of India Gontainer Corporation Of India Limited	86.21 4.46 4.42 4.42 4.24 3.50 3.23 3.25 3.01 2.94 2.82 2.78 2.77 2.43 2.43 2.43 2.43 2.12 2.13 2.12 2.07 2.02 1.97 1.78 1.61 1.53 1.51 1.48 1.22 1.04 1.03 1.02
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Kamataka Bank Limited Oil And Natural Gas Corporation Limited FV10 Kamataka Bank Limited ItlCl Securities Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited ITC Limited Castrol India Limited Petronet LNG Limited Petronet LNG Limited Firstsource Solutions Limited Scauce Solutions Limited Sec Limited Cast Climited ESE Limited Cal India Limited Cast Climited Cast Climite	86.21 4.46 4.42 4.24 4.24 4.23 3.50 3.23 3.22 3.05 3.01 2.94 2.82 2.78 2.77 2.43 2.29 2.28 2.25 2.16 2.13 2.12 2.07 2.02 1.97 1.78 1.61 1.53 1.51 1.48 1.22 1.04 1.03 1.02
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited FV10 Karnataka Bank Limited Dil And Natural Gas Corporation Limited Sonata Software Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited ITC Limited Castrol India Limited Infosys Limited Petronet LNG Limited PTC India Limited CSSC Limited Mphasis Limited Firstsource Solutions Limited South India Limited Robay Limited South India Limited Cola India Limited Cola India Limited South Indian Bank Limited Tata Chemicals Limited Indian Oil Corporation Limited Gall (India) Limited Gall India Limited Gall India Limited	86.21 4.46 4.42 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 3.26 3.23 3.23 3.23 3.23 3.23 3.21 2.82 2.82 2.78 2.77 2.43 2.40 2.29 2.28 2.25 2.16 2.13 2.12 2.07 2.02 1.97 1.78 1.61 1.53 1.51 1.48 1.02 1.02 1.02 1.00
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited FV10 Karnataka Bank Limited Dil And Natural Gas Corporation Limited FV10 Karnataka Bank Limited ICICI Securities Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited TC Limited Castrol India Limited Infosys Limited Petronet LNG Limited PTC India Limited CSC Limited Mphasis Limited Firstsource Solutions Limited Greaves Cotton Limited Basi Limited Coal India Limited Coal India Limited South Indian Bank Limited South Indian Bank Limited Indian Oil Corporation Limited Gall (India) Limited Gall (India) Limited Gall (India) Limited Gall (India) Limited </td <td>86.2(4.46 4.24 3.50 3.23 3.22 3.05 3.01 2.94 2.82 2.78 2.77 2.43 2.40 2.28 2.78 2.16 2.13 2.12 2.07 1.97 1.78 1.61 1.53 1.51 1.48 1.22 1.04 1.03 1.02 1.00</td>	86.2(4.46 4.24 3.50 3.23 3.22 3.05 3.01 2.94 2.82 2.78 2.77 2.43 2.40 2.28 2.78 2.16 2.13 2.12 2.07 1.97 1.78 1.61 1.53 1.51 1.48 1.22 1.04 1.03 1.02 1.00
Equity NTPC Limited Hero Motocorp Limited Colgate Palmolive India Limited Oracle Financial Services Software Limited Bajaj Consumer Care Ltd Hindustan Petroleum Corporation Limited FV10 Karnataka Bank Limited Oil And Natural Gas Corporation Limited FV10 Karnataka Bank Limited Dil And Natural Gas Corporation Limited Sonata Software Limited Engineers India Limited Reliance Nippon Life Assets Management Ltd Muthoot Finance Limited ITC Limited Petronet LNG Limited Petronet LNG Limited PTC India Limited Keys Limited Firstsource Solutions Limited Firstsource Solutions Limited Reidelbergcement India Limited National Aluminium Company Limited BSE Limited Coal India Limited Coal India Limited South Indian Bank Limited Tata Chemicals Limited Indian Oli Corporation Limited Galt L (India) Limited	86.24 4.46 4.42 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.24 4.25 3.01 2.94 2.82 2.78 2.77 2.43 2.40 2.29 2.28 2.25 2.16 2.13 2.12 2.07 2.02 1.97 1.78 1.61 1.53 1.51 1.48 1.02 1.02 1.02 1.00

3.21

3.01

2.81

2.79

2.70

2.58

Hindustan Petroleum Corporation Limited FV10

Procter And Gamble Hygiene And Health Care Limited

Marico Limited

Cadila Healthcare Limited

Somany Ceramics Limited

Endurance Technologies Limited

MMI, Deposits, CBL0 & Others	13.72
TREP - 03 Sep 2019	10.06
Reliance Liquid Fund-Growth Option	1.01
UTI-Liquid Fund-Cash Plan-Inst Growth	0.91
Aditya Birla Sun Life Liquid Fund - Growth ICICI Prudential Liquid - Regular Plan - Growth.	0.80
Cash & Cash Equivalent	0.03
Capped Nifty Index Fund	
Corporate Debt	0.01
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.01
Equity	97.72
Reliance Industries Limited ITC Limited	9.40
HDFC Bank Limited	6.42
Infosys Limited	6.33
Larsen & Toubro Limited	5.41
Housing Development Finance Corporation	4.91
Tata Consultancy Services Limited	4.75
Hindustan Unilever Limited	4.43
ICICI Bank Limited Maruti Suzuki India Limited	3.48
Maruti Suzuki India Limited Kotak Mahindra Bank Limited	2.68
Asian Paints Limited	2.56
Bharti Airtel Limited	2.10
Axis Bank Limited	1.77
NTPC Limited	1.69
Sun Pharmaceuticals Industries Limited	1.64
Mahindra & Mahindra Limited	1.55
Titan Company Limited	1.52
Power Grid Corporation Of India Limited State Bank of India	1.51
Ultratech Cement Limited	1.40
HCL Technologies Limited	1.33
Oil And Natural Gas Corporation Limited	1.22
Bajaj Auto Limited	1.14
Hero Motocorp Limited	1.10
Bajaj Finance Limited	1.07
Coal India Limited	1.05
Dr Reddy Laboratories Indian Oil Corporation Limited	1.02
Britannia Industries Limited	0.97
UPL Limited	0.95
Tech Mahindra Limited	0.94
IndusInd Bank Limited	0.92
Adani Ports And Special Economic Zone Limited	0.89
Bharat Petroleum Corporation Limited	0.86
Wipro Limited	0.85
Hindalco Industries Limited Vedanta Limited	0.83
Tata Steel Limited	0.79
Cipla Limited FV 2	0.75
GAIL (India) Limited	0.72
Zee Entertainment Enterprises Limited	0.71
JSW Steels Limited	0.69
Eicher Motors Limited	0.68
Bharti Infratel Limited	0.67
Tata Motors Limited Bajaj Finserv Limited	0.65
Indiabulls Housing Finance Limited	0.34
Yes Bank Limited	0.15
MMI, Deposits, CBLO & Others	2.27
TREP - 03 Sep 2019	2.17
Cash & Cash Equivalent	0.10
Asset Allocation Fund	
Government Securities	44.63
8.24% GOI 2033 (MD 10/11/2033)	8.70
7.50% GOI 2034 (10.08.2034)	7.43
6.68% GOI 2031 (MD 17/09/2031)	6.96
7.95% GOI 2032 (28.08.2032)	5.44

7.95% GOI 2032 (28.08.2032)

(MD 18/10/2028)

8.17% GOI 2044 (MD 01/12/2044)

7.59% GOI 2026 (MD 11/01/2026)

7.17% GOI 2028 (MD 08/01/2028)

9.16% State Developement -Rajasthan 2028 SPL SDL

5.44

4.00

3.96

3.71

3.63

8.05% Repco Home Finance Ltd NCD Series 4	1.42
(MD 03/08/2020) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.90
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.81
8.40% Nuclear Power Corp Of India Ltd (B)	0.74
(MD 28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.74
8.32% Power Grid Corporation Of India Ltd NCD	
(MD 23/12/2030)	0.37
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.15
Equity	17.60
Reliance Industries Limited	1.60
HDFC Bank Limited	1.56
Housing Development Finance Corporation ICICI Bank Limited	1.17 1.11
Infosys Limited	1.01
Tata Consultancy Services Limited	0.82
Larsen & Toubro Limited	0.76
ITC Limited	0.75
Hindustan Unilever Limited Kotak Mahindra Bank Limited	0.56 0.56
Hindustan Petroleum Corporation Limited FV10	0.30
Axis Bank Limited	0.41
United Breweries Limited	0.39
Maruti Suzuki India Limited	0.37
Asian Paints Limited	0.36
State Bank of India Bharti Airtel Limited	0.35
Bajaj Finance Limited	0.33
Colgate Palmolive India Limited	0.33
Marico Limited	0.30
Delta Corp Limited	0.26
NTPC Limited	0.25
Divis Laboratories Limited KEC International Limited	0.25
GAIL (India) Limited	0.21
Ultratech Cement Limited	0.21
Mahindra & Mahindra Limited	0.21
City Union Bank	0.20
Dr Reddy Laboratories Ambuja Cements Limited	0.20
Mphasis Limited	0.20
ACC Limited	0.17
Indian Hotels Co. Limited	0.16
Nestle India Limited	0.16
Hero Motocorp Limited Majesco Limited	0.16
Container Corporation Of India Limited	0.16
Dabur India Limited	0.15
Cipla Limited FV 2	0.15
NCC Limited	0.14
Bandhan Bank Ltd	0.14
HG Infra Engineering Ltd	0.10
MMI, Deposits, CBL0 & Others	10.44
UTI-Liquid Fund-Cash Plan-Inst Growth	3.03
Reliance Liquid Fund-Growth Option ICICI Prudential Liquid - Regular Plan - Growth.	2.96 2.82
Cash & Cash Equivalent	1.63
MNC Fund	
Equity	82.65
Honeywell Automation India Ltd	6.64
3M India Ltd	5.60
Reliance Nippon Life Assets Management Ltd	5.46
Maruti Suzuki India Limited	4.96
Procter And Gamble Hygiene And Health Care Limited	4.30
Hindustan Unilever Limited ABB India Limited	3.68
United Breweries Limited	3.63
Nestle India Limited	3.46
surance Company Limited adi	tyabi

8.28% GOI (MD 15/02/2032)

(MD 18/03/2022)

7.88% GOI 2030 (MD 19/03/2030)

Corporate Debt 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C

8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]

7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I

9.475% Aditya Birla Finance Ltd NCD G-8

8.55% HDFC Ltd NCD (MD 27/03/2029)

8.05% Repco Home Finance Ltd NCD Series 4

7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6

0.66

0.15

7.62

3.78

3.58

2.88

2.23

2.11

Figures in percentage (%)

Mphasi Limited3.12Whirlpool Of India Limited2.83GE Power India Limited2.46Sanofi India Limited2.46Sanofi India Limited2.44Gaussenti Khine Consumer Healthcare Limited2.34Colgate Palmolive India Limited2.34Colgate Palmolive India Limited2.26Bosch Limited2.26Bosch Limited1.48Glaxosmithkine Pharmaceuticals Limited1.49Grindwell Norton Limited1.46Grindwell Norton Limited1.46Grindwell Norton Limited1.40Grindwell Norton Limited1.43Sirik Limited1.03MMI, Deposits, CBLO & Others1.73Trisil Limited1.03MMI, Deposits, CBLO & Others1.73Strik P. 03 Sep 20191.562.8.36% Power Finance Corpn Ltd. NCI (MD 04/09/2020)1.223.32% Power Finance Corpn Corporation Ltd (MD 17/09/2019)8.15TEP - 0.3 Sep 20190.07TREP - 0.3 Sep 20190.07TREP - 0.3 Sep 20190.07TREP - 0.3 Sep 20190.09TREP - 0.3 Sep 20190.31Corporate Debt0.092.3 & Cash Equivalent0.32Government Securities3.04B.3 & Government Secu		
GE Power India Limited 275 Schaeffler India Limited 246 Castrol India Limited 242 Oracle Financial Services Software Limited 234 Colgate Palmolive India Limited 234 ACC Limited 226 Bosch Limited 226 Bosch Limited 1.89 Glaxosmithkline Pharmaceuticals Limited 1.84 Glaxosmithkline Pharmaceuticals Limited 1.46 Orighter Pharmaceuticals Limited 1.46 Orighter Pharmaceuticals Limited 1.42 BAS India Limited 1.40 Findwell Norton Limited 1.40 Heidelbergcement India Limited 1.37 Crisil Limited 1.03 MMI, Deposits, CBLO & Others 17.35 TREP - 03 Sep 2019 7.32 Corporate Debt 1.39 8.36% Power Finance Corponation Ltd (MD 17/09/2019) 0.17 MMI, Deposits, CBLO & Others 97.05 TREP - 03 Sep 2019 0.32 Platinum Plus 4 Fund 7.37 S46 Days TBill (MD 20/09/2019) 7.37 364 Days TBill (MD 31/10/2019) 7.37 364 Days TBill (MD	Mphasis Limited	3.12
Schaeffler India Limited2.64Castrol India Limited2.42Oracle Financial Services Software Limited2.39Glaxosmithkine Consumer Healthcare Limited2.34ACC Limited2.26Goodyear India Limited2.26Goodyear India Limited2.26Bosch Limited1.88Glaxosmithkline Pharmaceuticals Limited1.79Curnnins India Limited FV 21.64Pfizer Limited1.42Guiyate Pipavav Port Limited1.42Guiyate Pipavav Port Limited1.43Hindle UM 21.64Hildelbergcement India Limited1.37Crisil Limited1.03MMI, Deposits, CBLO & Others1.732Cash & Cash Equivalent0.03Platinum Plus 3 Fund1.229.32% Power Finance Corp. Ltd. NCD (MD 04/09/2020)1.229.32% Power Finance Corp. Ltd. NCD (MD 04/09/2020)1.229.32% Power Finance Corp. Ltd. NCD (MD 04/09/2020)1.229.32% Power Finance Corp. Corporation Ltd (MD 17/09/2019)8.459.75% State Bank Of Bikaner FD QTR Comp (MD0.097.75% State Bank Of Bikaner FD QTR Comp (MD7.737364 Days DTBill (MD 21/0/2019)7.29364 Days DTBill (MD 21/0/2019)7.29364 Days DTBill (MD 21/0/2019)7.37364 Days DTBill (MD 13/09/2019)7.37364 Days	Whirlpool Of India Limited	2.83
Castrol India Limited2.46Sanofi India Limited2.43Colgate Palmolive India Limited2.34Colgate Palmolive India Limited2.26Booch Limited2.26Bosch Limited1.88Claxosmithkline Pharmaceuticals Limited1.79Curmins India Limited FV 21.64Pfizer Limited1.49Gindwell Norton Limited1.40Guiyant Pipavav Port Limited1.42BAS Pindia Limited FV 21.64Higer Composite Composite Composite1.73Crisil Limited1.03MHI, Deposits, CBLO & Others17.32Cash & Cash Equivalent0.03Platinum Plus 3 Fund0.03Corporate Debt1.398.36% Power Finance Corporation Ltd (MD 17/09/2019)1.229.32% Power Finance Corporation Ltd (MD 17/09/2019)0.17MMI, Deposits, CBLO & Others97.05TREP - 03 Sep 20198.819Cash & Cash Equivalent0.32Platinum Plus 4 Fund0.32Platinum Plus 4 Fund0.32Platinum Plus 4 Fund0.32Dryp 2019)2.95Cash Z Cash Equivalent0.32Chaps TBill (MD 12/09/2019)7.37364 Days TBill (MD 12/09/2019)7.37364 Days TBill (MD 12/09/2019)7.37364 Days TBill (MD 12/09/2019)7.37364 Days TBill (MD 12/09/2019)2.669.32% Power Finance Corporation Itd (MD 17/09/2019)7.499.32% Power Finance Corporation 1.071.490.50% Petronet LMS Ltd NCD (MD		
Sanofi India Limited2.42Oracle Financial Services Software Limited2.34Colgate Palmolive India Limited2.34Colgate Palmolive India Limited2.26Bosch Limited1.88Glaxosmithkline Pharmaceuticals Limited1.79Ummins India Limited IV 21.64Prizer Limited1.49Grindwell Norton Limited1.42BASF India Limited1.43Guiart Pipavav Port Limited1.41Heidelbergcement India Limited1.37Crisil Limited1.03MMI, Deposits, CBLO & Others17.32Cash & Cash Equivalent0.03Cash & Government Securities1.567.80% GOI (MD 03/05/2020)1.567.80% GOI (MD 03/05/2020)1.57TREP - 03 Sep 20198.157.80% GOI (MD 03/05/2020)0.17MMI, Deposits, CBLO & Others97.05TREP - 03 Sep 20198.459.75% State Bank Of Bikaner FD QTR Comp (MD1.097.75% State Bank Of Bikaner FD QTR Comp (MD2.929.32% Power Finance Corporation Ltd (MD 17/09/2019)8.459.75% State Bank Of Bikaner FD QTR Comp (MD2.937.75% State Bank Of Bikaner FD QTR Comp (MD2.939.64 Days DTBill (MD 20/09/2019)7.97364 Days DTBill (MD 20/09/2019)7.97364 Days DTBill (MD 20/09/2019)7.97364 Days DTBill (MD 20/09/2019)7.97364 Days DTBill (MD 20/07/2019)7.97364 Days DTBill (MD 20/07/2019)7.97364 Days DTBill (MD 20/07/2019)7.97<	Schaeffler India Limited	2.64
Oracle Financial Services Software Limited 2.39 Glaxosmithkline Consumer Healthcare Limited 2.34 ACC Limited 2.26 Goodyear India Limited 2.26 Goodyear India Limited 2.26 Gosch Limited 1.88 Glaxosmithkline Pharmaceuticals Limited 1.79 Cummins India Limited FV 2 1.64 Prizer Limited 1.42 Goindwell Norton Limited 1.42 BASF India Limited 1.42 RASF India Limited 1.37 Crisil Limited 1.03 MMI, Deposits, CBL0 & Others 17.35 TREP - 03 Sep 2019 1.56 7.80% 601 (MD 03/05/2020) 1.56 Corporate Debt 1.39 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 1.22 9.32% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 1.22 9.32% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 1.22 9.32% Power Finance Corpn. Ltd. NCD (MD 04/09/2019) 0.17 MMI, Deposits, CBL0 & Others 97.05 TREP - 03 Sep 2019 8.819 Can Fin Homes Ltd CP (MD 31/10/2019) 8.45 9.75% State Bank Of Bikaner FD QITR Comp (MD 0.09 17/09/2019) 7.37 364 Days TBill (MD 20/09/2019) 7.37	Castrol India Limited	2.46
Glaxosmithkline Consumer Healthcare Limited 2.34 Colgate Palmolive India Limited 2.26 Bosch Limited 2.26 Bosch Limited 1.88 Claxosmithkline Pharmaceuticals Limited 1.79 Curmnins India Limited FV 2 1.64 Pfizer Limited 1.42 BAST India Limited FV 2 1.64 Gujarat Pipavav Port Limited 1.42 BAST India Limited 1.40 BAST REP - 03 Sep 2019 1.732 Cash & Cash Equivalent 0.03 Colo 3.09/S/2020) 1.56 Corporate Debt 1.39 8.36% Power Finance Corporation Ltd (MD 17/09/2019) 0.17 MMI, Deposits, CBLO & Others 97.39 J.736 State Bank Of Bikaner FD QTR Comp (MD 17/09/2019) 0.32 Dar Fin Homes Ltd CP (MD 31/10/2019) 8.45 9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019) 7.29 J.746 Days TBill (MD 12/09/2019) 7.29 J.84 Days TBill (MD 12/09/2019) 7.29 J.84 Days TBill (MD 12/09/2019) 2.94 J.84 Days TBill (MD 12/09/2019) 2.95 J.84 Days TBill (MD 12/09/2019) 7.59 <tr< td=""><td>Sanofi India Limited</td><td>2.42</td></tr<>	Sanofi India Limited	2.42
Colgate Palmolive India Limited2.34ACC Limited2.26Bosch Limited1.88Glaxosmithkline Pharmaceuticals Limited1.79Curmnins India Limited FV 21.64Pfizer Limited1.49Gindwell Norton Limited1.40Heidelbergcement India Limited1.37Crisil Limited1.37Crisil Limited1.37Crisil Limited1.37Crisil Limited1.37Crisil Limited0.33MMI, Deposits, CBLO & Others1.732Cash & Cash Equivalent0.33Cash & Cash Equivalent0.33Cash & Cash Equivalent0.33Cash & Cash Equivalent1.299.32% Power Finance Corporate Debt1.299.32% Power Finance Corporation Ltd (MD 17/09/2019)1.229.32% Power Finance Corporation Ltd (MD 17/09/2019)0.91Cash & Cash Equivalent0.32Platinum Plus 4 Fund0.32Platinum Plus 4 Fund0.32Platinum Plus 4 Fund0.32Platinum Plus 4 Fund0.32Corporate Debt2.949.32% Power Finance Corporation Ltd (MD 17/09/2019)7.37364 Days DBill (MD 31/10/2019)7.37364 Days DBill (MD 12/09/2019)7.37364 Days DBill (MD 22/02/2020)1.649.32% Power Finance Corporation Of India Ltd NCD(MD 20/10/2019)7.499.33% Power Finance Corporation Df (MD 12/10/2019)5.618.37% NABARADN NDD (MD 22/06/2020) 1.629.999.33% Power Finance Corporation Df (MD	Oracle Financial Services Software Limited	2.39
ACC Limited2.26Goodyear India Limited2.26Gooxh Limited1.88Glaxosmithkline Pharmaceuticals Limited1.79Cummins India Limited FV 21.64Prizer Limited1.49Grindwell Korton Limited1.42Guyart Pipavav Port Limited1.42BASF India Limited1.37Crisil Limited1.03MHI, Deposits, CBLO & Others17.32Cash & Cash Equivalent0.03Covernment Securities1.567.80% GOI (MD 03/05/2020)1.56Corporate Debt1.398.36% Power Finance Corporation Ltd (MD 17/09/2019)0.17MHI, Deposits, CBLO & Others97.05TREP - 03 Sep 20198.19Cash & Cash Equivalent0.09Corporate Debt1.32B.36% Power Finance Corporation Ltd (MD 17/09/2019)8.459.75% State Bank Of Bikaner FD QTR Comp (MD0.0917/09/2019)2.94Cash & Cash Equivalent0.32Cash & Cash Equivalent0.32Government Securities30.86182 Days TBill (MD 20/09/2019)7.37364 Days DTBill (MD 20/09/2019)7.37364 Days DTBill (MD 20/09/2019)7.37364 Days DTBill (MD 20/09/2019)5.618.39% Power Finance Corporation Of India Ltd NCD(MD 20/10/2019)5.618.39% Power Grid Corporation Of India Ltd NCD(MD 20/10/2019)5.618.39% Power Grid Corporation Of India Ltd NCD(MD 20/10/2019)5.618.39% NHPC Ltd NCD (MD	Glaxosmithkline Consumer Healthcare Limited	2.34
Goodyear India Limited2.26Bosch Limited1.88Glaxosmithkine Pharmacuticals Limited1.79Curnmins India Limited FV 21.64Pfazer Limited1.42BASF India Limited1.42BASF India Limited1.40Heidelbergcement India Limited1.03MMI, Deposits, CBLO & Others17.32Crisit Limited0.03Crisit Limited0.03Cash & Cash Equivalent0.03Covernment Securities1.567.80% GOI (MD 03/05/2020)1.529.32% Power Finance Corporation Ltd (MD 17/09/2019)0.17MMI, Deposits, CBLO & Others97.05TREP - 03 Sep 201988.19Can Fin Homes Ltd CP (MD 31/10/2019)8.459.75% State Bank Of Bikaner FD QTR Comp (MD0.097.769/2019)8.82364 Days TBill (MD 20/09/2019)7.37364 Days TBill (MD 31/10/2019)7.37364 Days TBill (MD 31/10/2019)7.37364 Days TBill (MD 17/09/2019)7.39364 Days TBill (MD 17/09/2019)7.4919% GOU 2020 (MD 16/01/2020)1.4919% GOU 2020 (MD 16/01/2020)3.669.32% Power Finance Corporation Ltd (MD 17/09/2019)5.79364 Days TBill (MD 12/09/2019)5.79364 Days TBill (MD 12/09/2019)5.719.32% Power Grid Corporation Of India Ltd NCD4.436.83% Gradin Industries Ltd. NCD (MD 12/02/2020)3.669.33% Power Grid Corporation Ltd (MD 17/09/2019)5.719.33% Power Grid Corporation Of India Ltd NCD2.	Colgate Palmolive India Limited	2.34
Bosch Limited1.88Glaxosmithkline Pharmaceuticals Limited1.79Curmnins India Limited FV 21.64Pfizer Limited1.42BASF India Limited1.42BASF India Limited1.37Crisil Limited1.37Crisil Limited1.33MMI, Deposits, CBLO & Others17.35TREP - 0.3 Sep 201917.32Cash & Cash Equivalent0.03BASF India Corporate Debt1.398.36% Power Finance Corp. Ltd. NCD (MD 04/09/2020)1.229.32% Power Finance Corp. Ltd. NCD (MD 04/09/2020)1.229.32% Power Finance Corporation Ltd (MD 17/09/2019)84.599.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)0.0917.6% Covernment Securities30.86182 Days DTBill (MD 02/09/2019)8.82364 Days DTBill (MD 02/09/2019)7.37364 Days DTBill (MD 02/09/2019)7.37364 Days DTBill (MD 03/110/2019)7.37364 Days DTBill (MD 13/09/2019)2.948.93% Power Finance Corporation Ltd (MD 17/09/2019)5.61182 Days TBill (MD 13/09/2019)7.37364 Days DTBill (MD 13/09/2019)7.37364 Days DTBill (MD 13/09/2019)5.618.93% Power Grid Corporation Cl (MD 12/09/2019)5.618.93% Power Grid Corporation Cl (MD 12/09/2019)5.618.93% Power Grid Corporation Cl (MD 12/02/2020)3.669.04% Rural Electrification Corp. Ltd. NCD3.40(MD 22/01/2019)4.438.68% Grasim Industries Ltd. NCD (MD 13/03/2020)2.669	ACC Limited	2.26
Glaxosmithkline Pharmaceuticals Limited1.79Curmins India Limited FV 21.64Přizer Limited1.46Gujarat Pipavav Port Limited1.42BASF India Limited1.40Heidelbergement India Limited1.37Crisil Limited1.03MMI, Deposits, CBLO & Others17.32Cash & Cash Equivalent0.03Platinum Plus 3 FundCorporate Debt8.36% Power Finance Corpor. Ltd. NCD (MD 04/09/2020)9.32% Power Finance Corporation Ltd (MD 17/09/2019)0.17MMI, Deposits, CBLO & Others97.05REP - 03 Sep 2019Corporate Debt8.36% Power Finance Corporation Ltd (MD 17/09/2019)0.17MMI, Deposits, CBLO & Others97.5% State Bank 0f Bikaner FD QTR Comp (MD17/09/2019)0.09Cash & Cash Equivalent0.32Platinum Plus 4 Fund60vernment Securities30.86182 Days TBill (MD 20/09/2019)7.37364 Days DTBill (MD 20/09/2019)7.37364 Days DTBill (MD 20/09/2019)7.37364 Days DTBill (MD 21/09/2019)5.618.39% Power Grid Corporation Ltd (MD 17/09/2019)5.799.05% Petronet LNG Ltd NCD (MD 22/02/2020)3.669.04% Power Grid Corporation Corpn. Ltd. NCD3.40MD1/02/0193.408.39% Oragen Industries Ltd. NCD (MD 30/03/2020)2.669.39% Power G	Goodyear India Limited	2.26
Cummins India Limited FV 2 1.64 Prizer Limited 1.49 Grindwell Norton Limited 1.46 Gujarat Pipavav Port Limited 1.40 Heidelbergcement India Limited 1.37 Crisil Limited 1.03 MMI, Deposits, CBL0 & Others 17.35 TREP - 03 Sep 2019 17.32 Cash & Cash Equivalent 0.03 Platinum Plus 3 Fund 0.32 Corporate Debt 1.39 8.36% Power Finance Corporation Ltd (MD 17/09/2019) 0.17 MMI, Deposits, CBL0 & Others 97.05 TREP - 03 Sep 2019 88.19 Can Fin Homes Ltd DP (MD 31/10/2019) 845 9.75% State Bank 0f Bikaner FD QRR Comp (MD 0.09 17/09/2019) 7.23 B42 Days TBitl (MD 20/09/2019) 7.37 364 Days DTBitl (MD 20/09/2019) 7.37 364 Days DTBitl (MD 17/09/2019) 7.29 182 Days TBitl (MD 20/09/2019) 7.29 182 Days TBitl (MD 12/09/2019) 7.29 17/09/2019 7.29 182 Days TBitl (MD 13/09/2019) 7.29	Bosch Limited	1.88
Pfizer Limited1.49Grindwell Norton Limited1.46Gujarat Pipavav Port Limited1.42BASF India Limited1.37Crisil Limited1.37Crisil Limited1.33MMI, Deposits, CBLO & Others17.35TREP - 03 Sep 201917.32Cash & Cash Equivalent0.03Platinum Plus 3 FundCosh & Corporate Debt7.80% G01 (MD 03/05/2020)1.229.32% Power Finance Corporation Ltd (MD 17/09/2019)0.17MMI, Deposits, CBLO & Others7.05TREP - 03 Sep 201988.19Can Fin Homes Ltd CP (MD 31/10/2019)84.59.75% State Bank Of Bikaner FD QTR Comp (MD0.0917/09/2019)7.33Covernment Securities30.46Days TBill (MD 2/09/2019)284 Days TBill (MD 2/09/2019)7.37364 Days TBill (MD 12/09/2019)7.37364 Days TBill (MD 12/09/2019)2.948.19% Gol 2020 (MD 16/01/2020)1.49Corporate Debt9.32% Power Finance Corporation Ltd (MD 17/09/2019)5.799.35% Petronet LNG Ltd NCD (MD 22/02/2020)364 Days TBill (MD 12/09/2019)2.948.19% Gol 2020 (MD 16/01/2020)1.49Corporate Debt9.32% Power Finance Corporation Ltd (MD 17/09/2019)5.799.35% Petronet LNG Ltd NCD (MD 22/02/2020)3.669.30% Power Grid Corporation Df India Ltd NCD(MD 12/10/2019)2.948.39% Power Finance Corporation Df Ind	Glaxosmithkline Pharmaceuticals Limited	1.79
Grindwell Norton Limited1.46Gujarat Pipavav Port Limited1.42BASF India Limited1.40Heidelbergcement India Limited1.37Crisil Limited1.03MMI, Deposits, CBLO & Others17.32Cash & Cash Equivalent0.03Platinum Plus 3 FundCorporate Debt7.80% GOI (MD 03/05/2020)1.56Corporate Debt9.32% Power Finance Corporation Ltd (MD 17/09/2019)9.32% Power Finance Corporation Ltd (MD 17/09/2019)0.17MMI, Deposits, CBLO & Others9.75% State Bank Of Bikaner FD QTR Comp (MD9.75% State Bank Of Bikaner FD QTR Comp (MD0.0917/09/2019)8.82364 Days DTBill (MD 06/09/2019)7.37364 Days DTBill (MD 06/09/2019)7.37364 Days DTBill (MD 13/10/2019)7.29182 Days TBill (MD 13/09/2019)2.948.19% GOI 2020 (MD 16/01/2020)1.49Corporate Debt42.409.32% Power Finance Corporation Ltd (MD 17/09/2019)5.799.64 Days DTBill (MD 13/09/2019)7.37364 Days DTBill (MD 13/09/2019)7.37364 Days DTBill (MD 16/07/2020)1.49Corporate Debt9.32% Power Finance Corporation Ltd (MD 17/09/2019)5.799.39% Power Grid Corporation Cld (MD 17/09/2019)5.799.39% Power Grid Corporation Cld (MD 12/02/2020)9.65% Fertam Industries Ltd. NCD (MD 20/02/2020)3.669.04% Rural Electrification Corpn. Ltd. NCD4.43	Cummins India Limited FV 2	1.64
Gujarat Pipavav Port Limited 1.42 BASF India Limited 1.40 Heidelbergcement India Limited 1.37 Crisil Limited 1.03 MMI, Deposits, CBL0 & Others 17.32 Cash & Cash Equivalent 0.03 Platinum Plus 3 Fund 0.03 Corporate Debt 1.39 8.36% Power Finance Corp. Ltd. NCD (MD 04/09/2020) 1.22 9.32% Power Finance Corp. Ltd. NCD (MD 04/09/2019) 0.17 MMI, Deposits, CBL0 & Others 97.05 TREP - 03 Sep 2019 88.19 Cash Equivalent 0.32 Platinum Plus 4 Fund 0.32 Platinum Plus 4 Fund 0.32 Platinum Plus 4 Fund 0.32 BAS Diays DTBill (MD 06/09/2019) 7.37 364 Days DTBill (MD 13/10/2019) 7.23 182 Days TBill (MD 13/09/2019) 2.94 8.19% GOI 2020 (MD 16/01/2020) 1.49 Corporate Debt 42.40 9.32% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.293% FDWIL (MD 12/09/2019) 5.61 8.93% Power Finance Corporation Ltd (MD 17/09/2019)	Pfizer Limited	1.49
Gujarat Pipavav Port Limited 1.42 BASF India Limited 1.40 Heidelbergcement India Limited 1.37 Crisil Limited 1.03 MMI, Deposits, CBL0 & Others 17.32 Cash & Cash Equivalent 0.03 Platinum Plus 3 Fund 0.03 Corporate Debt 1.39 8.36% Power Finance Corp. Ltd. NCD (MD 04/09/2020) 1.22 9.32% Power Finance Corp. Ltd. NCD (MD 04/09/2019) 0.17 MMI, Deposits, CBL0 & Others 97.05 TREP - 03 Sep 2019 88.19 Cash Equivalent 0.32 Platinum Plus 4 Fund 0.32 Platinum Plus 4 Fund 0.32 Platinum Plus 4 Fund 0.32 BAS Diays DTBill (MD 06/09/2019) 7.37 364 Days DTBill (MD 13/10/2019) 7.23 182 Days TBill (MD 13/09/2019) 2.94 8.19% GOI 2020 (MD 16/01/2020) 1.49 Corporate Debt 42.40 9.32% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.293% FDWIL (MD 12/09/2019) 5.61 8.93% Power Finance Corporation Ltd (MD 17/09/2019)	Grindwell Norton Limited	
BASF India Limited1.40Heidelbergcement India Limited1.37Crisit Limited1.03MMI, Deposits, CBLO & Others17.35TREP - 03 Sep 201917.32Cash & Cash Equivalent0.03Platinum Plus 3 Fund1.567.80% 601 (MD 03/05/2020)1.56Corporate Debt1.398.36% Power Finance Corp. Ltd. NCD (MD 04/09/2020)1.229.32% Power Finance Corporation Ltd (MD 17/09/2019)0.17MMI, Deposits, CBLO & Others97.05TREP - 03 Sep 201988.19Can Fin Homes Ltd CP (MD 31/10/2019)84.599.75% State Bank 0f Bikaner FD QTR Comp (MD0.0917/09/2019)2.32Cash & Cash Equivalent0.32Platinum Plus 4 Fund322State Bank 0f Bikaner FD QTR Comp (MD7.79364 Days DTBill (MD 20/09/2019)7.37364 Days DTBill (MD 20/09/2019)7.37364 Days DTBill (MD 12/09/2019)2.948.19% 601 2020 (MD 16/01/2020)1.49Corporate Debt42.409.32% Power Finance Corporation Ltd (MD 17/09/2019)5.618.33% hover Grid Corporation Of India Ltd NCD4.43(MD 22/01/020193.669.05% Petronet LNG Ltd NCD (MD 22/02/2020)3.669.05% Petronet LNG Ltd NCD (MD 30/03/2020)2.689.35% Power Finance Corpor NCD (MD 16/01/2019)7.799.05% Petronet LNG Ltd NCD (MD 30/03/2020)2.689.05% Petronet LNG Ltd NCD (MD 30/03/2020)2.669.05% Petronet LNG Ltd NCD (MD 30/03/2020)2.68<		
Heidelbergcernent India Limited1.37Crisil Limited1.03MMI, Deposits, CBLO & Others17.32Cash & Cash Equivalent0.03Platinum Plus 3 FundCorporate Debt7.80% 601 (MD 03/05/2020)1.56C. Corporate Debt1.398.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)0.17MMI, Deposits, CBLO & Others97.099.32% Power Finance Corpnation Ltd (MD 17/09/2019)0.17MMI, Deposits, CBLO & Others97.099.75% State Bank 0f Bikaner FD QTR Comp (MD0.0917/09/2019)2.94Cash & Cash Equivalent0.32Platinum Plus 4 FundOsepan="2">State Bank 0f Bikaner FD QTR Comp (MD17/09/2019)7.37364 Days DTBill (MD 20/09/2019)7.37364 Days DTBill (MD 12/09/2019)2.948.19% GOI 2020 (MD 16/01/2020)1.49Corporate Debt42.409.32% Power Finance Corporation Ltd (MD 17/09/2019)5.799.05% Petronet LNG Ltd NCD (MD 22/02/2020)3.669.34% Power Finance Corporation Ltd (MD 17/09/2019)5.799.05% Petronet LNG Ltd NCD (MD 22/02/2020)3.669.34% Power Finance Corporation Ltd (MD 17/09/2019)5.719.05% Petronet LNG Ltd NCD (MD 20/02/2020)3.669.34% Power Finance Corporation Ltd (MD 17/09/2019)5.719.05% Petronet LNG Ltd NCD (MD 30/03/2020)2.689.35% Power Finance Corporation Ltd NCD3.40(MD 12/10/2019)3.400.		
Crisil Limited1.03MMI, Deposits, CBL0 & Others17.32Cash & Cash Equivalent0.03Platinum Plus 3 FundGovernment Securities1.567.80% 601 (MD 03/05/2020)1.55Corporate Debt1.398.36% Power Finance Corp. Ltd. NCD (MD 04/09/2020)1.229.32% Power Finance Corporation Ltd (MD 17/09/2019)0.17MMI, Deposits, CBL0 & Others97.05TREP - 03 Sep 201988.19Cash & Cash Equivalent0.0917/09/2019)0.32Platinum Plus 4 FundCovernment Securities30.86182 Days TBill (MD 01/09/2019)8.45364 Days DTBill (MD 31/10/2019)7.37364 Days DTBill (MD 31/10/2019)7.29182 Days TBill (MD 12/09/2019)2.94364 Days DTBill (MD 13/09/2019)2.948.19% Courporate Debt42.409.32% Power Finance Corporation Ltd (MD 17/09/2019)5.799.05% Petronet LNG Ltd NCD (MD 22/02/020)3.669.04% Rural Electrification Corpn. Ltd. NCD4.43(MD 22/10/2019)3.408.89% Grasim Industrise Ltd. NCD (MD 20/02/2020)3.669.04% Rural Electrification Corpn. Ltd. NCD2.956.89% ULC Housing Finance Ltd. NCD (MD 30/03/2020)2.689.04% Rural Electrification Corpn. Ltd. NCD2.618.39% Power Grid Corpor (04/09/19)2.668.59% Nuclear Power Corpn NCD (MD 15/01/2019)1.488.69% LLC Housing Finance Ltd. NCD (MD 30/03/2020)0.62<		
MMI, Deposits, CBL0 & Others 17.35 TREP - 03 Sep 2019 17.32 Cash & Cash Equivalent 0.03 Platinum Plus 3 Fund 0.03 B.36% Covernment Securities 1.56 7.80% GOI (MD 03/05/2020) 1.55 Corporate Debt 1.39 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 1.22 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 0.17 MMI, Deposits, CBL0 & Others 97.05 TREP - 03 Sep 2019 88.19 Can Fin Homes Ltd CP (MD 31/10/2019) 8.45 9.75% State Bank 0F Bikaner FD QTR Comp (MD 1/09/2019) 0.09 17/09/2019) 0.09 Cash & Cash Equivalent 0.32 B2 Days TBill (MD 12/09/2019) 7.37 364 Days DTBill (MD 13/09/2019) 2.94 8.19% GOI 2020 (MD 16/01/2020) 1.49 Corporate Debt 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.33% Power Grid Corporation 0 Findia Ltd NCD 4.43 (MD 2/10/2019) 3.40	*	
TREP - 03 Sep 201917.32Cash & Cash Equivalent0.03Platinum Plus 3 FundCorporate Debt1.567.80% 601 (MD 03/05/2020)1.529.32% Power Finance Corpn Ltd. NCD (MD 04/09/2020)1.229.32% Power Finance Corporation Ltd (MD 17/09/2019)0.17MMI, Deposits, CBL0 & Others97.05TREP - 03 Sep 201988.19Can Fin Homes Ltd CP (MD 31/10/2019)8.459.75% State Bank 0f Bikaner FD QTR Comp (MD0.0917/09/2019)0.09Cash & Cash Equivalent0.32Platinum Plus 4 Fund0 Sovernment Securities30.86182 Days TBill (MD 05/09/2019)2.95364 Days DTBill (MD 05/09/2019)2.95364 Days DTBill (MD 13/09/2019)2.948.19% GOI 2020 (MD 16/01/2020)1.49Corporate Debt9.32% Power Finance Corporation Ltd (MD 17/09/2019)9.35% Petronet LNG Ltd NCD (MD 28/10/2019)5.618.33% Power Grid Corporation Of India Ltd NCD4.43(MD 20/10/2019)3.408.68% Grasim Industries Ltd. NCD (MD 03/03/2020)3.669.04% Rural Electrification Corpn. Ltd. NCD2.958.49% NABARD NCD (MD 22/06/2020) 16C2.998.39% Power Grid Corp Ox101 MD 30/03/2020)2.669.30% Power Grid Corp Ox101 MD 30/03/2020)2.669.30% Nealear Power Corpn NCD (MD 16/11/2019)1.428.49% NuHPC Ltd NCD (MD 26/11/2019) (SR S1)1.488.49% NuHPC Ltd NCD (MD 16/03/2026)0.629.30% Power Gr		
Cash & Cash Equivalent0.03Platinum Plus 3 FundGovernment Securities1.56Corporate Debt1.398.36% Power Finance Corporation Ltd (MD 17/09/2019)1.229.32% Power Finance Corporation Ltd (MD 17/09/2019)0.17MMI, Deposits, CBLO & Others97.05TREP - 03 Sep 201988.19Can Fin Homes Ltd CP (MD 31/10/2019)8.459.75% State Bank Of Bikaner FD QTR Comp (MD0.0917/09/2019)0.32Platinum Plus 4 FundCovernment Securities30.46 Days DTBill (MD 20/09/2019)7.37364 Days DTBill (MD 12/09/2019)7.37364 Days DTBill (MD 13/10/2019)7.29182 Days TBill (MD 13/09/2019)2.948.19% GOI 2020 (MD 16/01/2020)1.498.19% GOI 2020 (MD 16/01/2020)1.498.19% GOI 2020 (MD 16/01/2020)4.430.32% Power Finance Corporation Ltd (MD 17/09/2019)5.618.33% Power Grid Corporation Of India Ltd NCD3.40(MD 20/10/2019)3.669.04% Rural Electrification Corpn. Ltd. NCD3.40(MD 12/10/2019)2.958.68% Grasim Industries Ltd. NCD (MD 02/02/2020)2.689.30% Power Grid Corpn NED (MD 15/01/2019)1.488.69% Nuclear Power Corpn NED (MD 16/01/2019)1.498.49% NHPC Ltd NCD (MD 26/11/2019)1.488.69% Haren & Toubra Ltd NCD (MD 13/04/2020)1.229.95% State Bank of India NCD (MD 16/03/2026)0.629.30% Power Grid Corpn. Of India Ltd		
Platinum Plus 3 FundGovernment Securities1.567.80% GOI (MD 03/05/2020)1.25Corporate Debt1.398.36% Power Finance Corporation Ltd (MD 17/09/2019)0.17MMI, Deposits, CBLO & Others97.05TREP - 03 Sep 201988.19Car Fin Homes Ltd CP (MD 31/10/2019)84.59.75% State Bank 0f Bikaner FD QTR Comp (MD 17/09/2019)0.09Cash & Cash Equivalent0.32Platinum Plus 4 Fund32.2Biz Days TBill (MD 20/09/2019)8.82364 Days DTBill (MD 05/09/2019)7.37364 Days DTBill (MD 13/00/2019)2.948.19% GOI 2020 (MD 16/01/2020)1.49Corporate Debt42.409.32% Power Finance Corporation Ltd (MD 17/09/2019)5.799.05% Petronet LNG Ltd NCD (MD 28/10/2019)5.799.05% Petronet LNG Ltd NCD (MD 28/10/2019)5.618.33% Power Grid Corporation Of India Ltd NCD4.43(MD 21/10/2019)3.40(MD 12/10/2019)3.40(MD 12/10/2019)2.958.64% Lict Housing Finance Ltd. NCD (MD 02/02/2020)3.669.04% Rural Electrification Corp. Ltd. NCD3.40(MD 12/10/2019)2.689.30% Power Grid Corp (04/09/19)2.689.30% Power Grid Corp (04/09/19)2.668.50% Nuclear Power Corp NCD (MD 15/03/2020)2.689.30% Power Grid Corp (04/09/19)2.668.50% Nuclear Power Corp NCD (MD 16/03/2020)1.498.49% HNFC Ltd NCD (MD 26/11/2019) (N1.423.008.50% Nuclear Power Corp NCD		
Government Securities 1.56 7.80% GOI (MD 03/05/2020) 1.56 Corporate Debt 1.39 8.36% Power Finance Corporation Ltd (MD 17/09/2019) 0.17 MMI, Deposits, CBL0 & Others 97.05 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 0.17 MMI, Deposits, CBL0 & Others 97.05 State Bank Of Bikaner FD QTR Comp (MD 0.09 17/09/2019) 8.45 9.75% State Bank Of Bikaner FD QTR Comp (MD 0.09 17/09/2019) 8.82 364 Days DTBill (MD 06/09/2019) 8.82 364 Days DTBill (MD 13/10/2019) 7.37 364 Days DTBill (MD 13/09/2019) 2.94 8.19% GOI 2020 (MD 16/01/2020) 1.49 Corporate Debt 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.33% Power Grid Corporation Of India Ltd NCD 4.33 8.39% Grasim Industries Ltd. NCD (MD 02/02/2020) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 4.43 8.39% NABARD NCD (MD 22/06/2020) 16C 2.99	Cash & Cash Equivalent	0.03
Government Securities 1.56 7.80% GOI (MD 03/05/2020) 1.56 Corporate Debt 1.39 8.36% Power Finance Corporation Ltd (MD 17/09/2019) 0.17 MMI, Deposits, CBL0 & Others 97.05 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 0.17 MMI, Deposits, CBL0 & Others 97.05 State Bank Of Bikaner FD QTR Comp (MD 0.09 17/09/2019) 8.45 9.75% State Bank Of Bikaner FD QTR Comp (MD 0.09 17/09/2019) 8.82 364 Days DTBill (MD 06/09/2019) 8.82 364 Days DTBill (MD 13/10/2019) 7.37 364 Days DTBill (MD 13/09/2019) 2.94 8.19% GOI 2020 (MD 16/01/2020) 1.49 Corporate Debt 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.33% Power Grid Corporation Of India Ltd NCD 4.33 8.39% Grasim Industries Ltd. NCD (MD 02/02/2020) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 4.43 8.39% NABARD NCD (MD 22/06/2020) 16C 2.99	Platinum Plus 3 Fund	
7.80% 601 (MD 03/05/2020)1.56Corporate Debt1.398.36% Power Finance Corporation Ltd (MD 17/09/2019)1.229.32% Power Finance Corporation Ltd (MD 17/09/2019)0.17MMI, Deposits, CBL0 & Others97.05TREP - 03 Sep 201988.19Can Fin Homes Ltd CP (MD 31/10/2019)8.459.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)0.0917/09/2019)2.84Cash & Cash Equivalent0.32Platinum Plus 4 FundCovernment Securities30.40 Days DTBill (MD 06/09/2019)7.37364 Days DTBill (MD 12/09/2019)7.29182 Days TBill (MD 13/09/2019)2.948.19% G01 2020 (MD 16/01/2020)1.49Corporate Debt4.2.409.32% Power Finance Corporation Ltd (MD 17/09/2019)5.799.05% Petronet LNG Ltd NCD (MD 28/10/2019)5.618.33% Power Grid Corporation 0f India Ltd NCD4.43(MD 22/10/2019)3.408.68% Grasim Industries Ltd. NCD (MD 02/02/2020)3.669.04% Rural Electrification Corpn. Ltd. NCD2.956.91% NABARD NCD (MD 22/06/2020) 16C2.996.91% NABARD NCD (MD 22/06/2020) 16C2.996.91% NHPC Ltd NCD (MD 30/03/2020)2.668.50% Nuclear Power Grid Corpn. NCD (MD 16/11/2019)1.777.40% GRUH Finance Ltd NCD (MD 30/03/2020)2.668.50% Nuclear Power Grid Corpn. Of India Ltd. NCD0.629.1% NHPC Ltd NCD (MD 26/11/2019)1.229.5% State Bank of India NCD (MD 13/04/2020)1.22<		
Corporate Debt 1.39 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 1.22 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 0.17 MMI, Deposits, CBL0 & Others 97.05 TREP - 03 Sep 2019 88.19 Can Fin Homes Ltd CP (MD 31/10/2019) 8.45 9.75% State Bank 0f Bikaner FD QTR Comp (MD 0.09 17/09/2019) 0.32 Platinum Plus 4 Fund Government Securities 30.86 182 Days TBill (MD 20/09/2019) 7.37 364 Days DTBill (MD 17/09/2019) 7.29 182 Days TBill (MD 13/09/2019) 7.29 364 Days TBill (MD 13/09/2019) 2.94 8.19% 601 2020 (MD 16/01/2020) 1.49 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.33% Power Grid Corporation Of India Ltd NCD 4.43 (MD 20/10/2019) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 3.40 (MD 12/10/2019) 3.66 9.33% Power Grid Corporation 0f India Ltd NCD <td< td=""><td>Government Securities</td><td>1.56</td></td<>	Government Securities	1.56
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 1.22 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 0.17 MMI, Deposits, CBL0 & Others 97.05 TREP - 03 Sep 2019 88.19 Can Fin Homes Ltd CP (MD 31/10/2019) 8.45 9.75% State Bank 0f Bikaner FD QTR Comp (MD 0.09 0.09 17/09/2019) cash & Cash Equivalent 0.32 Platinum Plus 4 Fund Government Securities 30.86 182 Days TBill (MD 20/09/2019) 7.37 364 Days DTBill (MD 12/09/2019) 7.29 182 Days TBill (MD 13/09/2019) 2.94 8.19% 601 2020 (MD 16/01/2020) 1.49 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 22/02/020) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 4.43 (MD 2/10/2019) 3.40 8.37% NABARD NCD (MD 22/06/2020) 16C 2.99 6.91% NHPC Ltd NCD (MD 15/09/2019) 2.66 9.30% Power Grid Corporation DC (MD 16/11/2019) 1.77 7.40% 6RUH Finance Ltd NCD (MD 30/03/2020)	7.80% GOI (MD 03/05/2020)	1.56
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 1.22 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 0.17 MMI, Deposits, CBL0 & Others 97.05 TREP - 03 Sep 2019 88.19 Can Fin Homes Ltd CP (MD 31/10/2019) 8.45 9.75% State Bank 0f Bikaner FD QTR Comp (MD 0.09 0.09 17/09/2019) cash & Cash Equivalent 0.32 Platinum Plus 4 Fund Government Securities 30.86 182 Days TBill (MD 20/09/2019) 7.37 364 Days DTBill (MD 12/09/2019) 7.29 182 Days TBill (MD 13/09/2019) 2.94 8.19% 601 2020 (MD 16/01/2020) 1.49 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 22/02/020) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 4.43 (MD 2/10/2019) 3.40 8.37% NABARD NCD (MD 22/06/2020) 16C 2.99 6.91% NHPC Ltd NCD (MD 15/09/2019) 2.66 9.30% Power Grid Corporation DC (MD 16/11/2019) 1.77 7.40% 6RUH Finance Ltd NCD (MD 30/03/2020)		1.20
9.32% Power Finance Corporation Ltd (MD 17/09/2019) 0.17 MMI, Deposits, CBLO & Others 97.05 TREP - 03 Sep 2019 88.19 Can Fin Homes Ltd CP (MD 31/10/2019) 8.45 9.75% State Bank Of Bikaner FD QTR Comp (MD 0.09 0.09 17/09/2019) 0.32 Platinum Plus 4 Fund Some Covernment Securities 364 Days TBill (MD 20/09/2019) 7.37 364 Days DTBill (MD 12/09/2019) 7.37 364 Days TBill (MD 12/09/2019) 2.95 364 Days TBill (MD 12/09/2019) 2.94 8.19% GOI 2020 (MD 16/01/2020) 1.49 Corporate Debt 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.33% Power Grid Corporation Of India Ltd NCD 4.43 (MD 20/10/2019) 3.40 4.43 3.40 (MD 12/10/2019) 3.40 3.40 (MD 12/10/2019) 2.66 2.99 8.37% NABARD NCD (MD 22/06/2020) 16C 2.99 3.30% 9.30% Power Grid Corpon NCD (MD 13/003/2020) 2.66		
MMI, Deposits, CBL0 & Others 97.05 TREP - 03 Sep 2019 88.19 Can Fin Homes Ltd CP (MD 31/10/2019) 8.45 9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019) 0.09 Cash & Cash Equivalent 0.32 Platinum Plus 4 Fund 30.86 182 Days TBill (MD 20/09/2019) 8.82 364 Days DTBill (MD 20/09/2019) 7.37 364 Days DTBill (MD 12/09/2019) 7.29 182 Days TBill (MD 12/09/2019) 2.95 364 Days DTBill (MD 12/09/2019) 2.94 8.19% GOI 2020 (MD 16/01/2020) 1.49 Corporate Debt 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.83% Grasim Industries Ltd. NCD (MD 02/02/2020) 3.66 9.05% Petronet LNG Ltd NCD (MD 02/02/2020) 3.66 9.30% Power Grid Corporation Crin Ltd. NCD 4.43 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 3.66 9.30% NABARD NCD (MD 12/06/2020) 16C 2.99 6.31% NABARD NCD (MD 26/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 13/04/2020) 2.6		
TREP - 03 Sep 201988.19Can Fin Homes Ltd CP (MD 31/10/2019)8.459.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)0.09Cash & Cash EquivalentOld Composition Platinum Plus 4 FundGovernment Securities30.86182 Days TBill (MD 20/09/2019)7.37364 Days DTBill (MD 12/09/2019)7.37364 Days DTBill (MD 12/09/2019)2.95364 Days TBill (MD 12/09/2019)2.95364 Days TBill (MD 13/09/2019)2.95364 Days TBill (MD 13/09/2019)2.948.19% GOI 2020 (MD 16/01/2020)1.49Corporate Debt42.409.32% Power Finance Corporation Ltd (MD 17/09/2019)5.799.05% Petronet LNG Ltd NCD (MD 22/02/2020)0.668.68% Grasim Industries Ltd. NCD (MD 02/02/2020)3.669.04% Rural Electrification Corpn. Ltd. NCD(MD 12/10/2019)2.658.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)2.668.50% Nuclear Power Corpn NCD (MD 13/04/2020)1.229.30% Power Grid Corpn. Of India Ltd. NCD0.60(MD 12/03/202)0.558.64% Larsen & Toubro Ltd NCD (MD 13/04/2020)1.229.95% State Bank of India NCD (MD 13/04/2020)1.229.95% NHPC Ltd NCD (MD 17/05/2021) (Series 52 B)0.558.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)0.21(MMI, Deposits, CBLO & Others2.6	9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.17
TREP - 03 Sep 2019 88.19 Can Fin Homes Ltd CP (MD 31/10/2019) 8.45 9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019) 0.09 Cash & Cash Equivalent 0.32 Platinum Plus 4 Fund Government Securities 30.86 182 Days TBill (MD 20/09/2019) 8.82 364 Days DTBill (MD 12/09/2019) 7.37 364 Days DTBill (MD 12/09/2019) 2.95 364 Days TBill (MD 13/09/2019) 2.94 8.19% GOI 2020 (MD 16/01/2020) 1.49 Corporate Debt 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 22/10/2019) 5.61 8.39% Power Grid Corporation Of India Ltd NCD 4.43 (MD 20/10/2019) 3.40 8.68% Grasim Industries Ltd. NCD (MD 22/02/2020) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 2.93 8.19% NABARD NCD (MD 22/06/2020) 16C 2.99 9.30% Power Grid Corp (04/09/19) 2.66 8.50% Nuclear Power Corpn NCD (MD 13/04/2020) 2.66 8.50% Nuclear Power Corpn NCD (MD 13/04/2020) 1.22	MMI Deposits CBI 0 & Others	97.05
Can Fin Homes Ltd CP (MD 31/10/2019)8.459.75% State Bank 0f Bikaner FD QTR Comp (MD 17/09/2019)0.09Cash & Cash Equivalent0.32Platinum Plus 4 FundGovernment Securities30.86182 Days TBill (MD 20/09/2019)7.37364 Days DTBill (MD 12/09/2019)7.37364 Days DTBill (MD 12/09/2019)2.95364 Days TBill (MD 12/09/2019)2.948.19% GOI 2020 (MD 16/01/2020)1.49Corporate Debt42.409.32% Power Finance Corporation Ltd (MD 17/09/2019)5.799.05% Petronet LNG Ltd NCD (MD 22/02/2020)9.05% Petronet LNG Ltd NCD (MD 02/02/2020)3.668.08% Grasim Industries Ltd. NCD (MD 02/02/2020)3.669.04% Rural Electrification Corpn. Ltd. NCD2.958.86% Grasim Industries Ltd. NCD (MD 03/03/2020)2.668.05% Nuclear Power Grid (Cry 04/09/19)2.668.05% Nuclear Power Corpn NCD (MD 13/04/2020)1.498.49% NHPC Ltd NCD (MD 26/01/2019)1.777.40% GRUH Finance Ltd NCD (MD 13/04/2020)1.229.30% Power Grid Corpn. Of India Ltd. NCD0.60(MD 12/03/202)0.6229.20% Power Finance Corpn NCD (MD 13/04/2020)1.229.5% Nate Bank of India NCD (MD 13/04/2020)1.229.5% Power Finance Corpn Ltd NCD (MD 13/04/2020)0.21(MD 12/03/202)0.629.20% Power Finance Corpn Ltd NCD (MD 13/04/2020)0.308.66% Power Finance Corpn Ltd NCD (MD 15/01/2020)0.308.66% Power Finance Corpn Ltd NCD (MD 13/04/2020) <td< td=""><td></td><td></td></td<>		
9.75% State Bank 0f Bikaner FD QTR Comp (MD 17/09/2019)0.09Cash & Cash Equivalent0.32Platinum Plus 4 FundGovernment Securities30.86182 Days TBill (MD 20/09/2019)7.37364 Days DTBill (MD 12/09/2019)7.37364 Days DTBill (MD 12/09/2019)7.37364 Days TBill (MD 12/09/2019)2.95364 Days TBill (MD 13/09/2019)2.948.19% GOI 2020 (MD 16/01/2020)1.49Corporate Debt42.409.32% Power Finance Corporation Ltd (MD 17/09/2019)5.799.05% Petronet LNG Ltd NCD (MD 28/10/2019)9.05% Petronet LNG Ltd NCD (MD 28/10/2019)3.669.04% Rural Electrification Corpn. Ltd. NCD4.43(MD 12/10/2019)3.408.68% Grasim Industries Ltd. NCD (MD 02/02/2020)3.669.04% Rural Electrification Corpn. Ltd. NCD2.668.70% NABARD NCD (MD 22/06/2020) 16C2.999.31% NABARD NCD (MD 22/06/2020) 16C2.999.30% Power Grid Corp ONCD (MD 16/11/2019)1.777.40% GRUH Finance Ltd. NCD (MD 30/03/2020)2.668.50% Nuclear Power Corpn NCD (MD 13/04/2020)1.229.30% Power Grid Corpn. Of India Ltd. NCD0.60(MD 12/03/2020)0.629.20% Power Finance Corpn Ltd NCD (MD 13/04/2020)1.229.20% Power Finance Corpn Ltd NCD (MD 13/01/2020)0.308.66% Ltd HocD (MD 17/05/2021) (Series 52 B)0.558.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)0.308.66% Power Finance Corpn Ltd NCD (MD 15/01/2020)0.30<	· · · · · · · · · · · · · · · · · · ·	
17/09/2019) UJ9 Cash & Cash Equivalent 0.32 Platinum Plus 4 Fund Government Securities 30.86 182 Days TBill (MD 20/09/2019) 8.82 364 Days DTBill (MD 106/09/2019) 7.37 364 Days DTBill (MD 12/09/2019) 2.95 364 Days TBill (MD 13/09/2019) 2.94 8.19% GOI 2020 (MD 16/01/2020) 1.49 Corporate Debt 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.88% Grasim Industries Ltd. NCD (MD 02/02/2020) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 8.85% Nuclear Power Grid Corp NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 30/03/2020) 2.68 9.30% Power Grid Corp NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 13/04/2020) 1.22 9.30% Power Grid Corpn. Ot (MD 16/03/2026) 0.62 9.30% Power Grid Corpn. Ot (MD 16/03/2026) 0.62 9.30% Power Grid Corpn. Ot India Ltd NCD 0.60		8.45
Cash & Cash Equivalent0.32Platinum Plus 4 FundGovernment Securities30.86182 Days TBill (MD 20/09/2019)7.37364 Days DTBill (MD 12/09/2019)7.29182 Days TBill (MD 12/09/2019)2.95364 Days DTBill (MD 13/10/2019)2.948.19% GOI 2020 (MD 16/01/2020)1.49Corporate Debt9.35% Power Finance Corporation Ltd (MD 17/09/2019)9.05% Petronet LNG Ltd NCD (MD 28/10/2019)5.799.05% Petronet LNG Ltd NCD (MD 28/10/2019)5.618.33% Power Grid Corporation Of India Ltd NCD4.43(MD 20/10/2019)3.40(MD 12/10/2019)3.408.68% Grasim Industries Ltd. NCD (MD 03/03/2020)3.669.04% Rural Electrification Corpn. Ltd. NCD3.40(MD 12/10/2019)1.777.40% GRUH Finance Ltd NCD (MD 15/09/2019) W12.958.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)2.689.30% Power Grid Corp NCD (MD 16/11/2019)1.777.40% GRUH Finance Ltd NCD (MD 16/03/2020)1.229.50% Nuclear Power Corpn NCD (MD 16/11/2019)1.727.40% GRUH Finance Ltd NCD (MD 13/04/2020)1.229.20% Power Grid Corpn. Of India Ltd. NCD0.60(MD 12/03/2020)0.629.20% Power Grid Corpn Ltd NCD (MD 15/03/2026)0.629.20% Power Finance Corporation Ltd NCD0.608.40% NHPC Ltd NCD (MD 17/05/2021) (Series 52 B)0.558.70% Power Finance Corporation Ltd NCD0.60MUL Deposits, CBLO & Others0.096% Zee		0.09
Platinum Plus 4 Fund Government Securities 30.86 182 Days TBill (MD 20/09/2019) 8.82 364 Days DTBill (MD 31/10/2019) 7.37 364 Days DTBill (MD 13/09/2019) 7.29 182 Days TBill (MD 13/09/2019) 2.95 364 Days DTBill (MD 13/09/2019) 2.95 364 Days TBill (MD 13/09/2019) 2.94 8.19% 601 2020 (MD 16/01/2020) 1.49 Corporate Debt 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.33% Power Grid Corporation Of India Ltd NCD 4.43 (MD 20/10/2019) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 8.87% TABARR NCD (MD 22/06/2020) 16C 2.99 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 2.95 8.680% Larsen & Toubro Ltd. NCD (MD 30/03/2020) 2.66 8.50% Nuclear Power Corpn NCD (MD 13/04/2020) 1.22 9.30% Power Grid Corpn. Of India Ltd. NCD 0.62 9.30% Power Grid Corpn. Of India Ltd. NCD 0.62 9.30% Neare & Toubr	-	
Government Securities 30.86 182 Days TBill (MD 20/09/2019) 8.82 364 Days DTBill (MD 106/09/2019) 7.37 364 Days DTBill (MD 12/09/2019) 7.29 182 Days TBill (MD 13/09/2019) 2.95 364 Days DTBill (MD 13/09/2019) 2.94 8.19% 601 2020 (MD 16/01/2020) 1.49 Corporate Debt 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.33% Power Grid Corporation Of India Ltd NCD 4.43 (MD 20/10/2019) 3.66 9.04% Rural Electrification Corpon. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 8.87% NABARD NCD (MD 22/06/2020) 16C 2.99 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 2.95 8.86% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 2.68 9.30% Power Grid Corp NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 16/03/2026) 0.62 9.30% Nuclear Power Corp. NCD (MD 16/03/2026) 0.62 9.30% Power Grid Corpn. Of India Ltd. NCD 0.60 (MD 12/03/2020) 0.62 <t< td=""><td>Lash & Lash Equivalent</td><td>0.32</td></t<>	Lash & Lash Equivalent	0.32
Government Securities 30.86 182 Days TBill (MD 20/09/2019) 8.82 364 Days DTBill (MD 106/09/2019) 7.37 364 Days DTBill (MD 12/09/2019) 7.29 182 Days TBill (MD 13/09/2019) 2.95 364 Days DTBill (MD 13/09/2019) 2.94 8.19% 601 2020 (MD 16/01/2020) 1.49 Corporate Debt 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.33% Power Grid Corporation Of India Ltd NCD 4.43 (MD 20/10/2019) 3.66 9.04% Rural Electrification Corpon. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 8.87% NABARD NCD (MD 22/06/2020) 16C 2.99 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 2.95 8.86% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 2.68 9.30% Power Grid Corp NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 16/03/2026) 0.62 9.30% Nuclear Power Corp. NCD (MD 16/03/2026) 0.62 9.30% Power Grid Corpn. Of India Ltd. NCD 0.60 (MD 12/03/2020) 0.62 <t< td=""><td>Platinum Plus 4 Fund</td><td></td></t<>	Platinum Plus 4 Fund	
182 Days TBill (MD 20/09/2019) 8.82 364 Days DTBill (MD 16/09/2019) 7.37 364 Days DTBill (MD 17/09/2019) 7.29 182 Days TBill (MD 12/09/2019) 2.95 364 Days DTBill (MD 13/09/2019) 2.94 8.19% GOI 2020 (MD 16/01/2020) 1.49 Corporate Debt 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.93% Power Grid Corporation Of India Ltd NCD 4.43 (MD 20/10/2019) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 (MD 12/10/2019) 3.40 9.04% Rural Electrification Corpn. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 (MD 12/10/2019) 2.95 8.68% ULC Housing Finance Ltd. NCD (MD 30/03/2020) 2.66 8.05% Nuclear Power Corpn NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 13/04/2020) 1.22 9.30% Power Grid Corpn. Of India Ltd. NCD 0.62 9.30% Power Grid Corpn. Of India Ltd. NCD 0.62 <		
364 Days DTBill (MD 06/09/2019) 7.37 364 Days DTBill (MD 11/02019) 7.29 182 Days TBill (MD 12/09/2019) 2.95 364 Days DTBill (MD 13/09/2019) 2.94 8.19% GOI 2020 (MD 16/01/2020) 1.49 Corporate Debt 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 4.43 MD 20/10/2019 3.40 (MD 12/10/2019) 3.40 (MD 12/10/2019) 3.40 S.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 3.66 9.30% NABARD NCD (MD 12/06/2020) 16C 2.99 6.31% NHPC Ltd NCD (MD 15/03/2020) 2.68 9.30% Power Grid Corp OX (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 13/04/2020) 2.22 9.30% Nuclear Power Corp NCD (MD 16/03/2026) 0.62 6.211 16/03/202 0.62 9.20% Power Grid Corpn. Of India Ltd. NCD 0.60 (MD 12/03/2020) 0.62 9.20%		
364 Days DTBill (MD 31/10/2019) 7.29 182 Days TBill (MD 12/09/2019) 2.95 364 Days TBill (MD 13/09/2019) 2.94 8.19% GOI 2020 (MD 16/01/2020) 1.49 Corporate Debt 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.33% Power Grid Corporation Of India Ltd NCD 4.43 (MD 20/10/2019) 3.66 9.04% Rural Electrification Corpo. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 8.85% Grasim Industries Ltd. NCD (MD 02/02/2020) 3.66 9.30% Power Grid Corporation Corpo. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 8.85% NaBARD NCD (MD 15/09/2019) W1 2.95 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 2.68 9.30% Power Grid Corp NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 13/04/2020) 1.22 9.50% State Bank of India NCD (MD 16/03/2026) 0.62 6.211 16/03/202 0.62 9.20% Power Grid Corpn. Cf India Ltd. NCD 0.60 (MD 12/03/2020) 0.62 </td <td>Government Securities</td> <td>30.86</td>	Government Securities	30.86
182 Days TBill (MD 12/09/2019) 2.95 364 Days TBill (MD 13/09/2019) 2.94 8.19% GOI 2020 (MD 16/01/2020) 1.49 Corporate Debt 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.33% Power Grid Corporation Of India Ltd NCD 4.43 (MD 20/10/2019) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 8.37% NABARD NCD (MD 22/06/2020) 16C 2.99 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 2.95 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 2.68 9.30% Power Grid Corp NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 16/01/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 16/03/2020) 1.22 9.30% Power Grid Corpn. Of India Ltd. NCD 0.60 (MD 12/03/202) 0.622 9.20% Power Grid Corpn. Of India Ltd. NCD 0.60 (MD 12/03/202) 0.622 9.20% Power Grid Corpn. Of India Ltd. NCD 0.60 (MD 12/03/202) 0.211	182 Days TBill (MD 20/09/2019)	8.82
364 Days TBill (MD 13/09/2019) 2.94 8.19% GOI 2020 (MD 16/01/2020) 1.49 Corporate Debt 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.33% Power Grid Corporation Of India Ltd NCD 4.43 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 8.67% Grasim Industries Ltd. NCD (MD 30/03/2020) 2.68 9.04% Rural Electrification Corpn. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 8.67% NABARD NCD (MD 22/06/2020) 16C 2.99 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 2.95 8.680% LC Housing Finance Ltd. NCD (MD 30/03/2020) 2.66 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 13/04/2020) 1.22 9.35% State Bank of India NCD (MD 13/04/2020) 1.22 9.25% State Bank of India NCD (MD 13/04/2020) 1.22 9.20% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.60 8.45% Power Finance Corpn Ltd NCD (MD 15/01/2020)	182 Days TBill (MD 20/09/2019)	8.82 7.37
8.19% G0I 2020 (MD 16/01/2020) 1.49 Corporate Debt 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.33% Power Grid Corporation Of India Ltd NCD 4.43 (MD 20/10/2019) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 8.37% NABARD NCD (MD 22/06/2020) 16C 2.99 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 2.95 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 2.68 8.69% Nuclear Power Corpn NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 1.49 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 1.48 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 1.22 9.95% State Bank of India NCD (MD 16/03/2026) 0.62 call 16/03/202 0.60 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.96% Power Finance Corporation Ltd NCD 0.09 6% Zee Entertainment Enterprises Ltd Curm Red Non Con Pref Share 0.09	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019)	8.82 7.37
Corporate Debt 42.40 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.93% Power Grid Corporation Of India Ltd NCD 4.43 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 8.83% NABARD NCD (MD 22/06/2020) 16C 2.99 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 2.95 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 2.68 9.30% Power Grid Corp (04/09/19) 2.66 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 1.49 8.80% Nuclear Power Corpn NCD (MD 16/03/2020) 1.22 9.95% State Bank of India NCD (MD 13/04/2020) 1.22 9.20% Power Grid Corpn. Of India Ltd. NCD 0.60 (MD 12/03/202) 0.62 9.20% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.66% Power Finance Corpn Ltd NCD (MD 15/01/2020) </td <td>182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 31/10/2019)</td> <td>8.82 7.37 7.29</td>	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 31/10/2019)	8.82 7.37 7.29
9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.33% Power Grid Corporation Of India Ltd NCD 4.43 (MD 20/10/2019) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 8.7% NABARD NCD (MD 22/06/2020) 16C 2.99 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 2.95 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 2.66 8.50% Nuclear Power Gorp NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 30/03/202) 1.22 9.35% State Bank of India NCD (MD 13/04/2020) 1.22 9.25% State Bank of India NCD (MD 13/04/2020) 1.22 9.20% Power Finance Corp. Of India Ltd. NCD 0.60 MAU 2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 0.30 8.66% Power Finance Corporation Ltd NCD (MD 15/01/2020) 0.30 8.64%	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 31/10/2019) 182 Days TBill (MD 12/09/2019)	8.82 7.37 7.29 2.95
9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.79 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.33% Power Grid Corporation Of India Ltd NCD 4.43 (MD 20/10/2019) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 8.7% NABARD NCD (MD 22/06/2020) 16C 2.99 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 2.95 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 2.66 8.50% Nuclear Power Gorp NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 30/03/202) 1.22 9.35% State Bank of India NCD (MD 13/04/2020) 1.22 9.25% State Bank of India NCD (MD 13/04/2020) 1.22 9.20% Power Finance Corp. Of India Ltd. NCD 0.60 MAU 2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 0.30 8.66% Power Finance Corporation Ltd NCD (MD 15/01/2020) 0.30 8.64%	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 31/10/2019) 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019)	8.82 7.37 7.29 2.95 2.94
9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.61 8.33% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019 4.43 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 3.40 8.7% NABARD NCD (MD 22/06/2020) 16C 2.99 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 2.95 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 2.68 9.30% Power Grid Corp (04/09/19) 2.66 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 1.49 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 1.48 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 1.22 9.95% State Bank of India NCD (MD 16/03/2026) 0.62 call 16/03/202 0.62 9.20% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.66% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.66% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.66% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.66% Power Finance Corpn Ltd NCD (MD 15/01/2020)	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 31/10/2019) 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days GOI 2020 (MD 16/01/2020)	8.82 7.37 7.29 2.95 2.94 1.49
8.93% Power Grid Corporation Of India Ltd NCD 4.43 (MD 20/10/2019 4.43 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 8.7% NABARD NCD (MD 22/06/2020) 16C 2.99 6.31% NHPC Ltd NCD (MD 15/09/2019) W1 2.95 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 2.66 8.50% Nuclear Power Grid Corp (04/09/19) 2.66 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 1.49 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 1.48 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 1.22 9.95% State Bank of India NCD (MD 16/03/2026) 0.62 Call 16/03/202 0.62 9.20% Power Grid Corpn. Of India Ltd. NCD 0.60 (MD 12/03/2020) 0.61 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.96% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.96% Power Finance Corporation Ltd NCD 0.09	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 31/10/2019) 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days GOI 2020 (MD 16/01/2020) Corporate Debt	8.82 7.37 7.29 2.95 2.94 1.49 42.40
(MD 20/10/2019 4.43 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 8.7% NABARD NCD (MD 22/06/2020) 16C 2.99 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 2.95 8.85% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 2.68 9.30% Power Grid Corp (04/09/19) 2.66 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 1.49 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 1.48 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 1.22 9.95% State Bank of India NCD (MD 16/03/2026) 0.62 6.41 16/03/202 0.62 9.20% Power Grid Corpn. Of India Ltd. NCD 0.60 (MD 12/03/2020) 0.62 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corpna Ltd NCD (MD 15/01/2020) 0.30 8.66% Power Finance Corporation Ltd NCD 0.09 6% Zee Entertainment Enterprises Ltd Curm Red Non Con Pref Share 0.09 6% Zee Entertainment Enterprises Ltd Curm Red Non Con Pref Share <	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 31/10/2019) 182 Days TBill (MD 12/09/2019) 364 Days DTBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019)	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 3.66 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 3.40 8.37% NABARD NCD (MD 22/06/2020) 16C 2.99 6.31% NHPC Ltd NCD (MD 15/09/2019) W1 2.95 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 2.68 9.30% Power Grid Corp (04/09/19) 2.66 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 1.49 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 1.48 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 1.22 9.95% State Bank of India NCD (MD 13/04/2020) 0.62 Call 16/03/202 0.62 9.20% Power Grid Corpn. Of India Ltd. NCD 0.60 MB.48KP NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 0.30 8.65% Power Finance Corporation Ltd NCD 0.21 (MD 21/10/2019) 0.21 MMI, Deposits, CBLO & Others 26.65 TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 4.35 <td>182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 31/10/2019) 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019)</td> <td>8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79</td>	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 31/10/2019) 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79
9.04% Rural Electrification Corpn. Ltd. NCD 3.40 (MD 12/10/2019) 3.40 8.37% NABARD NCD (MD 22/06/2020) 16C 2.99 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 2.95 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 2.68 9.30% Power Grid Corp (04/09/19) 2.66 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 1.49 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 1.48 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 1.22 9.25% State Bank of India NCD (MD 13/04/2020) 1.22 9.20% Power Grid Corpn. Of India Ltd. NCD 0.60 ML 2/03/2020 0.60 8.45% RFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.96% Power Finance Corporation Ltd NCD 0.21 (MD 21/10/2019) 0.21 (MD 21/10/2019) 0.21 (MD 21/10/2019) 4.37 Export Import Bank Of India CD (MD 13/11/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.93% Power Grid Corporation 0f India Ltd NCD	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61
(MD 12/10/2019) 3.401 8.37% NABARD NCD (MD 22/06/2020) 16C 2.99 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 2.95 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 2.66 8.50% Nuclear Power Grid Corp (04/09/19) 2.66 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 1.49 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 1.48 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 1.22 9.95% State Bank of India NCD (MD 16/03/2026) 0.62 Call 16/03/202 0.62 9.20% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.66% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.31 8.70% Power Finance Corporation Ltd NCD 0.03 8.70% Power Finance Corporation Ltd NCD 0.21 (MD 21/10/2019) 0.21 MMI, Deposits, CBLO & Others 26.65 TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.33 Export Import Bank Of India CD (MD 18/11/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 364 Days DTBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 8.93% Power Grid Corporation Of India Ltd NCD (MD 28/10/2019) 8.33% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43
8.37% NABARD NCD (MD 22/06/2020) 16C 2.99 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 2.95 8.86% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 2.68 9.30% Power Grid Corp (04/09/19) 2.66 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 1.49 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 1.48 8.80% barsen & Toubro Ltd NCD (MD 13/04/2020) 1.22 9.95% State Bank of India NCD (MD 16/03/2026) 0.62 call 16/03/202 0.62 9.20% Power Grid Corpn. Of India Ltd. NCD 0.60 (MD 12/03/2020) 0.62 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.96% Power Finance Corporation Ltd NCD 0.09 Equity 0.09 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.09 MMI, Deposits, CBLO & Others 26.65 TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.33 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 31/10/2019) 182 Days TBill (MD 12/09/2019) 364 Days DTBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.33% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43
6.91% NHPC Ltd NCD (MD 15/09/2019) W1 2.95 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 2.68 9.30% Power Grid Corp (04/09/19) 2.66 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 1.49 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 1.48 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 1.22 9.95% State Bank of India NCD (MD 16/03/2026) 0.62 Call 16/03/202 0.60 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.96% Power Finance Corporation Ltd NCD 0.030 8.96% Power Finance Corporation Ltd NCD 0.21 (MD 21/10/2019) 0.301 8.96% Power Finance Corporation Ltd NCD 0.09 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.09 MMI, Deposits, CBLO & Others 26.65 TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 4.35	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 12/09/2019) 364 Days DTBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 2.68 9.30% Power Grid Corp (04/09/19) 2.66 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 1.49 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 1.48 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 1.22 9.95% State Bank of India NCD (MD 13/04/2020) 1.22 9.20% Power Grid Corpn. Of India Ltd. NCD 0.62 (MD 12/03/202) 0.60 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 0.30 8.96% Power Finance Corporation Ltd NCD 0.21 (MD 21/10/2019) 0.21 Equity 0.09 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.09 MMI, Deposits, CBLO & Others 26.65 TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 12/09/2019) 364 Days DTBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.35% Petronet LNG Ltd NCD (MD 28/10/2019) 8.33% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66 3.40
9.30% Power Grid Corp (04/09/19) 2.66 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 1.49 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 1.48 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 1.22 9.25% State Bank of India NCD (MD 13/04/2020) 0.62 9.20% Power Grid Corpn. Of India Ltd. NCD 0.60 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.96% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.96% Power Finance Corporation Ltd NCD 0.21 (MD 21/10/2019) 0.21 Equity 0.09 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.09 IREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 12/09/2019) 364 Days DTBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 17/09/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66 3.40 2.99
8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 1.77 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 1.49 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 1.48 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 1.22 9.95% State Bank of India NCD (MD 16/03/2026) 0.62 call 16/03/202 0.62 9.20% Power Grid Corpn. Of India Ltd. NCD 0.60 (MD 12/03/2020) 0.60 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.96% Power Finance Corporation Ltd NCD 0.21 (MD 21/10/2019) 0.21 Equity 0.09 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.09 ITEP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 364 Days DTBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 8.33% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/20/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.31% NHPC Ltd NCD (MD 15/09/2019) W1	8.82 7.37 7.29 2.95 2.94 42.40 5.79 5.61 4.43 3.66 3.40 2.99 2.95
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 1.49 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 1.48 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 1.22 9.95% State Bank of India NCD (MD 16/03/2026) 0.62 call 16/03/202 0.62 9.20% Power Grid Corpn. Of India Ltd. NCD 0.60 (MD 12/03/2020) 0.60 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.96% Power Finance Corporation Ltd NCD (MD 15/01/2020) 0.21 (MD 21/10/2019) 0.21 Sware Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.09 MMI, Deposits, CBLO & Others 26.65 TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 12/09/2019) 364 Days DTBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 1.48 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 1.22 9.95% State Bank of India NCD (MD 16/03/2026) 0.62 9.20% Power Grid Corpn. Of India Ltd. NCD 0.60 (MD 12/03/2020) 0.60 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 0.30 8.66% Power Finance Corporation Ltd NCD 0.09 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.09 MMI, Deposits, CBL0 & Others 26.65 TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.33 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 12/09/2019) 364 Days DTBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.35% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.39% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.31% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19)	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68 2.66
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 1.22 9.95% State Bank of India NCD (MD 16/03/2026) 0.62 9.20% Power Grid Corpn. Of India Ltd. NCD 0.60 (MD 12/03/2020) 0.60 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.96% Power Finance Corporation Ltd NCD 0.21 (MD 21/10/2019) 0.09 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.09 MMI, Deposits, CBLO & Others 26.65 TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 12/09/2019) 182 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.33% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66 3.40 2.99 2.68 2.66 1.77
9.95% State Bank of India NCD (MD 16/03/2026) 0.62 Call 16/03/202 0.60 9.20% Power Grid Corpn. Of India Ltd. NCD 0.60 (MD 12/03/2020) 0.60 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.96% Power Finance Corporation Ltd NCD 0.21 (MD 21/10/2019) 0.21 Equity 0.09 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.09 TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.37 Export Import Bank of India CD (MD 18/11/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.35% Petronet LNG Ltd NCD (MD 28/10/2019) 8.39% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.31% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LlC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68 2.66 1.77 1.49
Call 16/03/202 U.52 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 0.60 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.96% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) 0.21 Equity 0.09 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.09 MMI, Deposits, CBL0 & Others 26.65 TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 12/09/2019) 364 Days DTBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.35% Petronet LNG Ltd NCD (MD 28/10/2019) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.83% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.86% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corpn NCD (MD 16/11/2019) 7.40% GRUH Finance Ltd. NCD (MD 30/09/20) F-010 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68 2.668 1.77 1.49
9.20% Power Grid Corpn. Of India Ltd. NCD 0.60 (MD 12/03/2020) 0.60 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.96% Power Finance Corporation Ltd NCD (MD 15/01/2020) 0.21 (MD 21/10/2019) 0.21 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.09 MMI, Deposits, CBL0 & Others 26.65 TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 12/09/2019) 364 Days DTBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.53% Petronet LNG Ltd NCD (MD 28/10/2019) 8.33% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LLC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.498% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68 2.66 1.77 1.49 1.48 1.22
(MD 12/03/2020) 0.00 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.96% Power Finance Corporation Ltd NCD 0.21 (MD 21/10/2019) 0.21 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.09 5 TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.33 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 12/09/2019) 364 Days DTBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 8.33% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.33% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LLC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR 51) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 9.95% State Bank of India NCD (MD 16/03/2026)	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68 2.66 1.77 1.49 1.48 1.22
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.55 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.96% Power Finance Corporation Ltd NCD (MD 15/01/2020) 0.21 (MD 21/10/2019) 0.21 Equity 0.09 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.09 MMI, Deposits, CBLO & Others Can Fin Homes Ltd CP (MD 31/10/2019) 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.35% Petronet LNG Ltd NCD (MD 28/10/2019) 8.39% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.11% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.30% Nuclear Power Corpn NCD (MD 16/11/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 8.80% Larsen & Toubro Ltd NCD (MD 16/03/2020) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	8.82 7.37 7.29 2.95 2.94 1.49 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68 2.66 1.77 1.48 1.22 0.62
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.30 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) 0.21 (MD 21/10/2019) 0.09 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.09 MMI, Deposits, CBL0 & Others 26.65 TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.37 Export Import Bank Of India CD (MD 18/11/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.35% Petronet LNG Ltd NCD (MD 28/10/2019) 8.33% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.63% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.31% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp NCD (MD 16/11/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.20% Power Grid Corpn. 0 fIndia Ltd. NCD	8.82 7.37 7.29 2.95 2.94 1.49 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68 2.66 1.77 1.48 1.22 0.62
Equity 0.09 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.09 MNI, Deposits, CBL0 & Others 26.65 TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.37 Export Import Bank Of India CD (MD 18/11/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 12/09/2019) 384 Days DTBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.35% Petronet LNG Ltd NCD (MD 28/10/2019) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.83% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.86% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corpn NCD (MD 16/11/2019) 7.40% GRUH Finance Ltd. NCD (MD 30/09/20) F-010 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 9.20% Power Grid Corpn. Of India Ltd. NCD 9.20% Power Grid Corpn. Of India Ltd. NCD 9.20% Power Grid Corpn. Of India Ltd. NCD	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68 2.66 1.77 1.49 1.48 1.22 0.62 0.60
Equity 0.09 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.09 MMI, Deposits, CBL0 & Others 26.65 TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.37 Export Import Bank Of India CD (MD 18/11/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/09/2019) 182 Days TBill (MD 13/09/2019) 182 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.35% Petronet LNG Ltd NCD (MD 28/10/2019) 9.35% Power Finance Corporation Of India Ltd NCD (MD 20/10/2019) 8.63% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.31% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% Grasim Industries Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 9.95% State Bank of India NCD (MD 13/04/2020) 9.20% Power Grid Corpn. 0f India Ltd. NCD Cull 16/03/2020 9.20% Power Grid Corpn. 0f India Ltd. NCD MD 12/03/2020) 9.40% WARE Kond Corpn. 0f India Ltd. NCD MD 12/03/2020) 8.64% IRFC	8.82 7.37 7.29 2.95 2.94 1.49 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68 2.66 1.77 1.48 1.22 0.62 0.60 0.55
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.09 MMI, Deposits, CBL0 & Others 26.65 TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.37 Export Import Bank Of India CD (MD 18/11/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 12/09/2019) 182 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.35% Petronet LNG Ltd NCD (MD 28/10/2019) 8.39% Fower Grid Corporation Of India Ltd NCD (MD 20/10/2019) 9.05% Petronet LNG Ltd NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR 51) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68 2.66 1.77 1.49 1.48 1.22 0.62 0.60 0.55 0.30
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.09 MMI, Deposits, CBL0 & Others 26.65 TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.37 Export Import Bank Of India CD (MD 18/11/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.35% Petronet LNG Ltd NCD (MD 28/10/2019) 8.39% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.19% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68 2.66 1.77 1.49 1.48 1.22 0.62 0.60 0.55 0.30
MMI, Deposits, CBL0 & Others 26.65 TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.37 Export Import Bank 0f India CD (MD 18/11/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 12/09/2019) 364 Days DTBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.35% Petronet LNG Ltd NCD (MD 28/10/2019) 8.39% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.20% Power Finance Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.70% Power Finance Corporation Ltd NCD 8.64% Power Finance Corporation Ltd NCD	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68 2.66 1.77 1.49 1.48 1.22 0.62 0.60 0.55 0.30 0.21
MMI, Deposits, CBL0 & Others 26.65 TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.37 Export Import Bank Of India CD (MD 18/11/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 12/09/2019) 364 Days DTBill (MD 13/09/2019) 364 Days TBill (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.35% Petronet LNG Ltd NDD (MD 28/10/2019) 8.33% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.63% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 22/06/2020) 16C 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR 51) 8.60% Lasren & Toubro Ltd NCD (MD 13/04/2020) 9.95% State Bank of India NCD (MD 13/04/2020) 9.95% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.96% Power Finance Cor	8.82 7.37 7.29 2.95 2.94 1.49 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68 2.66 1.77 1.49 1.48 1.22 0.62 0.60 0.55 0.30 0.21
TREP - 03 Sep 2019 13.01 Can Fin Homes Ltd CP (MD 31/10/2019) 4.37 Export Import Bank Of India CD (MD 18/11/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 12/09/2019) 364 Days DTBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.35% Potronet LNG Ltd NCD (MD 28/10/2019) 8.39% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.31% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corpn NCD (MD 16/11/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.20% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.70% Power Finance Corporation Ltd NCD <td< td=""><td>8.82 7.37 7.29 2.95 2.94 1.49 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68 2.66 1.77 1.49 1.48 1.22 0.62 0.60 0.55 0.30 0.21</td></td<>	8.82 7.37 7.29 2.95 2.94 1.49 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68 2.66 1.77 1.49 1.48 1.22 0.62 0.60 0.55 0.30 0.21
Can Fin Homes Ltd CP (MD 31/10/2019) 4.37 Export Import Bank Of India CD (MD 18/11/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.35% Petronet LNG Ltd NDD (MD 28/10/2019) 8.39% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 22/06/2020) 16C 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR 51) 8.60% Larsen & Toubro Ltd NCD (MD 13/04/2020) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.20% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.70% Power Finance Cor	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68 2.66 1.77 1.49 1.48 1.22 0.62 0.60 0.55 0.30 0.21
Export Import Bank 0f India CD (MD 18/11/2019) 4.35 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1.48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.35% Petronet LNG Ltd NDD (MD 28/10/2019) 8.39% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 22/06/2020) 16C 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR 51) 8.60% Larsen & Toubro Ltd NCD (MD 13/04/2020) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.20% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.70% Power Finance Cor	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68 2.66 1.77 1.49 1.48 1.22 0.62 0.60 0.55 0.30 0.21
9.00% Corp Bank FD QTR Comp (MD 17/09/2019) 1 48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 13/09/2019) 364 Days DTBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.35% Petronet LNG Ltd NCD (MD 28/10/2019) 8.63% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.31% NHPC Ltd NCD (MD 15/09/2019) W1 8.63% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 7.40% GRUH Finance Ltd NCD (MD 13/04/2020) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 12/03/2020) 8.96% Power Finance Corporation Ltd NCD (MD 12	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68 2.66 0.62 0.60 0.55 0.30 0.21 0.09 2.655
48	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 13/09/2019) 364 Days DTBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.35% Petronet LNG Ltd NCD (MD 28/10/2019) 8.39% Fower Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.79% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% Clc Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 7.40% GRUH Finance Ltd. NCD (MD 30/09/20) F-010 8.49% NHPC Ltd NCD (MD 25/11/2019) (SR S1) 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 8.49% NHPC Ltd NCD (MD 16/03/2020) 9.20% Power Grid Corpn. 0f India Ltd. NCD (MD 13/04/2020) 9.20% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66 3.40 2.99 2.68 2.66 1.77 1.49 1.22 0.62 0.60 0.55 0.30 0.21 0.09 26.65 13.01 4.37
(F.V. 5Úr)	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 13/09/2019) 364 Days DTBill (MD 13/09/2019) 364 Days TBill (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.35% Petronet LNG Ltd NCD (MD 28/10/2019) 8.38% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 7.40% GRUH Finance Ltd NCD (MD 13/04/2020) 9.35% State Bank of India NCD (MD 13/04/2020) 9.35% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.20% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020)	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66 3.40 2.99 2.68 2.66 1.77 1.49 1.22 0.62 0.60 0.55 0.30 0.21 0.09 26.65 13.01 4.37
	182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 11/0/2019) 182 Days TBill (MD 13/09/2019) 364 Days DTBill (MD 13/09/2019) 364 Days TBill (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.35% Petronet LNG Ltd NCD (MD 28/10/2019) 8.39% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.70% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corpn NCD (MD 16/11/2019) 7.40% GRUH Finance Ltd NCD (MD 13/04/2020) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/202) 9.20% Power Grid Corpn. Of India Ltd. NCD 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.70% Power Finance Corporation Ltd NCD (MD 12/03/2020) 9.66% Power Finance Corporation Ltd NCD (MD 21/10/2019)	8.82 7.37 7.29 2.95 2.94 1.49 42.40 5.79 5.61 4.43 3.66 3.40 2.99 2.95 2.68 2.66 1.77 1.49 1.48 1.22 0.60 0.55 0.30 0.21 0.09 0.09 26.65 13.01 4.37 4.35

Cash & Cash Equivalent	3.45
Platinum Premier Fund	
Government Securities	32.34
364 Days TBill (MD 13/02/2020)	8.35
6.65% GOI 2020 (MD 09/04/2020)	6.17
364 Days TBill (MD 02/01/2020)	6.02
364 Days TBill (MD 30/01/2020)	5.05
6.35% GOI 2020 (MD 2/01/2020)	2.58
7.80% GOI (MD 03/05/2020)	2.52
8.19% GOI 2020 (MD 16/01/2020)	1.11
8.15% GOI 2022 (MD 11/06/2022)	0.53
Corporate Debt	42.22
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	7.28
8.18% NABARD NCD (MD 10/02/2020)	5.43
8.37% NABARD NCD (MD 22/06/2020) 16C	4.27
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	4.08
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.82
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.73
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.71
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.50
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.55
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.24
8.55% IRFC NCD (MD 03/02/2020)	1.24
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.99
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.99
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.50
9.25% Power Grid Corporation NCD (MD 10/04/2020)	0.30
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	0.37
(MD 19/10/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.16
Equity	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12
MMI, Deposits, CBLO & Others	25.32
TREP - 03 Sep 2019	8.58
Kotak Mahindra Bank CD (MD 07/02/2020)	5.94
Federal Bank Ltd CD (MD 06/03/2020)	3.54
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)	2.45
Export Import Bank Of India CD (MD 18/11/2019)	2.17
Cash & Cash Equivalent	2.63
Platinum Advantage Fund	
Government Securities	21.90
8 12% GOL 2020 (MD 10/12/2020)	13 71

Government Securities	21.90
8.12% GOI 2020 (MD 10/12/2020)	13.71
8.27% GOI 2020 (MD 09/06/2020)	4.71
7.80% GOI (MD 03/05/2020)	1.77
8.43% State Developement -Kerala 2020	0.86
(MD 10/11/2020)	0.00
8.42% State Developement -Andhra Pradesh 2020	0.86
(MD 25/08/2020)	0.00
Corporate Debt	53.03
8.85% Power Grid Corpn. Of India Ltd. NCD	4.50
(MD 19/10/2020)	4.50
8.93% Power Grid Corporation Of India Ltd NCD	4.29
(MD 20/10/2020)	
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.28
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.27
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.26
6.98% NABARD NCD (MD 30/09/2020) 18G	4.20
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.18
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.66
7.50% ICICI Home Finance Company Ltd NCD	3.37
(MD 26/06/2020)	
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.55
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.22
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	1.71
8.80% Rural Electrification Corporation Limited NCD	1.71
(MD 25/1/2020)	1.68
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD	1.24
	0.93
(MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	0.85
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.85
7.03% FIND HOUSING FINALICE LLO NCD (MD 15/12/2020)	0.04

7.55% Tube Investments Of India Ltd NCD	0.84
(MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D	0.01
(MD 08/11/2022)	0.34
8.37% NABARD NCD (MD 22/06/2020) 16C	0.27
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.17
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.17
8.49% NTPC Ltd Bonus NCD Part Redemption MD	0.15
(25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.12
8.50% IRFC NCD (MD 22/06/2020)	0.12
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.05
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.03
Equity	22.04
HDFC Bank Limited	2.28
Reliance Industries Limited	2.27
Infosys Limited	1.53
Housing Development Finance Corporation	1.49
Tata Consultancy Services Limited	1.40
ITC Limited State Bank of India	1.34 0.89
Asian Paints Limited	0.83
Hindustan Unilever Limited	0.82
Larsen & Toubro Limited	0.78
Ujjivan Financial Services Limited Kotak Mahindra Bank Limited	0.78
Bharti Airtel Limited	0.67
Dr Reddy Laboratories	0.56
NTPC Limited	0.52
Mahindra & Mahindra Limited Axis Bank Limited	0.51
Bajaj Finance Limited	0.43
GAIL (India) Limited	0.39
Maruti Suzuki India Limited	0.37
IndusInd Bank Limited	0.36
Bajaj Auto Limited Lakshmi Vilas Bank Limited	0.26
Oil And Natural Gas Corporation Limited	0.17
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.05
Pref Share	
MMI, Deposits, CBLO & Others TREP - 03 Sep 2019	0.24
Cash & Cash Equivalent	2.80
Titanium 1 Fund	
	20.20
Government Securities 6.35% G0I 2020 (MD 2/01/2020)	36.30
182 Days TBill (MD 12/09/2019)	13.41
7.80% GOI (MD 03/05/2020)	
Comparate Dabt	4.71
Lorporate Dept	
Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019)	
9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	25.53
9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	25.53 9.12 9.09 5.02
9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	25.53 9.12 9.09 5.02 2.30
9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity	25.53 9.12 9.09 5.02
9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	25.53 9.12 9.09 5.02 2.30
9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	25.53 9.12 9.09 5.02 2.30 0.13 0.13
9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others	25.53 9.12 9.09 5.02 2.30 0.13 0.13 38.05
9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	25.53 9.12 9.09 5.02 2.30 0.13 0.13 38.05
9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others TREP - 03 Sep 2019	25.53 9.12 9.09 5.02 2.30 0.13 0.13 38.05 32.14
9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others TREP - 03 Sep 2019 Export Import Bank Of India CD (MD 18/11/2019) Cash & Cash Equivalent	25.53 9.12 9.09 5.02 2.30 0.13 0.13 38.05 32.14 4.46
9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others TREP - 03 Sep 2019 Export Import Bank Of India CD (MD 18/11/2019) Cash & Cash Equivalent Titanium 2 Fund	25.53 9.12 9.09 5.02 2.30 0.13 0.13 38.05 32.14 4.46 1.45
9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others TREP - 03 Sep 2019 Export Import Bank Of India CD (MD 18/11/2019) Cash & Cash Equivalent Titanium 2 Fund Government Securities	25.53 9.12 9.09 5.02 2.30 0.13 0.13 38.05 32.14 4.46 1.45 38.49
9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others TREP - 03 Sep 2019 Export Import Bank Of India CD (MD 18/11/2019) Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% Gol 2020 (MD 09/06/2020)	25.53 9.12 9.09 5.02 2.30 0.13 0.13 38.05 32.14 4.46 1.45 38.49 19.29
9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others TREP - 03 Sep 2019 Export Import Bank Of India CD (MD 18/11/2019) Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% G0I 2020 (MD 09/06/2020) 7.80% G0I (MD 03/05/2020)	25.53 9.12 9.09 5.02 2.30 0.13 0.13 38.05 32.14 4.46 1.45 38.49 19.29 19.29
9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others TREP - 03 Sep 2019 Export Import Bank Of India CD (MD 18/11/2019) Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% G01 2020 (MD 09/06/2020) 7.80% G0I (MD 03/05/2020) Corporate Debt	25.53 9.12 9.09 5.02 2.30 0.13 38.05 32.14 4.46 1.45 38.49 19.29 19.19 17.31
9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others TREP - 03 Sep 2019 Export Import Bank Of India CD (MD 18/11/2019) Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% G0I 2020 (MD 09/06/2020) 7.80% G0I (MD 03/05/2020)	25.53 9.12 9.09 5.02 2.30 0.13 0.13 38.05 32.14 4.46 1.45 38.49 19.29 19.29
9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others TREP - 03 Sep 2019 Export Import Bank Of India CD (MD 18/11/2019) Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% Gol 2020 (MD 09/06/2020) 7.80% Gol (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	25.53 9.12 9.09 5.02 2.30 0.13 38.05 32.14 4.46 1.45 38.49 19.29 19.19 17.31 9.64

Figures in percentage (%)

TREP - 03 Sep 2019	42.41
Cash & Cash Equivalent	1.64
Titanium 3 Fund	
Government Securities	27.48
7.80% GOI (MD 03/05/2020)	16.23
8.27% GOI 2020 (MD 09/06/2020)	11.25
Corporate Debt	13.03 6.55
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C	6.48
Equity	12.58
HDFC Bank Limited	1.31
Reliance Industries Limited	1.30
ICICI Bank Limited	1.22
Housing Development Finance Corporation Infosys Limited	1.14 0.86
Tata Consultancy Services Limited	0.79
ITC Limited	0.76
Asian Paints Limited Hindustan Unilever Limited	0.48
State Bank of India	0.46
Larsen & Toubro Limited	0.44
Kotak Mahindra Bank Limited Bharti Airtel Limited	0.40
NTPC Limited	0.38
Dr Reddy Laboratories	0.29
Mahindra & Mahindra Limited	0.29
IndusInd Bank Limited Axis Bank Limited	0.25
Lakshmi Vilas Bank Limited	0.24
Bajaj Finance Limited	0.22
GAIL (India) Limited Maruti Suzuki India Limited	0.20
Bajaj Auto Limited	0.18
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.10
Pref Share Oil And Natural Gas Corporation Limited	0.10
MMI, Deposits, CBL0 & Others	46.91
TREP - 03 Sep 2019	1
	45.45
Cash & Cash Equivalent	45.45 1.45
Foresight Fund - SP	
Foresight Fund - SP	1.45
Foresight Fund - SP Government Securities 7.80% 60I (MD 11/04/2021) 8.79% 60I 2021 (MD 08/11/2021)	1.45 9.80
Foresight Fund - SP Government Securities 7.80% GOI (MD 11/04/2021) 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021	1.45 9.80 5.22
Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021)	1.45 9.80 5.22 2.87 1.71
Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt	1.45 9.80 5.22 2.87 1.71 64.84
Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.66% 5tate Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.44% Rural Electrification Corpn. Ltd. NCD	1.45 9.80 5.22 2.87 1.71
Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46
Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.66% 5tate Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.44% Rural Electrification Corpn. Ltd. NCD	1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28
Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.66% 5tate Developement -Andhra Pradesh 2021 (MD 06/07/2021) (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021)	1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28 7.67
Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.79% 601 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD	1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28
Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.79% 601 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt S.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.39% Power Grid Corporation Of India Ltd NCD (MD 26/04/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28 7.67 7.04 5.99 5.15
Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.79% 601 2021 (MD 08/11/2021) 8.69% 5tate Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 02/0221) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 08/03/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank 0f India NCD (MD 08/03/2021)	1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28 7.67 7.04 5.99 5.15 3.38
Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.79% 601 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt S.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) R.54% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 26/04/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.57% IRFC NCD (MD 31/05/2021)	1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28 7.67 7.04 5.99 5.15
Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.79% 601 2021 (MD 08/11/2021) 8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 7.17% Nhai NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021)	1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28 7.67 7.04 5.99 5.15 3.38 3.37 3.30 3.27
Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grind Corporation Of India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 08/03/2021) 9.35% IRFC NCD (MD 31/05/2021) 9.35% NABARD NCD (MD 19/07/2021) Series I 9D 7.17% Nhai NCD MD (23/12/2021) 8.39% NTPC Ltd NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28 7.67 7.04 5.99 5.15 3.38 3.37 3.30
Foresight Fund - SP Government Securities 7.80% G01 (MD 11/04/2021) 8.79% G01 2021 (MD 08/11/2021) 8.79% G01 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.55% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank of India NCD (MD 08/03/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 7.17% NHai NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021)	1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28 7.67 7.04 5.99 5.15 3.38 3.37 3.30 3.27
Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.79% 601 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.63% hower Grid Corporation Of India Ltd NCD (MD 26/04/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 08/01/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 9.39% NABARD NCD (MD 19/07/2021) Series I 9D 7.17% Nhai NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 8.49% NTPC Ltd Bonus NCD Part Redemption MD	1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28 7.67 7.04 5.99 5.15 3.38 3.37 3.30 3.27 0.33
Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) S.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.43% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Grid Corporation Of India Ltd NCD (MD 08/01/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.39% NABARD NCD (MD 19/07/2021) Series I 9D 7.17% Nhai NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/10/2021)-Series 59 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.15%	1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28 7.67 7.04 5.99 5.15 3.38 3.37 3.30 3.27 0.33 0.12
Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 08/03/2021) 9.35% IRFC NCD (MD 31/05/2021) 9.35% IRFC NCD (MD 19/07/2021) Series I 9D 7.17% Nhai NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/10/2021)-Series 59 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited	1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28 7.67 7.04 5.99 5.15 3.38 3.37 3.30 3.27 0.33 0.12 1.49 1.27
Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.39% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021) 8.39% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 08/03/2021) 9.15% Export Import Bank 0f India NCD (MD 08/03/2021) 9.15% IRFC NCD (MD 19/07/2021) Series 19D 7.17% Nhai NCD MD (23/12/2021) 8.33% NIPC Ltd NCD (MD 24/11/2021) 8.33% NIPC Ltd NCD (MD 24/12/2021)-Series 59 8.43% NIPC Ltd NCD (MD 24/12/2021)-Series 59 8.43% NIPC Ltd NCD (MD 24/02/2021)-Series 59 8.43% NIPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited	1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28 7.67 7.04 5.99 5.15 3.38 3.37 3.30 3.27 0.33 0.12 1.49 1.27 0.96
Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 08/03/2021) 9.35% IRFC NCD (MD 31/05/2021) 9.35% IRFC NCD (MD 19/07/2021) Series I 9D 7.17% Nhai NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/10/2021)-Series 59 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited	1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28 7.67 7.04 5.95 5.15 3.38 3.37 3.30 3.27 0.33 0.12 1.3.02 1.49 1.27 0.96 0.89
Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.36% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.39% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.360% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 8.39% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 03/03/2021) 8.39% NABARD NCD (MD 19/07/2021) Series I 9.35% IRFC NCD (MD 31/05/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 7.17% Nhai NCD MD (23/12/2021) 8.39% NTPC Ltd NCD (MD 24/02/2021)-Series 59 8.49% NTPC Ltd NCD (MD 24/02/2021)-Series 59 8.49% NTPC Ltd NCD (MD 24/02/2021)-Series 59 8.49% NTPC Ltd NCD (MD 24/02/2021)-Series 59 Reliance Industries Limited </td <td>1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28 7.67 7.04 5.99 5.15 3.38 3.37 3.30 3.27 0.33 0.12 1.49 1.27 0.96</td>	1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28 7.67 7.04 5.99 5.15 3.38 3.37 3.30 3.27 0.33 0.12 1.49 1.27 0.96
Foresight Fund - SP Government Securities 7.80% G01 (MD 11/04/2021) 8.79% G01 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 08/01/2021) Series I 9.36% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.35% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.39% NABARD NCD (MD 19/07/2021) Series I 90 7.17% Nhai NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited Housing Development Finance Corporation LICI Bank Limited Tata Consultancy Services Limited Ta	1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28 7.67 7.04 5.99 5.15 3.38 3.37 3.30 3.27 0.33 0.12 13.02 1.49 1.27 0.96 0.89 0.89 0.89 0.82 0.75
Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt S.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 08/03/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 7.17% Nhai NCD MD (23/12/2021) 8.39% NTPC Ltd NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/10/2021)-Series 59 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Infosys Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Housing Development Finance Corporation ICICI Bank Limited Housing Development Finance Corporation <tr< td=""><td>1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28 7.67 7.04 5.99 5.15 3.38 3.37 3.30 3.27 0.33 0.12 1.27 0.96 0.89 0.89 0.89 0.82 0.75 0.67</td></tr<>	1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28 7.67 7.04 5.99 5.15 3.38 3.37 3.30 3.27 0.33 0.12 1.27 0.96 0.89 0.89 0.89 0.82 0.75 0.67
Foresight Fund - SP Government Securities 7.80% G01 (MD 11/04/2021) 8.79% G01 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt S.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 08/03/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 9.39% NABARD NCD (MD 19/07/2021) Series 190 7.17% Nhai NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited	1.45 9.80 5.22 2.87 1.71 64.84 8.48 8.46 8.28 7.67 7.04 5.99 5.15 3.38 3.37 3.30 3.27 0.33 0.12 13.02 1.49 1.27 0.96 0.89 0.89 0.89 0.82 0.75

MMI, Deposits, CBLO & Others

Pref Share

0.16

44.05

State Bank of India	0.44
Bajaj Finance Limited	0.38
Axis Bank Limited	0.33
Maruti Suzuki India Limited	0.32
Mahindra & Mahindra Limited	0.29
GAIL (India) Limited	0.27
NTPC Limited	0.27
Bharti Airtel Limited	0.24
IndusInd Bank Limited	0.22
Oil And Natural Gas Corporation Limited	0.20
Lakshmi Vilas Bank Limited	0.19
Dr Reddy Laboratories	0.18
Bajaj Auto Limited	0.11
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.08
Pref Share	0.06
MMI, Deposits, CBLO & Others	12.35
TDED 02.6 2010	0 (2

	12.33
TREP - 03 Sep 2019	9.42
Cash & Cash Equivalent	2.93

Foresight Fund - FP

Government Securities	22.49
8.79% GOI 2021 (MD 08/11/2021)	4.61
7.94% GOI Bond 24-05-2021	4.03
8.12% GOI 2020 (MD 10/12/2020)	3.88
7.80% GOI (MD 11/04/2021)	3.48
8.20% GOI (MD 15/02/2022)	1.48
8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021)	1.35
8.15% GOI 2022 (MD 11/06/2022)	1.14
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.70
8.56% State Developement -Andhra Pradesh 2021 (MD 10/08/2021)	0.56
7.80% GOI (MD 03/05/2020)	0.38
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.29
10.25% GOI (MD 30/05/2021)	0.27
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.13
8.13% GOI (MD 21/09/2022)	0.08
8.27% GOI 2020 (MD 09/06/2020)	0.06
8.19% GOI 2020 (MD 16/01/2020)	0.03
8.83% GOI 2023 (MD 25/11/2023)	0.02
8.35% GOI 2022 (M/D. 14.05.2022)	0.001
7.16% GOI 2023 (MD 20/05/2023)	1
Corporate Debt	52.25
9.57% IRFC NCD (MD 31/05/2021)	4.83
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.74
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.45
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.22
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.17
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.95
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.43
7.50% Power Finance Corpn. Ltd. NCD	1.36
(Series: 150 Option: A)	
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.36
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.32
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.27
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.24
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.11
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put 0pt 14/0	1.10
8.38608%Indiabulls Housing Finance Ltd NCD(15/03/2020) SI-017	1.09
7.17% NHAI NCD MD (23/12/2021)	0.97
9.90% HDFC Ltd. (MD 11/11/2021)	0.86
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.84
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.82
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.81
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.78
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.61
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.59
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.58
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.58
9.15% Axis Bank NCD (MD 31/12/2022)	0.57
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.57
	2.07

9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.56
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.56
8.7110% HDB Financial Services Limited NCD	0.55
(MD 18/02/2021)	0.52
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.52
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.46
9.95% State Bank of India NCD (MD 16/03/2026)	
Call 16/03/2026	0.45
9.02% Rural Electrification Corpn. Ltd. NCD	
(MD 19/11/2022)	0.44
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.41
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.36
9.35% Rural Electrification Corpn. Ltd. NCD	0.32
(MD 15/06/2022)	
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 9.18% Nuclear Power Corporation Of India Limited (A)	0.31
(MD 23/2025)	0.29
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.29
9.10 L&T Shipbuilding Limited Sr I Call 25/10/22	0.20
(MD 25/10/2023)	0.29
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.28
8.85% Power Grid Corpn. Of India Ltd. NCD	0.28
(MD 19/10/2022)	
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.28
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.28
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.28
8.85% Power Grid Corpn. Of India Ltd. NCD	
(MD 19/10/2021)	0.28
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.28
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.28
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.28
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.28
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.27
8.50% IRFC NCD (MD 22/06/2020)	0.27
8.49% HDFC Ltd NCD (MD 27/04/20)	0.27
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.27
7 60% HDEC Ltd NCD Series D 014 (MD 26/06/2020)	0.27
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.27
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.27
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD	0.27
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.27 0.27
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021)	0.27 0.27 0.27
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C	0.27 0.27 0.27 0.25
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD	0.27 0.27 0.27 0.25 0.25
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.27 0.27 0.25 0.25 0.25 0.25 0.25
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.27 0.27 0.25 0.25 0.25 0.25 0.25 0.22
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.27 0.27 0.25 0.25 0.25 0.25 0.25
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corport. Ltd. NCD (MD 04/09/2020) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.60% ONGC Petro Additions Limited NCD	0.27 0.27 0.25 0.25 0.25 0.25 0.25 0.22
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.27 0.27 0.25 0.25 0.25 0.25 0.25 0.25 0.22 0.22
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 9.15% Export Import Bank 0f India NCD (MD 08/03/2021)	0.27 0.27 0.25 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.17
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.27 0.27 0.25 0.25 0.25 0.25 0.25 0.22 0.22 0.19 0.17
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corpor. Ltd. NCD (MD 04/09/2020) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.60% 0NGC Petro Additions Limited NCD (MD 11/03/2022) 9.15% Export Import Bank 0f India NCD (MD 08/03/2021) 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 6.70% IRFC NCD (MD 24/11/2021)	0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.17 0.16
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 12/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 11/03/2022) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 7.17%Reliance Industries Ltd NCD Ppd Series-D (M0 08/11/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.80% REC Ltd. 29/11/2020	0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.16 0.16 0.15
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 11/04/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 7.17%Reliance Industries Ltd NCD Pd Series-D (MD 08/11/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.80% REC Ltd. 29/11/2020 9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.17 0.16 0.16 0.15 0.14
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corp. Ltd. NCD (MD 04/09/2020) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 9.50 HDFC Ltd. NCD (MD 24/11/2021) 8.80% REC Ltd. 29/11/2020 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.17 0.16 0.16 0.15 0.14 0.13
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.80% REC Ltd. 20/11/2020 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.17 0.16 0.16 0.15 0.14
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.0 HDFC Ltd. NCD (MD 10/06/2021) 8.60% 0NGC Petro Additions Limited NCD (MD 11/03/2022) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.80% REC Ltd. 29/11/2020 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 9.75% Rural Electrification Corpn. Ltd. NCD	0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.17 0.16 0.16 0.15 0.14 0.13
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 7.17%ReLiance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.40% Rec Ltd. 29/11/2020 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.17 0.16 0.16 0.16 0.15 0.14 0.13 0.13
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.0 HDFC Ltd. NCD (MD 10/06/2021) 8.60% 0NGC Petro Additions Limited NCD (MD 11/03/2022) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.80% REC Ltd. 29/11/2020 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 9.75% Rural Electrification Corpn. Ltd. NCD	0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.17 0.16 0.16 0.16 0.15 0.14 0.13 0.13
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corpor. Ltd. NCD (MD 04/09/2020) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.60% 0NGC Petro Additions Limited NCD (MD 11/03/2022) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 7.17%ReLiance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.80% REC Ltd. 29/11/2020 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation NCD (MD 12/06/2021) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD	0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.17 0.16 0.16 0.16 0.15 0.14 0.13 0.13
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.80% REC Ltd. 29/11/2020 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 12/05/2023) [E] 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 9.45% LIC Housing Finance Corporation Ltd. NCD (MD 30/01/2022)	0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.17 0.16 0.16 0.16 0.15 0.14 0.13 0.13 0.13
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.00 HDFC Ltd. NCD (MD 10/06/2021) 8.60% 0NGC Petro Additions Limited NCD (MD 11/03/2022) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.80% REC Ltd. 29/11/2020 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 12/05/2023) [E] 10.10% Power Grid Corporation Ltd. NCD (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 11/105/2020) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.17 0.16 0.16 0.16 0.16 0.14 0.13 0.13 0.13 0.12 0.11 0.11
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Finance Corporation Ltd NCD (MD 12/06/2021) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 9.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.17 0.16 0.16 0.16 0.15 0.14 0.13 0.13 0.13 0.12
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Nower Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Nower Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Nower Finance Corporation Ltd NCD (MD 11/03/2022) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation NCD (MD 12/06/2021) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 8.70% Power Finance Corporation Ltd NCD (MD 12/06/2021) 9.75% Rural Electrification Corpor. Ltd. NCD (MD 14/05/2020) 9.47% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.20% Power Grid Corpor Of India Ltd	0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.17 0.16 0.16 0.16 0.16 0.14 0.13 0.13 0.13 0.12 0.11 0.11
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Nower Finance Corpor. Ltd. NCD (MD 04/09/2020) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.60% 0NGC Petro Additions Limited NCD (MD 11/03/2022) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.80% REC Ltd. 29/11/2020 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Finance Corporation Ltd NCD (MD 11/11/2021) 8.70% Power Finance Corporation Ltd NCD (MD 11/11/2021) 8.70% Power Finance Corporation Ltd NCD (MD 14/05/2020) 9.70% Power Finance Corporation Ltd NCD (MD 09/06/2021) 9.20%	0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.17 0.16 0.16 0.16 0.16 0.13 0.13 0.13 0.13 0.12 0.11 0.11
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 11/03/2022) 9.10 HDFC Ltd. NCD (MD 10/06/2021) 8.60% 0NGC Petro Additions Limited NCD (MD 11/03/2022) 9.15% Export Import Bank 0f India NCD (MD 08/03/2021) 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.80% REC Ltd. 29/11/2020 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 12/06/2021) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.45% LtC Housing Finance Ltd NCD (MD 03/01/2022) 9.70% Power Grid Corporation Ltd. NCD	0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.17 0.16 0.16 0.16 0.15 0.14 0.13 0.13 0.13 0.13 0.12 0.11 0.11
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.00 HDFC Ltd. NCD (MD 10/06/2021) 8.60% 0NGC Petro Additions Limited NCD (MD 11/03/2022) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.80% REC Ltd. 29/11/2020 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 12/06/2021) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 11/11/2022) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 11/103/2022) 9.70% Power Finance Corporation Ltd. NCD <td>0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.16 0.16 0.16 0.15 0.14 0.13 0.13 0.13 0.13 0.13 0.12 0.11 0.11 0.11</td>	0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.16 0.16 0.16 0.15 0.14 0.13 0.13 0.13 0.13 0.13 0.12 0.11 0.11 0.11
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 11/03/2022) 9.10 HDFC Ltd. NCD (MD 10/06/2021) 8.60% 0NGC Petro Additions Limited NCD (MD 11/03/2022) 9.15% Export Import Bank 0f India NCD (MD 08/03/2021) 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.80% REC Ltd. 29/11/2020 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 12/06/2021) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.45% LtC Housing Finance Ltd NCD (MD 03/01/2022) 9.70% Power Grid Corporation Ltd. NCD	0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.17 0.16 0.16 0.16 0.15 0.14 0.13 0.13 0.13 0.13 0.12 0.11 0.11
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.00 HDFC Ltd. NCD (MD 10/06/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 9.50 HDFC Ltd. NCD (MD 24/11/2021) 8.80% REC Ltd. 29/11/2020 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 12/06/2021) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 11/11/2021) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 9.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.45% LLH Ausing Finance Ltd NCD (MD 30/01/2022) <td>0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.16 0.16 0.16 0.15 0.14 0.13 0.13 0.13 0.13 0.13 0.13 0.11 0.11</td>	0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.16 0.16 0.16 0.15 0.14 0.13 0.13 0.13 0.13 0.13 0.13 0.11 0.11
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.0 HDFC Ltd. NCD (MD 10/06/2021) 8.60% 0NGC Petro Additions Limited NCD (MD 11/03/2022) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 9.50 HDFC Ltd. NCD (MD 24/11/2021) 8.80% REC Ltd. 29/11/2020 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 12/05/2023) [E] 10.10% Power Grid Corporation Ltd. NCD (MD 12/06/2021) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 9.70% Power Finance Corporation Ltd. NCD (MD 12/03/2020) 8.8	0.27 0.27 0.25 0.25 0.25 0.25 0.22 0.19 0.17 0.16 0.16 0.16 0.16 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.11 0.11

Figures in percentage (%)

_	7.74% IRFC NCD (MD 22/12/2020)	0.08
	9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.08
	9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
_	10.10% Power Grid Corporation NCD (12/06/2022)	0.06
_	9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.06
	8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption	0.05
	MD (25/03/2025) (FV)	0.05
_	8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04
	8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.04
_	8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.03
	9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
	8.85% Bajaj Finance Limited NCD (MD 23/03/2021)	0.03
	(Series 159- 8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	0.03
	8.96% Power Finance Corporation Ltd NCD	0.03
_	(MD 21/10/2019)	
	9.32% Power Finance Corporation Ltd (MD 17/09/2019) 8.96% Power Finance Corporation Ltd NCD	0.02
	(MD 21/10/2019)	0.03
_	9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
	Equity	22.04
	HDFC Bank Limited	2.22
	Reliance Industries Limited	1.95
	ICICI Bank Limited ITC Limited	1.69
	Housing Development Finance Corporation	1.51
	Infosys Limited	1.50
	Asian Paints Limited	1.22
_	Tata Consultancy Services Limited	1.20
	Larsen & Toubro Limited Kotak Mahindra Bank Limited	1.11
	Hindustan Unilever Limited	1.04
	State Bank of India	0.79
_	Axis Bank Limited	0.59
_	Bajaj Finance Limited	0.57
	Ujjivan Financial Services Limited Mahindra & Mahindra Limited	0.53
	Maruti Suzuki India Limited	0.41
	Bajaj Auto Limited	0.38
	IndusInd Bank Limited	0.36
_	GAIL (India) Limited NTPC Limited	0.35
	Bharti Airtel Limited	0.34
	Lakshmi Vilas Bank Limited	0.31
	Oil And Natural Gas Corporation Limited	0.25
	Dr Reddy Laboratories 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.23
	Pref Share	0.03
ļ	MMI, Deposits, CBLO & Others	3.22
	Cash & Cash Equivalent	2.40
	TREP - 03 Sep 2019	0.82
	Pension Nourish Fund	
		40.01
	Government Securities	43.37
_	8.33% GOI 2026 (MD 09/07/2026) 8.28% GOI 2027 (MD 21/09/2027)	18.17 7.30
_	9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.95
	7.50% GOI 2034 (10.08.2034)	5.88
	8.30% GOI 2040 (MD 02/07/2040)	2.54
	7.59% GOI 2026 (MD 11/01/2026)	2.29
	8.24% GOI 2033 (MD 10/11/2033)	1.24
	Corporate Debt	43.06
	8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.52
	8.55% HDFC Ltd NCD (MD 27/03/2029)	8.34
	9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	7.35
	8.00% Reliance Jio Infocomm Limited NCD	5.73
_	(MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD	4.07
	(MD 19/08/2024)	4.84

(MD 19/08/2024)

MD (25/03/2025) (FV)

10.70% IRFC NCD (MD 11/09/2023)

8.02% BPCL Ltd NCD (MD 11/03/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption

9.15% Export Import Bank Of India NCD (MD 05/09/2022)

3.76

2.36

1.15 0.01

Equity	9.08
HDFC Bank Limited	1.06
Reliance Industries Limited	0.87
Housing Development Finance Corporation	0.87
ICICI Bank Limited	0.63
Infosys Limited	0.03
ITC Limited	0.57
Tata Consultancy Services Limited	0.33
Kotak Mahindra Bank Limited	0.48
Larsen & Toubro Limited	0.37
Axis Bank Limited	
Axis bank Limited Asian Paints Limited	0.30
	0.27
Crompton Greaves Consumer Electricals Limited	0.26
Marico Limited	0.24
Bandhan Bank Ltd	0.23
Petronet LNG Limited	0.19
State Bank of India	0.18
Mahindra & Mahindra Limited	0.18
Dr Reddy Laboratories	0.17
ACC Limited	0.17
Bharti Airtel Limited	0.16
GAIL (India) Limited	0.13
Maruti Suzuki India Limited	0.12
Bajaj Finance Limited	0.11
Majesco Limited	0.10
NTPC Limited	0.09
Tech Mahindra Limited	0.09
Ultratech Cement Limited	0.09
Bajaj Finserv Limited	0.08
Indian Oil Corporation Limited	0.08
S.P.Apparels Limited	0.06
Dabur India Limited	0.05
Welspun India Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.01
Pref Share	
MMI, Deposits, CBLO & Others	4.49
Reliance Liquid Fund-Growth Option	1.04
UTI-Liquid Fund-Cash Plan-Inst Growth	1.03
Cash & Cash Equivalent	2.42
Pension Growth Fund	
Government Securities	37.76
7.50% GOI 2034 (10.08.2034)	12.56
7.59% GOI 2029 (MD 20/03/2029)	10.01
8.24% GOI 2033 (MD 10/11/2033)	7.05
8.83% GOI 2041 (MD 12/12/2041)	3.80
8.28% GOI 2027 (MD 21/09/2027)	1.23
8.30% GOI 2042 (MD 31/12/2042)	1.20
8.83% GOI 2023 (MD 25/11/2023)	1.06
6.01% GOI 2028 (MD 25/03/2028)	0.84
	00.44

Corporate Debt	32.11
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	6.87
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.96
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	5.65
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.57
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.62
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.58
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.37
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.33
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.16
Equity	18.49
HDFC Bank Limited	1.96
Deline as lash set inside al	1 0 0

	HDFC Bank Limited	1.96
	Reliance Industries Limited	1.88
	Housing Development Finance Corporation	1.87
	Infosys Limited	1.43
	Kotak Mahindra Bank Limited	0.96
	ICICI Bank Limited	0.94
	Tata Consultancy Services Limited	0.91
	Larsen & Toubro Limited	0.90
Ì	Asian Paints Limited	0.85
	Nestle India Limited	0.71
	Axis Bank Limited	0.59
	ITC Limited	0.56
	IndusInd Bank Limited	0.55
	Marico Limited	0.54

Hindustan Unilever Limited	0.53
Bharti Airtel Limited	0.39
Mahindra & Mahindra Limited	0.39
State Bank of India	0.36
Maruti Suzuki India Limited	0.31
Tech Mahindra Limited	0.31
Delta Corp Limited	0.26
Divis Laboratories Limited	0.23
NTPC Limited	0.22
Ambuja Cements Limited	0.21
GAIL (India) Limited	0.18
Chambal Fertilisers N Chemicals Limited	0.16
Coal India Limited	0.11
Hindustan Petroleum Corporation Limited FV10	0.10
Tata Steel Limited	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
Tata Steel Ltd Partly Paid Shares	0.0004
MMI, Deposits, CBLO & Others	11.64
	2.66
Reliance Liquid Fund-Growth Option	
UTI-Liquid Fund-Cash Plan-Inst Growth	2.66
ICICI Prudential Liquid - Regular Plan - Growth.	2.62
TREP - 03 Sep 2019	2.11
Cash & Cash Equivalent	1.59

Pension Enrich Fund

Pension Enrich Fund	
Government Securities	31.91
8.28% GOI 2027 (MD 21/09/2027)	10.34
7.95% GOI 2032 (28.08.2032)	5.78
8.30% GOI 2042 (MD 31/12/2042)	5.19
7.59% GOI 2026 (MD 11/01/2026)	4.79
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.43
9.15% GOI 2024 (MD 14/11/2024)	1.69
8.60% GOI 2028 (MD 02/06/2028)	1.69
Corporate Debt	29.10
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.31
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.80
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.38
9.37% Power Finance Corporation Ltd NCD	
(MD 19/08/2024)	1.64
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.64
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.56
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.54
10.70% IRFC NCD (MD 11/09/2023)	1.28
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.96
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.81
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.79
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.79
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.79
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.78
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.76
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.64
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.62
Option	0.02
Equity	33.35
HDFC Bank Limited	3.28
Reliance Industries Limited	2.83
Infosys Limited	2.13
ICICI Bank Limited	2.00
Housing Development Finance Corporation	2.00
ITC Limited	1.61
Tata Consultancy Services Limited	1.59
Larsen & Toubro Limited	1.35
Kotak Mahindra Bank Limited	1.21
Hindustan Unilever Limited	0.94
Axis Bank Limited	0.81
Bajaj Finance Limited State Bank of India	0.65
	0.63
Hindustan Petroleum Corporation Limited FV10 Maruti Suzuki India Limited	0.60
Relea Court Freite d	0.00

Majesco Limited	0.43
Mahindra & Mahindra Limited	0.40
KEC International Limited	0.38
Nestle India Limited	0.38
Hero Motocorp Limited	0.38
Colgate Palmolive India Limited	0.37
GAIL (India) Limited	0.37
Ultratech Cement Limited	0.37
Mphasis Limited	0.36
City Union Bank	0.36
ACC Limited	0.36
Fedral Bank Limited	0.35
Indian Hotels Co. Limited	0.35
Container Corporation Of India Limited	0.35
Ambuja Cements Limited	0.35
Dr Reddy Laboratories	0.33
NTPC Limited	0.32
Dabur India Limited	0.27
Bandhan Bank Ltd	0.26
KPIT Technologies Limited	0.23
Cipla Limited FV 2	0.23
NCC Limited	0.20
HG Infra Engineering Ltd	0.17
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
MMI, Deposits, CBLO & Others	5.64
Reliance Liquid Fund-Growth Option	1.67
UTI-Liquid Fund-Cash Plan-Inst Growth	1.67

UTI-Liquid Fund-Cash Plan-Inst Growth	1.67
ICICI Prudential Liquid - Regular Plan - Growth.	0.64
Cash & Cash Equivalent	1.66

Figures in percentage (%)

Delta Corp Limited Divis Laboratories Limited

Marico Limited

Bharti Airtel Limited

Asian Paints Limited

United Breweries Limited

Chambal Fertilisers N Chemicals Limited

0.57

0.52

0.51

0.51

0.49

0.49

0.44

For any service related queries, please contact us:

<u>ि</u> 1800 270 7000

care.lifeinsurance@adityabirlacapital.com

adityabirlasunlifeinsurance.com

Aditya Birla Sun Life Insurance Company Limited

(Formerly known as Birla Sun Life Insurance Company Limited) Write to us at: Customer Service, Aditya Birla Sun Life Insurance Company Limited, G Corp Tech Park, 6th Floor, Kasar Wadavali, Ghodbunder Road, Thane - 400601. Registered office: Aditya Birla Sun Life Insurance Company Limited, One Indiabulls Centre, Tower 1, 16th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel. No. +91 22 6723 9100 | CIN: U99999MH2000PLC128110 | Reg. No. 109



adityabirlacapital.com

All Rights Reserved. No part of this publication may be reproduced or transmitted in any form or by any means, electronic or mechanical, including photocopy, recording or any information storage and retrieval system, without permission in writing from Aditya Birla Sun Life Insurance Company Limited.