

LIFE INSURANCE





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
Platinum Plus II 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

Market Update

Economy Review

The key events in the month were -

Domestic Factors

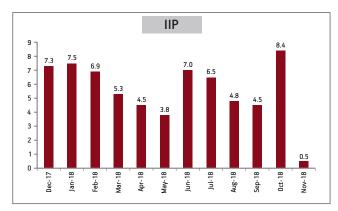
- a) Budget: Fiscal deficit for 2019-20 has been pegged at 3.4% of GDP, similar to the revised target for 2018-19.
- b) GDP: As per CSO estimates, India's GDP expected to rise to 7.2% during 2018-19 compared to 6.7% in the previous fiscal. During the first half of the current fiscal, GDP grew at 7.6%.
- c) Credit Growth: Credit growth for the fortnight ended 4th January'19 came at 14.5% from 15.1% in the month of December'18.
- d) Trade Deficit: Trade deficit in December'18 was US\$13.1bn compared to US\$16.7 bn in November'18. Exports grew 0.3% against 0.7% in previous month. Imports contracted by 2.4% against 4.3% in November'18.

Global Factors

- a) IMF Global Growth Forecast: IMF revised down its estimates for global growth at 3.5% for CY19 and 3.6% for CY20. It retained India's growth at 7.5% for FY20.
- b) Brexit: Brexit deal was crushed in the UK parliament by a very large margin of 230 votes.
- c) ECB: ECB left its policy rate unchanged in its January'19 meet. Draghi acknowledged that Eurozone growth was likely to be weaker than earlier estimated.
- d) FED: The US Federal Reserve has left its lending rates and Fed commentary turned dovish.
- e) China GDP: GDP growth slowed to a 28-year low in 2018 at 6.6%.

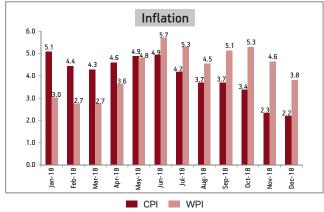
Domestic macro economic data.

On the economy front, IIP dropped to 0.5% in November'18 vs 8.4% in October'18. This was led by slowdown in momentum after the festive season along with unfavorable base.



Source: Tradingeconomics.com

Inflation-CPI came in at 18 month low, at 2.2% in December'18 against 2.3% in November'18. WPI came in at 3.8% in December'18 v/s 4.6% in November'18.



Source: Tradingeconomics.com

Outlook for Equities

In January, Sensex and Nifty remained flat on concerns of global macro slowdown and India's budget underway. The government introduced 10% job and education quota for economically weaker sections. In the budget, government has focussed on providing fiscal benefit to certain section of the society-farmers and middle class. The government announced a new scheme (PM-KISAN) which entails direct payment of Rs 6,000 per annum to 120 mn small and marginal farmers, rebate for individual taxpayers with taxable income below Rs 5,00,000, which would entail savings up to Rs 12,500 per annum and several benefits to homeowners. Subsequently, consumption will boost economic growth as disposable income increases in the hands of the middle class and farmers.

FIIs turned net sellers in the month of January'19. They sold around \$75 mn in January'19. While, DIIs has been investing constantly, they invested \$464 mn in January'19.

Markets currently trades at 17.3x, one Year forward earnings, in line with 10-year average as macro-economic concerns ease with earnings growth recovery in sight. India's economic growth is expected to remain strong. Key driver will be private consumption supported by investments in infrastructure. We expect earnings growth of 18% CAGR for FY19 and FY20. Investors in equity funds can continue to invest for long-term as corporate earnings are expected to revive from the current levels.



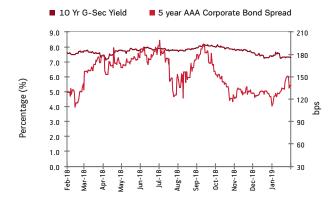
INDEX	31-Jan-19	31-Dec-18	% Change
Nifty	10830.95	10862.55	-0.29%
Sensex	36256.69	36068.33	0.52%
BSE 100	11054.82	11161.02	-0.95%
Dow Jones	24999.67	23327.46	7.17%
Nikkei	20773.49	20014.77	3.79%
Hang Seng	27942.47	25845.70	8.11%
Nasdaq	7281.74	6635.28	9.74%

Outlook for Debt

The interim budget for 2019-20 announced higher than expected gross borrowing number of Rs 7.1tn and additional borrowing of Rs 325bn (including Rs 80bn T-bills) in 2018-19. This has spooked markets. Yields rose by over 20 bps intra-day. Revenue estimates especially on GST do not appear realistic even for next fiscal hence overhang of likely additional borrowing remains. Liquidity environment though continues to be supportive, courtesy RBI- OMO purchases worth Rs 2.36tn have been conducted till January and Rs 375 bn announced for February. Banking system liquidity which had turned negative by Rs 1tn post GST outflows in January has come back into positive territory.

January also saw crude oil prices rebounding on OPEC supply cuts and moving up nearly 20% from lows. FOMC meeting was more dovish than anticipated, FED rate hike bets have receded. Global risk off sentiment is visible in gold prices as they touched a 9 month high.

Yield on the 10 year government bond has risen to 7.48% from 7.37% in the month of January. In the near term, we expect yields to be in the range of 7.75% to 7.50%. Corporate bond spread over g-sec is likely to be around 100 basis points.



Key Indices	31-Jan-19	31-Dec-18	% Change		
10 Year G-Sec	7.28%	7.37%	-1.24%		
5 Year G-Sec	7.34%	7.19%	2.04%		
90 Day T Bill	6.50%	6.75%	-3.85%		
364 Day T-Bill	6.73%	6.92%	-2.82%		
Call Rates	6.39%	6.33%	0.94%		

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			
	Of its No	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				
	5 13	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	-			

Asset allocation Fund	SFIN No	Fund Manager			
	5 1.5	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				
	5s	Equity	Debt			
Platinum Plus II Fund	ULIF01425/02/08BSLIIPLAT2109	Mr. Deven Sangoi	Ms. Richa Sharma			
Platinum Plus III Fund	ULIF01628/04/09BSLIIPLAT3109	Mr. Deven Sangoi	Ms. Richa Sharma			
Platinum Plus IV Fund	ULIF01816/09/09BSLIIPLAT4109	Mr. Deven Sangoi	Ms. Richa Sharma			
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Deven Sangoi	Ms. Richa Sharma			
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Deven Sangoi	Ms. Richa Sharma			
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Deven Sangoi	Ms. Richa Sharma			
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Deven Sangoi	Ms. Richa Sharma			
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Deven Sangoi	Ms. Richa Sharma			
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Deven Sangoi	Ms. Richa Sharma			
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Deven Sangoi	Ms. Richa Sharma			

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

Performance at a glance as on 31st January 2019

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	ВМ	Assure	ВМ	Income Advantage	ВМ	Income Advantage Guarantee	ВМ	Protector	ВМ
	1 month	0.60	0.54	0.66	0.52	0.32	0.18	0.36	0.15	0.30	0.02
Absolute	3 months	1.86	1.65	2.70	2.50	3.83	3.04	3.82	2.95	3.92	3.22
	6 months	3.49	3.27	4.21	3.55	5.61	3.91	5.26	3.72	4.17	3.04
	1 Year	6.99	6.48	7.22	5.91	7.49	5.48	6.58	5.11	5.53	4.45
	2 Years	6.63	5.98	6.55	5.05	4.78	4.09	4.80	3.72	5.51	4.60
04.00	3 Years	6.87	6.08	7.30	6.33	7.77	6.40	7.15	6.02	8.06	7.03
CAGR	4 Years	7.07	6.27	7.41	6.49	7.13	6.36	6.84	5.99	7.02	6.30
	5 Years	7.36	6.61	7.89	7.09	8.79	7.63	8.36	7.25	9.32	8.08
	Since Inception	7.50	6.99	8.76	6.89	9.67	7.27	8.32	7.27	8.40	7.34

Returns	Period	Builder	ВМ	Balancer	ВМ	Enhancer	ВМ	Creator	ВМ	Magnifier	ВМ
	1 month	0.19	-0.09	-0.04	-0.18	-0.27	-0.23	-0.24	-0.46	-1.07	-0.84
Absolute	3 months	3.78	3.22	4.22	3.15	3.38	3.15	3.61	3.15	2.56	3.04
	6 months	2.71	2.10	2.97	1.48	0.68	1.00	-0.28	-0.89	-6.00	-4.31
	1 Year	4.52	3.54	4.83	2.79	1.55	2.33	1.44	0.45	-4.86	-2.99
	2 Years	6.31	5.34	7.19	5.41	6.22	5.77	8.41	7.20	10.79	9.59
0400	3 Years	8.98	7.61	9.39	7.59	8.60	7.87	10.82	8.96	12.31	10.56
CAGR	4 Years	7.65	6.20	7.49	5.85	6.57	5.79	6.99	5.51	6.58	4.53
	5 Years	10.50	8.51	10.65	8.41	9.60	8.61	11.85	9.37	13.02	10.31
	Since Inception	10.05	8.19	9.81	7.79	10.80	9.02	11.80	9.10	12.56	11.80

Returns	Period	Maximiser	вм	Maximiser Guarantee		вм	Multiplier		Pure Equity	Value Momentum		Capped Nifty Index	Asset Allocation
	1 month	-0.93	-0.92	-1.41	-0.36	0.40	-4.31	-4.95	-3.02	-2.18	-0.92	-0.85	0.01
Absolute	3 months	4.25	3.12	2.01	4.07	4.54	0.21	-1.66	2.21	-1.21	3.12	2.96	3.67
	6 months	-5.32	-4.75	-5.55	-4.59	-3.56	-10.15	-9.68	-6.82	-10.54	-4.75	-5.39	3.23
	1 Year	-4.40	-3.54	-4.27	-0.13	0.04	-15.32	-17.43	-7.09	-20.70	-3.55	-1.87	4.98
	2 Years	11.90	9.79	10.88	13.47	12.10	9.05	3.55	9.99	-1.45	9.79	11.08	9.52
0400	3 Years	13.43	10.81	11.91	13.41	11.11	14.24	8.80	12.05	9.52	10.81	11.97	12.75
CAGR	4 Years	5.98	4.24	5.83	6.05	4.25	10.61	5.17	8.21	4.53	4.24	-	-
	5 Years	13.72	10.63	11.75	12.38	10.03	21.11	14.92	17.16	14.86	10.63	-	_
	Since Inception	9.31	7.20	11.27	11.32	8.62	11.13	6.22	15.59	10.85	9.70	9.30	11.06

			2501				
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
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 31st January 2019

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier	Platinum Advantage
	1 month	0.43	0.51	0.38	0.22	0.29
Absolute	3 months	1.32	1.74	1.99	2.24	2.54
	6 months	-3.06	-2.34	-1.99	-1.43	-0.17
	1 Year	-0.26	0.42	0.63	0.98	1.74
	2 Years	6.49	6.83	6.82	6.89	7.37
04.00	3 Years	7.34	7.76	7.91	7.93	8.30
CAGR	4 Years	4.57	4.56	4.43	4.10	4.15
	5 Years	10.52	10.72	10.86	10.87	11.33
	Since Inception	10.85	8.77	7.79	8.07	7.17

Returns	Period	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
	1 month	0.30	0.21	0.19	-0.01	-0.02
Absolute	3 months	2.92	2.87	2.29	2.34	2.37
	6 months	0.64	0.32	-2.76	-3.29	-3.85
	1 Year	1.98	1.67	-0.10	-0.90	-0.92
	2 Years	8.05	6.90	7.69	7.49	8.29
0400	3 Years	9.06	8.12	8.46	8.35	9.27
CAGR	4 Years	4.44	4.82	4.94	4.61	5.14
	5 Years	10.99	9.93	11.22	10.94	10.49
	Since Inception	8.51	7.22	8.30	8.14	7.19

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	ВМ	Pension - Growth	ВМ	Pension - Enrich	вм
	1 month	0.30	0.02	0.21	-0.09	-0.06	-0.29
Absolute	3 months	3.54	3.22	3.74	3.22	3.60	3.15
	6 months	3.91	3.04	3.27	2.10	1.35	0.53
	1 Year	5.67	4.45	5.14	3.54	2.24	1.86
	2 Years	5.57	4.60	7.27	5.34	7.20	6.13
CAGR	3 Years	8.07	7.03	9.79	7.61	10.06	8.15
CAGR	4 Years	7.10	6.30	7.92	6.20	7.75	5.73
	5 Years	9.46	8.08	10.61	8.51	11.56	8.80
	Since Inception	8.24	7.29	10.05	8.32	11.25	9.60

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

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Date of Inception: 09-Mar-12

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

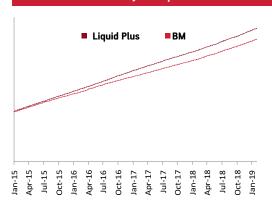
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st January 2019: ₹ 16.4733

BENCHMARK: Crisil Liquid Fund Index

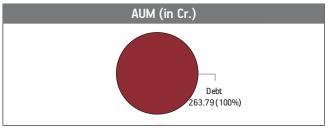
Asset held as on 31st January 2019: ₹ 263.79 Cr





Asset Allocation	Rating Profile
MMI, Deposits, CBL0 & Others 38.77%	AA- 10.92% 1.06% AAA AAA 60.09%

SECURITIES	Holding
GOVERNMENT SECURITIES	0.90%
364 Days Tbill (MD 10/10/2019)	0.90%
CORPORATE DEBT	60.33%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	7.61% 6.67%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 7.85% NABARD NCD (MD 31/05/2019) 8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019) NCD TR 272	6.47% 4.92% 3.79%
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019) 7.72% IRFC NCD (MD 07/06/2019) Series 128 9.02% REC. Ltd. NCD (MD 18/06/2019)	
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) Other Corporate Debt	2.29% 2.27% 16.27%
MMI, Deposits, CBLO & Others	38.77%





Fund Update:

The average maturity of the fund has slightly decreased at $0.42~\rm years$ from $0.45~\rm years$ on a MOM basis.

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

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

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

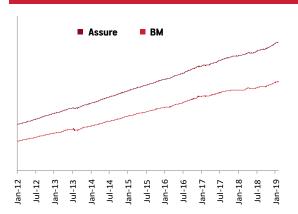
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st January 2019: ₹ 30.7765

BENCHMARK: Crisil Short Term Bond Fund Index

FUND MANAGER: Ms. Richa Sharma

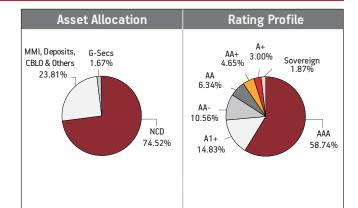
Asset held as on 31st January 2019: ₹ 188.42 Cr

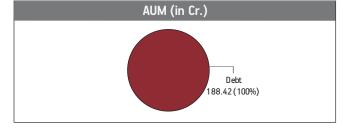


SECURITIES	Holding
GOVERNMENT SECURITIES	1.67%
9.23% State Developement -Gujrat 2022 (MD 30/03/2022) 9.14% State Developement -Andhra Pradesh 2022	1.02%
(MD 25/04/2022)	0.65%

CORPORATE DEBT	74.52%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	6.62%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.22%
8.12% ONGC Mangalore Petrochemicals Limited NCD	
(MD 10/06/2)	3.71%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/202	2.83%
HDB Financial Services Limited Series 124 ZCB MD 29/10/20	021 2.81%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)	
S-680PT-II	2.72%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.69%
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.69%
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2	
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020	2.66%
Other Corporate Debt	40.91%

MMI, Deposits, CBLO & Others	23.81%
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Maturity (in years)	1.63
Yield to Maturity	8.21%
Modified Duration	1.25



Fund Update:

The average maturity of the fund has slightly increased to 1.63 years from 1.61 years on a MOM basis.

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

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

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

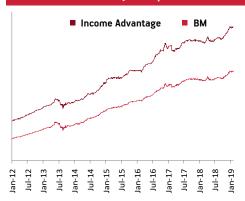
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st January 2019: ₹ 26.2315

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

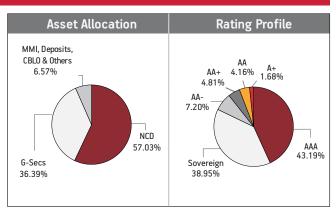
Asset held as on 31st January 2019: ₹ 649.61 Cr

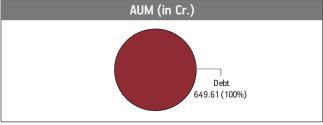
FUND MANAGER: Ms. Richa Sharma



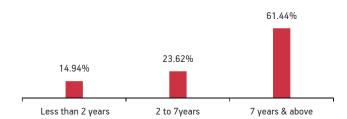
SECURITIES	Holding
GOVERNMENT SECURITIES	36.39%
7.95% GOI 2032 (28/08/2032)	7.11%
7.61% GOI 2030 (MD 09/05/2030)	5.38%
7.88% GOI 2030 (MD 19/03/2030)	3.92%
8.15% State Developement Loan-Tamilnadu 2028	
(MD 09/05/2028)	3.86%
7.17% GOI 2028 (MD 08/01/2028)	3.77%
6.79% GOI 2027 (MD 15/05/2027)	3.68%
7.72% GOI 2055 (MD 26/10/2055)	2.47%
8.19% Karnataka SDL (23/01/2029)	1.76%
7.59% GOI 2029 (MD 20/03/2029)	1.54%
8.18% State Developement Loan-Tamilnadu 2028	
(MD 19/12/2028)	1.09%
Other Government Securities	1.80%
CORPORATE DEBT	57.03%

CORPORATE DEBT	57.03%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.39%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.99%
8.45% IRFC NCD (MD 04/12/2028)	3.85%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.81%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.14%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.89%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.58%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/20	25) 2.46%
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.38%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.26%
Other Corporate Debt	23.29%
MMI, Deposits, CBLO & Others	6.57%





Maturity (in years)	8.23
Yield to Maturity	8.18%
Modified Duration	5.16
Maturity Profile	:



Fund Update:

Exposure to G-secs has decreased to 36.39% from 39.42% and MMI has decreased to 6.57% from 9.94% on a MOM basis.

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

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

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

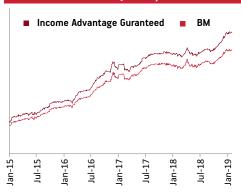
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st January 2019: ₹ 15.0150

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

Asset held as on 31st January 2019: ₹ 168.55 Cr

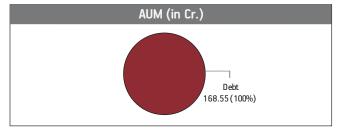




SECURITIES	Holding
GOVERNMENT SECURITIES	34.38%
7.35% GOI (MD 22/06/2024)	5.94%
7.59% GOI 2029 (MD 20/03/2029)	5.65%
8.17% GOI 2044 (MD 01/12/2044)	3.31%
7.59% GOI 2026 (MD 11/01/2026)	2.99%
7.61% GOI 2030 (MD 09/05/2030)	2.96%
7.17% GOI 2028 (MD 08/01/2028)	2.91%
8.83% GOI 2041 (MD 12/12/2041)	2.66%
7.72% GOI 2055 (MD 26/10/2055)	2.38%
8.13% GOI 2045 (MD 22/06/2045)	1.87%
8.60% GOI 2028 (MD 02/06/2028)	1.27%
Other Government Securities	2.43%

CORPORATE DEBT	60.77%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.79%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	3.55%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/202	25) 3.16%
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.14%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.07%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.97%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020	2.95%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.94%
8.12% Export Import Bank Of India NCD (MD 25/04/2031)	
SR-T02	2.89%
9.20% Cholamandalam Invt And Fin Co Ltd NCD	
(MD 29/03/2019)	2.37%
Other Corporate Debt	27.95%

Asset Allocation	Rating Profile
MMI, Deposits, CBL0 & Others 4.85% NCD 60.77% G-Secs 34.38%	AA+ 14.35% AAA 41.04%



Maturity (in years)	8.24
Viold to Materia.	0.070/
Yield to Maturity	8.07%
Modified Duration	4.81
Modified Duration	4.81



Fund Update:

Exposure to G-secs has decreased to 34.38% from 35.46% and MMI has increased to 4.85% from 3.65% on a MOM basis.

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

Refer annexure for complete portfolio details.

MMI, Deposits, CBLO & Others

4.85%

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

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

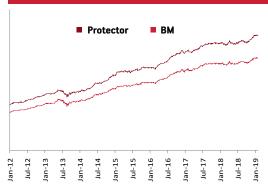
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

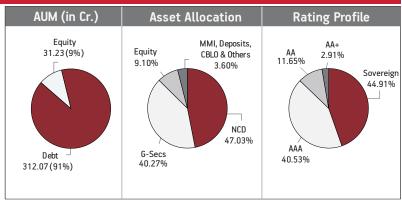
NAV as on 31st January 2019: ₹ 42.2599

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







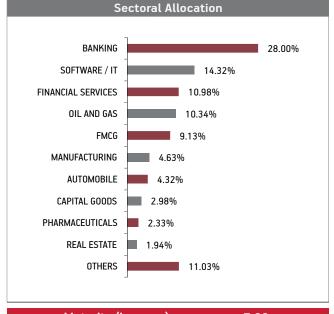


GOVERNMENT SECURITIES	40.27% 10.39% 5.84%
7.000/ COL 2020 (MD 10/02/2020)	
7.88% GOI 2030 (MD 19/03/2030) 7.59% GOI 2029 (MD 20/03/2029) 9.23% GOI 2043 (MD 23/12/2043) 7.59% GOI 2026 (MD 11/01/2026) 8.28% GOI 2027 (MD 21/09/2027) 8.24% GOI (MD 15/02/2027) 8.33% GOI 2026 (MD 09/07/2026) 8.60% GOI 2028 (MD 02/06/2028) 8.30% GOI 2042 (MD 31/12/2042) 7.50% GOI 2034 (10/08/2034) Other Government Securities	3.24% 2.94% 2.29% 2.22% 1.98% 1.56% 1.55% 1.45% 6.82%
CORPORATE DEBT 2% Tata Steel Ltd NCD (MD 23/04/2022)	47.03%

CORPORATE DEBT	47.03%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.28%
9.57% IRFC NCD (MD 31/05/2021)	3.01%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.98%
Housing Developement Finance Corp ZCB SR-Q 013	
(MD09/03/2020)	2.70%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.06%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon	
(7.99% XIRR) NCD	1.67%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.52%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.50%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021	1) 1.49%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.49%
Other Corporate Debt	24.34%

EQUITY	9.10%
HDFC Bank Limited	0.93%
Reliance Industries Limited	0.86%
Housing Development Finance Corporation	0.57%
Infosys Limited	0.57%
ICICI Bank Limited	0.54%
Tata Consultancy Services Limited	0.45%
ITC Limited	0.36%
Bandhan Bank Ltd	0.27%
Larsen & Toubro Limited	0.27%
Axis Bank Limited	0.24%
Other Equity	4.03%
MMI, Deposits, CBLO & Others	3.60%

Refer annexure for complete portfolio details.



Maturity (ii	n years)	7.08
Yield to M	aturity	7.96%
Modified D	uration	4.49
	Maturity Profile	
17.21%	37.84%	44.95%
Less than 2 years	2 to 7years	7 years & above
Fund Update:		

Exposure to G-secs has decreased to 40.27% from 41.69% and MMI has increased to 3.60% from 2.51% on a MOM basis.

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

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

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

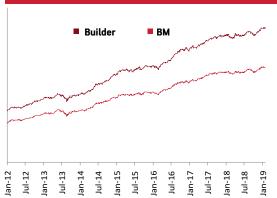
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

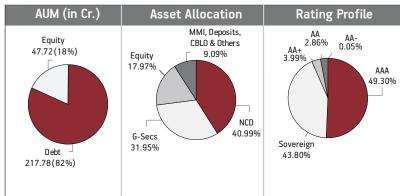
NAV as on 31st January 2019: ₹ 55.3890

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

Asset held as on 31st January 2019: ₹ 265.50 Cr

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



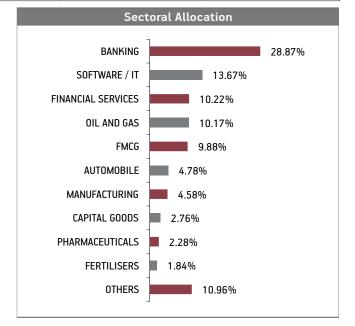


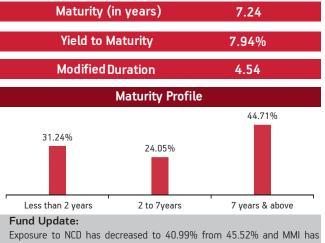
SECURITIES	Holaing
GOVERNMENT SECURITIES	31.95%
8.28% GOI 2027 (MD 21/09/2027)	6.40%
6.97% GOI 2026 (MD 06/09/2026)	5.13%
8.17% GOI 2044 (MD 01/12/2044)	3.97%
7.88% GOI 2030 (MD 19/03/2030)	3.84%
8.24% GOI (MD 15/02/2027)	3.14%
8.32% GOI (MD 02/08/2032)	3.08%
7.59% GOI 2026 (MD 11/01/2026)	2.66%
8.30% GOI 2040 (MD 02/07/2040)	1.40%
7.95% GOI 2032 (28/08/2032)	1.26%
8.08% GOI (MD 02/08/2022)	0.97%
Other Government Securities	0.11%
CORPORATE DEBT	40.99%

CURPURATE DEDI	40.99%
Housing Developement Finance Corp ZCB SR-Q 013	
(MD09/03/2020)	4.36%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.15%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.12%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon	
(7.99% XIRR) NCD	2.15%
8.50% IRFC NCD (MD 22/06/2020)	2.01%
8.85% Axis Bank NCD (MD 05/12/2024)	1.92%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.90%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.89%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.88%
8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021)	1.88%
Other Corporate Debt	16.73%

EQUITY	17.97%
HDFC Bank Limited	1.85%
Reliance Industries Limited	1.66%
Housing Development Finance Corporation	1.12%
ICICI Bank Limited	1.11%
Infosys Limited	1.08%
Tata Consultancy Services Limited	0.89%
ITC Limited	0.85%
Kotak Mahindra Bank Limited	0.55%
Bandhan Bank Ltd	0.54%
Larsen & Toubro Limited	0.50%
Other Equity	7.82%
MMI, Deposits, CBLO & Others	9.09%

Refer annexure for complete portfolio details.





increased to 9.09% from 3.62% on a MOM basis.

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

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

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

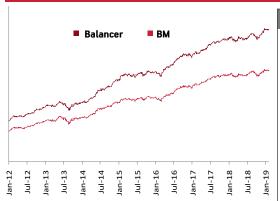
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

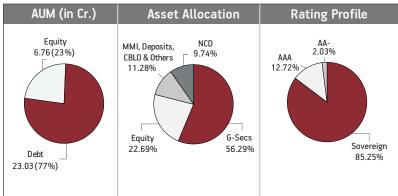
NAV as on 31st January 2019: ₹ 35.5456

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

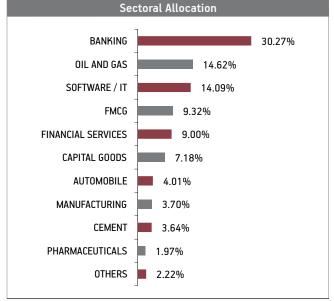
Asset held as on 31st January 2019: ₹ 29.78 Cr

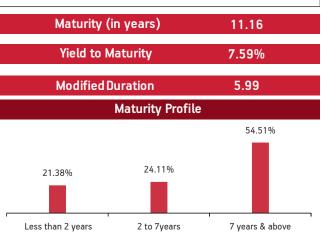
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)





SECURITIES	Holding
GOVERNMENT SECURITIES	56.29%
8.17% GOI 2044 (MD 01/12/2044)	8.67%
8.33% GOI 2026 (MD 09/07/2026)	7.04%
8.97% GOI 2030 (MD 05/12/2030)	6.47%
9.23% GOI 2043 (MD 23/12/2043)	5.89%
8.20% GOI (MD 15/02/2022)	5.86%
8.60% GOI 2028 (MD 02/06/2028)	5.38%
7.95% GOI 2032 (28/08/2032)	3.10%
8.32% GOI (MD 02/08/2032)	2.13%
8.30% GOI 2042 (MD 31/12/2042)	1.79%
8.79% GOI 2021 (MD 08/11/2021)	1.75%
Other Government Securities	8.21%
CORPORATE DEBT	9.74%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.38%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.61%
	2.0170
9 35% Power Grid Corporation NCD (MD 29/08/2021)	
9.35% Power Grid Corporation NCD (MD 29/08/2021) 8.90% Steel Authority Of India (MD 01/05/2019)	1.72%
8.90% Steel Authority Of India (MD 01/05/2019)	1.72%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	1.72%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	1.72% 1.34% 0.69%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	1.72%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	1.72% 1.34% 0.69%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) EQUITY	1.72% 1.34% 0.69% 22.69%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) EQUITY HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation	1.72% 1.34% 0.69% 22.69% 2.39% 2.29% 1.77%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) EQUITY HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited	1.72% 1.34% 0.69% 22.69% 2.39% 2.29% 1.77% 1.45%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) EQUITY HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited	1.72% 1.34% 0.69% 22.69% 2.39% 2.29% 1.77% 1.45% 1.35%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) EQUITY HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited	1.72% 1.34% 0.69% 22.69% 2.39% 2.29% 1.77% 1.45% 1.35% 1.28%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) EQUITY HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited	1.72% 1.34% 0.69% 22.69% 2.39% 2.29% 1.77% 1.45% 1.35% 1.28% 1.05%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) EQUITY HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited ICICI Bank Limited Infosys Limited	1.72% 1.34% 0.69% 22.69% 2.39% 2.29% 1.77% 1.45% 1.35% 1.28%





Fund Update:

Exposure to equities has slightly decreased to 22.69% from 22.88% and MMI has increased to 11.28% from 8.57% on a MOM basis.

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

Refer annexure for complete portfolio details.

MMI, Deposits, CBLO & Others

Axis Bank Limited

Other Equity

0.77%

8.25%

11.28%

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.

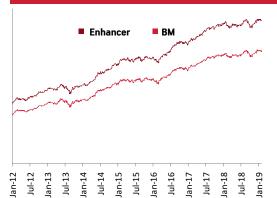
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

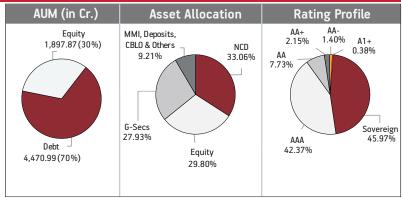
NAV as on 31st January 2019: ₹ 62.5537

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

Asset held as on 31st January 2019: ₹ 6368.87 Cr





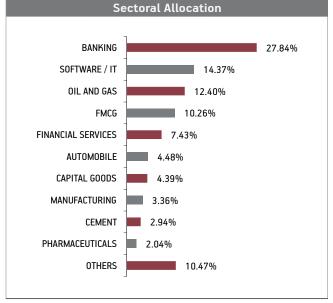


SECURITIES	Holding
GOVERNMENT SECURITIES	27.93%
9.23% GOI 2043 (MD 23/12/2043)	3.27%
8.60% GOI 2028 (MD 02/06/2028)	2.46%
9.20% GOI 2030 (MD 30/09/2030)	1.66%
8.13% GOI 2045 (MD 22/06/2045)	1.61%
7.06% GOI 2046 (MD 10/10/2046)	1.53%
7.88% GOI 2030 (MD 19/03/2030)	1.36%
6.97% GOI 2026 (MD 06/09/2026)	1.27%
8.17% GOI 2044 (MD 01/12/2044)	1.15%
8.26% GOI 2027 (MD 02/08/2027)	1.00%
8.28% GOI (MD 15/02/2032)	0.98%
Other Government Securities	11.65%

CORPORATE DEBT	33.06%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.31%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28	0.80%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.77%
9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55	0.75%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)	0.7 5 70
(SR:155)	0.58%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.52%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.48%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.45%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029	0.43%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.41%
Other Corporate Debt	26.55%

EQUITY	29.80%
HDFC Bank Limited	3.02%
Reliance Industries Limited	2.52%
ICICI Bank Limited	2.13%
Infosys Limited	2.08%
ITC Limited	1.75%
Housing Development Finance Corporation	1.59%
Tata Consultancy Services Limited	1.45%
Larsen & Toubro Limited	1.20%
State Bank of India	0.85%
Mahindra & Mahindra Limited	0.81%
Other Equity	12.39%
MMI, Deposits, CBLO & Others	9.21%

Refer annexure for complete portfolio details.



Maturity (in years)	8.90
Yield to Maturity	7.99%
Modified Duration	5.16



Fund Update:

Exposure to equities has decreased to 29.80% from 30.34% and MMI has increased to 9.21% from 7.88% on a MOM basis.

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

Date of Inception: 23-Feb-04

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

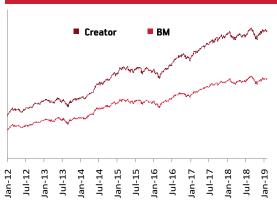
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

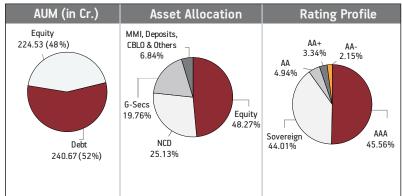
NAV as on 31st January 2019: ₹ 52.9461

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

Asset held as on 31st January 2019: ₹ 465.19 Cr

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



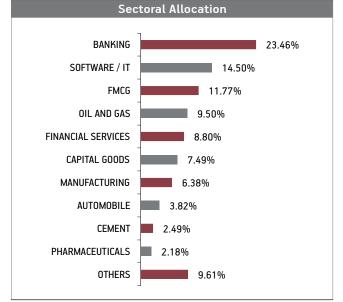


GOVERNMENT SECURITIES 19.7 9.23% GOI 2043 (MD 23/12/2043) 3.9 8.28% GOI 2027 (MD 21/09/2027) 2.8	ng
8.28% GOI 2027 (MD 21/09/2027) 2.8	6%
8.33% GOI 2026 (MD 09/07/2026) 2.25 6.97% GOI 2026 (MD 06/09/2026) 2.05 8.24% GOI (MD 15/02/2027) 2.06 8.60% GOI 2028 (MD 02/06/2028) 1.15 7.88% GOI 2030 (MD 19/03/2030) 1.11 7.59% GOI 2026 (MD 11/01/2026) 0.96 8.13% GOI (MD 21/09/2022) 0.75 8.28% GOI (MD 15/02/2032) 0.66 0ther Government Securities 2.00	1% 5% 9% 44% 5% 0% 88% 2%
CORPORATE DEBT 25.1	

CORPORATE DEBT	25.13%
9.40% REC. Ltd. NCD (MD 17/07/2021)	3.97%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.15%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.56%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.52%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.29%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.27%
8.85% Axis Bank NCD (MD 05/12/2024)	1.09%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.09%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021)	
(Series 159-)	1.09%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.08%
Other Corporate Debt	9.03%
FOULTY	/0.370/

EQUITY	48.27%
HDFC Bank Limited	4.77%
Reliance Industries Limited	4.03%
ITC Limited	2.85%
Infosys Limited	2.59%
Housing Development Finance Corporation	2.49%
ICICI Bank Limited	2.42%
Tata Consultancy Services Limited	2.11%
Larsen & Toubro Limited	1.80%
Axis Bank Limited	1.55%
State Bank of India	1.34%
Other Equity	22.33%
MMI, Deposits, CBLO & Others	6.84%

Refer annexure for complete portfolio details.



Maturity (in years)	7.24
Yield to Maturity	7.94%
Modified Duration	4.40



Fund Update:

Exposure to equities has slightly decreased to 48.27% from 48.78% and MMI has increased to 6.84% from 5.36% 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 About The Fund Date of Inception: 12-Aug-04

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

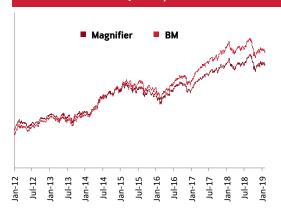
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

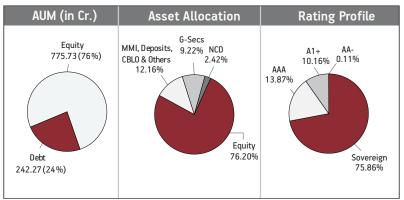
NAV as on 31st January 2019: ₹ 55.4646

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 1017.99 Cr

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

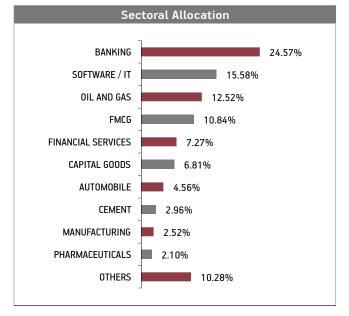




SECURITIES	Holding
GOVERNMENT SECURITIES	9.22%
182 Days DTbill (MD 08/03/2019)	7.32%
364 Days Tbill (MD 18/07/2019)	1.90%

CORPORATE DEBT	2.42%
8.80% RECL Ltd NCD (MD 06/10/2019)	0.99%
7.085% LIC Housing Finance Ltd NCD TR-3480p-II	
(MD 23/04/2019)	0.44%
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.29%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19%
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.19%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.10%
National Housing Bank ZCB (MD 31/03/2019)	0.10%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put	
26/08/2016 Series M -	0.04%
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02%
Other Corporate Debt	0.03%

EQUITY	76.20%
HDFC Bank Limited	7.00%
Reliance Industries Limited	6.47%
Infosys Limited	5.37%
ICICI Bank Limited	5.16%
ITC Limited	4.78%
Housing Development Finance Corporation	4.11%
Tata Consultancy Services Limited	3.79%
Larsen & Toubro Limited	3.55%
Mahindra & Mahindra Limited	2.13%
State Bank of India	2.12%
Other Equity	31.72%
MMI Denocite CRI 0 & Others	12 160/





Fund Update:

Exposure to equities has decreased to 76.20% from 78.13% and MMI has increased to 12.16% from 9.52% on a M0M basis.

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

Modified Duration of the Fund is 0.05.

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

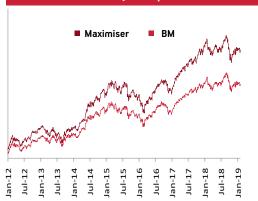
OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short term money market instruments.

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

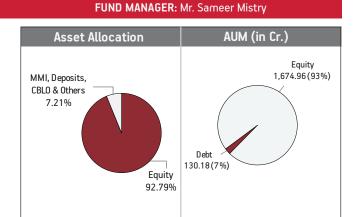
NAV as on 31st January 2019: ₹ 28.1874

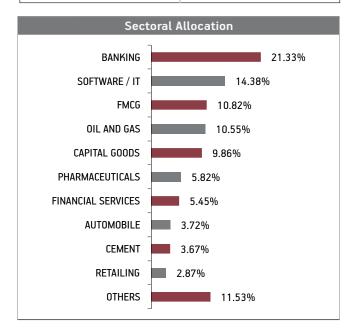
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 1805.14 Cr



SECURITIES	Holding
EQUITY	92.79%
Reliance Industries Limited	8.09%
HDFC Bank Limited	7.56%
Infosys Limited	5.79%
ICICI Bank Limited	5.71%
ITC Limited	4.93%
Larsen & Toubro Limited	4.03%
Tata Consultancy Services Limited	4.03%
Housing Development Finance Corporation	3.45%
Axis Bank Limited	2.97%
Hindustan Unilever Limited	2.51%
Other Equity	43.72%
MMI, Deposits, CBLO & Others	7.21%







Fund Update:

Exposure to equities has decreased to 92.79% from 94.32% and MMI has increased to 7.21% from 5.68% on a MOM basis.

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

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

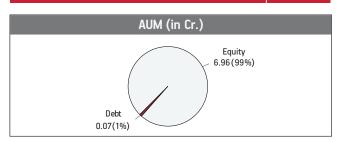
OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong bluechip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

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

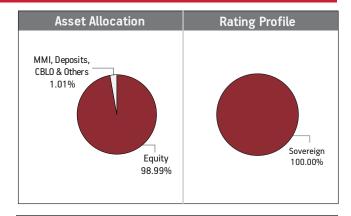
NAV as on 31st January 2019: ₹ 17.2115

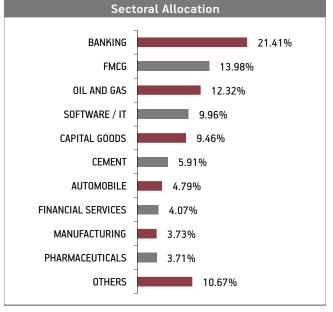
Asset held as on 31st January 2019: ₹ 7.03 Cr

SECURITIES	Holding
EQUITY	98.99%
HDFC Bank Limited	9.13%
Reliance Industries Limited	9.10%
Infosys Limited	6.16%
ITC Limited	5.98%
ICICI Bank Limited	4.81%
Larsen & Toubro Limited	4.29%
Housing Development Finance Corporation	4.03%
Tata Consultancy Services Limited	3.70%
Mahindra & Mahindra Limited	3.40%
Axis Bank Limited	2.90%
Other Equity	45.50%
MMI, Deposits, CBLO & Others	1.01%

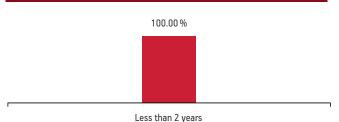


FUND MANAGER: Mr. Sameer Mistry





Maturity Profile



Fund Update:

Exposure to equities has increased to 98.99% from 97.29% and MMI has decreased to 1.01% from 2.71% on a MOM basis.

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

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

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

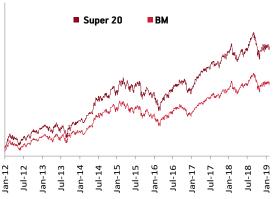
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 31st January 2019: ₹ 27.9194

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 942.97 Cr

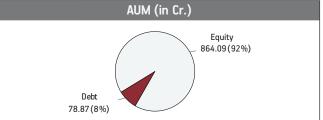


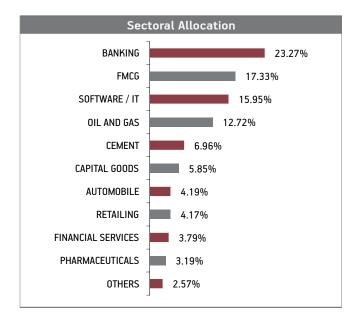


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MMI, Deposits, CBL0 & Others 8.36% Equity 91.64%

SECURITIES	Holding
EQUITY	91.64%
Reliance Industries Limited	9.69%
Infosys Limited	8.87%
HDFC Bank Limited	8.46%
ICICI Bank Limited	7.16%
ITC Limited	6.91%
Tata Consultancy Services Limited	5.75%
Larsen & Toubro Limited	5.36%
Hindustan Unilever Limited	4.25%
Mahindra & Mahindra Limited	3.84%
Titan Company Limited	3.82%
Other Equity	27.52%
MMI. Deposits, CBLO & Others	8.36%





Fund Update:

Exposure to equities has decreased to 91.64% from 94.35% and MMI has increased to 8.36% from 5.65% on a MOM basis.

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

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

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

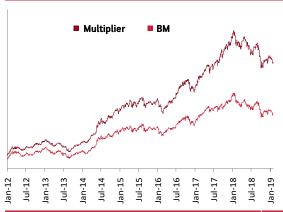
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st January 2019: ₹ 32.8211

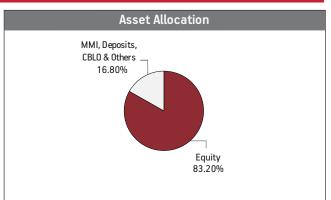
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

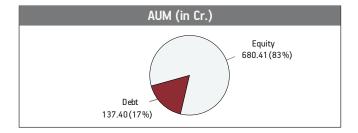
Asset held as on 31st January 2019: ₹ 817.81 Cr

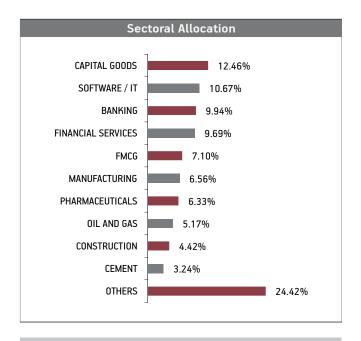




SECURITIES	Holding
EQUITY	83.20%
City Union Bank	3.22%
Crompton Greaves Consumer Electricals Limited	2.81%
Majesco Limited	2.77%
Delta Corp Limited	2.60%
Indian Hotels Co. Limited	2.58%
AU Small Finance Bank Limited	2.50%
GAIL (India) Limited	2.46%
Container Corporation Of India Limited	2.35%
Future Retail Limited	2.33%
Tech Mahindra Limited	2.22%
Other Equity	57.35%
MMI Donocite CRLO & Others	16 000%







Fund Update:

Exposure to equities has decreased to 83.20% from 94.88% and MMI has increased to 16.80% from 5.12% on M0M basis.

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

Date of Inception: 09-Mar-12

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

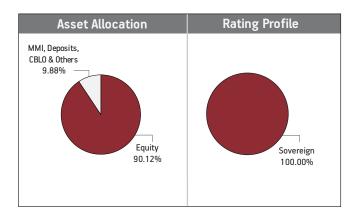
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

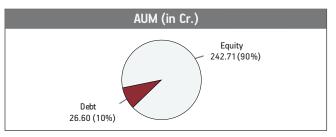
NAV as on 31st January 2019: ₹ 27.1722

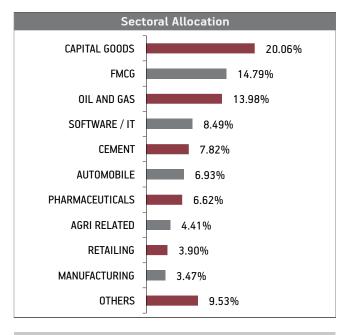
Asset held as on 31st January 2019: ₹ 269.31 Cr

FUND	MANA	GER: M	r. Tril	lok A	\garwal
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SECURITIES	Holding
EQUITY	90.12%
Reliance Industries Limited	8.41%
Larsen & Toubro Limited	4.19%
Marico Limited	3.12%
Nestle India Limited	2.93%
Asian Paints Limited	2.93%
Hindustan Unilever Limited	2.90%
Crompton Greaves Consumer Electricals Limited	2.69%
Ultratech Cement Limited	2.64%
Mahindra & Mahindra Limited	2.63%
Rallis India Limited	2.48%
Other Equity	55.20%
MMI, Deposits, CBLO & Others	9.88%







Fund Update:

Exposure to equities has slightly decreased to 90.12% from 90.59% and MMI has slightly increased to 9.88% from 9.41% on a MOM basis.

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

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

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

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

NAV as on 31st January 2019: ₹ 20.3575

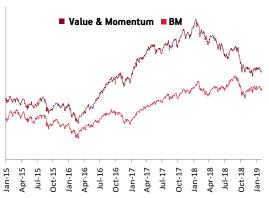
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

AUM (in Cr.)

Asset held as on 31st January 2019: ₹ 315.36 Cr

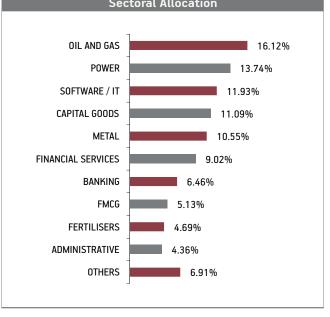


Asset Allocation



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SECURITIES	Holding
GOVERNMENT SECURITIES	6.30%
182 Days DTbill (MD 08/03/2019)	6.30%
EQUITY	80.39%
Karnataka Bank Limited Oracle Financial Services Software Limited BSE Limited Infosys Limited NTPC Limited Hindustan Petroleum Corporation Limited FV10 Bajaj Corp Limited PTC India Limited Tata Chemicals Limited Care Ratings Limited Other Equity	5.20% 4.65% 4.63% 4.39% 4.37% 4.17% 4.12% 4.09% 3.77% 3.50% 37.50%
MMI, Deposits, CBLO & Others	13.31%





Fund Update:

Exposure to equities has decreased to 80.39% from 85.90% and MMI has increased to 13.31% from 7.82% on a MOM basis.

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

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

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

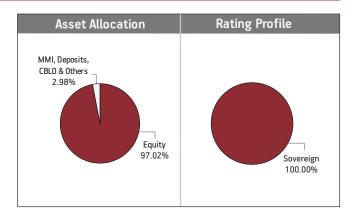
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

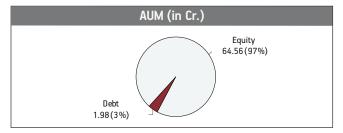
NAV as on 31st January 2019: ₹ 13.4785

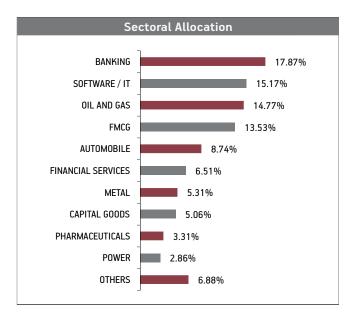
Asset held as on 31st January 2019: ₹ 66.54 Cr

SECURITIES	Holding
EQUITY	97.02%
Reliance Industries Limited	9.70%
ITC Limited	7.38%
Infosys Limited	6.67%
HDFC Bank Limited	6.46%
Larsen & Toubro Limited	4.91%
Tata Consultancy Services Limited	4.90%
Housing Development Finance Corporation	4.59%
Hindustan Unilever Limited	3.82%
ICICI Bank Limited	3.41%
Maruti Suzuki India Limited	2.67%
Other Equity	42.51%
MMI, Deposits, CBLO & Others	2.98%

FUND MANAGER: Mr. Deven Sangoi







Fund Update:

Exposure to equities has decreased to 97.02% from 98.02% and MMI has increased to 2.98% from 1.98% on a MOM basis.

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

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

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

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

NAV as on 31st January 2019: ₹ 14.2204

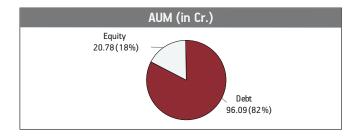
Asset held as on 31st January 2019: ₹ 116.87 Cr

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

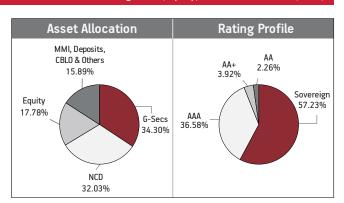
SECURITIES	Holding
GOVERNMENT SECURITIES	34.30%
7.17% GOI 2028 (MD 08/01/2028)	8.38%
6.68% GOI 2031 (MD 17/09/2031)	7.91%
9.16% State Developement -Rajasthan 2028 SPL SDL	
(MD 18/10/2)	4.54%
8.17% GOI 2044 (MD 01/12/2044)	4.51%
7.59% GOI 2026 (MD 11/01/2026)	4.31%
6.35%GOI 2020 (MD 2/01/2020)	2.72%
8.24% GOI 2033 (MD 10/11/2033)	0.99%
8.28% GOI (MD 15/02/2032)	0.76%
7.88% GOI 2030 (MD 19/03/2030)	0.17%
CORRORATE REPT	00 000/

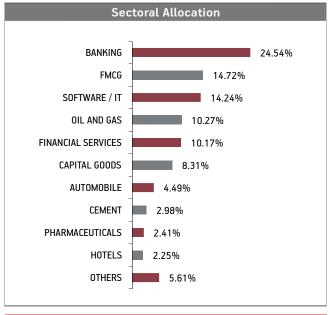
7.00% 001 2030 (MD 13/03/2030)	0.17 70
CORPORATE DEBT	32.03%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	8.54%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.34%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.24%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.36%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon	
(7.99% XIRR) NCD	2.94%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.66%
8.05% Repco Home Finance Ltd NCD Series 4	
(MD 03/08/2020)	1.70%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.02%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.92%
8.40% Nuclear Power Corp Of India Ltd (B)	
(MD 28/11/2026) SE	0.86%
Other Corporate Debt	1.45%

EQUITY	17.78%
HDFC Bank Limited	1.77%
Reliance Industries Limited	1.44%
ITC Limited	1.10%
ICICI Bank Limited	0.98%
Infosys Limited	0.95%
Housing Development Finance Corporation	0.84%
Tata Consultancy Services Limited	0.78%
Crompton Greaves Consumer Electricals Limited	0.57%
Axis Bank Limited	0.55%
Kotak Mahindra Bank Limited	0.54%
Other Equity	8.25%
MMI. Deposits. CBLO & Others	15 89%

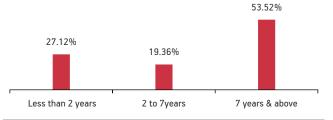


Refer annexure for complete portfolio details.









Fund Update:

Exposure to equities has slightly increased to 17.78% from 17.02% and MMI has increased to 15.89% from 5.06% on a MOM basis.

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

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

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

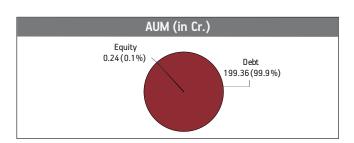
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

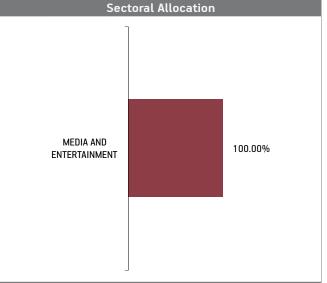
NAV as on 31st January 2019: ₹ 29.1991

Asset held as on 31st January 2019: ₹ 199.61 Cr

SECURITIES	Holding
CORPORATE DEBT	11.27%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	5.00%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	1.53%
NABARD ZCB (MD 31/03/2019)	0.96%
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 0.95%
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.85%
NABARD ZCB (MD 01/03/2019)	0.83%
8.03% Kotak Mahindra Prime Ltd NCD S-2(MD 14/02/2019)	0.75%
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.25%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put	
26/08/2016 Series M -	0.15%
EQUITY	0.12%
6% Zee Entertainment Enterprises Ltd Cum Red Non	
Con Pref Share	0.12%
MMI, Deposits, CBLO & Others	88.60%

Asset Allocation	Rating Profile
NCD Equity 11.27% 0.12% MMI, Deposits, CBLO & Others 88.60%	





Maturity (in years)	0.07
Yield to Maturity	6.63%
Modified Duration	0.05
Maturit	y Profile
100	1.00 %

Less than 2 years

Fund Update:

Exposure to equities has slightly increased to 0.12% from 0.10% and MMI has increased to 88.60% from 63.30% on a MOM basis.

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

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

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

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

0.10%

NAV as on 31st January 2019: ₹22.6358

6.05% GOI (MD 02/02/2019)

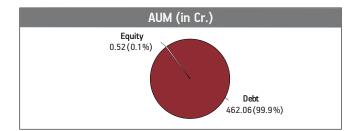
Asset held as on 31st January 2019: ₹ 462.57 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	37.71%
182 Days DTbill (MD 16/05/2019)	10.60%
364 Days DTbill (MD 06/06/2019)	7.39%
364 Days Tbill (MD 23/05/2019)	5.30%
182 Days DTbill (MD 08/03/2019)	4.30%
364 Days Tbill (MD 30/05/2019)	4.23%
6.90% GOI (MD 13/07/2019)	3.44%
364 Days Tbill (MD 07/03/2019)	2.15%
7.80% GOL (MD.03/05/2020)	n 2n%

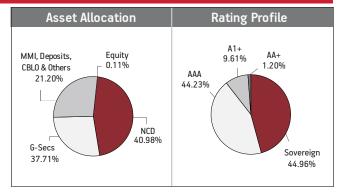
CORPORATE DEBT	40.98%
National Housing Bank ZCB (MD 31/03/2019)	5.12%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)	
Put (28/1)	3.26%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.24%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.23%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.39%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.17%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.17%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.95%
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.85%
NABARD ZCB (MD 31/03/2019)	1.74%
Other Corporate Debt	13.85%
EQUITY	0.11%

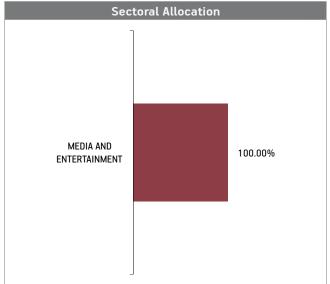
MMI, Deposits, CBLO & Others	21.20%
Con Pref Share	0.11%

6% Zee Entertainment Enterprises Ltd Cum Red Non

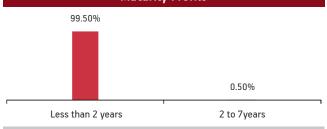


FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)





Maturity (in years)	0.37	
Yield to Maturity	7.40%	
Modified Duration	0.14	
Maturity Profile		



Fund Update:

Exposure to equities has remain constant to 0.11% and MMI has decreased to 21.20% from 24.27% on a M0M basis.

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

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

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

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

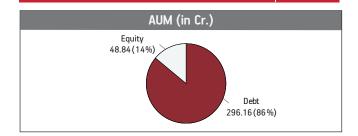
NAV as on 31st January 2019: ₹ 20.2175

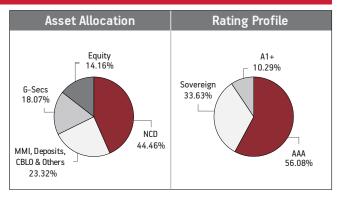
Asset held as on 31st January 2019: ₹ 344.99 Cr

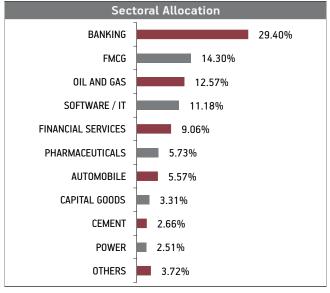
SECURITIES	Holding
GOVERNMENT SECURITIES	18.07%
364 Days DTbill (MD 06/09/2019) 364 Days DTbill (MD 31/10/2019) 364 Days Tbill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020)	6.95% 6.87% 2.78% 1.47%

CORPORATE DEBT	44.46%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.72%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.53%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put	
26/08/2016 Series M-	4.41%
8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2019)	4.37%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.59%
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019	9) 3.12%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.90%
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.88%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.62%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	1.75%
Other Corporate Debt	7.58%

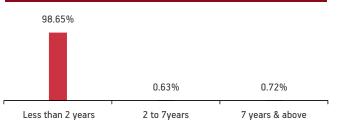
EQUITY	14.16%
Reliance Industries Limited	1.38%
HDFC Bank Limited	1.31%
ICICI Bank Limited	1.10%
Housing Development Finance Corporation	1.09%
ITC Limited	0.93%
Infosys Limited	0.82%
Tata Consultancy Services Limited	0.76%
Dr Reddy Laboratories	0.74%
Hindustan Unilever Limited	0.57%
Asian Paints Limited	0.52%
Other Equity	4.92%
MMI, Deposits, CBLO & Others	23.32%







Maturity (in years)	0.76	
Yield to Maturity	7.73%	
Modified Duration	0.47	
Maturity Profile		



Fund Update:

Exposure to equities has slightly decreased to 14.16% from 14.49% and MMI has decreased to 23.32% from 24.30% on a MOM basis.

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

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

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

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

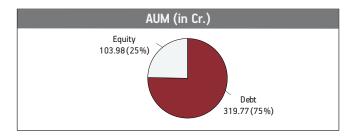
NAV as on 31st January 2019: ₹ 20.0455

Asset held as on 31st January 2019: ₹ 423.75 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	16.34%
6.65% GOI 2020 (MD 09/04/2020)	5.89%
364 Days Tbill (MD 30/01/2020)	4.68%
6.35%GOI 2020 (MD 2/01/2020)	2.66%
7.80% GOI (MD 03/05/2020)	1.54%
8.19% GOI 2020 (MD 16/01/2020)	1.08%
8.15% GOI 2022 (MD 11/06/2022)	0.50%

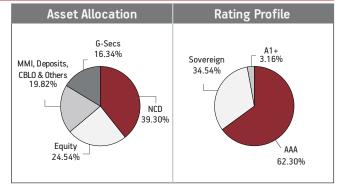
CORPORATE DEBT	39.30%
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.67%
8.18% NABARD NCD (MD 10/02/2020)	5.20%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.07%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.92%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.66%
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020	3.57%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.53%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020) 2.39%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.40%
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.19%
Other Corporate Debt	3.71%

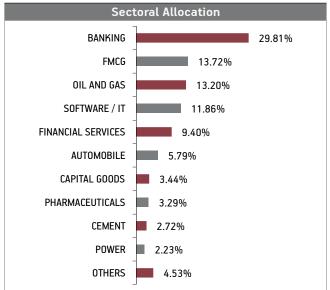
EQUITY	24.54%
Reliance Industries Limited	2.46%
HDFC Bank Limited	2.34%
ICICI Bank Limited	1.98%
Housing Development Finance Corporation	1.96%
ITC Limited	1.67%
Infosys Limited	1.54%
Tata Consultancy Services Limited	1.37%
State Bank of India	1.06%
Hindustan Unilever Limited	0.85%
Asian Paints Limited	0.85%
Other Equity	8.47%



MMI, Deposits, CBLO & Others

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





Maturity (in years)	1.07
Yield to Maturity	7.67%
Modified Duration	0.81



Fund Update:

Exposure to equities has decreased to 24.54% from 25.24% and MMI has decreased to 19.82% from 23.57% 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.

19.82%

Date of Inception: 20-Sep-10

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

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

NAV as on 31st January 2019: ₹ 17.8585

Asset held as on 31st January 2019: ₹ 628.32 Cr

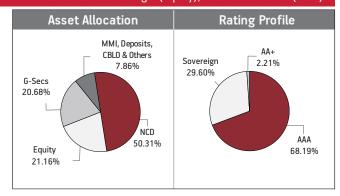
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SECURITIES	Holding
GOVERNMENT SECURITIES	20.68%
8.12% GOI 2020 (MD 10/12/2020)	12.92%
8.27% GOI 2020 (MD 09/06/2020)	4.46%
7.80% GOI (MD 03/05/2020)	1.67%
8.43% State Developement -Kerala 2020 (MD 10/11/2020)	0.81%
8.42% State Developement -Andhra Pradesh 2020	
(MD 25/08/2020)	0.81%

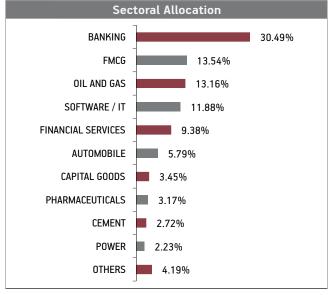
CORPORATE DEBT	50.31%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.22%
8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2020)	4.02%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.02%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.01%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.99%
6.98% NABARD NCD (MD 30/09/2020) 18G	3.91%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.73%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.51%
7.50% ICICI Home Finance Company Ltd NCD	
(MD 26/06/2020)	3.15%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.41%
Other Corporate Debt	13.33%

EQUITY	21.16%
Reliance Industries Limited	2.12%
HDFC Bank Limited	2.02%
ICICI Bank Limited	1.70%
Housing Development Finance Corporation	1.68%
ITC Limited	1.44%
Infosys Limited	1.33%
Tata Consultancy Services Limited	1.18%
State Bank of India	0.90%
Hindustan Unilever Limited	0.73%
Larsen & Toubro Limited	0.73%
Other Equity	7.31%

MMI, Deposits, CBLO & Others	7.86%
AUM (in Cr.)	
Equity 132.94 (21%) Debt 495.39 (79%)	

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





Maturity (in years)	1.69
Yield to Maturity	7.78%
Modified Duration	1.50
Maturity Profi	le



Fund Update:

Exposure to equities has slightly decreased to 21.16% from 21.66% and MMI has decreased to 7.86% from 8.16% on a M0M basis.

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

Date of Inception: 22-Feb-11

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

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

NAV as on 31st January 2019: ₹ 19.1301

Asset held as on 31st January 2019: ₹ 64.03 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	9.20%
7.80% GOI (MD 11/04/2021)	4.91%
8.79% GOI 2021 (MD 08/11/2021)	2.69%
8.66% State Developement -Andhra Pradesh 2021	
(MD 06/07/2021)	1.60%

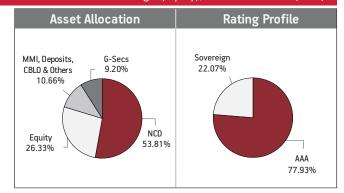
CORPORATE DEBT	53.81%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	8.01%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.88%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/202	1) 7.86%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.70%
8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2021)	7.15%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.61%
9.57% IRFC NCD (MD 31/05/2021)	4.84%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.18%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.31%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put	
26/08/2016 Series M -	0.16%
Other Corporate Debt	0.11%

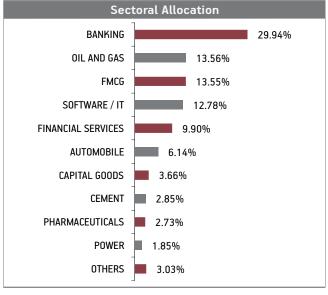
EQUITY	26.33%
Reliance Industries Limited	2.86%
HDFC Bank Limited	2.66%
ICICI Bank Limited	2.25%
Housing Development Finance Corporation	2.22%
ITC Limited	1.90%
Infosys Limited	1.81%
Tata Consultancy Services Limited	1.56%
State Bank of India	0.98%
Hindustan Unilever Limited	0.97%
Larsen & Toubro Limited	0.96%
Other Equity	8.15%

AUM (in Cr.)	
Equity 16.86 (26%) Debt 47.17 (74%)	

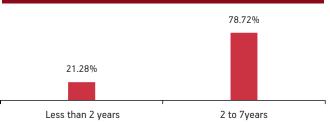
MMI, Deposits, CBLO & Others

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





Maturity (in years)	2.25		
Yield to Maturity	7.84%		
Modified Duration	1.92		
Maturity Profile			



Fund Update:

Exposure to equities has slightly decreased to 26.33% from 26.70% and MMI has decreased to 10.66% from 11.13% on a MOM basis.

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

Refer annexure for complete portfolio details.

10.66%

Date of Inception: 22-Feb-11

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

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

NAV as on 31st January 2019: ₹ 17.3993

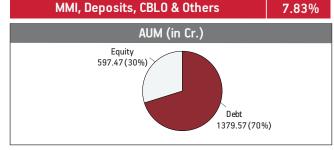
Asset held as on 31st January 2019: ₹ 1977.04 Cr

FUND MANAGER: Mr. Deven Sa	angoi (Equity) N	Ms. Richa Sharma (Daht'
FUND MANAGER: MI. DEVELLE	aligui (Equity), r	IVIS. KILITA SHAHITA (שטע

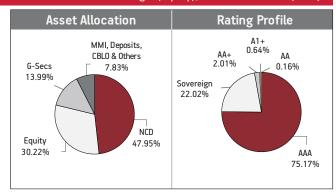
SECURITIES	Holding
GOVERNMENT SECURITIES	13.99%
8.12% GOI 2020 (MD 10/12/2020) 7.80% GOI (MD 11/04/2021)	3.87% 2.97%
8.79% GOI 2021 (MD 08/11/2021)	2.16%
8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021)	1.24%
7.94% GOI Bond 24-05-2021	1.15%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement -Andhra Pradesh 2021	0.64%
(MD 10/08/2021)	0.52%
7.80% GOI (MD 03/05/2020)	0.35%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.26%
10.25% GOI (MD 30/05/2021) Other Government Securities	0.26% 0.56%

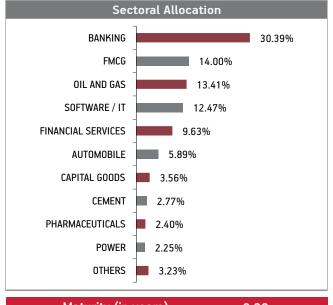
CORPORATE DEBT	47.95%
9.57% IRFC NCD (MD 31/05/2021)	4.48%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.53%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.24%
8.44% REC. Ltd. NCD (MD 04/12/2021)	2.04%
8.55% Power Finance Corpn. Ltd. NCD	
(09/12/2021) Series 124	1.99%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.79%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	
Stepup Forrati	1.32%
8.38608% Indiabulls Housing Finance Ltd NCD	
(15/03/2020)SI-017	1.27%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.26%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A	1.25%
Other Corporate Debt	27.79%
FOLITY	30 22%

EQUITY	30.22%
Reliance Industries Limited	3.15%
HDFC Bank Limited	2.97%
ICICI Bank Limited	2.52%
Housing Development Finance Corporation	2.48%
ITC Limited	2.12%
Infosys Limited	2.03%
Tata Consultancy Services Limited	1.74%
State Bank of India	1.12%
Larsen & Toubro Limited	1.07%
Hindustan Unilever Limited	1.07%
Other Equity	9.96%

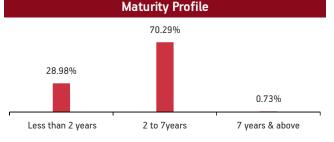


Refer annexure for complete portfolio details.





Maturity (in years)	2.39
Yield to Maturity	7.90%
Modified Duration	2.00



Fund Update:

Exposure to equities has slightly decreased to 30.22% from 30.63% and MMI has slightly increased to 7.83% from 7.44% on a MOM basis.

Foresight 5 pay 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 which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

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

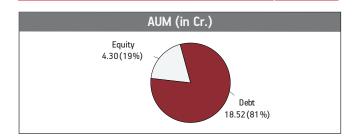
NAV as on 31st January 2019: ₹ 20.7028

Asset held as on 31st January 2019: ₹ 22.82 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	4.54%
7.80% GOL (MD 03/05/2020)	4 54%

CORPORATE DEBT	33.07%
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.85%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	8.80%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.85%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put	
26/08/2016 Series M-	4.41%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.96%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.20%

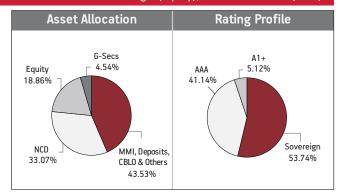
EQUITY	18.86%
Reliance Industries Limited	1.86%
HDFC Bank Limited	1.75%
ICICI Bank Limited	1.64%
Housing Development Finance Corporation	1.46%
ITC Limited	1.25%
Infosys Limited	1.16%
Tata Consultancy Services Limited	1.02%
State Bank of India	0.79%
Hindustan Unilever Limited	0.65%
Larsen & Toubro Limited	0.63%
Other Equity	6.64%

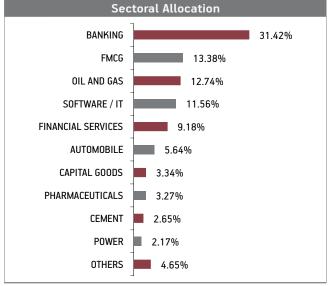


MMI, Deposits, CBLO & Others

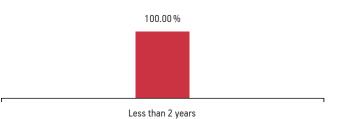
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

Date of Inception: 16-Dec-09





Maturity (in years)	0.46
Yield to Maturity	7.15%
Modified Duration	0.39
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 18.86% from 19.39% and MMI has decreased to 43.53% from 52.04% on a MOM basis.

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

Refer annexure for complete portfolio details.

43.53%

About The Fund Date of Inception: 16-Mar-10

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

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

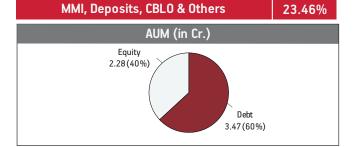
NAV as on 31st January 2019: ₹ 20.0492

Asset held as on 31st January 2019: ₹ 5.75 Cr

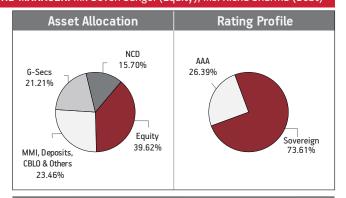
SECURITIES	Holding	
GOVERNMENT SECURITIES	21.21%	
8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020)	17.70% 3.52%	

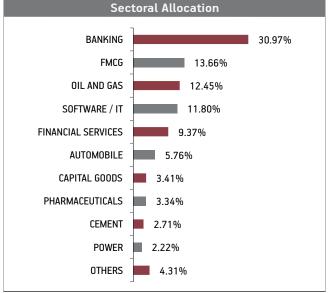
CORPORATE DEBT	15.70%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR1)	8.74%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.97%

EQUITY	39.62%
Reliance Industries Limited	3.77%
HDFC Bank Limited	3.76%
ICICI Bank Limited	3.51%
Housing Development Finance Corporation	3.13%
ITC Limited	2.68%
Infosys Limited	2.48%
Tata Consultancy Services Limited	2.19%
State Bank of India	1.70%
Hindustan Unilever Limited	1.40%
Larsen & Toubro Limited	1.35%
Other Equity	13.64%



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





Maturity (in years)	0.91
Yield to Maturity	7.02%
Modified Duration	0.82
Maturity Profile	

100.00%

Less than 2 years

Fund Update:

Exposure to equities has slightly increased to 39.62% from 39.22% and MMI has decreased to 23.46% and from 25.63% on a MOM basis.

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

Date of Inception: 16-Jun-10

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

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

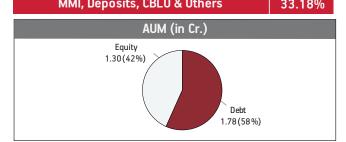
NAV as on 31st January 2019: ₹ 18.2146

Asset held as on 31st January 2019: ₹ 3.08 Cr

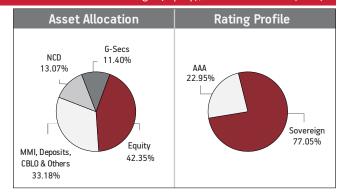
SECURITIES	Holding
GOVERNMENT SECURITIES	11.40%
8.27% GOI 2020 (MD 09/06/2020)	11.40%

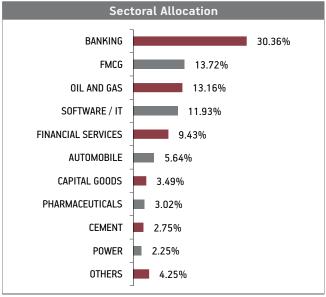
CORPORATE DEBT	13.07%
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.56%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.51%

EQUITY	42.35%
Reliance Industries Limited	4.31%
HDFC Bank Limited	4.11%
ICICI Bank Limited	3.68%
Housing Development Finance Corporation	3.41%
ITC Limited	2.91%
Infosys Limited	2.68%
Tata Consultancy Services Limited	2.37%
State Bank of India	1.65%
Hindustan Unilever Limited	1.49%
Larsen & Toubro Limited	1.48%
Other Equity	14.25%
MMI, Deposits, CBLO & Others	33.18%

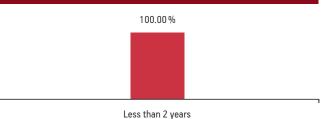


FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)





Maturity (in years)	0.62	
Yield to Maturity	6.88%	
Modified Duration	0.55	
Maturity Profile		



Exposure to equities has decreased to 42.35% from 43.56% and MMI has increased to 33.18% from 32.10% on a M0M basis.

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

Refer annexure for complete portfolio details.

Fund Update:

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

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

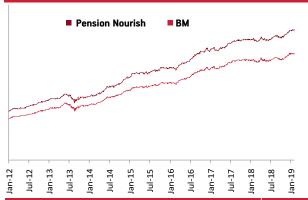
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st January 2019: ₹ 35.2425

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

Asset held as on 31st January 2019: ₹ 9.06 Cr

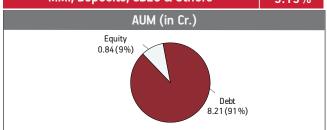
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



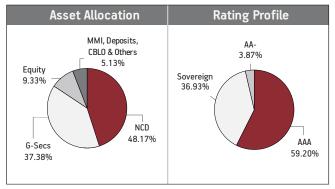
SECURITIES	Holding
GOVERNMENT SECURITIES	37.38%
8.33% GOI 2026 (MD 09/07/2026)	17.36%
8.28% GOI 2027 (MD 21/09/2027)	6.93%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.78%
7.59% GOI 2026 (MD 11/01/2026)	4.95%
8.30% GOI 2040 (MD 02/07/2040)	2.35%

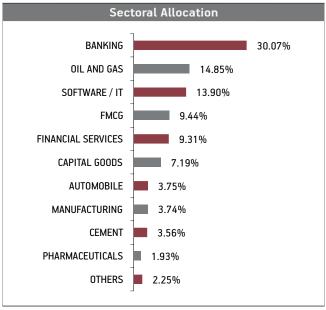
CORPORATE DEBT	48.17%
8.40% NPC Of India Ltd (D) (MD 28/11/2028) SE	10.01%
9.04% REC Ltd. NCD (MD 12/10/2019)	8.88%
8.12% ONGC Mangalore Petrochemicals Limited NCD	
(MD 10/06/2)	7.73%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.47%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.59%
10.70% IRFC NCD (MD 11/09/2023)	3.64%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/0	3.31%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.27%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.26%
8.49% NTPC Ltd Bonus NCD Part Redemption MD	
(25/03/2025) (Fv)	0.01%

EQUITY	9.33%
HDFC Bank Limited	0.98%
Reliance Industries Limited	0.94%
Housing Development Finance Corporation	0.73%
ITC Limited	0.60%
ICICI Bank Limited	0.56%
Infosys Limited	0.52%
Larsen & Toubro Limited	0.43%
Tata Consultancy Services Limited	0.42%
Kotak Mahindra Bank Limited	0.42%
Axis Bank Limited	0.32%
Other Equity	3.42%
MMI. Deposits. CBLO & Others	5.13%



Refer annexure for complete portfolio details.





Maturity	(in years)	5.60
Yield to	Maturity	7.93%
Modified	Duration	3.89
Maturity Profile		
25.29%	32.99%	41.72%
Less than 2 years	2 to 7years	7 years & above

Fund Update:

Exposure to equities has slightly increased to 9.33% from 9.32% and MMI has slightly decreased to 5.13% from 5.50% on a MOM basis.

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

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.

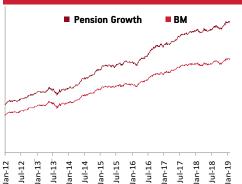
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st January 2019: ₹ 45.7473

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

Asset held as on 31st January 2019: ₹ 24.80 Cr

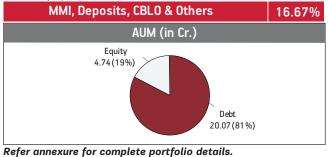
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

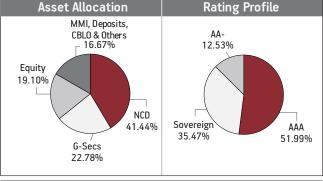


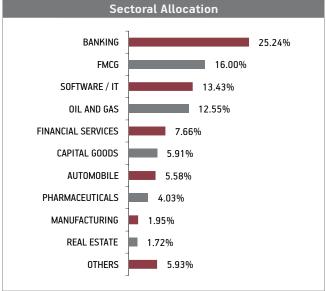
SECURITIES	Holding
GOVERNMENT SECURITIES	22.78%
7.59% GOI 2029 (MD 20/03/2029)	9.09%
8.83% GOI 2041 (MD 12/12/2041)	4.29%
7.50% GOI 2034 (10/08/2034)	3.26%
8.24% GOI 2033 (MD 10/11/2033)	2.12%
8.28% GOI 2027 (MD 21/09/2027)	1.13%
8.30% GOI 2042 (MD 31/12/2042)	1.08%
8.83% GOI 2023 (MD 25/11/2023)	1.07%
6.01% GOI 2028 (MD 25/03/2028)	0.74%

CORPORATE DEBT	41.44%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.37%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	8.05%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.49%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	5.05%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.17%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.40%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.40%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019	9) 2.01%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.22%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.21%
Other Corporate Debt	1.07%
FOLUTY	40 400

EŲŪIII	19.10%
Reliance Industries Limited	1.94%
HDFC Bank Limited	1.79%
Infosys Limited	1.36%
Housing Development Finance Corporation	1.29%
Larsen & Toubro Limited	0.90%
Tata Consultancy Services Limited	0.87%
Asian Paints Limited	0.85%
Kotak Mahindra Bank Limited	0.80%
ITC Limited	0.79%
ICICI Bank Limited	0.68%
Other Equity	7.83%
MMI Denosits CRI O & Others	16 67%







Maturity (in years)	7.09
Yield to Maturity	8.23%
Modified Duration	4.35



Fund Update:

Exposure to equities has slightly increased to 19.10% from 19.07% and MMI has increased to 16.67% from 11.04% on a MOM basis.

Pension growth fund continues to be predominantly invested in highest rated

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

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

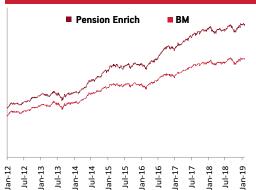
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a longterm equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st January 2019: ₹ 54.4976

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

Asset held as on 31st January 2019: ₹ 132.96 Cr

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



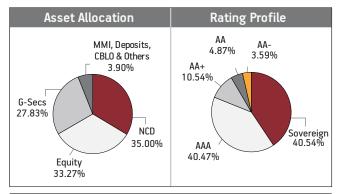
SECURITIES	Holding
GOVERNMENT SECURITIES	27.83%
8.28% GOI 2027 (MD 21/09/2027)	9.83%
7.59% GOI 2026 (MD 11/01/2026)	7.58%
8.30% GOI 2042 (MD 31/12/2042)	4.82%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.36%
9.15% GOI 2024 (MD 14/11/2024)	1.63%
8.60% GOI 2028 (MD 02/06/2028)	1.61%

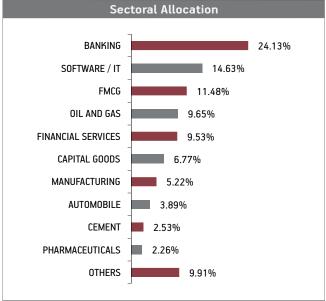
CORPORATE DEBT	35.00%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.86%
9.20% Cholamandalam Invt And Fin Co Ltd NCD	
(MD 29/03/2019)	4.74%
8.12% Export Import Bank Of India NCD (MD 25/04/2031)	
SR-T02	3.52%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.31%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	2.25%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/20	
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024	,
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.51%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.50%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.47%
Other Corporate Debt	6.40%

EQUITY	33.27%
HDFC Bank Limited	3.34%
Reliance Industries Limited	2.82%
ITC Limited	1.98%
Housing Development Finance Corporation	1.94%
Infosys Limited	1.81%
ICICI Bank Limited	1.69%
Tata Consultancy Services Limited	1.49%
Larsen & Toubro Limited	1.24%
Axis Bank Limited	1.10%
Kotak Mahindra Bank Limited	0.96%
Other Equity	14.88%
MMI, Deposits, CBLO & Others	3.90%

	0.00 /0
AUM (in Cr.)	
Equity 44.24 (33%) Debt 88.72 (67%)	

Refer annexure for complete portfolio details.





Maturity (in years)	7.48
Yield to Maturity	8.05%
Modified Duration	4.67



Fund Update:

Exposure to equities has slightly decreased to 33.27% from 33.59% and MMI has decreased to 3.90% from 4.00% on a MOM basis.

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

Liquid Plus Fund	
Government Securities	0.90
364 Days Tbill (MD 10/10/2019)	0.90
Corporate Debt	60.33
8.90% Steel Authority Of India (MD 01/05/2019)	7.61
Call Fr 01/05 8.12% ONGC Mangalore Petrochemicals Limited NCD	7.01
(MD 10/06/2019)	6.67
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	6.47
7.85% NABARD NCD (MD 31/05/2019) 8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019)	4.92
NCD Tr 272	3.79
7.85% Power Finance Corporation Ltd NCD	3.78
(MD 15/04/2019) 7.72% IRFC NCD (MD 07/06/2019) Series 128	3.59
9.02% Rural Electrification Corpn. Ltd. NCD	2.66
(MD 18/06/2019) 8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2019)	2.29
7.85% HDFC Ltd NCD (MD 21/06/2019)	2.27
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2019)	1.91
8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)	1.90
8.65% HDB Financial Services Limited NCD	1.90
(MD 12/02/2019) 7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1	1.89
(MD 14/06/2019)	1.09
7.085%LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	1.89
10.50% AU Small Finance Bank Limited NCD	1.67
(MD 19/04/2019) 7.8% Power Finance Corporation Ltd NCD	
(MD 07/06/2019)	1.51
8.18% NABARD NCD (MD 10/02/2020)	1.14
6.91% NHPC Ltd NCD (MD 15/09/2019) W1 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	1.13 0.76
8.64% Power Grid NCD MD (08/07/2019)	0.57
MMI, Deposits, CBLO & Others	38.77
Reliance Industries Ltd CP (MD 01/03/2019)	4.98
NABARD CD (MD 10/12/19)	2.83
Axis Bank CD (MD 06/03/2019) Kotak Mahindra Primo Ltd CP (MD 11/09/2019)	2.82
Kotak Mahindra Prime Ltd CP (MD 11/09/2019) Reliance Industries Ltd CP (MD 25/02/2019)	2.71
Tata Liquid Fund - Regular - Growth	2.34
Reliance Liquid Fund-Growth Option	2.28
Fullerton India Credit Co. Ltd. CP (MD 03/05/2019) Small Industries Development Bank Of India CD	1.86
(MD 28/05/19)	1.85
Hero Fincorp Limited CP (MD 21/06/2019)	1.84
Aditya Birla Sun Life Liquid Fund - Growth Axis Bank CD (MD 08/08/2019)	1.52
UTI-Liquid Fund-Cash Plan-Inst Growth	1.44
8.50% Corp Bank FD QTR Comp (MD 15/05/2019)	0.77
(FV) 1.01 Crs) 7.85% DCR Bank (MD 14/08/2020)	0.76
7.85% DCB Bank (MD 14/08/2020) 8.50% Ujjivan Small Finance Bank-Fd (MD 11/09/2019)	0.76
Indiabulls Housing Finance Ltd CP (MD 14/06/2019)	0.73
9.75% State Bank Of Bikaner FD QTR Comp	0.38
(MD 27/05/2019) 9.75% State Bank Of Bikaner FD QTR Comp	
(MD 21/05/2019)	0.38
8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac)	0.38
Cash & Cash Equivalent	4.07
Assure Fund	
Government Securities	1.67
	1.02
9.23% State Developement -Gujrat 2022	0.65
9.23% State Developement -bujrat 2022 (MD 30/03/2022) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)	
(MD 30/03/2022) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)	
(MD 30/03/2022) 9.14% State Developement -Andhra Pradesh 2022	74.52
(MD 30/03/2022) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022) Corporate Debt 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	74.5 2
(MD 30/03/2022) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022) Corporate Debt 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	74.52 6.62 4.22
(MD 30/03/2022) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022) Corporate Debt 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	74.52 6.62 4.22 3.71
(MD 30/03/2022) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022) Corporate Debt 8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.12% ONGC Mangalore Petrochemicals Limited NCD	74.52 6.62 4.22

9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021)	2.72
S-68 Opt-II	2.72
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.69
8.60% ONGC Petro Additions Limited NCD	2.69
(MD 11/03/2022)	2.09
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A)	2.66
(MD 23/02/2022)	2.00
8.37% Rural Electrification Corpn. Ltd. NCD	2.66
(MD 14/08/2020)	
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.66
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.66
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.66
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.65
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	2.65
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	2.63
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.63
7.24% Rural Electrification Corpn. Ltd. NCD	2.60
(MD 21/10/2021)	2.60
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	2.59
Housing Developement Finance Corp ZCB SR-Q 013	2.46
(MD 09/03/2020)	2.40
9.63% Rural Electrification Corpn. Ltd. NCD	2.39
(MD 05/02/2019)	2.33
8.50% NABARD NCD SR 19F (MD 31/01/2023)	2.14
8.37% NABARD NCD (MD 22/06/2020) 16C	1.60
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.57
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.55
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	1.33
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.08
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.91
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.55
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.55
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.54
7.8% Power Finance Corporation Ltd NCD	
(MD 07/06/2019)	0.53
(MB 677 66) Z6 167	
MMI, Deposits, CBLO & Others	23.81
Ujjivan Small Finance Bank Ltd CD (MD 15/03/2019)	5.26
NARARD CD (MD 11/06/10)	4.38

MMI, Deposits, CBLO & Others	23.81
Ujjivan Small Finance Bank Ltd CD (MD 15/03/2019)	5.26
NABARD CD (MD 11/06/19)	4.38
Small Industries Development Bank Of India CD (MD 28/05/19)	3.62
Reliance Liquid Fund-Growth Option	1.59
Tata Liquid Fund - Regular - Growth	1.28
8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019)	1.06
9.75% State Bank Of Bikaner FD QTR Comp (MD 12/09/2019)	0.53
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020)	0.53
9.75% State Bank Of Bikaner FD QTR Comp (MD 23/05/2019)	0.53
Cash & Cash Equivalent	5.02

Income Advantage Fund 36.39 **Government Securities** 7.95% GOI 2032 (28.08.2032) 7.11 7.61% GOI 2030 (MD 09/05/2030) 5.38 7.88% GOI 2030 (MD 19/03/2030) 3.92 8.15% State Developement Loan-Tamilnadu 2028 3.86 (MD 09/05/2028) 7.17% GOI 2028 (MD 08/01/2028) 3.77 6.79% GOI 2027 (MD 15/05/2027) 3.68 2.47 7.72% GOI 2055 (MD 26/10/2055) 8.19% Karnataka SDL (23/01/2029) 1.76 7.59% GOI 2029 (MD 20/03/2029) 1.54 8.18% State Developement Loan-Tamilnadu 2028 1.09 (MD 19/12/2028) 6.57% GOI 2033 (MD 05/12/2033) 0.70 8.97% GOI 2030 (MD 05/12/2030) 0.51 8.28% GOI 2027 (MD 21/09/2027) 0.24 7.59% GOI 2026 (MD 11/01/2026) 0.21 8.24% GOI 2033 (MD 10/11/2033) 0.15

6.24% 001 2033 (ND 10/11/2033)	0.13
Corporate Debt	57.03
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.39
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.99
8.45% IRFC NCD (MD 04/12/2028)	3.85
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.81
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.14
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.89
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.58
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.46
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	2.38

0.0E0/ NTDC Ltd NCD (MD.0E /0E /2020) Code CO	2.20
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 9.25% Reliance Iio Infocomm Limited NCD	2.26
	1.92
(MD 16/06/2024) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon	
(7.99% XIRR) NCD	1.76
HDB Financial Services Limited Series 124 7CB	1.63
MD 29/10/2021	
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.50
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.38
9.13% Cholamandalam Investment And Finance Co. Ltd.	
NCD (MD 31/05/2019)	1.23
8.90% Steel Authority Of India (MD 01/05/2019)	
Call Fr 01/05	1.23
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	0.92
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.79
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.79
8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	0.79
9.30% Steel Authority Of India (MD 25/05/2020)	0.77
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.77
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.77
8.65% Steel Authority Of India (MD 30/12/2019)	0.77
8.44% HDFC Ltd. NCD MD (01/06/2026)	
Put 01/12/2017 SR P - 15	0.77
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.76
7.99% Power Finance Corpn.Ltd.NCD S-176 (A&B)	0.76
(MD 20/12/2022)	U./ b
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.75
8.60% Steel Authority Of India (MD 19/11/2019)	0.57
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.55
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.47
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.46
9.37% Power Finance Corporation Ltd NCD	0.22
(MD 19/08/2024)	0.32
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.32
8.85% Axis Bank NCD (MD 05/12/2024)	0.31
8.12% ONGC Mangalore Petrochemicals Limited NCD	0.23
(MD 10/06/2019)	U.Z3

MMI, Deposits, CBLO & Others	6.57
Aditya Birla Sun Life Liquid Fund - Growth	2.05
8.75% Corp Bank FD QTR Comp (MD 20/03/2019) (FV) 99 Lac)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 09/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 14/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 10/05/2019)	0.15
9.75% SBI FD QTR Comp (MD 15/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019)	0.15
Cash & Cash Equivalent	3.31

Income Advantage Guaranteed

Government Securities	34.38
7.35% GOI (MD 22/06/2024).	5.94
7.59% GOI 2029 (MD 20/03/2029)	5.65
8.17% GOI 2044 (MD 01/12/2044)	3.31
7.59% GOI 2026 (MD 11/01/2026)	2.99
7.61% GOI 2030 (MD 09/05/2030)	2.96
7.17% GOI 2028 (MD 08/01/2028)	2.91
8.83% GOI 2041 (MD 12/12/2041)	2.66
7.72% GOI 2055 (MD 26/10/2055)	2.38
8.13% GOI 2045 (MD 22/06/2045)	1.87
8.60% GOI 2028 (MD 02/06/2028)	1.27
8.18% State Developement Loan-Tamilnadu 2028	1.19
(MD 19/12/2028)	1.13
8.30% GOI 2040 (MD 02/07/2040)	0.63
7.95% GOI 2032 (28.08.2032)	0.61
0	CO 55

Corporate Debt	60.77
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.79
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	3.55
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.16
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.14
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.07
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.97
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.95

8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.94 2.89 2.37 2.37
(MD 25/04/2031) SR-T02 9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.37
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	
(MD 29/03/2019) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2 37
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	
(MD 25/03/2026) SR-X 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	
	2.35
0 F00/ Latin Hall Harris Financial Latin CD CD L 010	1.81
8.50% Indiabulls Housing Finance Ltd NCD SR I-010	1.79
(MD 27/03/2020)	1.75
	1.77
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.49
7.99% Tata Motors Fin Ltd NCD. Zero Coupon	1.36
(7.99% XIRR) NCD	
	1.24
9.40% Rural Electrification Corpn. Ltd. NCD	1.22
(MD 17/07/2021) 8.74% Mahindra Rural Housing Finance NCD	
(MD 05/08/2019)	1.19
	1.17
8 14% Nuclear Power Corpo Of India Ltd	
(MD 25/03/2027) SR-XX	0.88
Housing Development Finance Corn 7CB SR-0.013	0.00
(MD 09/03/2020)	0.69
9.25% Reliance Jio Infocomm Limited NCD	0.62
(MD 16/06/2024)	
	0.61
8.84% Power Finance Corporation Ltd NCD	0.60
(MD 04/03/2023)	0.00
	0.60
· · · · · · · · · · · · · · · · · · ·	0.60
, , , , ,	0.60
	0.60
9.00% Indiabulls Housing Finance Ltd NCD	0.59
(MD 21/06/2019)	0.50
	0.59
, , , , ,	0.59
, , , , , , , , , , , , , , , , , , ,	0.43
	0.39
	0.33
,	0.31
(, , , , , , , , , , , , , , , , , , ,	0.30
1 1 1 7 7	0.30
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.29
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.29
MMI Denosits CBI O & Others	4.85

MMI, Deposits, CBLO & Others	4.85
Aditya Birla Sun Life Liquid Fund - Growth	0.89
Tata Liquid Fund - Regular - Growth	0.46
Reliance Liquid Fund-Growth Option	0.42
UTI-Liquid Fund-Cash Plan-Inst Growth	0.16
Cash & Cash Equivalent	2.92

Protector Fund

Government Securities	40.27
7.88% GOI 2030 (MD 19/03/2030)	10.39
7.59% GOI 2029 (MD 20/03/2029)	5.84
9.23% GOI 2043 (MD 23/12/2043)	3.24
7.59% GOI 2026 (MD 11/01/2026)	2.94
8.28% GOI 2027 (MD 21/09/2027)	2.29
8.24% GOI (MD 15/02/2027)	2.22
8.33% GOI 2026 (MD 09/07/2026)	1.98
8.60% GOI 2028 (MD 02/06/2028)	1.56
8.30% GOI 2042 (MD 31/12/2042)	1.55
7.50% GOI 2034 (10.08.2034)	1.45
6.79% GOI 2027 (MD 15/05/2027)	1.39
8.83% GOI 2041 (MD 12/12/2041)	1.30
8.32% GOI (MD 02/08/2032)	1.08
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.07
6.79% GOI 2029 (MD 26/12/2029)	0.82
8.13% GOI (MD 21/09/2022)	0.49
8.13% GOI 2045 (MD 22/06/2045)	0.31
7.95% GOI 2032 (28.08.2032)	0.25
7.80% GOI (MD 03/05/2020)	0.12
Corporate Debt	47.03

4.28

3.01

2.98

2.70

2% Tata Steel Ltd NCD (MD 23/04/2022)

9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)

Housing Developement Finance Corp ZCB SR-Q 013

9.57% IRFC NCD (MD 31/05/2021)

(MD 09/03/2020)

8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.06
7.99% Tata Motors Fin Ltd NCD. Zero Coupon	1.67
(7.99% XIRR) NCD	1.07
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.52
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.50
9.40% Rural Electrification Corpn. Ltd. NCD	1.49
(MD 17/07/2021)	1.49
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.49
8.85% Axis Bank NCD (MD 05/12/2024)	1.48
8.85% Bajaj Finance Limited NCD (MD 23/03/2021)	1.48
(Series 159-)	1.40
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.47
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.47
8.96% Power Finance Corporation Ltd NCD	1.46
(MD 21/10/2019)	1.40
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.45
8.042% Bajaj Finance Limited NCD (Option I)	1.45
(MD 10/05/2021)	
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.44
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.28
9.35% Rural Electrification Corpn. Ltd. NCD	1.17
(MD 15/06/2022)	
7.17% NHAI NCD MD (23/12/2021)	0.99
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.89
8.74% Mahindra Rural Housing Finance NCD	0.88
(MD 05/08/2019)	0.07
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.87
8.05% Repco Home Finance Ltd NCD Series 4	0.87
(MD 03/08/2020) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.85
	0.75
9.25% Power Grid Corporation NCD (MD 26/12/2021)	
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 8.85% Power Grid Corpn. Of India Ltd. NCD	0.60
(MD 19/10/2022)	0.59
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.59
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.58
8.65% Rural Electrification Corpn. Ltd. NCD	
(MD 22/01/2020)	0.47
8.70% Power Finance Corporation Ltd. NCD	
(MD 14/05/2020)	0.44
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29
8.30% Rural Electrification Corpn. Ltd. NCD	0.20
(MD 10/04/2025)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.23
Fauity	0.10
Equity	9.10
HDFC Bank Limited	0.93

Equity	9.10
HDFC Bank Limited	0.93
Reliance Industries Limited	0.86
Housing Development Finance Corporation	0.57
Infosys Limited	0.57
ICICI Bank Limited	0.54
Tata Consultancy Services Limited	0.45
ITC Limited	0.36
Bandhan Bank Ltd	0.27
Larsen & Toubro Limited	0.27
Axis Bank Limited	0.24
United Breweries Limited	0.23
Kotak Mahindra Bank Limited	0.21
State Bank of India	0.20
Asian Paints Limited	0.19
Delta Corp Limited	0.18
Mahindra & Mahindra Limited	0.17
Chambal Fertilisers N Chemicals Limited	0.17
Nestle India Limited	0.15
IndusInd Bank Limited	0.15
Bajaj Finserv Limited	0.15
Maruti Suzuki India Limited	0.15
Container Corporation Of India Limited	0.13
Future Retail Limited	0.13
Coal India Limited	0.13
Tech Mahindra Limited	0.13
Majesco Limited	0.12
Hindustan Unilever Limited	0.12
Divis Laboratories Limited	0.11
Marico Limited	0.10
Dr Reddy Laboratories	0.10
Bajaj Finance Limited	0.10
ICICI Lombard General Insurance Company Limited	0.10
Indian Hotels Co. Limited	0.10
ACC Limited	0.09
NTPC Limited	0.09
KNR Constructions Limited	0.09

Castrol India Limited	0.08
S.P.Apparels Limited	0.08
Sun Tv Network Limited	0.08
Cholamandalam Investment And Finance	0.07
Company Limited	0.07
Eicher Motors Limited	0.07
Persistent Systems Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.01
Pref Share	0.01
Fine Organics Ltd	0.01
MMI, Deposits, CBLO & Others	3.60
Aditya Birla Sun Life Liquid Fund - Growth	0.59
Aditya Birla Sun Life Liquid Fund - Growth UTI-Liquid Fund-Cash Plan-Inst Growth	0.59
,	
UTI-Liquid Fund-Cash Plan-Inst Growth	0.23
UTI-Liquid Fund-Cash Plan-Inst Growth Tata Liquid Fund - Regular - Growth	0.23

Builder Fund	
Government Securities	31.95
8.28% GOI 2027 (MD 21/09/2027)	6.40
6.97% GOI 2026 (MD 06/09/2026)	5.13
8.17% GOI 2044 (MD 01/12/2044)	3.97
7.88% GOI 2030 (MD 19/03/2030)	3.84
8.24% GOI (MD 15/02/2027)	3.14
8.32% GOI (MD 02/08/2032)	3.08
7.59% GOI 2026 (MD 11/01/2026)	2.66
8.30% GOI 2040 (MD 02/07/2040)	1.40
7.95% GOI 2032 (28.08.2032)	1.26
8.08% GOI (MD 02/08/2022)	0.97
7.80% GOI (MD 11/04/2021)	0.11
Company Daba	/0.00

Corporate Debt	40.99
Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	4.36
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2	(027) 3.15
9.475% Aditya Birla Finance Ltd NCD G-8	3.12
(MD 18/03/2022)	3.12
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.15
8.50% IRFC NCD (MD 22/06/2020)	2.01
8.85% Axis Bank NCD (MD 05/12/2024)	1.92
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/202)	
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.89
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 201	
8.042% Bajaj Finance Limited NCD (Option I)	1.88
(MD 10/05/2021)	
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	
8.12% Export Import Bank Of India NCD (MD 25/04/ SR-T02	2031)
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.51
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 0	
9.39% Power Finance Corporation Ltd NCD	1.00
(MD 27/08/2029)	
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.98
9.35% Rural Electrification Corpn. Ltd. NCD	
(MD 15/06/2022)	0.97
8.50% Repco Home Finance Ltd NCD (MD 04/10/20)	19) 0.94
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/20	22) 0.76
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.76
8.74% Mahindra Rural Housing Finance NCD	0.75
(MD 05/08/2019)	
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.75
9.39% Power Finance Corporation Ltd NCD	
(MD 27/08/2024)	0.59
7.17% NHAI NCD MD (23/12/2021)	0.55
9.61% Power Finance Corporation Ltd (MD 29/06/20	0.39
8.85% Power Grid Corpn. Of India Ltd. NCD	0.38
(MD 19/10/2022)	0.36
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.38
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/202	
8.12% ONGC Mangalore Petrochemicals Limited NC	D 0.38
(MD 10/06/2019)	
8.60% Steel Authority Of India (MD 19/11/2019)	0.04
Equity	17.97
HDEC Bank Limited	1.85

17.97
1.85
1.66
1.12
1.11
1.08

Tata Consultancy Services Limited	0.89
ITC Limited	0.85
Kotak Mahindra Bank Limited	0.55
Bandhan Bank Ltd	0.54
Larsen & Toubro Limited	0.50
Axis Bank Limited	0.48
United Breweries Limited	0.45
Mahindra & Mahindra Limited	0.42
Asian Paints Limited	0.38
State Bank of India	0.36
Chambal Fertilisers N Chemicals Limited	0.33
Delta Corp Limited	0.32
IndusInd Bank Limited	0.30
Nestle India Limited	0.30
Bajaj Finserv Limited	0.30
Maruti Suzuki India Limited	0.29
Coal India Limited	0.25
Tech Mahindra Limited	0.25
Majesco Limited	0.24
Container Corporation Of India Limited	0.24
Hindustan Unilever Limited	0.24
Future Retail Limited	0.23
Divis Laboratories Limited	0.22
Marico Limited	0.2
ICICI Lombard General Insurance Company Limited	0.2
Bajaj Finance Limited	0.20
Indian Hotels Co. Limited	0.20
Dr Reddy Laboratories	0.19
ACC Limited	0.18
KNR Constructions Limited	0.18
NTPC Limited	0.18
Castrol India Limited	0.17
Eicher Motors Limited	0.14
S.P.Apparels Limited	0.14
Sun Tv Network Limited	0.14
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.03
Pref Share	0.03
HG Infra Engineering Ltd	0.02
Fine Organics Ltd	0.02
MMI, Deposits, CBLO & Others	9.0
Reliance Liquid Fund-Growth Option	2.47
Tata Liquid Fund - Regular - Growth	2.32
UTI-Liquid Fund-Cash Plan-Inst Growth	2.13

MMI, Deposits, CBLO & Others	9.09
Reliance Liquid Fund-Growth Option	2.47
Tata Liquid Fund - Regular - Growth	2.32
UTI-Liquid Fund-Cash Plan-Inst Growth	2.13
Cash & Cash Equivalent	2.18

Balancer Fund

Government Securities	56.29
8.17% GOI 2044 (MD 01/12/2044)	8.67
8.33% GOI 2026 (MD 09/07/2026)	7.04
8.97% GOI 2030 (MD 05/12/2030)	6.47
9.23% GOI 2043 (MD 23/12/2043)	5.89
8.20% GOI (MD 15/02/2022)	5.86
8.60% GOI 2028 (MD 02/06/2028)	5.38
7.95% GOI 2032 (28.08.2032)	3.10
8.32% GOI (MD 02/08/2032)	2.13
8.30% GOI 2042 (MD 31/12/2042)	1.79
8.79% GOI 2021 (MD 08/11/2021)	1.75
8.15% GOI 2022 (MD 11/06/2022)	1.73
6.90% GOI (MD 13/07/2019)	1.68
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.65
8.08% GOI (MD 02/08/2022)	1.38
8.83% GOI 2023 (MD 25/11/2023)	0.89

Corporate Debt	9.74
9.39% Power Finance Corporation Ltd NCD	3.38
(MD 27/08/2019)	3.30
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.61
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.72
8.90% Steel Authority Of India (MD 01/05/2019)	1.34
Call Fr 01/05	1.34
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.69
Equity	22.69
HDFC Bank Limited	2.39
Reliance Industries Limited	2.29

Housing Development Finance Corporation

ITC Limited

ICICI Bank Limited

Infosys Limited

0.88

1.77

1.45

1.35

1.28

8.28% GOI (MD 15/02/2032)

Tata Consultancy Services Limited	1.05
Larsen & Toubro Limited	1.05
Kotak Mahindra Bank Limited	1.03
Axis Bank Limited	0.77
Crompton Greaves Consumer Electricals Limited	0.58
Mahindra & Mahindra Limited	0.55
Asian Paints Limited	0.54
Marico Limited	0.54
Bandhan Bank Ltd	0.49
State Bank of India	0.46
Dr Reddy Laboratories	0.45
GAIL (India) Limited	0.41
Petronet LNG Limited	0.39
IndusInd Bank Limited	0.38
ACC Limited	0.37
Maruti Suzuki India Limited	0.36
Bharti Airtel Limited	0.27
Bajaj Finserv Limited	0.27
Tech Mahindra Limited	0.26
Majesco Limited	0.25
Ambuja Cements Limited	0.24
Indian Oil Corporation Limited	0.23
NTPC Limited	0.21
Ultratech Cement Limited	0.21
Cyient Limited	0.19
S.P.Apparels Limited	0.19
Persistent Systems Limited	0.16
Dabur India Limited	0.12
Welspun India Limited	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.02
Pref Share	0.02
MMI. Denosits. CBI O & Others	11.28

MMI, Deposits, CBLO & Others	11.28
Aditya Birla Sun Life Liquid Fund - Growth	3.10
Reliance Liquid Fund-Growth Option	2.69
UTI-Liquid Fund-Cash Plan-Inst Growth	2.08
Tata Liquid Fund - Regular - Growth	1.95
Cash & Cash Equivalent	1.46

Enhancer Fund

27.93 **Government Securities** 9.23% GOI 2043 (MD 23/12/2043) 3.27 8.60% GOI 2028 (MD 02/06/2028) 2.46 9.20% GOI 2030 (MD 30/09/2030) 1.66 8.13% GOI 2045 (MD 22/06/2045) 1.61 7.06% GOI 2046 (MD 10/10/2046) 1.53 7.88% GOI 2030 (MD 19/03/2030) 1.36 6.97% GOI 2026 (MD 06/09/2026) 1.27 8.17% GOI 2044 (MD 01/12/2044) 1.15 8.26% GOI 2027 (MD - 02/08/2027) 1.00 8.28% GOI (MD 15/02/2032) 0.98 7.17% GOI 2028 (MD 08/01/2028) 0.92 8.24% GOI (MD 15/02/2027) 0.89 8.16% State Developement -Gujrat 2029 0.79 (MD 30/01/2029) 8.33% GOI 2026 (MD 09/07/2026) 0.77 7.59% GOI 2026 (MD 11/01/2026) 0.76 8.28% GOI 2027 (MD 21/09/2027) 0.72 8.30% GOI 2042 (MD 31/12/2042) 0.65 6.79% GOI 2029 (MD 26/12/2029) 0.62 7.50% GOI 2034 (10.08.2034) 0.56 7.40% GOI 2035 (MD 09/09/2035) 0.54 8.20% GOI 2025 (MD 24/09/2025) 0.41 8.22% State Developement -Punjab SPL 2026 0.39 (MD 30/03/2026) 8.08% State Developement -Tamilnadu 2028 0.39 (MD 26/12/2028) 8.33% GOI 2036 (07/06/2036) 0.38 8.83% GOI 2041 (MD 12/12/2041) 0.25 8.32% GOI (MD 02/08/2032) 0.23 7.95% GOI 2032 (28.08.2032) 0.23 8.35% GOI 2022 (M/D. 14.05.2022) 0.20 8.43% State Developement Loan-Tn2028 0.16 (MD 07/03/2028) 7.73% GOI 2034 (MD 19/12/2034) 0.16 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) 0.15 8.83% GOI 2023 (MD 25/11/2023) 0.14 6.62% GOI 2051 (MD 28/11/2051) 0.14

8.24% GOI 2033 (MD 10/11/2033)	0.13
9.63% State Developement -Maharashtra 2024	0.13
(MD 12/02/2024)	0.13
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.30% GOI 2040 (MD 02/07/2040)	0.10
8.91% State Developement -Andhra Pradesh 2022	0.08
(MD 21/11/2022)	0.00
8.85% State Developement Loan-Maharashtra 2022	0.08
(MD 03/10/2022)	0.00
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.08
8.19% GOI 2020 (MD 16/01/2020)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.07
8.13% GOI (MD 21/09/2022)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
7.80% GOI (MD 11/04/2021)	0.05
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
8.97% GOI 2030 (MD 05/12/2030)	0.03
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
7.94% GOI Bond 24-05-2021	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.80% GOI (MD 03/05/2020)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
8.15% GOI 2022 (MD 11/06/2022)	0.01
8.20% GOI (MD 15/02/2022)	0.01
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
10.70% GOI 22/04/2020	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.0004
Companyate Daha	22.06
Corporate Debt	33.06
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.31

Corporate Debt	33.06
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.31
8.90% SBI 10 Year Basel 3 Compliant Tier 2	0.80
SR 1(02/11/28)	0.00
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.77
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up	0.75
Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)	
(SR:155)	0.58
9.475% Aditya Birla Finance Ltd NCD G-8	
(MD 18/03/2022)	0.52
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.48
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.45
9.39% Power Finance Corporation Ltd NCD	0.43
(MD 27/08/2029)	0.43
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.41
9.02% Rural Electrification Corpn. Ltd. NCD	0.40
(MD 19/11/2022)	
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD	0.40
11/05/202 8.65% Larsen & Tubro Ltd. Reset 8.95%	
(MD 26/05/2020)	0.40
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.40
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.39
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.39
8.45% IRFC NCD (MD 04/12/2028)	0.39
8.03% Power Finance Corporation Ltd NCD	
(MD 02/05/2026) (Put	0.39
8.27% Rural Electrification Corpn. Ltd. NCD	0.39
(MD 06/02/2025)	0.33
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.39
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.38
Kotak Mahindra Investments Ltd 0% NCD	0.38
(MD 26/07/2019)	0.27
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.37
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.37
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 9.35% Rural Electrification Corpn. Ltd. NCD	0.35
(MD 15/06/2022)	0.35
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.35
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.32
8.63% L&T Infra Debt Fund Ltd NCD	
(MD 07/01/2026) Series	0.32
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.32
8.57% Rural Electrification Corpn. Ltd. NCD	0.32
(MD 21/12/2024)	
8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008	0.31
8.30% Steel Authority Of India (MD 21/01/2020)	0.31
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.31

8.50% IRFC NCD (MD 22/06/2020)	0.31
10.70% IRFC NCD (MD 11/09/2023)	0.30
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027)	0.30
Tr 353	
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2 9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65	0.26
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25
9.25% Reliance Jio Infocomm Limited NCD	
(MD 16/06/2024)	0.24
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.24
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.24
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024)	0.24
Series 124	0.24
8.85% Tata Capital Financial Services Ltd NCD	0.24
(MD 03/05/2019) 7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.23
8.70% Power Finance Corporation Ltd. NCD	
(MD 14/05/2020)	0.20
9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up	0.19
Rate 9.6% 9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19
8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2025	0.18
8.82% Rural Electrification Corpn. Ltd. NCD	0.18
(MD 12/04/2023) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.16
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.16
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.16
9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.16
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016	0.16
8.78% NTPC Ltd NCD (MD 09/03/2020)	0.16
8.75% Indiabulls Housing Finance Ltd NCD SR L	0.16
MD 21/02/2020	0.10
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.16
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.16
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.16
8.20% Power Grid Corporation NCD (MD 23/01/2020)	0.16
SR-XLVIII S 8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023)	
Call - 23/0	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) 8.30% Rural Electrification Corpn. Ltd. NCD	
(MD 10/04/2025)	0.16
8.14% Nuclear Power Corpn Of India Ltd	0.16
(MD 25/03/2026) SR-X 8.23% Rural Electrification Corpn. Ltd. NCD	
(MD 23/01/2025)	0.16
8.25% Eid Parry India (MD 27/04/2021)	0.16
8.07% Energy Efficiency Services Ltd NCD STRPP B	0.15
(MD 20/09/2021) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.15
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.15
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.15
9.00% Punjab National Bank NCD (Perpetual)	0.14
Call/Step-Up 27/1 10.50% AU Small Finance Bank Limited NCD	
(MD 19/04/2019)	0.13
9.75% Rural Electrification Corpn. Ltd. NCD	0.13
(MD 11/11/2021) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)	0.12
SR-XX	
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G] 8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.12
8.85% Axis Bank NCD (MD 05/12/2024)	0.11
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	0.11
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10
8.03% Kotak Mahindra Prime Ltd NCD S-2	0.09
(MD 14/02/2019) 8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017	0.00
SR P - 16	0.09

(MD 14/06/2019)	0.0
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.0
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.0
8.60% Power Finance Corporation Ltd NCD	0.0
(MD 07/08/2019) 9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.0
9.75% Cholamandalam Invt And Fin Co Ltd NCD	
(MD 23/08/2028)	0.0
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7 Sub	0.0
(MD 20/06/2024)	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.0
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I 9.34% HDFC Ltd. NCD MD (28/08/2024)	0.0
9.30% Power Grid Corpn. Of India Ltd. NCD	0.0
(MD 28/06/2022)	0.0
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.0
9.15% Axis Bank NCD (MD 31/12/2022)	0.0
9.20% Cholamandalam Invt And Fin Co Ltd NCD	0.0
(MD 09/11/2023)	
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.0
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.0
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.0
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.0
8.80% Power Grid Corporation Of India Ltd NCD	
(MD 13/03/2023)	0.0
8.90% Indiabulls Housing Finance Ltd NCD SR. III B	0.0
(MD 26/09/2021)	0.0
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023)	0.0
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.0
8.12% Export Import Bank Of India NCD (MD 25/04/2031)	
SR-T02	0.0
9.20% State Bank Of Hyderabad NCD Perpetual	0.0
(MD 24/02/2020)	_
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.0
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.0
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.0
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.0
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.0
8.40% Nuclear Power Corp Of India Ltd (B)	
(MD 28/11/2026) SE	0.0
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.0
9.15% Bank Of Baroda Perpetual NCD Step Up 9.65%	0.0
Reset 23/11 8.64% Power Grid NCD MD (08/07/2020)	0.0
8.60% Power Finance Corporation Ltd NCD	
(MD 07/08/2024)	0.0
8.55% India Infradebt Ltd NCD (MD 04/02/2020)	0.0
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.0
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.0
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8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.0 0.0 0.0 0.0
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.0 0.0 0.0 0.0 0.0
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.0 0.0 0.0 0.0 0.0 0.0
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.0 0.0 0.0 0.0 0.0 0.0 0.0
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2) 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2) 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S1) HDFC Ltd NCD (MD 26/11/2019) (SR S1) HDFC Ltd XCD (MD 10/05/2021)Series P-010 8.50% NHPC Ltd NCD SR-T STRP H (MD 14/07/2026) 8.30% GAL (India) Ltd. Ic NCD (MD 23/02/2024) Call - 23/0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.49% NHPC Ltd NCD (MD 26/11/2029) (SR S1) HDFC Ltd .ZCB (MD 10/05/2021)Series P-010 8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026) 8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0 9.13% Cholamandalam Investment And Finance Co. Ltd.	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2) 8.55% NHPC Ltd NCD (MD 26/11/2019) (SR S1) HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026) 8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0 9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2) 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1) HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 8.50% NHPC Ltd NCD (SR T STRRP H (MD 14/07/2026) 8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0 9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019) 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S1) HDFC Ltd .ZCB (MD 10/05/2021)Series P-010 8.50% NHPC Ltd NCD SR-T STRP H (MD 14/07/2026) 8.30% GAL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019) 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1) 8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S1) HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 8.50% NHPC Ltd NCD SR-T STRPP H (MD 14/07/2026) 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019) 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1) 8.15% Power Grid Corporation NCD (MD 09/03/2020) 8.63% HDB Financial Services Limited NCD (MD 17/06/2019)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026) 8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0 9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019) 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1) 8.15% Power Grid Corporation NCD (MD 09/03/2020) 8.63% HDB Financial Services Limited NCD (MD 17/06/2019) 8.30% GAIL (India) Ltd.ld NCD (MD 23/02/2025)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S1) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 8.50% NHPC Ltd NCD SR-T STRPP H (MD 14/07/2026) 8.30% GAL (India) Ltd. Ic NCD (MD 23/02/2024) Call - 23/0 9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019) 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1) 8.15% Power Grid Corporation NCD (MD 09/03/2020) 8.63% HDB Financial Services Limited NCD (MD 17/06/2019) 8.30% GAL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S1) HDFC Ltd .CD (MD 10/05/2021) Series P-010 8.50% NHPC Ltd NCD SR-T STRP H (MD 14/07/2026) 8.30% GAL (India) Ltd. Ic NCD (MD 23/02/2024) Call - 23/0 9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019) 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1) 8.15% Power Grid Corporation NCD (MD 09/03/2020) 8.63% HDB Financial Services Limited NCD (MD 17/06/2019) 8.30% GALI (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 8.50% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026) 8.30% GALL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0 9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019) 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1) 8.15% Power Grid Corporation NCD (MD 09/03/2020) 8.63% HDB Financial Services Limited NCD (MD 17/06/2019) 8.30% GALL (India) Ltd.ld NCD (MD 23/02/2025) Call - 23/0 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.93% Power Grid Corporation NCD (MD 20/05/2023) [6] 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.15% Power Grid Corporation NCD (MD 20/05/2023) [6] 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 8.15% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S1) HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026) 8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0 9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019) 8.43% NHPC Ltd NCD (MD 26/11/2024) (SR S1) 8.15% Power Grid Corporation NCD (MD 09/03/2020) 8.63% GAIL (India) Ltd.ld NCD (MD 23/02/2025) Call - 23/0 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.15% Power Grid Corporation NCD (MD 09/03/2025) 7.93% Power Grid Corporation NCD (MD 09/03/2025)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2) 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026) 8.30% GALL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0 9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019) 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1) 8.15% Power Grid Corporation NCD (MD 09/03/2020) 8.63% HDB Financial Services Limited NCD (MD 17/06/2019) 8.30% GALL (India) Ltd.ld NCD (MD 23/02/2025) Call - 23/0 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.93% Power Grid Corporation NCD (MD 09/03/2022) S-1 8.15% Power Grid Corporation NCD (MD 09/03/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.15% Power Grid Corporation NCD (MD 09/03/2025) 7.93% Power Grid Corporation NCD (MD 09/03/2025)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S1) HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 8.50% NHPC Ltd NCD SR-T STRPP H (MD 14/07/2026) 8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0 9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019) 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1) 8.15% Power Grid Corporation NCD (MD 09/03/2020) 8.63% HDB Financial Services Limited NCD (MD 17/06/2019) 8.30% GAIL (India) Ltd.ld NCD (MD 23/02/2025) Call - 23/0 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.15% Power Grid Corporation NCD (MD 09/03/2025) 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 8.15% Power Grid Corporation NCD (MD 20/05/2024) [H] 8.15% Power Grid Corporation NCD (MD 20/05/2025) [I] 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd	0.07
(MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd	0.07
(MD 15/12/2029) SR-X 9.39% Rural Electrification Corpn. Ltd. NCD	
(MD 20/07/2019) 7.25% Nuclear Power Corpn Of India Ltd	0.07
(MD 15/12/2030) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.07
10.00% HDB Financial Services Limited NCD	0.07
(MD 15/02/2019) 8.32% Power Grid Corporation Of India Ltd NCD	0.07
(MD 23/12/2030) 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025)	
Put Option	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.07
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.06
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4	0.06
(MD 03/08/2020)	0.06
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021)	0.06
8.85% Power Grid Corpn. Of India Ltd. NCD	0.05
(MD 19/10/2020) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	
Series 124	0.05
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	0.05
8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
8.40% Nuclear Power Corp Of India Ltd (E)	0.04
(MD 28/11/2029) SE 8.50% Indiabulls Housing Finance Ltd NCD SR I-010	0.04
(MD 27/03/2020) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.45% State Bank of India NCD (MD 16/03/2026)	0.03
Call 16/03/202 9.57% IRFC NCD (MD 31/05/2021)	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.03
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 9.63% Rural Electrification Corpn. Ltd. NCD	0.03
(MD 05/02/2019) Power Finance Corporation Ltd Tx SR-19 ZCB	0.03
(MD 30/12/2022)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.02
8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2026)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2024) 8.84% Power Finance Corporation Ltd NCD	
(MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
(MD 20/10/2020)	

8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2019)	
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 9.7% Power Finance Corpn. Ltd.112-C NCD	0.02
(MD 31/01/2021)	0.02
8.98% Power Finance Corpn Ltd NCD	0.02
(MD 08/10/24) Put (08/10/1)	
9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.02
National Housing Bank ZCB (MD 31/03/2019)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	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) 8.65% NTPC Ltd NCD (MD 04/02/2019)	0.01
8.74% Mahindra Rural Housing Finance NCD	
(MD 05/08/2019)	0.01
7.085% LIC Housing Finance Ltd NCD Tr-348	0.01
Op-II (MD 23/04/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD	
(25/03/2025) (FV)	0.00
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.00
Equity	29.8
HDFC Bank Limited	3.02
Reliance Industries Limited	2.52
ICICI Bank Limited	2.13
Infosys Limited	2.08
ITC Limited	1.75
Housing Development Finance Corporation	1.59
Tata Consultancy Services Limited	1.45
Larsen & Toubro Limited	1.20
State Bank of India Mahindra & Mahindra Limited	0.85
Axis Bank Limited	0.79
Hindustan Unilever Limited	0.77
Kotak Mahindra Bank Limited	0.76
Dr Reddy Laboratories	0.6
Asian Paints Limited	0.54
Maruti Suzuki India Limited	0.53
Ambuja Cements Limited NTPC Limited	0.51
GAIL (India) Limited	0.46
Sunteck Realty Limited	0.4
Marico Limited	0.40
Lakshmi Vilas Bank Limited	0.40
Petronet LNG Limited	0.38
Tech Mahindra Limited	0.38
Welspun India Limited	0.3
ACC Limited Container Corporation Of India Limited	0.30
Container Corporation Of India Limited Hindustan Petroleum Corporation Limited FV10	0.34
Bajaj Finance Limited	0.2
Ujjivan Financial Services Limited	0.2
Grasim Industries Limited	0.20
Tata Chemicals Limited	0.2
Mphasis Limited	0.2
S.P.Apparels Limited	0.23
Welspun Corp Limited	0.2
Delta Corp Limited Music Broadcast Limited	0.2
Music Broadcast Limited Karur Vysya Bank Limited	0.2
UPL Limited	0.18
Asian Hotels (East) Limited	0.1
Future Retail Limited	0.1
Bandhan Bank Ltd	0.14
Cylent Limited	0.13
Sun Tv Network Limited	0.1
Kalpataru Power Transmission Limited Aditya Birla Capital Limited	0.10
HG Infra Engineering Ltd	0.0
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	
Pref Share	0.0
Tata Steel Ltd Partly Paid Shares	0.00
,	

Aditya Birla Sun Life Liquid Fund - Growth

UTI-Liquid Fund-Cash Plan-Inst Growth

Reliance Liquid Fund-Growth Option

Tata Liquid Fund - Regular - Growth	1.18
R*Shares Bank Bees	0.70
Trep - 01 Feb 2019	0.55
NABARD CD (MD 14/02/19) 9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)	0.23
(F.V 5 Cr)	0.16
9.50% Canara Bank FD Comp (MD 11/02/2019)	0.08
Cash & Cash Equivalent	2.44
Creator Fund	
Government Securities	19.7
9.23% GOI 2043 (MD 23/12/2043)	3.96
8.28% GOI 2027 (MD 21/09/2027)	2.81
8.33% GOI 2026 (MD 09/07/2026)	2.25
6.97% GOI 2026 (MD 06/09/2026)	2.09
8.24% GOI (MD 15/02/2027)	2.04
8.60% GOI 2028 (MD 02/06/2028)	1.15
7.88% GOI 2030 (MD 19/03/2030)	1.10
7.59% GOI 2026 (MD 11/01/2026)	0.98
8.13% GOI (MD 21/09/2022)	0.72
8.28% GOI (MD 15/02/2032)	0.68
8.83% GOI 2041 (MD 12/12/2041)	0.60
8.20% GOI 2025 (MD 24/09/2025)	0.45
8.30% GOI 2040 (MD 02/07/2040)	0.43
8.20% GOI (MD 15/02/2022)	0.30
8.08% GOI (MD 02/08/2022)	0.22
Corporate Debt	25.1
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.97
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.15
9.475% Aditya Birla Finance Ltd NCD G-8	1.56
(MD 18/03/2022) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.52
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.29
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I	1.27
8.85% Axis Bank NCD (MD 05/12/2024)	1.09
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.09
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.09
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.08
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	1.07
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.07
8.12% Export Import Bank 0f India NCD (MD 25/04/2031) SR-T02	1.05
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	0.97
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.78
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.65
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.64
9.39% Power Finance Corporation Ltd NCD	0.57
(MD 27/08/2029) Housing Developement Finance Corp ZCB	0.50
SR-Q 013(MD 09/03/2020)	
9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD	0.44
(MD 05/08/2019)	0.43
7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD	0.43
(MD 19/10/2022)	0.22
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	0.11
9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010	0.07
(MD 27/03/2020)	0.04
Equity	48.2
HDFC Bank Limited	4.77
Reliance Industries Limited	4.03
ITC Limited	2.85
Infosys Limited	2.59
Housing Development Finance Corporation	2.49
ICICI Bank Limited	2.42
Tata Consultancy Services Limited Larsen & Toubro Limited	2.1
Axis Bank Limited	1.55
State Bank of India	1.34
State barn or iriala	
Kotak Mahindra Bank Limited	1.25

Delta Corp Limited Nestle India Limited	0.89
United Breweries Limited	0.89
Asian Paints Limited	0.82
Maruti Suzuki India Limited	0.77
Majesco Limited	0.73
Future Retail Limited	0.72
ACC Limited	0.68
Cyient Limited Fine Organics Ltd	0.66
Chambal Fertilisers N Chemicals Limited	0.59
MRF Limited	0.58
Divis Laboratories Limited	0.56
Mahanagar Gas Limited	0.55
Container Corporation Of India Limited	0.55
Ambuja Cements Limited	0.52
Indian Hotels Co. Limited Siemens Limited	0.51
Tech Mahindra Limited	0.50
Dr Reddy Laboratories	0.49
Bajaj Finserv Limited	0.48
Carborundum Universal Limited	0.47
Crompton Greaves Consumer Electricals Limited	0.45
Sterlite Technologies Limited	0.43
Sonata Software Limited	0.42
UPL Limited	0.39
ICICI Lombard General Insurance Company Limited Kalpataru Power Transmission Limited	0.38
NTPC Limited	0.36
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	
Pref Share	0.03
MMI, Deposits, CBLO & Others	6.84
7.85% DCB Bank (MD 14/08/2020)	1.29
Aditya Birla Sun Life Liquid Fund - Growth	1.27
Tata Liquid Fund - Regular - Growth	1.13
UTI-Liquid Fund-Cash Plan-Inst Growth	1.08
Reliance Liquid Fund-Growth Option	0.74
Cash & Cash Equivalent	1.34
	1.34
Magnifier Fund	
Magnifier Fund Government Securities	9.22
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019)	9.22
Magnifier Fund Government Securities	9.22
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019)	9.22
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019)	9.22 7.32 1.90
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348	9.22 7.32 1.90 2.42
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECL Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	9.22 7.32 1.90 2.42 0.99 0.44
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019)	9.22 7.32 1.90 2.42 0.99 0.44
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	9.22 7.32 1.90 2.42 0.99 0.44 0.29
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECL Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 0p-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD -Series R 014 (MD 26/06/2020) 9.63% Rural Electrification Corpn. Ltd. NCD	9.22 7.32 1.90 2.42 0.99 0.44
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECL Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 0p-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD -Series R 014 (MD 26/06/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) National Housing Bank ZCB (MD 31/03/2019)	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) National Housing Bank ZCB (MD 31/03/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) National Housing Bank ZCB (MD 31/03/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.10
## Magnifier Fund Government Securities	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD (MD 21/06/2019) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) National Housing Bank ZCB (MD 31/03/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.10 0.04
## Magnifier Fund Government Securities	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.10 0.04 0.03 0.02
## Magnifier Fund Government Securities	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.10 0.04
Magnifier Fund	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.10 0.04 0.03 0.02
Magnifier Fund	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.10 0.04 0.03 0.02 0.02
Magnifier Fund	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.10 0.04 0.03 0.02 0.02 0.01
Magnifier Fund	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.10 0.04 0.03 0.02 0.02 0.01
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD Corporate R 014 (MD 26/06/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) National Housing Bank ZCB (MD 31/03/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.04 0.03 0.02 0.02 0.01 76.20 6.47
Magnifier Fund	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.04 0.03 0.02 0.02 0.01 76.20 7.00 6.47 5.37
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECL Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 0p-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD -Series R 014 (MD 26/06/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) National Housing Bank ZCB (MD 31/03/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited ICCI Bank Limited ITC Limited Housing Development Finance Corporation	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.10 0.04 0.03 0.02 0.01 76.20 7.00 6.47 5.37 5.16 4.78 4.11
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 0p-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD -Series R 014 (MD 26/06/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.10 0.04 0.03 0.02 0.01 76.20 7.00 6.47 5.37 5.16 4.78 4.11 3.79
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 0p-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.80% HDFC Ltd NCD -Series R 014 (MD 26/06/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) National Housing Bank ZCB (MD 31/03/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority of India (MD 19/11/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited Infosys Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen & Toubro Limited	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.10 0.04 0.03 0.02 0.01 76.20 7.00 6.47 5.37 5.16 4.78 4.11 3.79 3.55
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 0p-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.80% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) National Housing Bank ZCB (MD 31/03/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen & Toubro Limited Mahindra & Mahindra Limited	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.10 0.04 0.03 0.02 0.01 76.20 7.00 6.47 5.37 5.16 4.78 4.11 3.79 3.55 2.13
Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.85% HDFC Ltd NCD Series R 014 (MD 26/06/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) National Housing Bank ZCB (MD 31/03/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited ICLCI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Mahindra & Mahindra Limited State Bank of India Mahindra & Mahindra Limited	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.00 0.00 7.00 6.47 5.37 5.16 4.78 4.11 3.79 3.55 2.13 2.12
Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 0p-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 06/2019) 7.60% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) National Housing Bank ZCB (MD 31/03/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited ICICI Bank Limited ICICI Bank Limited Tata Consultancy Services Limited Mahindra & Mahindra Limited State Bank of India Axis Bank Limited	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.04 0.03 0.02 0.01 76.20 7.00 6.47 5.37 5.16 4.78 4.11 3.79 3.55 2.13 2.12 2.06
Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 0p-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD -Series R 014 (MD 26/06/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) National Housing Bank ZCB (MD 31/03/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 9.51% LIC Housing Finance Ltd NCD (MD 15/01/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Mahindra & Mahindra Limited State Bank Limited Hindustan Unilever Limited	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.10 0.04 0.03 0.02 0.01 76.20 7.00 6.47 5.37 5.16 4.78 4.11 3.79 3.55 2.13 2.12 2.06 2.06
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECL Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 0p-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD -Series R 014 (MD 26/06/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) National Housing Bank ZCB (MD 31/03/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) Equity HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Mahindra & Mahindra Limited State Bank of India Axis Bank Limited Hindustan Unilever Limited Hindustan Unilever Limited Hindustan Unilever Limited Hindustan Unilever Limited	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.10 0.04 0.03 0.02 0.01 76.20 7.00 6.47 5.37 5.16 4.78 4.11 3.79 3.55 2.13 2.12 2.06 2.06 2.01
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 0p-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD -Series R 014 (MD 26/06/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) National Housing Bank ZCB (MD 31/03/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 9.51% LIC Housing Finance Ltd NCD (MD 18/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen & Toubro Limited Mahindra & Mahindra Limited State Bank of India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Freedows Tous Power Limited Kotak Mahindra Bank Limited Freedows Tous Power Limited Freedows Tous Power Finance Fundation Unilever Limited Fundation Tous Power Fundation Transactory Transactory Transactory Transactory Transactory Transactory Transactory Transacto	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.10 0.04 0.03 0.02 0.01 76.20 7.00 6.47 5.37 5.16 4.78 4.11 3.79 3.55 2.13 2.12 2.06 2.06 2.01 1.60
Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 0p-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD (MD 21/06/2019) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) National Housing Bank ZCB (MD 31/03/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited ICICI Bank Limited TC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen & Toubro Limited Mahindra & Mahindra Limited State Bank of India Axis Bank Limited Tre Reddy Laboratories Asian Paints Limited Dr Reddy Laboratories Asian Paints Limited	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.10 0.04 0.03 0.02 0.01 76.20 7.00 6.47 5.37 5.16 4.78 4.11 3.79 3.55 2.13 2.12 2.06 2.01 1.60 1.43
Magnifier Fund Government Securities 182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) Corporate Debt 8.80% RECI Ltd NCD (MD 06/10/2019) 7.085% LIC Housing Finance Ltd NCD Tr-348 0p-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD -Series R 014 (MD 26/06/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) National Housing Bank ZCB (MD 31/03/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 9.51% LIC Housing Finance Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen & Toubro Limited Mahindra & Mahindra Limited State Bank of India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Freedows Tous Post Post Post Post Post Post Post Pos	9.22 7.32 1.90 2.42 0.99 0.44 0.29 0.19 0.10 0.10 0.04 0.03 0.02 0.01 76.20 7.00 6.47 5.37 5.16 4.78 4.11 3.79 3.55 2.13 2.12 2.06 2.06 2.01 1.60

1.17

1.12

1.08

0.90

Marico Limited

Bajaj Finance Limited

Hindustan Unilever Limited

Mahindra & Mahindra Limited

1.39

1.26

1.23

91.64 9.69

8.87

8.46

7.16

6.91

5.75 5.36

4 25

3.84

3.76

3.47

3.01

1.26

1.02

1.00

0.97

N 96

0.96

0.95 0.90

0.85

0.83

0.81

0.77

Equity

Reliance Industries Limited

Tata Consultancy Services Limited

Housing Development Finance Corporation

Larsen & Toubro Limited

Titan Company Limited
Ambuja Cements Limited

Sun Tv Network Limited

Fedral Bank Limited

Sanofi India Limited

Dr Reddy Laboratories

Ambuja Cements Limited

Divis Laboratories Limited

KEC International Limited

Cadila Healthcare Limited

Eicher Motors Limited

NMDC Limited

Rallis India Limited

0.02

UPL Limited

Hindustan Unilever Limited

Mahindra & Mahindra Limited

Kotak Mahindra Bank Limited

Infosys Limited HDFC Bank Limited

ITC Limited

ICICI Bank Limited

GAIL (India) Limited	1.23
NTPC Limited	1.23
Marico Limited	1.03
GE Power India Limited	1.03
Mphasis Limited	1.00
Tech Mahindra Limited	0.98
Petronet LNG Limited	0.97
ACC Limited	0.92
Container Corporation Of India Limited	0.92
Welspun India Limited	0.88
Hindustan Petroleum Corporation Limited FV10	0.87
Delta Corp Limited	0.79
Ujjivan Financial Services Limited	0.72
Bajaj Finance Limited	0.71
Indian Hotels Co. Limited	0.70
Grasim Industries Limited	0.69
Sunteck Realty Limited	0.67
Tata Chemicals Limited	0.65
Kalpataru Power Transmission Limited	0.61
UPL Limited	0.47
Cyient Limited	0.47
Future Retail Limited	0.45
Welspun Corp Limited	0.43
Sun Tv Network Limited	0.43
Bandhan Bank Ltd	0.37
Mahindra Logistics Limited	0.32
Majesco Limited	0.27
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
Tata Steel Ltd Partly Paid Shares	0.004

MMI, Deposits, CBLO & Others	12.16
Trep - 01 Feb 2019	3.88
R*Shares Bank Bees	3.43
Aditya Birla Sun Life Liquid Fund - Growth	0.99
Reliance Industries Ltd CP (MD 01/03/2019)	0.88
GRUH Finance Ltd. CP (MD 18/03/2019)	0.88
UTI-Liquid Fund-Cash Plan-Inst Growth	0.51
Cash & Cash Equivalent	1.59
Maximiser Fund	

Maximiser Fund	
Equity	92.79
Reliance Industries Limited	8.09
HDFC Bank Limited	7.56
Infosys Limited	5.79
ICICI Bank Limited	5.71
ITC Limited	4.93
Larsen & Toubro Limited	4.03
Tata Consultancy Services Limited	4.03
Housing Development Finance Corporation	3.45
Axis Bank Limited	2.97
Hindustan Unilever Limited	2.51
Kotak Mahindra Bank Limited	2.40
Mahindra & Mahindra Limited	2.34
Asian Paints Limited	1.56
Ambuja Cements Limited	1.48
GE Power India Limited	1.23
NTPC Limited	1.20
State Bank of India	1.15
Sun Pharmaceuticals Industries Limited	1.15
Dr Reddy Laboratories	1.13
Sanofi India Limited	1.13
Thermax Limited	1.11
Maruti Suzuki India Limited	1.11
Indian Hotels Co. Limited	1.10
Marico Limited	1.09
Shoppers Stop Limited	1.08
Titan Company Limited	1.07
Nestle India Limited	1.03
Cipla Limited FV 2	1.01
Tech Mahindra Limited	1.00
Bajaj Finserv Limited	0.98
ACC Limited	0.98
Divis Laboratories Limited	0.98
Ultratech Cement Limited	0.94
Tata Power Company Limited	0.94
Kalpataru Power Transmission Limited	0.92
Hindustan Petroleum Corporation Limited FV10	0.92
Chambal Fertilisers N Chemicals Limited	0.89

Engineers India Limited	0.87
Mphasis Limited	0.84
United Breweries Limited	0.82
GAIL (India) Limited	0.78
Container Corporation Of India Limited	0.75
ITD Cementation India Limited	0.74
Tata Chemicals Limited	0.72
Ujjivan Financial Services Limited	0.62
Mahindra Logistics Limited	0.61
Delta Corp Limited	0.61
Sun Tv Network Limited	0.60
Majesco Limited	0.59
Persistent Systems Limited	0.58
CESC Limited	0.52
Cyient Limited	0.52
Blue Star Limited	0.49
Crompton Greaves Consumer Electricals Limited	0.48
Future Retail Limited	0.43
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	n n9
Pref Share	
Spencers Retail Ltd	0.08
MMI, Deposits, CBLO & Others	7.21
R*Shares Bank Bees	5.65
Trep - 01 Feb 2019	1.23
UTI-Liquid Fund-Cash Plan-Inst Growth	0.29
Aditya Birla Sun Life Liquid Fund - Growth	0.23
Cash & Cash Equivalent	-0.24
cash a cash Equivalent	0.24
Maximiser Guaranteed Fund	

Equity	98.99
HDFC Bank Limited	9.13
Reliance Industries Limited	9.10
Infosys Limited	6.16
ITC Limited	5.98
ICICI Bank Limited	4.81
Larsen & Toubro Limited	4.29
Housing Development Finance Corporation	4.03
Tata Consultancy Services Limited	3.70
Mahindra & Mahindra Limited	3.40
Axis Bank Limited	2.90
Nestle India Limited	2.39
Hindustan Unilever Limited	2.29
Ultratech Cement Limited	2.27
Ambuja Cements Limited	2.20
State Bank of India	2.18
Kotak Mahindra Bank Limited	2.18
NTPC Limited	1.93
Asian Paints Limited	1.65
United Breweries Limited	1.61
Titan Company Limited	1.60
Sun Pharmaceuticals Industries Limited	1.55
Dabur India Limited	1.53
ACC Limited	1.38
Maruti Suzuki India Limited	1.34
Mahindra Logistics Limited	1.21
GE Power India Limited	1.19
Cipla Limited FV 2	1.18
Engineers India Limited	1.17
Indian Oil Corporation Limited	1.10
Marico Limited	1.09
Hindustan Petroleum Corporation Limited FV10	1.03
ITD Cementation India Limited	1.02
Chambal Fertilisers N Chemicals Limited	1.00
Tata Power Company Limited	0.99
Sterlite Technologies Limited	0.99
Thermax Limited	0.98
Indian Hotels Co. Limited	0.98
Kalpataru Power Transmission Limited	0.97
GAIL (India) Limited	0.96
Dr Reddy Laboratories	0.95
Sun Tv Network Limited	0.93
Tata Chemicals Limited	0.89
Blue Star Limited	0.75
MMI, Deposits, CBLO & Others	1.01
Trep - 01 Feb 2019	1.00
Cach & Cach Equivalent	0.02

Kotak Mahindra Bank Limited	3.01
Cipla Limited FV 2	2.93
Nestle India Limited	2.69
Axis Bank Limited	2.69
Ultratech Cement Limited	2.62
NTPC Limited	2.36
Asian Paints Limited	2.02
Hindustan Petroleum Corporation Limited FV10	1.97
MMI, Deposits, CBLO & Others	8.36
R*Shares Bank Bees	5.86
Tata Liquid Fund - Regular - Growth	1.06
Reliance Liquid Fund-Growth Option	1.06
UTI-Liquid Fund-Cash Plan-Inst Growth	0.39
Cash & Cash Equivalent	-0.01
·	
Multiplier Fund	
Equity	83.20
City Union Bank	3.22
Crompton Greaves Consumer Electricals Limited	2.81
Majesco Limited	2.77
Delta Corp Limited	2.60
Indian Hotels Co. Limited	2.58
AU Small Finance Bank Limited	2.50
GAIL (India) Limited	2.46
Container Corporation Of India Limited	2.35
Future Retail Limited	2.33
Tech Mahindra Limited	2.22
Sterlite Technologies Limited	2.05
State Bank of India	2.05
Nestle India Limited	2.01
Marico Limited	2.01
Britannia Industries Limited	2.00
RBL Bank Limited	2.00
Exide Industries Limited	1.96
Bajaj Finance Limited	1.94
Bajaj Finserv Limited	1.92
ITC Limited	1.89
Voltas Limited	1.86
Petronet LNG Limited	1.84
GE Power India Limited	1.84
Tata Chemicals Limited	1.75
HG Infra Engineering Ltd	1.74
ACC Limited	1.73
Mahindra N Mahindra Financial Services Limited	1.70
Kalpataru Power Transmission Limited	1.65
Biocon Limited	1.54
Mahindra Logistics Limited	1.41
Fine Organics Ltd	1.39
Persistent Systems Limited	1.35
ABB India Limited	1.31
Sonata Software Limited	1.28
KNR Constructions Limited	1.27
Cyient Limited	1.26
C T N . I I I	4.00

Super 20 Fund

Cash & Cash Equivalent

Sunteck Realty Limited	U.bb
Welspun Corp Limited	0.59
Rico Auto Industries Ltd	0.04
MMI, Deposits, CBLO & Others	16.80
Trep - 01 Feb 2019	12.10
Aditya Birla Sun Life Liquid Fund - Growth	2.58
UTI-Liquid Fund-Cash Plan-Inst Growth	0.98
Tata Liquid Fund - Regular - Growth	0.98
Cash & Cash Equivalent	N 15

Reliance Industries Limited Larsen & Toubro Limited Marico Limited Marico Limited Masian Paints Limited Hindustan Unilever Limited Crompton Greaves Consumer Electricals Limited Ultratech Cement Limited Mahindra & Mahindra Limited Rallis India Limited Ambuja Cements Limited Kalpataru Power Transmission Limited Petronet LNG Limited Titan Company Limited Mahanagar Gas Limited ACC Limited Hero Motocorp Limited Carborundum Universal Limited Dabur India Limited Qient Limited HG Infra Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation 0f India Limited Sonata Software Limited Majesco Limited Well Limited Majesco Limited Sanofi India Limited Cipla Limited VPL Limited Sanofi India Limited Crech Majesco Limited Container Corporation 0f India Limited Container Corporation 0f India Limited Container Carboration 0f India Limited	90.12 8.41 4.19 3.12
Larsen & Toubro Limited Marico Limited Nestle India Limited Asian Paints Limited Hindustan Unilever Limited Crompton Greaves Consumer Electricals Limited Ultratech Cement Limited Mahindra & Mahindra Limited Rallis India Limited Ambuja Cements Limited Kalpataru Power Transmission Limited Petronet LNG Limited Titan Company Limited Mahanagar Gas Limited ACC Limited Hero Motocorp Limited Carborundum Universal Limited Dabur India Limited Cyient Limited Blue Star Limited United Blue Star Limited Coal India Limited Coal India Limited Universal Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Majesco Limited UPL Limited UPL Limited Sanofi India Limited UPL Limited Sanofi India Limited UPL Limited Sanofi India Limited Coch Mahindra Limited Coch Mahindra Limited Coch Mahindra Limited Coch Mahindra Limited	4.19
Marico Limited Nestle India Limited Asian Paints Limited Hindustan Unilever Limited Crompton Greaves Consumer Electricals Limited Ultratech Cement Limited Mahindra & Mahindra Limited Rallis India Limited Ambuja Cements Limited Kalpataru Power Transmission Limited Petronet LNG Limited Titan Company Limited Mahanagar Gas Limited ACC Limited Hero Motocorp Limited Carborundum Universal Limited Dabur India Limited Cyient Limited Blue Star Limited Blue Star Limited Coal India Limited Coal India Limited Coal India Limited Coal India Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Majesco Limited Uple Limited Uple Limited Sanofi India Limited Copen Limited Copen Limited Copen Limited Copen Limited Container Corporation Of India Limited Container Corporation Of India Limited Copen Limite	
Nestle India Limited Asian Paints Limited Hindustan Unilever Limited Crompton Greaves Consumer Electricals Limited Ultratech Cement Limited Mahindra & Mahindra Limited Rallis India Limited Ambuja Cements Limited Kalpataru Power Transmission Limited Petronet LNG Limited Titan Company Limited Mahanagar Gas Limited ACC Limited Hero Motocorp Limited Carborundum Universal Limited Dabur India Limited Cyient Limited Blue Star Limited Coal India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Majesco Limited UPL Limited UPL Limited Sanofi India Limited Coal India Limited Cipla Limited Cople Limited Container Corporation Of India Limited	3.12
Asian Paints Limited Hindustan Unilever Limited Crompton Greaves Consumer Electricals Limited Ultratech Cement Limited Mahindra & Mahindra Limited Rallis India Limited Ambuja Cements Limited Kalpataru Power Transmission Limited Petronet LNG Limited Titan Company Limited Mahanagar Gas Limited ACC Limited Hero Motocorp Limited Carborundum Universal Limited Dabur India Limited Cyient Limited Blue Star Limited Undia Limited Coal India Limited Coal India Limited HG Infra Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Uipla Limited FV 2 MRF Limited UPL Limited Sanofi India Limited Cand India Limited UPL Limited	
Hindustan Unilever Limited Crompton Greaves Consumer Electricals Limited Ultratech Cement Limited Mahindra & Mahindra Limited Rallis India Limited Ambuja Cements Limited Kalpataru Power Transmission Limited Petronet LNG Limited Titan Company Limited Mahanagar Gas Limited ACC Limited Hero Motocorp Limited Carborundum Universal Limited Dabur India Limited Cyient Limited Blue Star Limited Blue Star Limited Coal India Limited Coal India Limited HG Infra Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Migle Limited Uple Limited FV 2 MRF Limited Sanofi India Limited Sanofi India Limited Cond India Limited	2.93
Crompton Greaves Consumer Electricals Limited Ultratech Cement Limited Mahindra & Mahindra Limited Rallis India Limited Ambuja Cements Limited Kalpataru Power Transmission Limited Petronet LNG Limited Titan Company Limited Mahanagar Gas Limited ACC Limited Hero Motocorp Limited Carborundum Universal Limited Dabur India Limited Cyient Limited Blue Star Limited HG Infia Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Conal India Limited Container Corporation Of India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Mare Limited Cipla Limited Cipla Limited Conformation Of India Limited Container Corporation Of India Limited	2.93
Ultratech Cement Limited Mahindra & Mahindra Limited Rallis India Limited Ambuja Cements Limited Kalpataru Power Transmission Limited Petronet LNG Limited Titan Company Limited Mahanagar Gas Limited ACC Limited Hero Motocorp Limited Carborundum Universal Limited Dabur India Limited Cyient Limited Blue Star Limited Coal India Limited HG Infra Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation Of India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Ver MRF Limited Sanofi India Limited Sanofi India Limited Sanofi India Limited	2.90
Mahindra & Mahindra Limited Rallis India Limited Ambuja Cements Limited Kalpataru Power Transmission Limited Petronet LNG Limited Titan Company Limited Mahanagar Gas Limited ACC Limited Mahanagar Gas Limited ACC Limited Hero Motocorp Limited Carborundum Universal Limited Dabur India Limited Cyient Limited Blue Star Limited Blue Star Limited Coal India Limited He Infra Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Majesco Limited UPL Limited UPL Limited Sanofi India Limited Sanofi India Limited Tech Mahindra Limited	2.69
Rallis India Limited Ambuja Cements Limited Kalpataru Power Transmission Limited Petronet LNG Limited Titan Company Limited Mahanagar Gas Limited ACC Limited Hero Motocorp Limited Carborundum Universal Limited Dabur India Limited Cyient Limited Blue Star Limited Coal India Limited Coal India Limited Coal India Limited Universal Limited Hero Motocorp Limited Coal India Limited Hero Infra Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Cipla Limited FV 2 MRF Limited UPL Limited Sanofi India Limited Tech Mahindra Limited	2.64
Ambuja Cements Limited Kalpataru Power Transmission Limited Petronet LNG Limited Titan Company Limited Mahanagar Gas Limited ACC Limited Hero Motocorp Limited Carborundum Universal Limited Dabur India Limited Cyient Limited Blue Star Limited Coal India Limited Coal India Limited Coal India Limited Coal India Limited Universal Limited Coal India Limited Coal India Limited Coal India Limited Coal India Limited He Infra Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Cipla Limited FV 2 MRF Limited UPL Limited Sanofi India Limited Tech Mahindra Limited	2.63
Kalpataru Power Transmission Limited Petronet LNG Limited Titan Company Limited Mahanagar Gas Limited ACC Limited Hero Motocorp Limited Carborundum Universal Limited Dabur India Limited Cyient Limited Blue Star Limited Goal India Limited Coal India Limited HG Infra Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Cipla Limited FV 2 MRF Limited UPL Limited Sanofi India Limited Sanofi India Limited Container Corporation Of India Limited	2.48
Petronet LNG Limited Titan Company Limited Mahanagar Gas Limited ACC Limited Hero Motocorp Limited Carborundum Universal Limited Dabur India Limited Cyient Limited Blue Star Limited Goal India Limited HG Infia Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Uipla Limited Uipla Limited UPL Limited UPL Limited Sanofi India Limited	2.46
Titan Company Limited Mahanagar Gas Limited ACC Limited Hero Motocorp Limited Carborundum Universal Limited Dabur India Limited Cyient Limited Blue Star Limited Coal India Limited HG India Limited HG Infra Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Cipla Limited FV 2 MRF Limited UPL Limited Sanofi India Limited Sanofi India Limited Tech Mahindra Limited	2.23
Mahanagar Gas Limited ACC Limited Hero Motocorp Limited Carborundum Universal Limited Dabur India Limited Cypient Limited Blue Star Limited Coal India Limited HG Infra Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Cipla Limited UPL Limited UPL Limited Sanofi India Limited Sanofi India Limited	2.23
ACC Limited Hero Motocorp Limited Carborundum Universal Limited Dabur India Limited Cyient Limited Blue Star Limited Coal India Limited Coal India Limited HG Infra Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Cipla Limited FV 2 MRF Limited UPL Limited Sanofi India Limited Sanofi India Limited	2.11
Hero Motocorp Limited Carborundum Universal Limited Dabur India Limited Cyient Limited Blue Star Limited Blue Star Limited Coal India Limited Ho Infra Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Cipla Limited FV 2 MRF Limited UPL Limited Sanofi India Limited Sanofi India Limited	1.97
Carborundum Universal Limited Dabur India Limited Cyient Limited Blue Star Limited Coal India Limited Coal India Limited He Infra Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Cipla Limited FV 2 MRF Limited UPL Limited Sanofi India Limited Sanofi India Limited	1.94
Dabur India Limited Cyient Limited Blue Star Limited Coal India Limited HG Infra Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Cipla Limited FV 2 MRF Limited UPL Limited Sanofi India Limited Sanofi India Limited	1.94
Cyient Limited Blue Star Limited Coal India Limited HG Infra Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Cipla Limited FV 2 MRF Limited UPL Limited Sanofi India Limited Tech Mahindra Limited	1.83
Blue Star Limited Coal India Limited HG Infra Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Cipla Limited FV 2 MRF Limited UPL Limited Sanofi India Limited Tech Mahindra Limited	1.79
Coal India Limited HG Infra Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Cipla Limited FV 2 MRF Limited UPL Limited Sanofi India Limited Tech Mahindra Limited	1.79
HG Infra Engineering Ltd Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Cipla Limited FV 2 MRF Limited UPL Limited Sanofi India Limited Tech Mahindra Limited	1.75
Divis Laboratories Limited Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Cipla Limited FV 2 MRF Limited UPL Limited Sanofi India Limited Tech Mahindra Limited	1.75
Maruti Suzuki India Limited Container Corporation Of India Limited Sonata Software Limited Majesco Limited Cipla Limited FV 2 MRF Limited UPL Limited Sanofi India Limited Tech Mahindra Limited	1.74
Container Corporation Of India Limited Sonata Software Limited Majesco Limited Cipla Limited FV 2 MRF Limited UPL Limited Sanofi India Limited Tech Mahindra Limited	1.72
Sonata Software Limited Majesco Limited Cipla Limited FV 2 MRF Limited UPL Limited Sanofi India Limited Tech Mahindra Limited	1.67
Majesco Limited Cipla Limited FV 2 MRF Limited UPL Limited Sanofi India Limited Tech Mahindra Limited	1.63
Cipla Limited FV 2 MRF Limited UPL Limited Sanofi India Limited Tech Mahindra Limited	1.56
MRF Limited UPL Limited Sanofi India Limited Tech Mahindra Limited	1.54
UPL Limited Sanofi India Limited Tech Mahindra Limited	1.52
Sanofi India Limited Tech Mahindra Limited	1.50
Tech Mahindra Limited	1.49
	1.43
Eutura Patail Limitad	1.42
ruture Retait Lillilteu	1.41
Colgate Palmolive India Limited	1.40
Britannia Industries Limited	1.38
Persistent Systems Limited	1.34
Dr Reddy Laboratories	1.30
Orient Electric Limited	1.19
Tata Chemicals Limited	1.19
GE Power India Limited	1.19
Aia Engineering Limited	1.08
Siemens Limited	0.98
Thermax Limited	0.95
KNR Constructions Limited	0.78
MMI, Deposits, CBLO & Others	9.88

MMI, Deposits, CBLO & Others	9.88
Trep - 01 Feb 2019	11.50
Tata Liquid Fund - Regular - Growth	0.95
UTI-Liquid Fund-Cash Plan-Inst Growth	0.94
Reliance Liquid Fund-Growth Option	0.94
Cash & Cash Equivalent	-4.46
Value & Momentum Fund	

Government Securities	6.30
182 Days DTbill (MD 08/03/2019)	6.30
Equity	80.39
Karnataka Bank Limited	5.20
Oracle Financial Services Software Limited	4.65
BSE Limited	4.63
Infosys Limited	4.39
NTPC Limited	4.37
Hindustan Petroleum Corporation Limited FV10	4.17
Bajaj Corp Limited	4.12
PTC India Limited	4.09

Tata Chemicals Limited	3.77
Care Ratings Limited	3.50
Indian Oil Corporation Limited	3.47
Greaves Cotton Limited	3.30
National Aluminium Company Limited	3.16
NLC India Limited	2.59
Vedanta Limited	2.39
Coal India Limited	2.30
Engineers India Limited	2.29
Oil And Natural Gas Corporation Limited	2.25
Bharti Infratel Limited	2.19
Petronet LNG Limited	2.07
Cochin Shipyard Limited	1.83
Reliance Nippon Life Assets Management Ltd	1.72
NMDC Limited	1.66
Bharat Heavy Electricals Limited	1.48
Castrol India Limited	1.00
Hero Motocorp Limited	0.99
General Insurance Corporation Of India	0.90
Gujarat Mineral Development Corporation Limited	0.71
Gandhi Special Tubes Limited	0.63
Sonata Software Limited	0.31
Firstsource Solutions Limited	0.25
MMI Banasita CBI 0 8 Others	13.31
MMI, Deposits, CBLO & Others	
Trep - 01 Feb 2019	8.25
Aditya Birla Sun Life Liquid Fund - Growth	3.25

0.64

0.63

0.54

Tata Liquid Fund - Regular - Growth

Reliance Liquid Fund-Growth Option

Cash & Cash Equivalent

Capped Nifty Index Fund		
Equity	97.02	
Reliance Industries Limited	9.70	
ITC Limited	7.38	
Infosys Limited	6.67	
HDFC Bank Limited	6.46	
Larsen & Toubro Limited	4.91	
Tata Consultancy Services Limited	4.90	
Housing Development Finance Corporation	4.59	
Hindustan Unilever Limited	3.82	
ICICI Bank Limited	3.41	
Maruti Suzuki India Limited	2.67	
Kotak Mahindra Bank Limited	2.44	
Asian Paints Limited	1.93	
Mahindra & Mahindra Limited	1.92	
Axis Bank Limited	1.81	
State Bank of India	1.62	
NTPC Limited	1.46	
Sun Pharmaceuticals Industries Limited	1.42	
Oil And Natural Gas Corporation Limited	1.34	
Power Grid Corporation Of India Limited	1.32	
Titan Company Limited	1.26	
HCL Technologies Limited	1.23	
Bharti Airtel Limited	1.22	
Coal India Limited	1.16	
Ultratech Cement Limited	1.11	
Vedanta Limited	1.11	
Tata Steel Limited	1.09	
IndusInd Bank Limited	1.07	
Bajaj Auto Limited	1.05	
Hero Motocorp Limited	1.03	
Indian Oil Corporation Limited	1.03	
Tata Motors Limited	1.01	
Tech Mahindra Limited	1.00	
Dr Reddy Laboratories	1.00	
Hindalco Industries Limited	0.92	
Wipro Limited	0.91	
GAIL (India) Limited	0.91	
Bajaj Finance Limited	0.90	
UPL Limited	0.87	
JSW Steels Limited	0.86	
Bharat Petroleum Corporation Limited	0.82	
Adani Ports And Special Economic Zone Limited	0.81	
Cipla Limited FV 2	0.80	
Eicher Motors Limited	0.79	
Bharti Infratel Limited	0.75	
Zee Entertainment Enterprises Limited	0.64	
Yes Bank Limited	0.53	
Hindustan Petroleum Corporation Limited FV10	0.53	

Bajaj Finserv Limited	0.50
Indiabulls Housing Finance Limited	0.33
MMI, Deposits, CBLO & Others	2.98
MMI, Deposits, CBLO & Others Trep - 01 Feb 2019	2.98 2.98

MMI, Deposits, CBLO & Others	2.98
Trep - 01 Feb 2019	2.98
Cash & Cash Equivalent	0.0001
Asset Allocation Fund	
Government Securities	34.30
7.17% GOI 2028 (MD 08/01/2028)	8.38
6.68% GOI 2031 (MD 17/09/2031)	7.91
9.16% State Developement -Rajasthan 2028	
SPL SDL (MD 18/10/2028)	4.54
8.17% GOI 2044 (MD 01/12/2044)	4.51
7.59% GOI 2026 (MD 11/01/2026)	4.31
6.35%GOI 2020 (MD 2/01/2020)	2.72
8.24% GOI 2033 (MD 10/11/2033)	0.99
8.28% GOI (MD 15/02/2032)	0.76
7.88% GOI 2030 (MD 19/03/2030)	0.17
Corporate Debt	32.03
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	8.54
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.34
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.24
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I	3.36
7.99% Tata Motors Fin Ltd NCD. Zero Coupon	2.94
(7.99% XIRR) NCD	2.34
9.475% Aditya Birla Finance Ltd NCD G-8	2.66
(MD 18/03/2022) 8.05% Repco Home Finance Ltd NCD Series 4	
(MD 03/08/2020)	1.70
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.02
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.92
8.40% Nuclear Power Corp Of India Ltd (B)	
(MD 28/11/2026) SE	0.86
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.85
8.32% Power Grid Corporation Of India Ltd NCD	0.42
(MD 23/12/2030)	
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.18
Equity	17.78
HDFC Bank Limited	1.77
Reliance Industries Limited	1.44
ITC Limited	1.10
ICICI Bank Limited	0.98
Infosys Limited	0.95
Housing Development Finance Corporation	0.84
Tata Consultancy Services Limited	0.78
Crompton Greaves Consumer Electricals Limited	0.57
Axis Bank Limited	0.55
Kotak Mahindra Bank Limited	0.54

MMI, Deposits, CBLO & Others	15.89
Divis Laboratories Limited	0.17
Bajaj Finserv Limited	0.18
Majesco Limited	0.21
ACC Limited	0.24
Dr Reddy Laboratories	0.26
Cyient Limited	0.27
Ambuja Cements Limited	0.29
Maruti Suzuki India Limited	0.29
UPL Limited	0.30
Nestle India Limited	0.31
Sonata Software Limited	0.32
Delta Corp Limited	0.34
Marico Limited	0.36
Carborundum Universal Limited	0.36
Mahanagar Gas Limited	0.38
Asian Paints Limited	0.39
ICICI Lombard General Insurance Company Limited	0.39
Bajaj Finance Limited	0.40
Indian Hotels Co. Limited	0.40
Hindustan Unilever Limited	0.41
Colgate Palmolive India Limited	0.41
Mahindra & Mahindra Limited	0.51
State Bank of India	0.52
Larsen & Toubro Limited	0.54
Kotak Mahindra Bank Limited	0.54
Axis Bank Limited	0.55
Crompton Greaves Consumer Electricals Limited	0.57
Tata Consultancy Services Limited	0.78
Housing Development Finance Corporation	0.84
Infosys Limited	0.95
ICICI Bank Limited	0.98
ITC Limited	1.44

MMI, Deposits, CBLO & Others	15.89
Trep - 01 Feb 2019	8.56
Tata Liquid Fund - Regular - Growth	1.73
UTI-Liquid Fund-Cash Plan-Inst Growth	1.73
Reliance Liquid Fund-Growth Option	1.72
Aditya Birla Sun Life Liquid Fund - Growth	0.86
Cash & Cash Equivalent	1.30

0.53

Platinum Plus 2 Fund	
Corporate Debt	11.27
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	5.00
9.25% Power Grid Corporation NCD (MD 26/12/2020)	1.53
NABARD ZCB (MD 31/03/2019)	0.96
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.95
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.85
NABARD ZCB (MD 01/03/2019)	0.83
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.75
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.25
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.15
Equity	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.12

MMI, Deposits, CBLO & Others	88.60
Trep - 01 Feb 2019	79.16
Reliance Industries Ltd CP (MD 25/02/2019)	7.48
Tata Liquid Fund - Regular - Growth	0.50
Reliance Liquid Fund-Growth Option	0.50
UTI-Liquid Fund-Cash Plan-Inst Growth	0.29
Cash & Cash Equivalent	0.67

Platinum Plus 3 Fund

Pref Share

0.12

Government Securities	37.71
182 Days DTbill (MD 16/05/2019)	10.60
364 Days DTbill (MD 06/06/2019)	7.39
364 Days Tbill (MD 23/05/2019)	5.30
182 Days DTbill (MD 08/03/2019)	4.30
364 Days Tbill (MD 30/05/2019)	4.23
6.90% GOI (MD 13/07/2019)	3.44
364 Days Tbill (MD 07/03/2019)	2.15

364 Days Tbill (MD 07/03/2019)	2.15
7.80% GOI (MD 03/05/2020)	0.20
6.05% GOI (MD 02/02/2019)	0.10
Corporate Debt	40.98
National Housing Bank ZCB (MD 31/03/2019)	5.12
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)	2.20
Put (28/1)	3.26
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.24
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.23
9.39% Power Finance Corporation Ltd NCD	2.20
(MD 27/08/2019)	2.39
8.85% Power Grid Corpn. Of India Ltd. NCD	2.17
(MD 19/10/2019)	2.17
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.17
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.95
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.85
NABARD ZCB (MD 31/03/2019)	1.74
9.35% Power Grid NCD MD (29/08/2019)	1.74
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	1.40
8.65% HDB Financial Services Limited NCD	4.00
(MD 12/02/2019)	1.08
8.19% IRFC NCD (MD 27/04/2019)	1.08
9.63% Rural Electrification Corpn. Ltd. NCD	1.0/
(MD 05/02/2019)	1.04
8.03% Kotak Mahindra Prime Ltd NCD S-2	0.82
(MD 14/02/2019)	0.62
NABARD ZCB (MD 01/03/2019)	0.73
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.71
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.65
9.13% Cholamandalam Investment And Finance Co. Ltd.	
NCD (MD 31/05/2019)	0.65
9.30% Power Grid Corpn. Of India Ltd. NCD	0.57
(MD 28/06/2019)	0.54
9.00% Indiabulls Housing Finance Ltd NCD	0.54
(MD 21/06/2019)	0.54
8.64% Power Grid NCD MD (08/07/2019)	0.54
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.46
9.95% State Bank of India NCD (MD 16/03/2026)	0.45
Call 16/03/2026	0.45
9.20% Cholamandalam Invt And Fin Co Ltd NCD	0.43
(MD 04/04/2019)	0.43
8.40% Power Grid Corporation NCD (MD 27/05/2019) [A]	0.43
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.33
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.15
9.45% State Bank of India NCD (MD 16/03/2026)	0.02
Call 16/03/202	0.02

9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
Equity	0.11
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.11
Pref Share	0.11
MMI, Deposits, CBLO & Others	21.20
SIDBI Bank CD (MD 18/06/2019)	5.25
Trep - 01 Feb 2019	2.85
9.00% Corp Bank FD QTR Comp (MD 15/05/2019) (F.V. 5Cr)	2.16
Can Fin Homes Ltd CP (MD 31/10/2019)	2.03
HDFC Bank Limited CD (MD 08/03/2019)	1.07
UTI-Liquid Fund-Cash Plan-Inst Growth	0.88
Tata Liquid Fund - Regular - Growth	0.87
Reliance Liquid Fund-Growth Option	0.44
Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)	0.32
9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)	0.01
Cash & Cash Equivalent	5.32
Platinum Plus 4 Fund	

Government Securities

364 Days DTbill (MD 06/09/2019) 364 Days DTbill (MD 31/10/2019) 18.07

6.87

364 Days Tbill (MD 13/09/2019) 2.78 8.19% GOI 2020 (MD 16/01/2020) 1.47 44.46 Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 5.72 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 5.53 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 4.41 8.93% Power Grid Corporation Of India Ltd NCD 4.37 (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 3.59 9.04% Rural Electrification Corpn. Ltd. NCD 3.12 (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 2.90 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 2.88 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 2.62 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 1.75 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 1.45 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 1.44 1.20 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 9.39% Power Finance Corporation Ltd NCD 0.88 (MD 27/08/2019) 9.95% State Bank of India NCD (MD 16/03/2026) 0.60 Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 0.59 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0.53 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 0.41 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0.29 8.96% Power Finance Corporation Ltd NCD 0.20 (MD 21/10/2019)

Equity	14.16
Reliance Industries Limited	1.38
HDFC Bank Limited	1.31
ICICI Bank Limited	1.10
Housing Development Finance Corporation	1.09
ITC Limited	0.93
Infosys Limited	0.82
Tata Consultancy Services Limited	0.76
Dr Reddy Laboratories	0.74
Hindustan Unilever Limited	0.57
Asian Paints Limited	0.52
State Bank of India	0.49
Larsen & Toubro Limited	0.47
Mahindra & Mahindra Limited	0.40
Kotak Mahindra Bank Limited	0.39
Ambuja Cements Limited	0.38
Axis Bank Limited	0.36
NTPC Limited	0.36
IndusInd Bank Limited	0.30
Bharti Airtel Limited	0.29
GAIL (India) Limited	0.27
Maruti Suzuki India Limited	0.25
Lakshmi Vilas Bank Limited	0.22
Bajaj Finance Limited	0.19

Bajaj Auto Limited	0.14
Oil And Natural Gas Corporation Limited	0.13
Grasim Industries Limited	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12
Lupin Limited	0.07
MMI, Deposits, CBLO & Others	23.32
Trep - 01 Feb 2019	8.60
Export Import Bank Of India CD (MD 18/11/2019)	4.08
Can Fin Homes Ltd CP (MD 31/10/2019)	4.08
9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr)	1.45
UTI-Liquid Fund-Cash Plan-Inst Growth	0.88
Tata Liquid Fund - Regular - Growth	0.88
Reliance Liquid Fund-Growth Option	0.88
Cash & Cash Equivalent	2.46
Platinum Premier Fund	
Government Securities	16.34

Government Securities	16.34
6.65% GOI 2020 (MD 09/04/2020)	5.89
364 Days Tbill (MD 30/01/2020)	4.68
6.35%GOI 2020 (MD 2/01/2020)	2.66
7.80% GOI (MD 03/05/2020)	1.54
8.19% GOI 2020 (MD 16/01/2020)	1.08
8.15% GOI 2022 (MD 11/06/2022)	0.50

I	Corporate Debt	39.30
	HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.67
	8.18% NABARD NCD (MD 10/02/2020)	5.20
	8.37% NABARD NCD (MD 22/06/2020) 16C	4.07
	8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.92
	8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.66
	8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.57
	7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.53
	9.30% Power Grid Corpn. Of India Ltd. NCD	2.39
	(MD 28/06/2020)	2.39
	Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.40
	8.78% NTPC Ltd NCD (MD 09/03/2020)	1.19
	8.55% IRFC NCD (MD 03/02/2020)	1.19
	8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.95
	8.50% Indiabulls Housing Finance Ltd NCD SR I-010	0.95
	(MD 27/03/2020)	0.55
	8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.48
	8.49% NTPC Ltd Bonus NCD Part Redemption MD	0.15
l	(25/03/2025) (FV)	0.15
I	Equity	24.54

Equity	24.54
Reliance Industries Limited	2.46
HDFC Bank Limited	2.34
ICICI Bank Limited	1.98
Housing Development Finance Corporation	1.96
ITC Limited	1.67
Infosys Limited	1.54
Tata Consultancy Services Limited	1.37
State Bank of India	1.06
Hindustan Unilever Limited	0.85
Asian Paints Limited	0.85
Larsen & Toubro Limited	0.85
Mahindra & Mahindra Limited	0.72
Kotak Mahindra Bank Limited	0.70
Dr Reddy Laboratories	0.68
Ambuja Cements Limited	0.67
GAIL (India) Limited	0.55
NTPC Limited	0.55
Axis Bank Limited	0.51
Bharti Airtel Limited	0.51
Maruti Suzuki India Limited	0.44
Grasim Industries Limited	0.44
Lakshmi Vilas Bank Limited	0.38
Bajaj Finance Limited	0.35
IndusInd Bank Limited	0.35
Bajaj Auto Limited	0.26
Oil And Natural Gas Corporation Limited	0.22
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.17
Pref Share	
Lupin Limited	0.12
MMI, Deposits, CBLO & Others	19.82
Trep - 01 Feb 2019	5.45
0.00% Corp Park ED OTD Comp (MD 12/02/2020)	

9.00% Corp Bank FD QTR Comp (MD 12/02/2020)

Export Import Bank Of India CD (MD 18/11/2019)

3.54

1.99

Tata Liquid Fund - Regular - Growth	1.67
UTI-Liquid Fund-Cash Plan-Inst Growth	1.67
Reliance Liquid Fund-Growth Option	1.67
Cash & Cash Equivalent	3.83

	Platinum Advantage Fund	
	Government Securities	20.68
	8.12% GOI 2020 (MD 10/12/2020)	12.92
	8.27% GOI 2020 (MD 09/06/2020)	4.46
	7.80% GOI (MD 03/05/2020)	1.67
	8.43% State Developement -Kerala 2020 (MD 10/11/2020)	0.81
	8.42% State Developement -Andhra Pradesh 2020 MD 25/08/2020	0.81
ĺ	Cornerate Beht	50.21

(MD 10/11/2020)	
8.42% State Developement -Andhra Pradesh 2020	0.81
MD 25/08/2020	0.01
Corporate Debt	50.31
3.85% Power Grid Corpn. Of India Ltd. NCD	4.22
MD 19/10/2020)	4.22
.93% Power Grid Corporation Of India Ltd NCD	4.02
MD 20/10/2020)	
.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.02
67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.01
.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.99
.98% NABARD NCD (MD 30/09/2020) 18G	3.91
ural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.73
.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.51
7.50% ICICI Home Finance Company Ltd NCD	3.15
MD 26/06/2020)	3.15
3.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.41
3.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.39
3.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.08
3.80% Rural Electrification Corporation Limited NCD	1 C1
MD 25/10/2020)	1.61
i.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.56
IDFC Ltd. ZCB (MD 15/01/2020) Series N-003	1.12
7.68% Fullerton India Credit Co. Ltd. NCD	0.07
MD 14/08/2020) SR	0.87
3.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	0.80
7.55% Tube Investments Of India Ltd NCD	0.79
MD 20/02/2020)	0.79
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.79
7.17%Reliance Industries Ltd NCD Ppd Series-D	0.31
MD 08/11/2022)	
3.37% NABARD NCD (MD 22/06/2020) 16C	0.26
3.20% Power Grid Corpn. Of India Ltd. NCD	0.16
MD 12/03/2020)	0.10
3.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.16
3.49% NTPC Ltd Bonus NCD Part Redemption	0.14
MD (25/03/2025) (FV)	
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.12
3.50% IRFC NCD (MD 22/06/2020)	0.11
3.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.05
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.03
	04.46

Equity	21.16
Reliance Industries Limited	2.12
HDFC Bank Limited	2.02
ICICI Bank Limited	1.70
Housing Development Finance Corporation	1.68
ITC Limited	1.44
Infosys Limited	1.33
Tata Consultancy Services Limited	1.18
State Bank of India	0.90
Hindustan Unilever Limited	0.73
Larsen & Toubro Limited	0.73
Asian Paints Limited	0.69
Mahindra & Mahindra Limited	0.62
Kotak Mahindra Bank Limited	0.60
Ambuja Cements Limited	0.57
Dr Reddy Laboratories	0.56
NTPC Limited	0.47
GAIL (India) Limited	0.47
IndusInd Bank Limited	0.46
Bharti Airtel Limited	0.44
Axis Bank Limited	0.44
Maruti Suzuki India Limited	0.38
Grasim Industries Limited	0.38
Lakshmi Vilas Bank Limited	0.33
Bajaj Finance Limited	0.30
Bajaj Auto Limited	0.22
Oil And Natural Gas Corporation Limited	0.19
Lupin Limited	0.11

6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
MMI, Deposits, CBLO & Others	7.86
Aditya Birla Sun Life Liquid Fund - Growth	3.48
Tata Liquid Fund - Regular - Growth	1.61
UTI-Liquid Fund-Cash Plan-Inst Growth	0.67
Trep - 01 Feb 2019	0.47
Cash & Cash Equivalent	1.63

Titanium 1 Fund

Government Securities	4.54
7.80% GOI (MD 03/05/2020)	4.54
Corporate Debt	33.07
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.85
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	8.80
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.85
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.41
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.96
8.37% NABARD NCD (MD 22/06/2020) 16C	2.20
Fauity	10 06

0.37 /6 NADARD NED (MD 22/00/2020) 10C	2.20
Equity	18.86
Reliance Industries Limited	1.86
HDFC Bank Limited	1.75
ICICI Bank Limited	1.64
Housing Development Finance Corporation	1.46
ITC Limited	1.25
Infosys Limited	1.16
Tata Consultancy Services Limited	1.02
State Bank of India	0.79
Hindustan Unilever Limited	0.65
Larsen & Toubro Limited	0.63
Asian Paints Limited	0.62
Mahindra & Mahindra Limited	0.54
Dr Reddy Laboratories	0.53
Kotak Mahindra Bank Limited	0.52
Ambuja Cements Limited	0.50
Lakshmi Vilas Bank Limited	0.44
NTPC Limited	0.41
IndusInd Bank Limited	0.40
Bharti Airtel Limited	0.38
Axis Bank Limited	0.38
GAIL (India) Limited	0.37
Maruti Suzuki India Limited	0.32
Grasim Industries Limited	0.32
Bajaj Finance Limited	0.27
Bajaj Auto Limited	0.20
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.17
Oil And Natural Gas Corporation Limited	0.17
Lupin Limited	0.09
MMI, Deposits, CBLO & Others	43.53
Trep - 01 Feb 2019	38.65

Cash & Cash Equivalent Titanium 2 Fund

4.11

0.77

Export Import Bank Of India CD (MD 18/11/2019)

Government Securities	21.21
8.27% GOI 2020 (MD 09/06/2020)	17.70
7.80% GOI (MD 03/05/2020)	3.52
Corporate Debt	15.70
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.74
8.37% NABARD NCD (MD 22/06/2020) 16C	6.97
Equity	39.62
Reliance Industries Limited	3.77
HDFC Bank Limited	3.76
ICICI Bank Limited	3.51
Housing Development Finance Corporation	3.13
ITC Limited	2.68
Infosys Limited	2.48
Tata Consultancy Services Limited	2.19
State Bank of India	1.70
Hindustan Unilever Limited	1.40
Larsen & Toubro Limited	1.35
Asian Paints Limited	1.33
Mahindra & Mahindra Limited	1.16
Dr Reddy Laboratories	1.14

Kotak Mahindra Bank Limited	1.12
Ambuja Cements Limited	1.07
NTPC Limited	0.88
IndusInd Bank Limited	0.86
Bharti Airtel Limited	0.82
Axis Bank Limited	0.82
GAIL (India) Limited	0.80
Maruti Suzuki India Limited	0.69
Grasim Industries Limited	0.69
Bajaj Finance Limited	0.58
Lakshmi Vilas Bank Limited	0.50
Bajaj Auto Limited	0.44
Oil And Natural Gas Corporation Limited	0.36
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.20
Pref Share	0.20
Lupin Limited	0.19
MMI, Deposits, CBLO & Others	23.46
	25.40
Trep - 01 Feb 2019	22.60
Cash & Cash Equivalent	0.86

Titanium 3 Fund

Government Securities	11.40
8.27% GOI 2020 (MD 09/06/2020)	11.40
Corporate Debt	13.07
Corporate Debt 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	13.07 6.56

Equity	42.35
Reliance Industries Limited	4.31
HDFC Bank Limited	4.11
ICICI Bank Limited	3.68
Housing Development Finance Corporation	3.41
ITC Limited	2.91
Infosys Limited	2.68
Tata Consultancy Services Limited	2.37
State Bank of India	1.65
Hindustan Unilever Limited	1.49
Larsen & Toubro Limited	1.48
Asian Paints Limited	1.40
Mahindra & Mahindra Limited	1.25
Kotak Mahindra Bank Limited	1.19
Ambuja Cements Limited	1.17
Dr Reddy Laboratories	1.06
NTPC Limited	0.95
IndusInd Bank Limited	0.92
Bharti Airtel Limited	0.90
Axis Bank Limited	0.89
GAIL (India) Limited	0.87
Grasim Industries Limited	0.76
Maruti Suzuki India Limited	0.65
Bajaj Finance Limited	0.59
Bajaj Auto Limited	0.49
Lakshmi Vilas Bank Limited	0.40
Oil And Natural Gas Corporation Limited	0.39
Lupin Limited	0.22
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15

MMI, Deposits, CBLO & Others	33.18
Trep - 01 Feb 2019	32.46
Cash & Cash Equivalent	0.72

Foresight Fund - SP

Government Securities	9.20
7.80% GOI (MD 11/04/2021)	4.91
8.79% GOI 2021 (MD 08/11/2021)	2.69
8.66% State Developement -Andhra Pradesh 2021	1.60
(MD 06/07/2021)	1.00

Corporate Debt	53.81
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	8.01
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.88
8.44% Rural Electrification Corpn. Ltd. NCD	7.86
(MD 04/12/2021)	7.00
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.70
8.93% Power Grid Corporation Of India Ltd NCD	7.15
(MD 20/10/2021)	7.13
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.61
9.57% IRFC NCD (MD 31/05/2021)	4.84

3.18

2.23

9.15% Export Import Bank Of India NCD (MD 08/03/2021)

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

8.33% NTPL Ltd NLD (MD 24/U2/2U21)-Series 59	U.3 I
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016	0.16
Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD	
(25/03/2025) (FV)	0.11
Equity	26.33
Reliance Industries Limited	2.86
HDFC Bank Limited	2.66
ICICI Bank Limited	2.25
Housing Development Finance Corporation	2.22
ITC Limited	1.90
Infosys Limited	1.81
Tata Consultancy Services Limited	1.56
State Bank of India	0.98
Hindustan Unilever Limited	0.97
Larsen & Toubro Limited	0.96
Mahindra & Mahindra Limited	0.82
Kotak Mahindra Bank Limited	0.80
Ambuja Cements Limited	0.75
Asian Paints Limited	0.70
Dr Reddy Laboratories	0.58
Maruti Suzuki India Limited	0.50
NTPC Limited	0.49
IndusInd Bank Limited	0.48
GAIL (India) Limited	0.46
Bharti Airtel Limited	0.44
Axis Bank Limited	0.39
Bajaj Finance Limited	0.39
Lakshmi Vilas Bank Limited	0.32
Bajaj Auto Limited	0.29
Grasim Industries Limited	0.26
Oil And Natural Gas Corporation Limited	0.25
Lupin Limited	0.14
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.10
Pref Share	0.10
MMI, Deposits, CBLO & Others	10.6
Trep - 01 Feb 2019	6.04
Aditya Birla Sun Life Liquid Fund - Growth	2.39
Cach & Cach Equivalent	2 22

Cash & Cash Equivalent

Foresight Fund - FP	
Government Securities	13.99
8.12% GOI 2020 (MD 10/12/2020)	3.87
7.80% GOI (MD 11/04/2021)	2.97
8.79% GOI 2021 (MD 08/11/2021)	2.16
8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021)	1.24
7.94% GOI Bond 24-05-2021	1.15
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.64
8.56% State Developement -Andhra Pradesh 2021 (MD 10/08/2021)	0.52
7.80% GOI (MD 03/05/2020)	0.35
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.26
10.25% GOI (MD 30/05/2021)	0.26
6.90% GOI (MD 13/07/2019)	0.13
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.13% GOI (MD 21/09/2022)	0.07
6.05% GOI (MD 02/02/2019)	0.06
8.20% GOI (MD 15/02/2022)	0.06
8.27% GOI 2020 (MD 09/06/2020)	0.06
8.19% GOI 2020 (MD 16/01/2020)	0.05
8.83% GOI 2023 (MD 25/11/2023)	0.02
8.35% GOI 2022 (M/D. 14.05.2022)	0.001
7.16% GOI 2023 (MD 20/05/2023)	0.001
Corporate Debt	47.95
9.57% IRFC NCD (MD 31/05/2021)	4.48
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.53
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.24
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.04
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.99
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.79
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.32
8.38608% Indiabulls Housing Finance Ltd	1.27
NCD(15/03/2020) SI-017 LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.26

Series. 150 Option: A) 1.2		
9.61% Power Finance Corporation Ltd (MD 29/06/2021) 1.0 Rural Electrification Corpor Ltd ZCB (MD 15/12/2020) 1.0 Rural Electrification Corpor Ltd ZCB (MD 15/12/2020) 1.0 Rural Electrification Corpor Ltd ZCB (MD 15/12/2020) 1.0 Rural Electrification Corporation CDB (MD 15/12/2020) 1.0 Rural Electrification Corporation CDB (MD 26/12/2021) 1.0 Rural Electrification Corporation CDB (MD 26/12/2021) 1.0 Rural Electrification Corporation CDB (MD 26/03/2021) 1.0 Rural Electrification Corporation CDB (MD 07/03/2021) 1.0 Rural Electrification Corporation CDB (MD 07/03/2021) 0.7 Rural Electrification Corporation CDB (MD 20/03/2021) 0.7 Rural Electrification Corporation CDB (MD 20/03/2021) 0.7 Rural Electrification Corporation CDB (MD 20/03/2022) 0.7 Rural Electrification Corporation CDB (MD 26/05/2022) 0.7 Rural Electrification Corporation CDB (MD 26/05/2024) 0.7 Rural Electrification Corporation CDB (MD 26/05/2020) 0.7 Rural Electrification Corporation CDB (MD 26/05/2020) 0.7 Rural Electrification Corporation CDB (MD 26/05/2020) 0.7 Rural Electrification Corporation CDB (MD 29/08/2020) 0.7 Rural Electrification Corpor CDB (MD 29/08/2020) 0.7 Rural Electrification Corpor CDB (MD 29/08/2020) 0.7 Rural Electrification Corpor CDB (MD 29/08/2020) 0.7 R	7.50% Power Finance Corpn. Ltd. NCD	1.2
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% HDPC Ltd. NCD (04/03/2021) (Series P-002) (Put 0pt 14/0) 8.89% NHPC Ltd NCD (MD 25/11/2021) (SR S1) 8.99% Indiabults Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 9.90% HDPC Ltd. (MD 11/11/2021) 9.15% EXport Import Bank CE (MD 31/03/2019) 9.15% Export Import Bank (MD 31/03/2019) 9.15% Export Import Bank (MD 31/03/2019) 9.15% Export Import Bank (MD 31/03/2019) 9.30% LET HOUSING Finance Ltd. NCD (MD 05/09/2022) 9.30% LET HOUSING Finance Ltd. NCD (MD 14/09/2022) 9.30% LET HOUSING Finance Ltd. NCD (MD 26/06/2024) 9.30% LET HOUSING Finance Ltd. NCD (MD 26/06/2024) 9.30% LET HOUSING Finance Ltd. NCD (MD 26/02/2020) 9.5% Power Grid Corporation NCD (MD 26/12/2021) 9.15% Export Import Bank of India NCD (MD 25/02/2020) 9.48 A6% IRFC NCD (MD 31/12/2022) 9.25% Power Grid Corporation NCD (MD 26/12/2021) 9.595% Export Import Bank of India NCD (MD 25/02/2020) 9.48 A69% IRFC NCD (MD 17/05/2021) (Series 52 B) 9.49 9.59% State Bank of India NCD (MD 29/08/2020) 9.48 MBRC NCD (MD 17/05/2021) (Series 52 B) 9.49 9.59% Nural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 9.35% Rural Electrification NCD (MD 29/08/2020) 9.39% Rural Electrification NCD (MD 29/08/2020		1.2
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)	Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.0
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Call 16/03/2026 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 9.35% Power Grid Corporation NCD (MD 29/08/2020) 9.35% Power Grid Corporation NCD (MD 15/08/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 9.39% Rural Electrification Corpn. Ltd. NCD (MD 14/06/2019) 9.39% Rural Electrification Corpn. Ltd. NCD (MD 14/06/2019) 9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019) 9.39% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/01/2025) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.26% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2023) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 9.29.15% Export Import Bank Of India Ltd. NCD (MD 19/10/2022) 9.15% Export Import Bank Of India Ltd. NCD (MD 19/10/2022) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 0.2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 0.2 8.85% NHPC Ltd NCD (MD 27/04/20) 0.2 8.50% NHPC Ltd NCD (MD 27/05/2020) 8.50% NHPC Ltd NCD (MD 27/05/2020) 0.2 8.59% IRFC NCD (MD 27/06/2020) 0.2 8.59% IRFC NCD (MD 27/06/2020) 0.2 8.59% Power Grid Corporation NCD (MD 29/08/2021) 0.2 9.33% Power Grid Corporation NCD (MD 29/08/2021) 0.2 9.35% Power Finance Corporation Ltd NCD (MD 15/04/2021) 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2		0.4
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10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.12
9.75% Rural Electrification Corpn. Ltd. NCD	0.12
(MD 11/11/2021)	0.12
8.70% Power Finance Corporation Ltd. NCD	0.11
(MD 14/05/2020) 9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.11
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.11
9.20% Power Grid Corpn. Of India Ltd. NCD	0.10
(MD 12/03/2020)	0.10
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.10
8.82% Power Finance Corporation Ltd NCD	
(MD 20/02/2020)	0.10
9.35% Power Grid NCD MD (29/08/2019)	0.10
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.10
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.10
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.10
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.10
9.63% Rural Electrification Corpn. Ltd. NCD	0.09
(MD 05/02/2019)	0.09
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.08
7.74% IRFC NCD (MD 22/12/2020)	0.08
9.45% State Bank of India NCD (MD 16/03/2026)	0.07
Call 16/03/2026	
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
10.10% Power Grid Corporation NCD (12/06/2022)	0.05
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.05
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.05
8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)	0.05
8.49% NTPC Ltd Bonus NCD Part Redemption MD	0.04
(25/03/2025) (FV) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04
8.49% L&T Infra Debt Fund Ltd NCD (MD 07/05/2020)	0.04
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	
	0.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.03
9.48% REC Ltd. NCD (MD 10/08/2021) 8.96% Power Finance Corporation Ltd NCD	0.03
(MD 21/10/2019)	0.03
10.00% HDB Financial Services Limited NCD	
(MD 15/02/2019)	0.03
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	0.01
8.12% ONGC Mangalore Petrochemicals Limited NCD	0.01
(MD 10/06/2019)	0.01
Equity	30.22
Equity Deliance industrial inited	30.22

Equity	30.22
Reliance Industries Limited	3.15
HDFC Bank Limited	2.97
ICICI Bank Limited	2.52
Housing Development Finance Corporation	2.48
ITC Limited	2.12
Infosys Limited	2.03
Tata Consultancy Services Limited	1.74
State Bank of India	1.12
Larsen & Toubro Limited	1.07
Hindustan Unilever Limited	1.07
Asian Paints Limited	1.04
Mahindra & Mahindra Limited	0.89
Kotak Mahindra Bank Limited	0.89
Ambuja Cements Limited	0.84
NTPC Limited	0.68
Bharti Airtel Limited	0.65
IndusInd Bank Limited	0.65
Axis Bank Limited	0.63
GAIL (India) Limited	0.62
Dr Reddy Laboratories	0.57
Maruti Suzuki India Limited	0.56
Bajaj Finance Limited	0.43
Lakshmi Vilas Bank Limited	0.42
Bajaj Auto Limited	0.33
Grasim Industries Limited	0.29
Oil And Natural Gas Corporation Limited	0.28
Lupin Limited	0.15
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.04
MMI, Deposits, CBLO & Others	7.83

2.98

0.82

0.39

0.35

0.32

0.25

Aditya Birla Sun Life Liquid Fund - Growth

UTI-Liquid Fund-Cash Plan-Inst Growth

GRUH Finance Ltd. CP (MD 18/03/2019)

Tata Liquid Fund - Regular - Growth

Reliance Liquid Fund-Growth Option

(FV) 1.01 Crs)

8.50% Corp Bank FD QTR Comp (MD 15/05/2019)

Ujjivan Small Finance Bank Ltd CD (MD 15/03/2019) Cash & Cash Equivalent	0.15 2.57
Pension Nourish Fund	2.07
Government Securities	37.38
	17.36
8.33% GOI 2026 (MD 09/07/2026) 8.28% GOI 2027 (MD 21/09/2027)	6.93
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.78
7.59% GOI 2026 (MD 11/01/2026)	4.95
8.30% GOI 2040 (MD 02/07/2040)	2.35
Corporate Debt	48.17
8.40% Nuclear Power Corp Of India Ltd (D)	•
(MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD	10.01
(MD 12/10/2019)	8.88
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2	7.73
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.47
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.59
10.70% IRFC NCD (MD 11/09/2023)	3.64
8.90% Steel Authority Of India (MD 01/05/2019)	
Call Fr 01/05	3.31
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.27
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.26
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
Equity	9.33
HDFC Bank Limited	0.98
Reliance Industries Limited	0.94
Housing Development Finance Corporation	0.73
ITC Limited	0.60
ICICI Bank Limited	0.56
Infosys Limited	0.52
Larsen & Toubro Limited	0.43
Tata Consultancy Services Limited Kotak Mahindra Bank Limited	0.42
Axis Bank Limited	0.42
Crompton Greaves Consumer Electricals Limited	0.24
Asian Paints Limited	0.23
Mahindra & Mahindra Limited	0.23
Marico Limited	0.22
Bandhan Bank Ltd	0.20
State Bank of India	0.19
Dr Reddy Laboratories	0.18
GAIL (India) Limited	0.17
Petronet LNG Limited ACC Limited	0.16
IndusInd Bank Limited	0.16
Bajaj Finserv Limited	0.13
Maruti Suzuki India Limited	0.12
Indian Oil Corporation Limited	0.12
Bharti Airtel Limited	0.11
Majesco Limited	0.11
Tech Mahindra Limited	0.11
Ambuja Cements Limited	0.10
NTPC Limited	0.09
Ultratech Cement Limited	0.08
S.P.Apparels Limited	0.08
Cyient Limited Persistent Systems Limited	0.08
Dabur India Limited	0.07
Welspun India Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	
Pref Share	0.01
MMI, Deposits, CBLO & Others	5.13
Tata Liquid Fund - Regular - Growth	1.38
UTI-Liquid Fund-Cash Plan-Inst Growth	0.92
Cash & Cash Equivalent	2.83

Pension Growth Fund

Government Securities

7.59% GOI 2029 (MD 20/03/2029)

8.83% GOI 2041 (MD 12/12/2041)

8.24% GOI 2033 (MD 10/11/2033)

8.28% GOI 2027 (MD 21/09/2027)

8.30% GOI 2042 (MD 31/12/2042)

7.50% GOI 2034 (10.08.2034)

22.78

9.09

4.29

3.26

2.12

1.13

1.08

(MD 29/03/2019)

SR-T02

8.83% GOI 2023 (MD 25/11/2023)	1.07
6.01% GOI 2028 (MD 25/03/2028)	0.74
0.01 /0 001 2020 (MB 23/03/2020)	
Corporate Debt	41.44
9.37% Power Finance Corporation Ltd NCD	8.37
(MD 19/08/2024)	0.07
8.90% Steel Authority Of India (MD 01/05/2019)	8.05
Call Fr 01/05	F (0
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.49
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	5.05
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.17
8.30% Rural Electrification Corpn. Ltd. NCD	2.40
(MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.40
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1	2.40
(MD 14/06/2019)	2.01
8.70% Power Finance Corporation Ltd. NCD	
(MD 14/05/2025)	1.22
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.21
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	
Option	1.07
Equity	19.10
Reliance Industries Limited	1.94
HDFC Bank Limited	1.79
Infosys Limited	1.36
Housing Development Finance Corporation	1.29
Larsen & Toubro Limited	0.90
Tata Consultancy Services Limited	0.87
Asian Paints Limited	0.85
Kotak Mahindra Bank Limited	0.80
ITC Limited	0.79
ICICI Bank Limited	0.68
Nestle India Limited	0.60
Mahindra & Mahindra Limited	0.58
IndusInd Bank Limited	0.57
A 1 D 111 2 1	0.54

Equity	19.10
Reliance Industries Limited	1.94
HDFC Bank Limited	1.79
Infosys Limited	1.36
Housing Development Finance Corporation	1.29
Larsen & Toubro Limited	0.90
Tata Consultancy Services Limited	0.87
Asian Paints Limited	0.85
Kotak Mahindra Bank Limited	0.80
ITC Limited	0.79
ICICI Bank Limited	0.68
Nestle India Limited	0.60
Mahindra & Mahindra Limited	0.58
IndusInd Bank Limited	0.57
Axis Bank Limited	0.51
Maruti Suzuki India Limited	0.48
Hindustan Unilever Limited	0.48
State Bank of India	0.47
Divis Laboratories Limited	0.43
Marico Limited	0.37
Sun Pharmaceuticals Industries Limited	0.34
Dabur India Limited	0.34
Tech Mahindra Limited	0.33
Delta Corp Limited	0.33
Chambal Fertilisers N Chemicals Limited	0.28
GAIL (India) Limited	0.26
Crompton Greaves Consumer Electricals Limited	0.23
Ambuja Cements Limited	0.21
NTPC Limited	0.20
Petronet LNG Limited	0.20
Mahindra N Mahindra Financial Services Limited	0.18
Grasim Industries Limited	0.14
Coal India Limited	0.13
NMDC Limited	0.08
Tata Steel Limited	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.03
Pref Share	0.0007
Tata Steel Ltd Partly Paid Shares	0.0004
MMI, Deposits, CBLO & Others	16.67
9.75% State Bank Of Bikaner FD QTR Comp	3.99
(MD 24/05/2019)	
UTI-Liquid Fund-Cash Plan-Inst Growth	2.07
Reliance Liquid Fund-Growth Option	2.06
Tata Liquid Fund - Regular - Growth	1.81
Cash & Cash Equivalent	6.74
Pension Enrich Fund	

Pension Enrich Fund	
Government Securities	27.83
8.28% GOI 2027 (MD 21/09/2027)	9.83
7.59% GOI 2026 (MD 11/01/2026)	7.58
8.30% GOI 2042 (MD 31/12/2042)	4.82
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.36
9.15% GOI 2024 (MD 14/11/2024)	1.63
8.60% GOI 2028 (MD 02/06/2028)	1.61
Corporate Debt	35.00
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.86
9.20% Cholamandalam Invt And Fin Co Ltd NCD	4.74

9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.31
8.90% Steel Authority Of India (MD 01/05/2019)	2.25
Call Fr 01/05	2.25
8.74% Mahindra Rural Housing Finance NCD	1.88
(MD 05/08/2019)	1.00
9.37% Power Finance Corporation Ltd NCD	1.56
(MD 19/08/2024)	1.50
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.51
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.50
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.47
10.70% IRFC NCD (MD 11/09/2023)	1.24
9.02% Rural Electrification Corpn. Ltd. NCD	0.92
(MD 19/11/2022)	
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.76
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.75
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.75
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.75
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.62
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.00
Option	0.60
· ·	

Equity	33.27
HDFC Bank Limited	3.34
Reliance Industries Limited	2.82
ITC Limited	1.98
Housing Development Finance Corporation	1.94
Infosys Limited	1.81
ICICI Bank Limited	1.69
Tata Consultancy Services Limited	1.49
Larsen & Toubro Limited	1.24
Axis Bank Limited	1.10
Kotak Mahindra Bank Limited	0.96
State Bank of India	0.93
Marico Limited	0.83
Hindustan Unilever Limited	0.79
Mahindra & Mahindra Limited	0.76
Delta Corp Limited	0.63
Bajaj Finance Limited	0.63
Nestle India Limited	0.62
United Breweries Limited	0.61
Maruti Suzuki India Limited	0.54
Future Retail Limited	0.50
ACC Limited	0.47
Majesco Limited	0.46
Cyient Limited	0.46
Asian Paints Limited	0.43
Container Corporation Of India Limited	0.42
Chambal Fertilisers N Chemicals Limited	0.41
MRF Limited	0.41
Divis Laboratories Limited	0.41
Mahanagar Gas Limited	0.39
Ambuja Cements Limited	0.37
Siemens Limited	0.36
Indian Hotels Co. Limited	0.36
Tech Mahindra Limited	0.35
Dr Reddy Laboratories	0.34
Bajaj Finserv Limited	0.33
Carborundum Universal Limited	0.33
Crompton Greaves Consumer Electricals Limited	0.32
Sterlite Technologies Limited	0.30
Sonata Software Limited	0.29
UPL Limited	0.27
ICICI Lombard General Insurance Company Limited	0.27
NTPC Limited	0.26
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.03
Pref Share	
MMI Danasita CRI O 9 Othora	2 00

MMI, Deposits, CBLO & Others	3.90
Aditya Birla Sun Life Liquid Fund - Growth	1.13
Reliance Liquid Fund-Growth Option	0.16
Cash & Cash Equivalent	2.61

8.12% Export Import Bank Of India NCD (MD 25/04/2031)

For any service related queries, please contact us:





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Aditya Birla Sun Life Insurance Company Limited

(Formerly known as Birla Sun Life Insurance Company Limited)

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