Individual fund factsheet

July 2016





Index



	as on 29th July 2016
Market Outlook	Pg 1
Investment Performance	Pg 3
Liquid Plus	Pg 5
Assure Fund	Pg 6
Income Advantage Fund	Pg 7
Income Advantage Guaranteed Fund	Pg 8
Protector Fund	Pg 9
Builder Fund	Pg 10
Balancer Fund	Pg 11
Enhancer Fund	Pg 12
Creator Fund	Pg 13
Magnifier Fund	Pg 14
Maximiser Fund	Pg 15
Maximiser Guaranteed Fund	Pg 16
Super 20 Fund	Pg 17
Multiplier Fund	Pg 18
Pure Equity Fund	Pg 19
Value & Momentum Fund	Pg 20
Asset Allocation Fund	Pg 21
Capped Nifty Index Fund	Pg 22
Platinum Plus I Fund	Pg 23
Platinum Plus II Fund	Pg 24
Platinum Plus III Fund	Pg 25
Platinum Plus IV Fund	Pg 26
Platinum Premier Fund	Pg 27
Platinum Advantage Fund	Pg 28
Foresight Single Pay Fund	Pg 29
Foresight 5 Pay Fund	Pg 30
Titanium I Fund	Pg 31
Titanium II Fund	Pg 32
Titanium III Fund	Pg 33
Pension Nourish Fund	Pg 34
Pension Growth Fund	Pg 35
Pension Enrich Fund	Pg 36
Annexure	Pg 37

Market Update



Economy Review

Good progress of monsoons in India, steady corporate earnings season, and hopes of passage of Goods & Services Tax (GST) bill in Rajya Sabha boosted the market sentiments during the month of July.

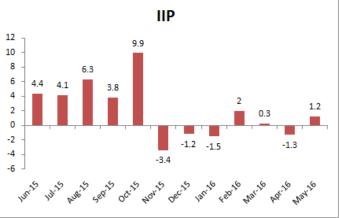
- Monsoons after a slow start in June have progressed well in the month of July covering almost the entire country. Cumulative rainfall is currently in excess of 1 per cent of the long period average (LPA). The sowing pattern has been encouraging on the back of good monsoons. Higher food production will have a favorable impact on inflation.
- 2. The key driver for markets from here will be corporate earnings trajectory. The first quarter earnings have been fairly stable with earnings upgrades and downgrades being balanced. With revival in rural demand and implementation of recommendation of seventh pay commission, the earnings will get better over the coming quarters benefitting markets.
- 3. Government has made the following changes in GST bill which was has been passed by the Rajya Sabha
 - a. Compensation to states for tax revenue losses due to implementation of GST
 - b. Removal of 1 per cent tax in inter-state supply of goods

The passage of GST bill has been a big boost to the sentiments of investors. Implementation of GST bill however remains a challenge now as the bill now needs to be ratified by 50 per cent of the states. GST bill is anticipated to have a positive impact on the GDP growth once implemented.

Reserve Bank of India (RBI) in the August policy review meet kept the rates unchanged. However, they continue to maintain their accommodative stance leaving room for further rate cuts in case inflation comes down. The liquidity in the system is being maintained close to neutral as per the April's monetary policy from negative of 1 per cent. This measure has brought down government security yields and will lead to lower interest rates.

On the macro-economic front, inflation was recorded at the same level of the previous month at 5.8 per cent. The high inflation was primarily due to high food prices. Inflation is expected to come down in the coming months with better monsoon and drop in food prices. IIP was recorded positive for the month of May. IIP for May-16 was recorded at 1.2 per cent compared to (-)1.3 per cent in April-2016.





Source: Tradingeconomics.com

Market Update



Outlook for Equities

Indian equity markets gained 4 per cent in July 2016. FIIs bought \$1,658mn in July. Cumulatively, they are net buyers of \$4.6bn for the year 2016. Domestic institutions continued to be net sellers for the month. They sold \$902mn in July. Cumulatively, they are net buyers of \$0.6bn for the year 2016.

At a 15.4 multiple of FY18 earnings, markets are trading below their 15 year average. Investors in equity funds can expect significant gains in long-term with higher growth in corporate earnings.



INDEX	29-Jul-2016	30-Jun-16	% Change
Nifty	8638.50	8287.75	4.23%
Sensex	28051.86	26999.72	3.90%
BSE 100	8856.01	8429.96	5.05%
Dow Jones	18432.24	17929.99	2.80%
Nikkei	16569.27	15575.92	6.38%
Hang Seng	21891.37	20794.37	5.28%
Nasdaq	5162.13	4842.67	6.60%

Outlook for Debt

The 10 year bond yield moved from 7.42 per cent to 7.17 per cent in the month as liquidity in the system moved from negative to neutral.

We expect the 10 year G-sec yield to be in the range of 7.05 per cent to 7.25 per cent in near term. The corporate bond yields are expected to trail the G-sec market with a spread of 40-60 basis points. Investors in bond funds will gain significantly with bond yields coming down further.



Key Indices	29-Jul-2016	30-Jun-16	% Change
10 year G-Sec	7.17%	7.45%	-3.91%
5 Year G-Sec	7.05%	7.39%	-4.82%
91 Day T Bill	6.53%	6.65%	-1.84%
364 day T-Bill	6.73%	6.88%	-2.23%
Call Rates	6.35%	6.25%	1.57%

Performance at a glance as on 29th July 2016

3 Years

4 Years

5 Years

Since Inception

CAGR

12.92

11.47

10.41

10.51

10.51

9.39

8.70

8.58



Individual Fu	unds											F	igures in per	centage (%
Returns	Period	Liqui Plus		ВМ	Ass	ure	В	вм ,	Income Advantag		ВМ	Income Advantage Guaranteed	Protector	ВМ
	1 month	0.58		0.50	1.0	4	1.	14	2.93		1.90	2.45	2.76	2.34
	3 months	1.85		1.64	2.3	2	2.4	41	4.21		3.14	3.61	4.88	4.04
Absolute	6 months	3.64		3.42	4.5	51	4.0	66	7.75		5.73	6.66	7.96	6.92
	1 Year	7.42		6.61	8.3	6	8.	11	11.46		9.42	10.34	10.18	8.98
	2 Years	7.74		7.07	8.5	8	8.3	31	11.52		9.64	10.48	11.15	9.46
	3 Years	8.09		7.70	9.0	14	8.0	69	10.52		9.34	-	11.41	9.97
CAGR	4 Years	8.10		7.53	8.9	5	8.	18	9.60		8.38	-	10.02	8.92
	5 Years	-		-	9.0	13	8.2	23	9.70		8.43	-	9.50	8.60
	Since Inception	7.92		7.61	9.1	8	7.	17	10.79		7.88	10.76	8.72	7.64
Returns	Period	Builder	ВМ	Ва	ancer	В	M	Enhan	ncer	ВМ	Creato	or BM	Magnifier	ВМ
	1 month	3.21	2.6	1 2	.78	2.	73	3.12		2.86	3.71	3.40	4.05	4.25
A la a a la ata	3 months	5.64	4.76	გ 5	.54	5.0	05	6.31		5.41	8.34	6.85	10.33	9.25
Absolute	6 months	8.60	7.82	2 9	.73	8.	11	9.41		8.56	11.70	10.32	13.73	13.12
	1 Year	10.20	8.28	9	.76	7.0	62	8.25		7.25	6.83	5.75	2.03	2.12
	2 Years	11.87	9.13	3 1	1.47	8.6	66	10.09	9	8.48	10.84	7.73	8.71	5.52

Returns	Period	Maximiser	ВМ	Maximiser Guaranteed	Super 20	ВМ	Multiplier	ВМ	Pure Equity	Value Momentum	ВМ	Asset Allocation	Capped Nifty Index
	1 month	4.05	4.48	3.36	2.78	3.44	8.21	6.15	4.47	4.75	4.48	4.20	4.20
Absolute	3 months	11.70	9.72	10.11	8.74	8.37	15.84	10.50	9.85	14.23	9.71	8.91	10.66
Absolute	6 months	15.66	13.71	14.97	13.08	11.10	19.94	16.12	14.28	19.17	13.70	13.99	14.80
	1 Year	-0.39	1.46	2.62	-1.05	-0.84	11.03	6.17	4.99	7.49	1.45	-	-
	2 Years	8.03	5.24	7.98	5.74	3.03	22.25	14.31	16.13	11.40	5.24	-	-
	3 Years	17.95	13.48	-	14.95	11.19	34.67	25.17	24.36	25.88	13.47	-	-
CAGR	4 Years	14.29	11.95	-	13.57	10.95	23.75	17.04	21.22	16.61	11.95	-	-
	5 Years	9.27	8.24	-	10.50	7.51	17.24	11.03	-	-	-	-	-
	Since Inception	9.18	7.13	14.29	11.52	8.55	11.71	6.80	19.73	14.97	11.02	15.52	12.05

10.45

9.31

8.44

8.25

13.29

11.57

10.45

10.39

12.21

10.70

9.47

11.52

10.71

9.53

8.48

9.56

14.82

12.65

10.36

12.53

11.67

10.36

8.57

9.62

16.82

14.37

10.17

13.28

12.98

11.58

8.27

12.75

Fund Name			SFIN					
runu Name	Weightage	Weightage Index W		Weightage Index V		Index	01 114	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109	
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109	
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109	
Income Advantage Guaranteed	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109	
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109	
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109	
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109	
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109	
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109	
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109	
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109	
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109	
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109	
Multiplier	90%	Nifty Free Float Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109	
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109	
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109	
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109	
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109	

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Performance at a glance as on 29th July 2016



Guaranteed	Guaranteed Nav Funds Figures in percent								
Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier			
	1 month	1.92	2.06	2.25	2.47	2.62			
Absolute	3 months	4.33	4.91	5.38	5.74	5.76			
Absolute	6 months	6.74	6.96	7.49	7.88	7.99			
	1 Year	4.13	2.75	2.40	2.07	1.65			
	2 Years	8.17	8.01	7.75	7.63	7.24			
	3 Years	14.18	14.66	14.54	14.78	14.83			
CAGR	4 Years	12.15	12.50	12.78	12.76	13.01			
	5 Years	8.47	8.54	8.78	8.63	8.88			
	Since Inception	6.99	12.45	9.65	8.34	8.77			

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
	1 month	2.76	3.25	2.92	2.72	2.85	2.99
Absolute	3 months	6.21	7.21	6.25	5.82	6.18	6.42
Absolute	6 months	8.53	9.33	8.29	8.42	8.89	10.11
	1 Year	1.79	1.18	3.29	3.02	3.02	3.30
	2 Years	7.40	6.46	7.42	8.52	8.43	8.69
	3 Years	15.90	14.70	12.75	15.19	15.01	13.64
CAGR	4 Years	13.99	13.48	11.44	13.10	12.93	11.79
	5 Years	10.36	9.99	8.21	9.52	9.58	9.24
	Since Inception	7.46	9.17	7.61	8.89	8.83	7.26

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

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	ВМ
Absolute	1 month	2.56	2.34	3.25	2.61	3.82	3.00
	3 months	4.61	4.04	6.00	4.76	6.93	5.77
	6 months	7.75	6.92	9.58	7.82	10.02	9.00
	1 Year	10.08	8.98	10.45	8.28	9.64	6.89
	2 Years	11.24	9.46	11.50	9.13	11.98	8.30
	3 Years	11.34	9.97	12.77	10.51	14.15	10.95
CAGR	4 Years	9.95	8.92	11.17	9.39	11.99	9.74
	5 Years	9.39	8.60	10.09	8.70	10.32	8.51
	Since Inception	8.57	7.61	10.46	8.77	11.88	10.26

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

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Liquid Plus

SFIN No.ULIF02807/10/11BSLLIQPLUS109



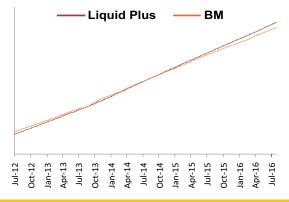
About The Fund Date of Inception: 09-Mar-12

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

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

NAV as on 29th July 2016: ₹ 13.98 BENCHMARK: Crisil Liquid Fund Index

Asset held as on 29th July 2016: ₹ 78.82 Cr FUND MANAGER : Mr. Ajit Kumar PPB





CORPORATE DEBT

9.8% Power Finance Corpn. Ltd. 20169.65% Housing Development Finance Corpn. Ltd. 2016

MMI, Deposits, CBLO & Others

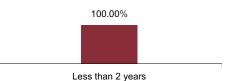
Holding

8.25%

5.08% 3.17%

91.75%

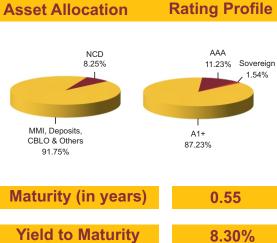
Maturity Profile



Fund Update:

The average maturity of the fund has slightly decreased to 0.55 years from 0.63 years on a MOM basis.

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



Assure Fund

SFIN No.ULIF01008/07/05BSLIASSURE109



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

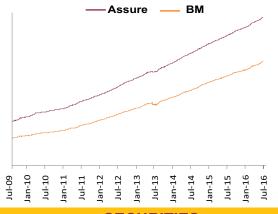
OBJECTIVE: To provide capital conservation, at a high level of safety and liquidity through judicious investments in high quality short-term debt. **STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile up to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

NAV as on 29th July 2016: ₹ 26.02

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 29th July 2016: ₹ 180.60 Cr



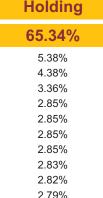


SECURITIES CORPORATE DEBT

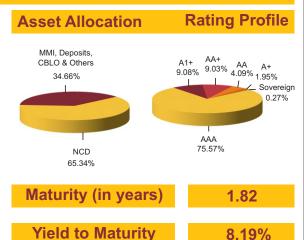
9.16% HDB Financial Services Ltd 2016
8.12% ONGC Mangalore Petrochemicals Limited 2019
8.5% NHPC Ltd. 2019
8.4% Power Grid Corpn. Of India Ltd. 2020
8.4% Larsen & Toubro Ltd. 2020
8.37% Rural Electrification Corpn. Ltd. 2020
8.95% Power Finance Corpn. Ltd. 2018
8.13% Power Grid Corpn. Of India Ltd. 2020
8.85% Axis Finance Limited 2019
Other Corporate Debt

9.81% Power Finance Corpn. Ltd. 2018

MMI, Deposits, CBLO & Others



32.38% **34.66%**





Fund Update:

The average maturity of the fund has slightly decreased to 1.82 years from 1.85 years on a MOM basis.

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

Income Advantage Fund

SFIN No.ULIF01507/08/08BSLIINCADV109



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

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

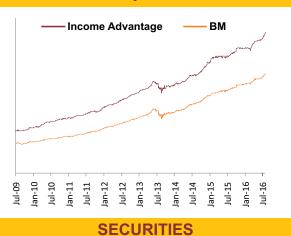
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

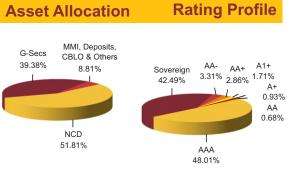
NAV as on 29th July 2016: ₹ 22.57

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

Asset held as on 29th July 2016: ₹ 586.47 Cr

FUND MANAGER: Mr. Ajit Kumar PPB





7.88% Government Of India 2030 7.59% Government Of India 2029 8.17% Government Of India 2044 8.24% Government Of India 2033

7.59% Government Of India 2029
8.17% Government Of India 2044
8.24% Government Of India 2033
8.83% Government Of India 2041
8.97% Government Of India 2030
8.3% Government Of India 2040
8.28% Government Of India 2027

39.38%	
17.06%	
8.84%	
5.58%	
5.51%	
0.99%	
0.58%	
0.56%	
0.27%	
51 91%	

Holding

8.28% Government Of India 2027	0.27%
CORPORATE DEBT	51.81%
8.4% Larsen & Toubro Ltd. 2020	3.42%
8.05% NTPC Ltd. 2026	2.60%
8.85% Tata Capital Financial Services Limited 2019	2.57%
8.12% ONGC Mangalore Petrochemicals Limited 2019	2.07%
8.72% Kotak Mahindra Bank Ltd. 2022	1.77%
9.6% Hindalco Industries Ltd. 2022	1.76%
8.75% Housing Development Finance Corpn. Ltd. 2021	1.74%
8.2% Power Grid Corpn. Of India Ltd. 2025	1.74%
8.45% Housing Development Finance Corpn. Ltd. 2026	1.74%
9.55% Hindalco Industries Ltd. 2022	1.31%
Other Corporate Debt	31.07%
MMI, Deposits, CBLO & Others	8.81%



Fund Update:

Exposure to G-secs has slightly increased to 39.38% from 39.19% and MMI has increased to 8.81% from 4.57% on a MOM basis.

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

Income Advantage Guaranteed Fund

SFIN No.ULIF03127/08/13BSLIINADGT109



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

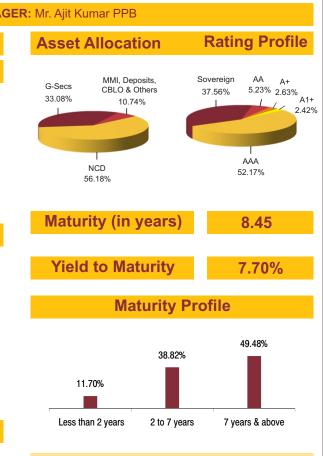
OBJECTIVE: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

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 29th July 2016: ₹ 13.01

Asset held as on 29th July 2016: ₹ 82.56 Cr	FUND MANAG
SECURITIES	Holding
GOVERNMENT SECURITIES	33.08%
7.35% Government Of India 2024 8.83% Government Of India 2041 7.59% Government Of India 2029 8.79% Government Of India 2021 8.6% Government Of India 2028 8.3% Government Of India 2040 8.83% Government Of India 2023 8.17% Government Of India 2044	12.24% 5.62% 5.60% 4.40% 2.65% 1.33% 0.86% 0.40%
CORPORATE DEBT	56.18%
8.12% Export Import Bank Of India 2031 8.13% Power Grid Corpn. Of India Ltd. 2022 9.2% Cholamandalam Investment And Finance Co. Ltd. 2019 8.72% Kotak Mahindra Bank Ltd. 2022 8.5% NHPC Ltd. 2030 9.25% Power Grid Corpn. Of India Ltd. 2027 9.4% Rural Electrification Corpn. Ltd. 2021 8.2% Power Finance Corpn. Ltd. 2025 10.5% AU Financiers (India) Limited 2019 8.8% ICICI Home Finance Co. Ltd. 2017 Other Corporate Debt	6.22% 4.95% 4.89% 3.77% 3.20% 2.66% 2.60% 2.47% 2.46% 2.44%

MMI, Deposits, CBLO & Others



Fund Update:

Exposure to G-secs has decreased to 33.08% from 34.52% and MMI has increased to 10.74% from 6.42% on a MOM basis.

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

10.74%



About The Fund

Date of Inception: 22-Mar-01

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

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

NAV as on 29th July 2016: ₹ 36.14

7.88% Government Of India 2030

7.59% Government Of India 2029 7.59% Government Of India 2026

8.33% Government Of India 20269.23% Government Of India 2043

7.5% Government Of India 2034

8.28% Government Of India 2027 8.24% Government Of India 2027

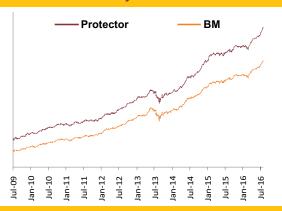
7.95% Government Of India 2032

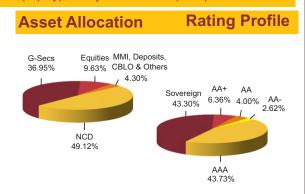
8.3% Government Of India 2042 Other Government Securities

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

Asset held as on 29th July 2016: ₹ 411.77 Cr

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





SECURITIES

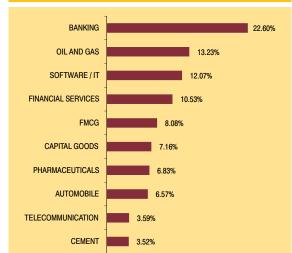
GOVERNMENT SECURITIES

Holding

0.0 0.00

36.95%
8.95%
4.99%
3.75%
2.99%
2.79%
2.52%
1.94%
1.89%
1.65%
1.34%
4.15%





CORPORATE DEBT

49.12%
2.99%
2.64%
2.33%
1.94%
1.72%
1.53%
1.34%
1.31%
1.30%
1.30%
30.70%





Yield to Maturity

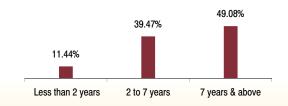


EQUITY

HDFC Bank Ltd.
Infosys Ltd.
ITC Ltd.
Reliance Industries Ltd.
Larsen & Toubro Ltd.
Housing Development Finance Corpn. Ltd.
ICICI Bank Ltd.
Sun Pharmaceutical Inds. Ltd.
Mahindra And Mahindra Ltd.
Tata Consultancy Services Ltd.
Other Equity

9.63%
0.88%
0.59%
0.59%
0.52%
0.49%
0.48%
0.47%
0.30%
0.27%
4.80%

Maturity Profile



Fund Update:

Exposure to G-secs has slightly increased to 36.95% from 36.92% and MMI has increased to 4.30% from 2.84% on a MOM basis.

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

MMI, Deposits, CBLO & Others



About The Fund

Date of Inception: 22-Mar-01

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

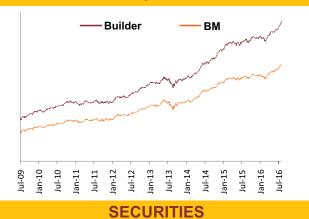
STRATEGY: To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

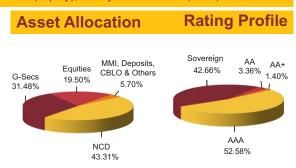
NAV as on 29th July 2016: ₹ 46.44

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

Asset held as on 29th July 2016: ₹ 286.11 Cr

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





GOVERNMENT SECURITIES

7.88% Government Of India 2030

8.28%	Government Of India	2027
7.59%	Government Of India	2026
8.17%	Government Of India	2044
8.32%	Government Of India	2032
8.79%	Government Of India	2021
7.95%	Government Of India	2032
8.3% (Government Of India 2	2040

8.08% Government Of India 2022

8.76% HDB Financial Services Ltd 2017

8.12% Export Import Bank Of India 2031

9.25% Power Grid Corpn. Of India Ltd. 2027 8.65% Rural Electrification Corpn. Ltd. 2019 9.81% Power Finance Corpn. Ltd. 2018

8.5% Indian Railway Finance Corpn. Ltd. 2020

8.83% Government Of India 2041

Other Government Securities

8.85% Axis Bank Ltd. 2024 8.5% NHPC Ltd. 2022

8.65% India Infradebt Ltd 2020 8.8% ICICI Home Finance Co. Ltd. 2017

Holding

01.4070
7.36%
6.06%
5.39%
3.81%
2.94%
1.68%
1.57%
1.25%
0.91%
0.41%
0.10%
40.040/





Maturity (in years)

8.86

Yield to Maturity

7.58%

51.70%

7 years & above

EQUITY

CORPORATE DEBT

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

Other Corporate Debt

Housing Development Finance Corpn. Ltd. Divis Laboratories Ltd.

HDFC Bank Ltd.

Other Equity

MMI, Deposits, CBLO & Others

19.50%

1.35% 0.96% 0.94% 0.87% 0.81% 0.73% 0.67% 0.61% 0.54% 0.50% 11.51%

Fund Update:

14.54%

Less than 2 years

Exposure to NCD has decreased to 43.31% from 45.25% and MMI has increased to 5.70% from 3.56% on a MOM basis.

Maturity Profile

33 76%

2 to 7 years

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



5.70%

Balancer Fund

SFIN No.ULIF00931/05/05BSLBALANCE109



Sovereign

74.02%

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

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

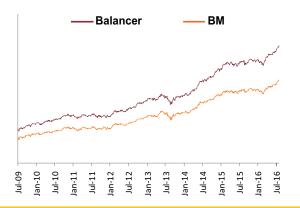
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 29th July 2016: ₹ 29.78

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

Asset held as on 29th July 2016: ₹ 30.09 Cr

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



SECURITIES

GOVERNMENT SECURITIES

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

Other Government Securities

CORPORATE DEBT

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

Equity

HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Tata Communications Ltd. Sun Pharmaceutical Inds. Ltd. Other Equity

MMI, Deposits, CBLO & Others

Holding

52.60%

11.41% 7.11% 5.91% 5.46% 3.16% 3.07% 2.51% 2.16% 1.83% 1.78% 8.21%

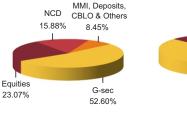
15.88%

4.48% 3.48% 2.70% 1.79% 1.66% 1.06% 0.71%

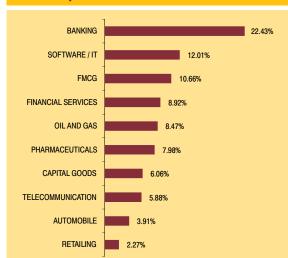
23.07%

1.86% 1.38% 1.29% 1.29% 1.25% 1.18% 1.07% 0.90% 0.88% 0.82% 11.16% 8.45%

Asset Allocation Rating Profile MMI, Deposits. AAA NCD CBLO & Others A1+ 19.38% 4.34% 2.26%



Top 10 Sectoral Allocation



Maturity (in years)

10.32

Yield to Maturity

7.31%

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 23.07% from 23.99% and MMI has increased to 8.45% from 7.75% on a MOM basis.

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



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

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

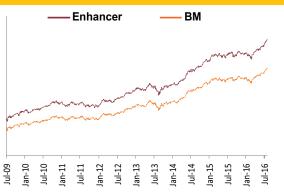
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 29th July 2016: ₹ 53.40

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

Asset held as on 29th July 2016: ₹ 6948.58 Cr

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



Rating Profile **Asset Allocation** MMI, Deposits, G-Sec CBLO & Others 7.18% 29.28% AAA AA 3.15% 1.14% 3.44% 45.07% A1+ 0.02% 0.01% NCD Equities 32.92% 30.62% 47.16%

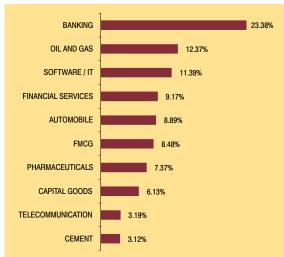
SECURITIES GOVERNMENT SECURITIES

8.83% Government Of India 2023
8.6% Government Of India 2028
9.23% Government Of India 2043
9.2% Government Of India 2030
7.88% Government Of India 2030
8.15% Government Of India 2022
7.95% Government Of India 2032
8.2% Government Of India 2022
8.26% Government Of India 2027
8.12% Government Of India 2020
Other Government Securities

Holding

29.28%
4.87%
4.12%
3.33%
2.41%
1.29%
1.29%
1.25%
1.06%
0.98%
0.75%
7.93%
32.92%





CORPORATE DEBT

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

2.52 /0
0.92%
0.84%
0.70%
0.45%
0.44%
0.44%
0.41%
0.38%
0.38%
0.38%
27.59%

Maturity (in years)	8.46

Yield to Maturity	7.64%





27 30.62% 2.74% 2.39% 1.84% 1.71% 1.53% 1.44% 1.33% 1.17% 1.15% 0.91% 14.41%

46.27% 37.93% 15.80% Less than 2 years 2 to 7 years 7 years & above

Maturity Profile

Fund Update:

Exposure to equities has slightly decreased to 30.62% from 30.92% and MMI has increased to 7.18% from 6.06% on a MOM basis.

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

7.18%

Creator Fund

SFIN No.ULIF00704/02/04BSLCREATOR109



Rating Profile

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

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

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

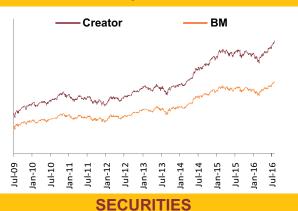
NAV as on 29th July 2016: ₹ 43.42

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

Asset Allocation

Asset held as on 29th July 2016: ₹ 452.79 Cr

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



MMI, Deposits CBLO & Others NCD G-Secs AAA 24.07% 4.27% 45.62% 24.33% 3 10% Equities Sovereign 47 33% 51.28%

GOVERNMENT SECURITIES

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

Holding

24.33%
5.81%
5.34%
2.95%
1.74%
1.21%
1.17%
1.02%
0.96%
0.75%
0.71%
2.66%

Top 10 Sectoral Allocation



CORPORATE DEBT

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

4.26%
2.26%
1.57%
1.30%
1.16%
1.15%
1.15%

24.07%

Maturity	(in
Yield to	Ma
	M

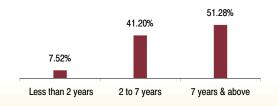
9.98

7.55%

aturity Profile

years

aturity



EQUITY

HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Other Equity

47.33%

1.13% 1.13% 1.12%

7.85%

4.17% 2.93% 2.91% 2.57% 2.47% 2.27% 2.20% 1.48% 1.30% 1.21% 23.83%

Fund Update:

Exposure to equities has slightly decreased to 47.33% from 47.95% and MMI has increased to 4.27% from 3.34% on a MOM basis.

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

MMI, Deposits, CBLO & Others

13

4.27%



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

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

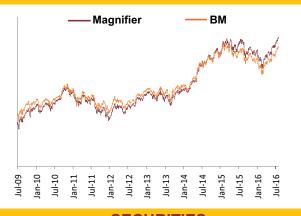
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

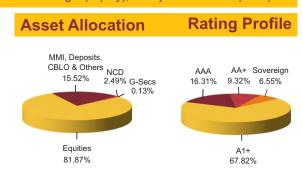
NAV as on 29th July 2016: ₹ 44.49

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th July 2016: ₹ 1109.36 Cr

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





SECURITIES

GOVERNMENT SECURITIES

7.49% Government Of India 2017

CORPORATE DEBT

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

EQUITY

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

HDFC Bank Ltd.

MMI, Deposits, CBLO & Others

Holding

0.13%

0.13%

2.49%

0.90%
0.46%
0.32%
0.30%
0.19%
0.14%
0.09%
0.09%
81.87%
6.54%
6.11%
4.73%
4.21%

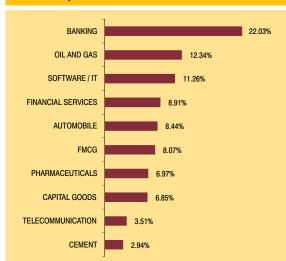
3.91% 3.71%

3.23% 3.00% 2.90% 2.31%

41.21%

15.52%

Top 10 Sectoral Allocation



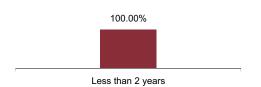
Maturity (in years)

0.47

Yield to Maturity

7.47%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 81.87% from 81.80% and MMI has slightly decreased to 15.52% from 15.79% a MOM basis

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



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 29th July 2016: ₹ 22.32

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th July 2016: ₹ 1828.52 Cr







EQUITY

HDFC Bank Ltd. Infosys Ltd. ITC Ltd.

Reliance Industries Ltd.

Larsen & Toubro Ltd.

ICICI Bank Ltd.

Sun Pharmaceutical Inds. Ltd.

Mahindra And Mahindra Ltd.

Housing Development Finance Corpn. Ltd.

Tata Consultancy Services Ltd.

Other Equity

MMI, Deposits, CBLO & Others

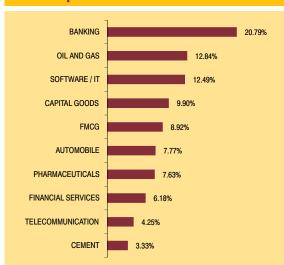
Holdina

96.72%	
7.01%	
6.36%	
5.26%	
5.21%	
5.09%	
4.37%	
3.31%	
3.13%	
2.98%	
2.54%	
51.46%	

3.28%



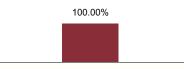
Top 10 Sectoral Allocation



Yield to Maturity

6.12%

Maturity Profile



Less than 2 years

Fund Update:

Exposure to equities has slightly increased to 96.72% from 96.30% and MMI has slightly decreased to 3.28% from 3.70% on a MOM basis.

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

Maximiser Guaranteed Fund

SFIN No.ULIF03027/08/13BSLIMAXGT109



Rating Profile

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

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

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

0.05%

0.05%

41.32%

5.94%

NAV as on 29th July 2016	: ₹ ′	14.10
--------------------------	-------	-------

Asset held as on 29th July 2016: ₹ 4.11 Cr

SECURITIES Holding

CORPORATE DEBT

8.49% NTPC Ltd. 2025

Other Equity

EQUITY	94.01%
LQUIII	34.U I /0

HDFC Bank Ltd. 8.63% ITC Ltd. 7.14% Infosys Ltd. 6.09% Larsen & Toubro Ltd. 5.81% Reliance Industries Ltd. 5.73% ICICI Bank I td. 5.63% Ultratech Cement Ltd. 3.86% Tata Communications Ltd. 3.79% State Bank Of India 3.10% Mahindra And Mahindra Ltd. 2.92%

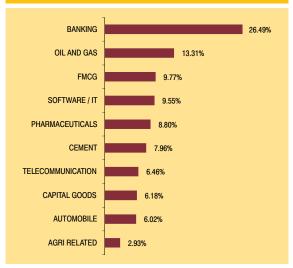
MMI, Deposits, CBLO & Others

MMI, Deposits CBLO & Others AAA NCD 5.94% 1.34% 0.05% Equity Sovereign 98.66% 94.01%

FUND MANAGER: Mr. Sameer Mistry

Asset Allocation

Top 10 Sectoral Allocation



Maturity (in years)

0.12

Yield to Maturity

6.14%

Maturity Profile

99.10% 0.90%

Less than 2 years

7 years & above

Fund Update:

Exposure to equities has decreased to 94.01% from 97.20% and MMI has increased to 5.94% from 2.74% 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 policyholders 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 29th July 2016: ₹ 21.62

Infosys Ltd.

ITC Ltd.

HDFC Bank Ltd.

ICICI Bank Ltd.

GAIL (India) Ltd.

Other Equity

Reliance Industries Ltd.

Mahindra And Mahindra Ltd.

Tata Consultancy Services Ltd.

Sun Pharmaceutical Inds. Ltd.

Larsen & Toubro Ltd.

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 29th July 2016: ₹ 770.63 Cr







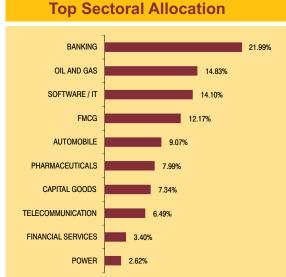
Equity

Holding 95.46% 8.63% 8.41% 7.73% 7.65% 7.01% 6.13% 5.16% 4.83%





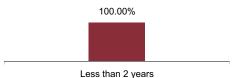




Yield to Maturity

6.12%





Fund Update:

Exposure to equities has decreased to 95.46% from 98.78% and MMI has increased to 4.54% from 1.22% on a MOM basis.

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



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

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.

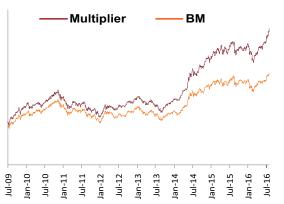
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 29th July 2016: ₹ 26.37

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

Asset held as on 29th July 2016: ₹ 529.51 Cr

FUND MANAGER: Mr. Dhrumil Shah

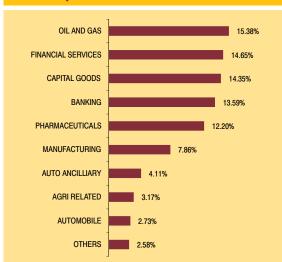




Equity 93.51% Divis Laboratories Ltd. 4.88% Hindustan Petroleum Corpn. Ltd. 3.96% Indian Oil Corpn. Ltd. 3.84% Engineers India Ltd. 3.63% Petronet LNG Ltd. 3.36% Indusind Bank Ltd. 2.94% AIA Engineering Ltd. 2.92% Ujjivan Financial Services Ltd 2.84% Alstom India Limited 2.83% DCB Bank Limited 2.69% Other Equity 59.62% MMI, Deposits, CBLO & Others 6.49%

Rating Profile Asset Allocation Sovereian MMI, Deposits, 33.39% CBLO & Others 6.49% A1+ 66 61% Equities 93.51%

Top 10 Sectoral Allocation



Maturity (in years) 0.11

6.60%

Yield to Maturity



Fund Update:

Exposure to equities has decreased to 93.51% from 95.81% and MMI has increased to 6.49% from 4.19% on MOM basis.

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

Pure Equity Fund

SFIN No.ULIF02707/10/11BSLIPUREEQ109



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

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

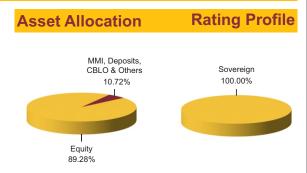
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 29th July 2016: ₹ 22.05

Asset held as on 29th July 2016: ₹ 53.41 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
Equity	89.28%
Reliance Industries Ltd.	4.82%
Larsen & Toubro Ltd.	3.84%
Indian Oil Corpn. Ltd.	3.28%
Sun Pharmaceutical Inds. Ltd.	3.27%
Mahindra And Mahindra Ltd.	3.26%
Ambuja Cements Ltd.	2.99%
Hindustan Unilever Ltd.	2.93%
Divis Laboratories Ltd.	2.91%
Ultratech Cement Ltd.	2.88%
Crisil Ltd.	2.86%
Other Equity	56.24%
MMI, Deposits, CBLO & Others	10.72%



Top 10 Sectoral Allocation OIL AND GAS PHARMACEUTICALS CAPITAL GOODS FMCG CEMENT AUTOMOBILE 7.70% SOFTWARE / IT AGRI RELATED AUTO ANCILLIARY BUSINESS CONSULTANCY 3.21%

Yield to Maturity

6.12%

Fund Update:

Exposure to equities has decreased to 89.28% from 94.57% and MMI has increased to 10.72% from 5.43% on a MOM basis.

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

Value & Momentum Fund

SFIN No.ULIF02907/10/11BSLIVALUEM109



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

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

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

NAV as on 29th July 2016: ₹ 18.45

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

FUND MANAGER: Mr. Sunil Kumar

Asset held as on 29th July 2016: ₹ 106.84 Cr





SECURITIES

Corporate Debt

8.49% NTPC Ltd. 2025

Equity

Coal India Ltd Muthoot Finance Ltd. Hindustan Petroleum Corpn. Ltd. Greaves Cotton Ltd. Engineers India Ltd. Tata Chemicals Ltd. Karnataka Bank Ltd.

Jammu And Kashmir Bank Ltd. Credit Analysis And Research Ltd Indian Bank

Other Equity

MMI, Deposits, CBLO & Others

Holdina

0.13%

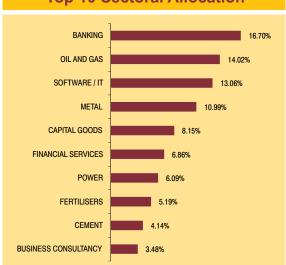
0.13%

86.37%

5.44% 4.37% 3.66% 3.55% 3.48% 3.35% 3.34% 3.03% 3.00% 2.98% 50.17%

13.50%

Top 10 Sectoral Allocation



Maturity (in years)

0.13

Yield to Maturity

6.14%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 86.37% from 87.68% and MMI has increased to 13.50% from 12.18% on a MOM basis.

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

Asset Allocation Fund

SFIN No.ULIF03430/10/14BSLIASTALC109



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

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

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

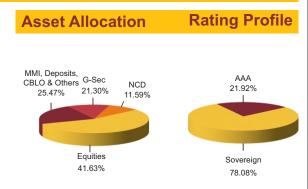
NAV as on 29th July 2016: ₹ 11.30

Asset held as on 29th July 2016: ₹ 24.08 Cr

FUND MANAGER: Mr. Trilok A	garwa
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SECURITIES	Holding
GOVERNMENT SECURITIES	21.30%
8.24% Government Of India 2033	9.42%
8.17% Government Of India 2044	7.24%
8.28% Government Of India 2032	3.76%
7.88% Government Of India 2030	0.87%
CORPORATE DEBT	11.59%
8.4% Power Grid Corpn. Of India Ltd. 2030	5.20%
8.45% Housing Development Finance Corpn. Ltd. 2026	4.23%
8.32% Power Grid Corpn. Of India Ltd. 2030	2.15%
EQUITY	41.63%
EQUITY HDFC Bank Ltd.	41.63% 2.38%
HDFC Bank Ltd. Infosys Ltd.	2.38% 2.33%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd.	2.38% 2.33% 2.27%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd.	2.38% 2.33% 2.27% 2.26%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd.	2.38% 2.33% 2.27%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd.	2.38% 2.33% 2.27% 2.26%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd.	2.38% 2.33% 2.27% 2.26% 1.98%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd.	2.38% 2.33% 2.27% 2.26% 1.98% 1.77%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd.	2.38% 2.33% 2.27% 2.26% 1.98% 1.77% 1.73%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd.	2.38% 2.33% 2.27% 2.26% 1.98% 1.77% 1.73% 1.39%

MMI, Deposits, CBLO & Others



Top 10 Sectoral Allocation BANKING FMCG 11.67% OIL AND GAS AUTOMOBILE SOFTWARE / IT PHARMACEUTICALS FINANCIAL SERVICES CEMENT CAPITAL GOODS POWER 25.00% 11.67% 10.85% 10.85% 5.65% 5.79% 5.65% 2.51%





Fund Update:

Exposure to equities has decreased to 41.63% from 55.47% and MMI has increased to 25.47% from 9.35% on a MOM basis.

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

25.47%

Capped Nifty Index Fund

SFIN No.ULIF03530/10/14BSLICNFIDX109



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

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

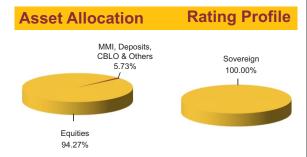
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

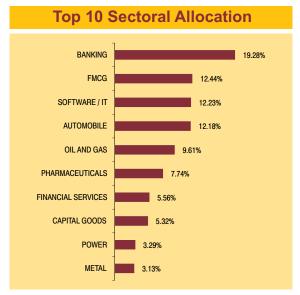
NAV as on 29th July 2016: ₹ 11.01

Asset held as on 29th July 2016: ₹ 17.80 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES	Holding
Equity	94.27%
ITC Ltd.	7.62%
HDFC Bank Ltd.	5.95%
Reliance Industries Ltd.	5.95%
Infosys Ltd.	5.41%
Housing Development Finance Corpn. Ltd.	5.24%
Larsen & Toubro Ltd.	4.54%
Tata Motors Ltd.	3.77%
ICICI Bank Ltd.	3.72%
Tata Consultancy Services Ltd.	3.43%
Sun Pharmaceutical Inds. Ltd.	3.21%
Other Equity	45.42%
MMI, Deposits, CBLO & Others	5.73%







Fund Update:

Exposure to equities has decreased to 94.27% from 98.75% and MMI has increased to 5.73% from 1.25% on a MOM basis.

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

Platinum Plus I Fund

SFIN No.ULIF01325/02/08BSLIIPLAT1109



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

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

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

NAV as on 29th July 2016: ₹ 17.60

Sun Pharmaceutical Inds. Ltd.

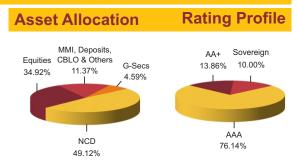
MMI, Deposits, CBLO & Others

Other Equity

Asset held as on 29th July 2016: ₹ 266.47 Cr

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

SECURITIES Holding 4.59% **GOVERNMENT SECURITIES** 8.24% Government Of India 2018 2.53% 7.83% Government Of India 2018 2.05% 5.69% Government Of India 2018 0.01% CORPORATE DEBT 49.12% National Bank For Agri. And Rural Development 2017 6.61% 9.05% Sundaram Finance Ltd. 2018 5.68% 9.3% Power Grid Corpn. Of India Ltd. 2018 5.53% 9.43% Indian Railway Finance Corpn. Ltd. 2018 3.89% 8.95% Power Finance Corpn. Ltd. 2018 3.45% 8.3% National Bank For Agri. And Rural Development 2018 3.43% 9.18% Housing Development Finance Corpn. Ltd. 2018 3.31% 8.71% HDB Financial Services Ltd 2018 1.89% 8.96% Hero Fincorp Ltd 2018 1.89% 8.34% LIC Housing Finance Ltd. 2018 1.88% 11.56% Other Corporate Debt **Equity** 34.92% HDFC Bank Ltd. 2.83% Infosys Ltd. 2.21% Reliance Industries Ltd. 2.19% ITC Ltd. 2 11% Larsen & Toubro Ltd. 2.02% Housing Development Finance Corpn. Ltd. 2.01% ICICI Bank Ltd. 1.89% Kotak Mahindra Bank Ltd. 1.52% State Bank Of India 1.48%



BANKING SOFTWARE / IT OIL AND GAS AUTOMOBILE FMCG PHARMACEUTICALS CAPITAL GOODS FINANCIAL SERVICES POWER CEMENT 12.22% 10.60% 10.60% 9.53% 9.28% FMCG 9.28% FMCG 9.28% 5.76% 5.76% CEMENT 3.33%





Fund Update:

Exposure to equities has increased to 34.92% from 33.84% and MMI has slightly decreased to 11.37% from 11.58% on a MOM basis.

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

1.41%

15.25%

11.37%

Platinum Plus II Fund

SFIN No.ULIF01425/02/08BSLIIPLAT2109



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

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

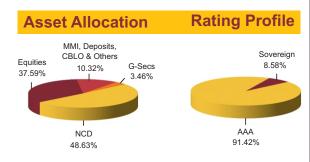
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

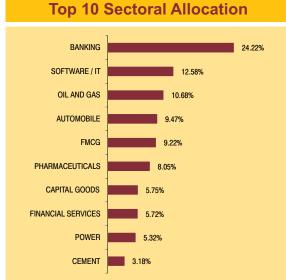
NAV as on 29th July 2016: ₹ 25.24

Asset held as on 29th July 2016: ₹ 508.66 Cr

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

OF OUR TIES	Haldina
SECURITIES	Holding
GOVERNMENT SECURITIES	3.46%
5.69% Government Of India 2018	1.37%
6.05% Government Of India 2019	0.77%
7.83% Government Of India 2018	0.66%
6.05% Government Of India 2019	0.48%
8.24% Government Of India 2018	0.18%
CORPORATE DEBT	48.63%
National Bank For Agri. And Rural Development 2019	5.68%
National Housing Bank 2018	5.44%
9.7% Power Finance Corpn. Ltd. 2018	4.32%
National Bank For Agri. And Rural Development 2018	2.98%
9.81% Power Finance Corpn. Ltd. 2018 8.93% Power Grid Corpn. Of India Ltd. 2018	2.26% 2.03%
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.02%
7.57% Ultratech Cement Ltd. 2019	1.97%
9.35% Power Grid Corpn. Of India Ltd. 2018	1.73%
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.65%
Other Corporate Debt	18.54%
Equity	37.59%
HDFC Bank Ltd.	3.11%
Reliance Industries Ltd.	2.36%
Infosys Ltd. ITC Ltd.	2.31% 2.26%
Larsen & Toubro Ltd.	2.26%
Housing Development Finance Corpn. Ltd.	2.15%
ICICI Bank Ltd.	2.03%
Kotak Mahindra Bank Ltd.	1.62%
State Bank Of India	1.58%
Sun Pharmaceutical Inds. Ltd.	1.50%
Other Equity	16.51%
MMI, Deposits, CBLO & Others	10.32%

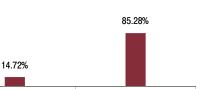








Maturity Profile



2 to 7 years

Fund Update:

Less than 2 years

Exposure to equities has increased to 37.59% from 33.70% and MMI has decreased to 10.32% from 12.30% on a MOM basis.

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

Platinum Plus III Fund

SFIN No. ULIF01628/04/09BSLIIPLAT3109



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 lockin capital appreciations. The use of derivatives will be for hedging purposes & and as approved by the IRDA.

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

NAV as on 29th July 2016: ₹ 19.43

Sun Pharmaceutical Inds. Ltd.

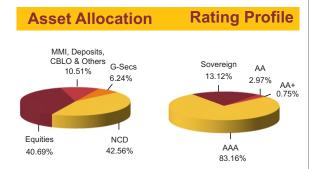
MMI, Deposits, CBLO & Others

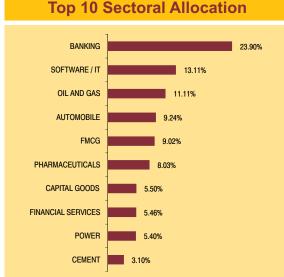
Other Equity

Asset held as on 29th July 2016: ₹ 584.89 Cr

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

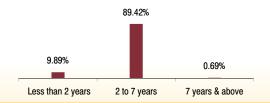
Asset field as off 29th July 2010. \ 304.09 G	FUND MANAGER. MI.
SECURITIES	Holding
GOVERNMENT SECURITIES	6.24%
6.9% Government Of India 2019 6.05% Government Of India 2019 5.64% Government Of India 2019 6.05% Government Of India 2019 7.8% Government Of India 2020	4.84% 1.00% 0.22% 0.12% 0.06%
CORPORATE DEBT	42.56%
8.33% Indian Railway Finance Corpn. Ltd. 2019 National Housing Bank 2019 8.97% LIC Housing Finance Ltd. 2019 8.65% NTPC Ltd. 2019 8.2% Small Industries Development Bank Of India 2018 7.57% Ultratech Cement Ltd. 2019 9.39% Power Finance Corpn. Ltd. 2019 8.85% Power Grid Corpn. Of India Ltd. 2019 8.6% Indian Railway Finance Corpn. Ltd. 2019 9.43% Tata Sons Ltd. 2019 Other Corporate Debt	3.85% 3.54% 3.15% 2.64% 2.60% 2.57% 1.97% 1.78% 1.77% 1.76% 16.93%
Equity	40.69%
HDFC Bank Ltd. Reliance Industries Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd.	3.51% 2.65% 2.60% 2.42% 2.24% 2.22% 2.09% 1.67%
State Bank Of India	1.64%











Fund Update:

Exposure to equities has increased to 40.69% from 38.67% and MMI has been decreased to 10.51% from 11.50% on a MOM basis.

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

1.55%

18.10%

10.51%

Platinum Plus IV Fund

SFIN No.ULIF01816/09/09BSLIIPLAT4109



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

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

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

NAV as on 29th July 2016: ₹ 17.34

Asset held as on 29th July 2016: ₹ 434.67 Cr

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

	SEC	JUK	IIIE2	
/ED	NIMI	ENT	SECI	IDITI

6.35% Government Of India 2020 6.9% Government Of India 2019 6.05% Government Of India 2019 8.24% Government Of India 2018

CORPORATE DEBT

9.04% Rural Electrification Corpn. Ltd. 2019 9.32% Power Finance Corpn. Ltd. 2019 9.05% Petronet LNG Ltd. 2019 National Bank For Agri. And Rural Development 2019 8.68% Aditya Birla Nuvo Ltd. 2020 9.4% Housing Development Finance Corpn. Ltd. 2019 9.63% Rural Electrification Corpn. Ltd. 2019

8.68% LIC Housing Finance Ltd. 2020 8.93% Power Grid Corpn. Of India Ltd. 2019

8.37% National Bank For Agri. And Rural Development 2020 Other Corporate Debt

Equity

HDFC Bank Ltd. Reliance Industries Ltd. Infosys Ltd. ITC Ltd.

Larsen & Toubro Ltd.

Housing Development Finance Corpn. Ltd.

ICICI Bank Ltd.

Kotak Mahindra Bank Ltd.

State Bank Of India

Sun Pharmaceutical Inds. Ltd.

Other Equity

MMI, Deposits, CBLO & Others

Holding

3.53% 2.26% 0.59% 0.45% 0.23%

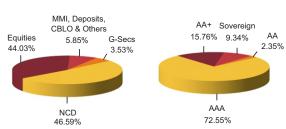
46.59%

4.80% 4.72% 4.38% 3.87% 3.72% 3.57% 3.35% 3.28% 2.40% 2.37% 10.15%

44.03% 3.71% 2.79% 2.75% 2.66% 2.48% 2.46% 2.32% 1.85% 1.81% 1.72% 19.47%

5.85%

Rating Profile Asset Allocation



Top 10 Sectoral Allocation



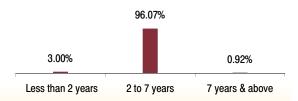
Maturity (in years)

3.15

Yield to Maturity

7.69%

Maturity Profile



Fund Update:

Exposure to equities has increased to 44.03% from 41.05% and MMI has decreased to 5.85% from 8.44% on a MOM basis.

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

Platinum Premier Fund

SFIN No.ULIF02203/02/10BSLPLATPR1109



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.

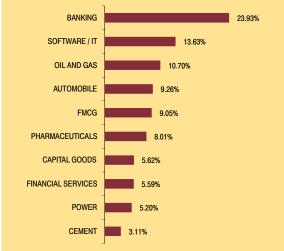
NAV as on 29th July 2016: ₹ 17.21

Asset held as on 29th July 2016: ₹ 617.74 Cr FUND MANAGER: Mr. Sunil Kumar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	4.09%
8.19% Government Of India 2020	1.59%
7.8% Government Of India 2020	1.07%
6.35% Government Of India 2020	1.00%
8.15% Government Of India 2022	0.42%
CORPORATE DEBT	44.75%
8.37% National Bank For Agri. And Rural Development 2020	5.27%
8.18% National Bank For Agri. And Rural Development 2020	4.13%
Housing Development Finance Corpn. Ltd. 2020	3.76%
8.68% Aditya Birla Nuvo Ltd. 2020	3.56%
8.3% Steel Authority Of India Ltd. 2020	3.25%
8.95% Larsen & Toubro Ltd. 2020	2.54%
8.87% Rural Electrification Corpn. Ltd. 2020	2.52%
8.7% Power Finance Corpn. Ltd. 2020	2.51%
8.97% Tata Sons Ltd. 2020	2.49%
8.68% LIC Housing Finance Ltd. 2020	2.47%
Other Corporate Debt	12.24%
Equity	47.68%
HDFC Bank Ltd.	3.98%
Infosys Ltd.	3.36%
Reliance Industries Ltd.	3.00%
ITC Ltd.	2.81%
Larsen & Toubro Ltd.	2.68%
Housing Development Finance Corpn. Ltd.	2.66%
ICICI Bank Ltd.	2.51%
Kotak Mahindra Bank Ltd.	2.01%
State Bank Of India	1.96%
Sun Pharmaceutical Inds. Ltd.	1.86%
Other Equity	20.85%
MMI, Deposits, CBLO & Others	3.49%



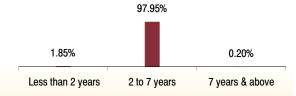




Maturity (in years) 3.64

Yield to Maturity 7.74%

Maturity Profile



Fund Update:

Exposure to equities has increased to 47.68% from 44.44% and MMI has decreased to 3.49% from 6.62% on a MOM basis.

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

Foresight Single Pay Fund

SFIN No.ULIF02610/02/11BSLFSITSP1109



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

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

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

NAV as on 29th July 2016: ₹ 16.11

Housing Development Finance Corpn. Ltd.

MMI, Deposits, CBLO & Others

ICICI Bank Ltd.

Other Equity

State Bank Of India

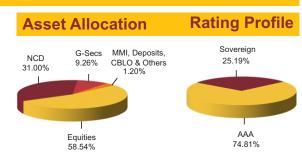
Kotak Mahindra Bank Ltd.

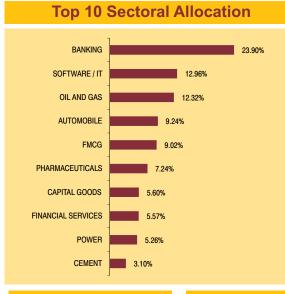
Mahindra And Mahindra Ltd.

Asset held as on 29th July 2016: ₹ 93.88 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	9.26%
7.8% Government Of India 2021 8.79% Government Of India 2021	5.58% 2.57%
8.66% State Government Of Andhra Pradesh 2021	1.12%
CORPORATE DEBT	31.00%
9.36% Power Finance Corpn. Ltd. 2021	5.70%
8.54% NHPC Ltd. 2021	5.56%
8.44% Rural Electrification Corpn. Ltd. 2021	5.52%
8.93% Power Grid Corpn. Of India Ltd. 2021	5.07%
8.6% India Infradebt Ltd 2021	4.73%
9.15% Export Import Bank Of India 2021	2.26%
8.33% NTPC Ltd. 2021	2.08%
8.49% NTPC Ltd. 2025	0.08%
Equity	58.54%
HDFC Bank Ltd.	4.90%
Reliance Industries Ltd.	3.70%
Infosys Ltd.	3.58%
ITC Ltd.	3.45%
Larsen & Toubro Ltd.	3.28%









Fund Update:

Exposure to equities has increased to 58.54% from 53.40% and MMI has decreased to 1.20% from 3.15% on a MOM basis.

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

Yield to Maturity 7.51%

3.26%

3.07%

2.46%

2.40%

2.14%

26.30%

1.20%

Platinum Advantage Fund

SFIN No.ULIF02408/09/10BSLPLATADV109



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

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

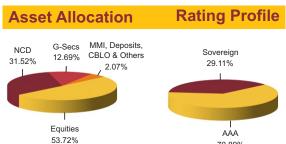
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing awell-diversified equity portfolio of value & growth driven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

NAV as on 29th July 2016: ₹ 15.25

Asset held as on 29th July 2016: ₹ 995.03 Cr

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

Asset neid as on 29th July 2016: ₹ 995.03 Cr	FUND MANAGER: M
SECURITIES	Holding
GOVERNMENT SECURITIES	12.69%
 8.12% Government Of India 2020 8.27% Government Of India 2020 8.43% State Government Of Kerala 2020 8.42% State Government Of Andhra Pradesh 2020 	9.30% 2.36% 0.52% 0.52%
CORPORATE DEBT	31.52%
8.35% LIC Housing Finance Ltd. 2020 8.93% Power Grid Corpn. Of India Ltd. 2020 8.85% Power Grid Corpn. Of India Ltd. 2020 8.78% Power Finance Corpn. Ltd. 2020 8.67% LIC Housing Finance Ltd. 2020 Rural Electrification Corpn. Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.18% NTPC Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.5% Housing Development Finance Corpn. Ltd. 2020 Other Corporate Debt	3.54% 2.64% 2.63% 2.62% 2.56% 1.98% 1.55% 1.55% 1.55% 1.55%
Equity	53.72%
HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. Other Equity	4.52% 3.76% 3.40% 3.17% 3.02% 3.00% 2.83% 2.26% 2.21% 2.10% 23.45%
MMI, Deposits, CBLO & Others	2.07%



70.89% **Top 10 Sectoral Allocation**

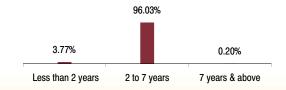
BANKING 24.00% SOFTWARE / IT OIL AND GAS 10.77% AUTOMOBILE **FMCG** PHARMACEUTICALS CAPITAL GOODS FINANCIAL SERVICES POWER 5 22% CEMENT

Maturity (in years) 4.13

Yield to Maturity

Maturity Profile

7.55%



Fund Update:

Exposure to equities has increased to 53.72% from 50.43% and MMI has decreased to 2.07% from 4.80% on a MOM basis.

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

Foresight 5 Pay Fund

SFIN No.ULIF02510/02/11BSLFSIT5P1109



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

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

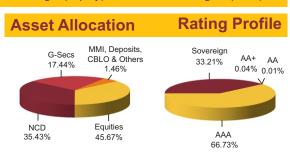
STRATEGY: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

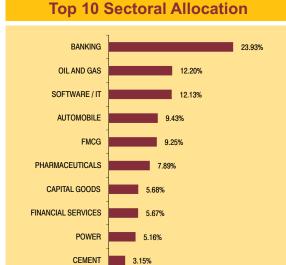
NAV as on 29th July 2016: ₹ 14.90

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

THAT US ON ESTITION YEAR THE STORY	
Asset held as on 29th July 2016: ₹ 2575.11 Cr	FUND MANAGER: Mr.
SECURITIES	Holding
GOVERNMENT SECURITIES	17.44%
7.8% Government Of India 2021 8.79% Government Of India 2021 7.94% Government Of India 2021 8.66% State Government Of Andhra Pradesh 2021 8.56% State Government Of Andhra Pradesh 2021 7.8% Government Of India 2020 6.35% Government Of India 2020 10.25% Government Of India 2021 8.15% Government Of India 2022 8.24% Government Of India 2018 Other Government Securities	8.47% 4.31% 1.50% 0.98% 0.41% 0.27% 0.26% 0.21% 0.18% 0.17% 0.70%
9.57% Indian Railway Finance Corpn. Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.55% Power Finance Corpn. Ltd. 2021 8.54% NHPC Ltd. 2021 9% Export Import Bank Of India 2019 9.3% Power Grid Corpn. Of India Ltd. 2021 9.75% Larsen & Toubro Ltd. 2022 8.33% NTPC Ltd. 2021 9.61% Power Finance Corpn. Ltd. 2021 9.48% Rural Electrification Corpn. Ltd. 2021 Other Corporate Debt	35.43% 1.99% 1.61% 1.57% 1.42% 1.27% 1.25% 1.06% 0.92% 0.90% 0.86% 22.59%
HDFC Bank Ltd. Reliance Industries Ltd. ITC Ltd. Infosys Ltd. Infosys Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. Other Equity	45.67% 3.71% 2.80% 2.77% 2.68% 2.59% 2.59% 2.44% 1.95% 1.91% 1.81% 20.42%

MMI, Deposits, CBLO & Others











Fund Update:

Exposure to equities has increased to 45.67% from 41.92% and MMI has decreased to 1.46% from 2.75% a MOM basis.

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

1.46%

Titanium I Fund

SFIN No.ULIF01911/12/09BSLITITAN1109



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

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

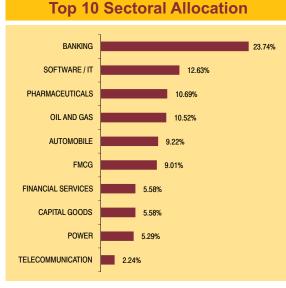
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong 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 29th July 2016: ₹ 17.58

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

Asset held as on 29th July 2016: ₹ 31.06 Cr	FUND MANAGER: Mr.
SECURITIES	Holding
GOVERNMENT SECURITIES	4.70%
7.8% Government Of India 2020	4.70%
CORPORATE DEBT	43.39%
8.6% Steel Authority Of India Ltd. 2019	9.73%
8.7% Power Finance Corpn. Ltd. 2020	8.31%
9.25% Power Grid Corpn. Of India Ltd. 2019	6.78%
9.4% Housing Development Finance Corpn. Ltd. 2019	6.65%
8.55% Tata Sons Ltd. 2020	3.59%
8.76% Power Finance Corpn. Ltd. 2019	3.33%
8.37% National Bank For Agri. And Rural Development 2020	3.32%
9.63% Rural Electrification Corpn. Ltd. 2019	1.69%
Equity	51.08%
HDFC Bank Ltd.	4.19%
Infosys Ltd.	3.40%
Reliance Industries Ltd.	3.15%
ITC Ltd.	2.99%
Housing Development Finance Corpn. Ltd.	2.85%
Larsen & Toubro Ltd.	2.85%
ICICI Bank Ltd.	2.68%
Sun Pharmaceutical Inds. Ltd.	2.37%
Kotak Mahindra Bank Ltd.	2.15%
State Bank Of India	2.10%
Other Equity	22.36%
MMI, Deposits, CBLO & Others	0.82%



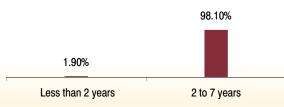




Yield to Maturity

7.72%





Fund Update:

Exposure to equities has increased to 51.08% from 46.56% and MMI has decreased to 0.82% from 2.77% on a MOM basis.

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

Titanium II Fund

SFIN No.ULIF02011/12/09BSLITITAN2109



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

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

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

NAV as on 29th July 2016: ₹ 17.15

Asset held as on 29th July 2016: ₹ 8.63 Cr

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

GOVERNMENT SECURITIES

SECURITIES

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

9.32% Power Finance Corpn. Ltd. 2019

CORPORATE DEBT

8.49% NHPC Ltd. 2020 8.37% National Bank For Agri. And Rural Development 2020 8.75% Reliance Industries Ltd. 2020

Equity

HDFC Bank Ltd. Infosvs Ltd. Reliance Industries Ltd. ITC I td. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Kotak Mahindra Bank Ltd. State Bank Of India Other Equity

MMI, Deposits, CBLO & Others

Holding

19.80% 12.08% 7.72%

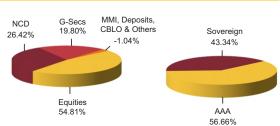
26.42%

12.04% 8.36% 4.81% 1.21%

54.81%

4.44% 3.60% 3.38% 3.24% 3.06% 3.06% 2.88% 2.59% 2.31% 2.25% 24.01% -1.04%

Rating Profile Asset Allocation



Top 10 Sectoral Allocation



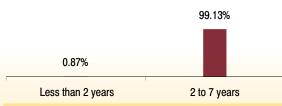
Maturity (in years)

3.89

Yield to Maturity

7.25%

Maturity Profile



Fund Update:

Exposure to equities has increased to 54.81% from 49.95% and MMI has decreased to -1.04% from 2.69% on a MOM basis.

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

Titanium III Fund

SFIN No.ULIF02111/12/09BSLITITAN3109



About The Fund 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 bluechip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 29th July 2016: ₹ 15.36

ICICI Bank Ltd.

Sun Pharmaceutical Inds. Ltd.

MMI, Deposits, CBLO & Others

Kotak Mahindra Bank Ltd.

State Bank Of India Other Equity

Asset held as on 29th July 2016: ₹ 4.14 Cr FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

3.16%

2.78%

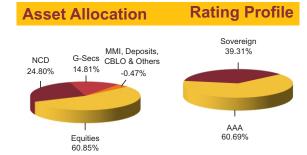
2.53%

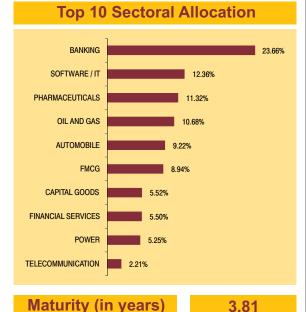
2.47%

27.02%

-0.47%

Holding SECURITIES 14.81% **GOVERNMENT SECURITIES** 8.27% Government Of India 2020 12.59% 7.8% Government Of India 2020 2.23% 24.80% CORPORATE DEBT 8.95% LIC Housing Finance Ltd. 2020 9.92% 5.02% 8.75% Reliance Industries Ltd. 2020 8.37% National Bank For Agri. And Rural Development 2020 4.97% 4.89% 8.55% Tata Sons Ltd. 2020 **Equity** 60.85% HDFC Bank Ltd. 5.04% 3.91% Infosys Ltd. Reliance Industries Ltd. 3.69% ITC I td. 3.55% Larsen & Toubro Ltd. 3.36% Housing Development Finance Corpn. Ltd. 3.35%







7.50%

Yield to Maturity

3.07% Less than 2 years 2 to 7 years

Fund Update:

Exposure to equities has increased to 60.85% from 55.94% and MMI has decreased to -0.47% from 4.21% on a MOM basis.

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

Pension Nourish Fund

SFIN No.ULIF00604/03/03BSLNOURISH109



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

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.

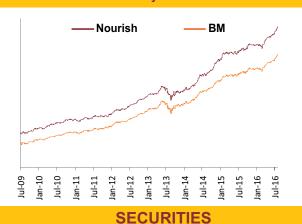
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

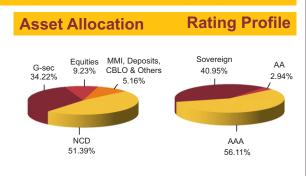
NAV as on 29th July 2016: ₹ 30.07

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

Asset held as on 29th July 2016: ₹ 11.72 Cr

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





GOVERNMENT SECURITIES

CORPORATE DEBT

8.33% Government Of India 2026 8.28% Government Of India 2027 8.3% Government Of India 2040

7.59% Government Of India 2026

8.12% ONGC Mangalore Petrochemicals Limited 2019

8.4% Nuclear Power Corpn. Of India Ltd. 2028

10.7% Indian Railway Finance Corpn. Ltd. 2023

9.04% Rural Electrification Corpn. Ltd. 2019

9.81% Power Finance Corpn. Ltd. 2018 9.95% Food Corporation Of India 2022

9.37% Power Finance Corpn. Ltd. 2024

8.9% Steel Authority Of India Ltd. 2019

9.15% Export Import Bank Of India 2022

9.74% Tata Sons Ltd. 2024

Other Corporate Debt

Holding

34.22% 13.70% 9.11% 7.02% 4.39%

51.39%

9.05% 8.90% 8.64% 5.35% 4.69% 3.71% 2.99% 2.56% 1.84% 1.83% 1.83% 9.23%

> 0.74% 0.58%

> 0.53%

0.52%

0.47%

0.46%

0.43%

0.34%

0.33%

0.30%

Equity

HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Sun Pharmaceutical Inds. Ltd. Tata Communications Ltd. Other Equity

4.53% MMI, Deposits, CBLO & Others 5.16%

Top 10 Sectoral Allocation



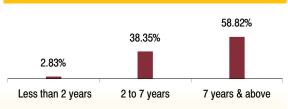
Maturity (in years)

8.53

Yield to Maturity

7.53%

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 9.23% from 9.65% and MMI has increased to 5.16% from 4.90% on a MOM basis.

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

Pension Growth Fund

SFIN No.ULIF00504/03/03BSLIGROWTH109



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

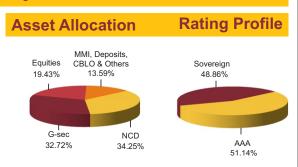
NAV as on 29th July 2016: ₹ 37.85

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

Asset held as on 29th July 2016: ₹ 29.25 Cr

FUND MANAGER: Mr. Devendra Singhvi





Top 10 Sectoral Allocation

GOVERNMENT SECURITIES8.17% Government Of India 2044

CORPORATE DEBT

8.33% Government Of India 2026
9.23% Government Of India 2043
8.97% Government Of India 2030
8.24% Government Of India 2033
8.83% Government Of India 2023
8.3% Government Of India 2042

Holding

32.72%

11.55%

9.15%

5.99%

1.94%

1.85%

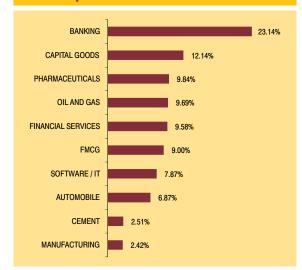
1.30%

0.94%

34.25%

9.14%

0.94% 34.25% 9.14% 7.44% 7.25% 3.60% 3.11% 1.71% 1.08% 0.92%



8.3% Rural Electrification Corpn. Ltd. 2025
9.37% Power Finance Corpn. Ltd. 2024
9.24% LIC Housing Finance Ltd. 2024
8.4% Nuclear Power Corpn. Of India Ltd. 2026
9.25% Power Grid Corpn. Of India Ltd. 2018
9% Indiabulls Housing Finance Ltd 2019
8.7% Power Finance Corpn. Ltd. 2025
9.7% L&T Infra Debt Fund Limited 2024

19.43%
1.53%
1.40%
1.26%
0.95%
0.88%
0.88%
0.86%
0.76%
0.75%
0.66%
9.51%

Yield to Maturity 7.84%

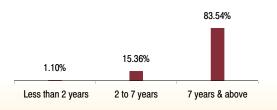
13.07

Maturity (in years)



MMI, Deposits, CBLO & Others 13.59%

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 19.43% from 19.87% and MMI has slightly increased to 13.59% from 13.42% on a MOM basis.

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

Pension Enrich Fund

SFIN No.ULIF00404/03/03BSLIENRICH109



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

NAV as on 29th July 2016: ₹ 44.94

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

Asset held as on 29th July 2016: ₹ 152.64 Cr

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



Asset Allocation Rating Profile MMI, Deposits, CBLO & Others Sovereian G-sec 11.31% 3.30% _{A1+} 38.82% 5.38% 23.42% 1.00% AAA Equities NCD 45.58% 34.35% 36.85%

GOVERNMENT SECURITIES 8.28% Government Of India 2027

SECURITIES

7.59% Government Of India 2026 8.3% Government Of India 2042 9.15% Government Of India 2024 8.6% Government Of India 2028

23.42% 8.74% 6.74% 5.04% 1.45% 1.43% 36.85% 7.21%

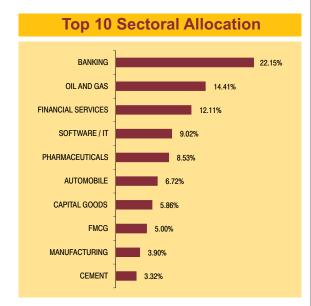
Holding

4.96%

3.36%

2.53%

2.33 /0	
2.16%	
2.02%	
1.99%	
1.97%	
1.42%	
1.35%	
7.88%	
34.35%	
2 53%	
1.32%	
1.24%	
1.20%	
0.98%	
0.91%	
0.89%	
20.36%	
5.38%	
	2.02% 1.99% 1.97% 1.42% 1.35% 7.88% 34.35% 2.53% 1.79% 1.69% 1.46% 1.32% 1.24% 1.20% 0.98% 0.91% 0.89% 20.36%



Maturity (in years) 9.25

Yield to Maturity 7.76%



Fund Update:

Exposure to equities has slightly increased to 34.35% from 34.13% and MMI has increased to 5.38% from 4.02% on a MOM basis.

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

Equity

Infosys Ltd.
ICICI Bank Ltd.
Reliance Industries Ltd.

Larsen & Toubro Ltd. ITC Ltd.

ITC Ltd. Sun Pharma

Sun Pharmaceutical Inds. Ltd. State Bank Of India

Divis Laboratories Ltd.
Ultratech Cement Ltd.

Housing Development Finance Corpn. Ltd.

Other Equity

MMI, Deposits, CBLO & Others

Figures in percentage(%)

8.99% Tata Capital Financial Services Limited 2017

8.97% Rural Electrification Corpn. Ltd. 2016

9.63% Rural Electrification Corpn. Ltd. 2019

9.2% Cholamandalam Investment And Finance

9.057% L&T Infrastructure Finance Ltd. 2017

9.3% Power Grid Corpn. Of India Ltd. 2018

8.33% Indian Railway Finance Corpn. Ltd. 2019

MMI, Deposits, CBLO & Others

Cholamandalam Investment And Finance Co. Ltd. 2017

Cholamandalam Investment And Finance Co. Ltd. 2017

10.5% AU Financiers (India) Limited 2019

9.97% HDB Financial Services Ltd 2018

9% Indiabulls Housing Finance Ltd 2019

10.1% HDB Financial Services Ltd 2017

9.75% Tata Motors Ltd. 2020

8.71% Can Fin Homes Ltd. 2018

8.75% Corporation Bank 2016

8.75% Bandhan Bank Ltd 2016

HDB Financial Services Ltd 2017

8% Axis Bank Ltd. 2017

UTI Mutual Fund

9% LIC Housing Finance Ltd. 2020

9.75% Housing Development Finance Corpn. Ltd. 2016 1.50

10.18% LIC Housing Finance Ltd. 2016

8.7% Sundaram Finance Ltd. 2017

Co. Ltd. 2019

8.37% NABARD 2020



Birla Liquid Plus Fund				
<u> </u>	0.67			
Corporate Debt	8.25	9.75% State Bank Of Bikaner And Jaipur 2018	0.55 0.55	9.74% Tata So
9.8% Power Finance Corpn. Ltd. 2016 9.65% Housing Development Finance Corpn. Ltd.	5.08	9.75% State Bank Of Bikaner And Jaipur 20189.75% State Bank Of Bikaner And Jaipur 2018	0.55	8.87% Export
MMI, Deposits, CBLO & Others	91.75	9.75% State Bank Of Bikaner And Jaipur 2018	0.55	8.4% Power (
Bank Of Maharashtra 2017	9.08	9.75% State Bank Of Bikaner And Jaipur 2018	0.55	8.2% Power F
SKS Microfinance Limited 2017	8.07	9.75% State Bank Of Bikaner And Jaipur 2018	0.55	9.37% Power
		9.75% State Bank Of Bikaner And Jaipur 2018	0.55	9.45% LIC H
3.75% Bandhan Bank Ltd 2016	7.61	9.75% State Bank Of Bikaner And Jaipur 2019 9.75% State Bank Of Bikaner And Jaipur 2019	0.55 0.55	9.25% LIC H
NABARD 2017	7.25	9.75% State Bank Of Bikaner And Jaipur 2019	0.55	8.85% Axis B
&T Infrastructure Finance Ltd. 2017	7.09	9.75% State Bank Of Bikaner And Jaipur 2019	0.55	9.5% Housing
3.05% DCB Bank Limited 2017	6.34	L&T Infrastructure Finance Ltd. 2017	0.52	10.1% Power
Sundaram BNP Paribas Home Finance Ltd. 2016	6.17	PRU ICICI MF	0.30	2% Tata Stee
3.75% Corporation Bank 2016	5.13	Axis Bank Ltd. 2017	0.26	
export Import Bank Of India 2016	4.32	Clearing Corporation Of India Ltd. 2016 Birla Sunlife Mutual Fund	0.20 0.01	MMI, De
Can Fin Homes Ltd. 2017	4.21	Cash & Cash Equivalent	8.12	HDB Financia
Cholamandalam Investment And Finance Co. Ltd. 2	2017 4.21			PRU ICICI MF UTI Mutual Fu
&T Fincorp Ltd 2017	4.12	Birla Income Advantage Fund	1	Invesco Mutua
Kotak Mahindra Invsts. Ltd. 2017	3.55	Government Securities	39.38	Birla Sunlife N
corporation Bank 2017	2.42	7.88% Government Of India 2030	17.06	Clearing Corp Cash & Cash
Cholamandalam Investment And Finance Co. Ltd. 2	2017 2.42	7.59% Government Of India 2029	8.84	Casii & Casii
% Axis Bank Ltd. 2017	1.27	8.17% Government Of India 2044	5.58	Birla
% Axis Bank Ltd. 2017	1.27	8.24% Government Of India 2033	5.51	Gov
.15% State Bank Of Travancore 2016	1.21	8.83% Government Of India 2041	0.99	7.35% Gover
.65% Corporation Bank 2017	1.21	8.97% Government Of India 2030	0.58	8.83% Gover
·		8.3% Government Of India 2040	0.56	7.59% Gover
HDB Financial Services Ltd 2017	1.18	8.28% Government Of India 2027 Corporate Debt	0.27 51.81	8.79% Gover
Clearing Corporation Of India Ltd. 2016	1.13	8.4% Larsen & Toubro Ltd. 2020	3.42	8.6% Govern
PRU ICICI MF	0.17	8.05% NTPC Ltd. 2026	2.60	
irla Sunlife Mutual Fund	0.12	8.85% Tata Capital Financial Services Limited 20		8.3% Govern
Cash & Cash Equivalent	2.20	8.12% ONGC Mangalore Petrochemicals Limited		8.83% Gover
District Assessed For the		8.72% Kotak Mahindra Bank Ltd. 2022	1.77	8.17% Gover
Birla Assure Fund		9.6% Hindalco Industries Ltd. 2022	1.76	0.400/ 5
Corporate Debt	65.34	8.75% Housing Development Finance Corpn. Ltd		8.12% Expor 8.13% Power
81% Power Finance Corpn. Ltd. 2018	5.38	8.2% Power Grid Corpn. Of India Ltd. 2025	1.74	9.2% Cholan
.16% HDB Financial Services Ltd 2016	4.38	8.45% Housing Development Finance Corpn. Ltd		Co. Ltd. 2019
.12% ONGC Mangalore Petrochemicals Limited 2	2019 3.36	9.55% Hindalco Industries Ltd. 2022	1.31	8.72% Kotak
3.5% NHPC Ltd. 2019	2.85	8.83% Export Import Bank Of India 2023	1.26	8.5% NHPC
3.4% Power Grid Corpn. Of India Ltd. 2020	2.85	9.95% Food Corporation Of India 2022	0.94	9.25% Power
3.4% Larsen & Toubro Ltd. 2020	2.85	9.34% Rural Electrification Corpn. Ltd. 2024	0.93	9.4% Rural E
3.37% Rural Electrification Corpn. Ltd. 2020	2.85	8.93% Power Grid Corpn. Of India Ltd. 2025	0.93	8.2% Power
8.95% Power Finance Corpn. Ltd. 2018	2.83	8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.91	10.5% AU Fir
8.13% Power Grid Corpn. Of India Ltd. 2020	2.82	8.4% Nuclear Power Corpn. Of India Ltd. 2029 8.5% NHPC Ltd. 2026	0.90	8.8% ICICI H
8.85% Axis Finance Limited 2019	2.79	9.25% Reliance Jio Infocomm Limited 2024	0.90	9.36% Power
8.58% Housing Development Finance Corpn. Ltd.	2010 2.79	9.25% Reliance dio iniocomm Limited 2024	0.89	8.85% Axis B

2.78

2.77

2.61

2.27

1.96

1.71

1.67

1.43

1.40

1.15

1.14

1.13

1.11

1.07

0.99

0.84

8.39

2.62

2.21

2.21

2.11

1.03

34.66

8.5% NHPC Ltd. 2025

8.65% Power Finance Corpn. Ltd. 2024

8.4% Power Grid Corpn. Of India Ltd. 2029

8.4% Power Grid Corpn. Of India Ltd. 2028

8.4% Power Grid Corpn. Of India Ltd. 2027

8.4% Power Grid Corpn. Of India Ltd. 2026

9.39% Power Finance Corpn. Ltd. 2029

8.65% India Infradebt Ltd 2026

9.75% Tata Motors Ltd. 2020

8.95% HDFC Bank Ltd. 2022

8.13% Power Grid Corpn. Of India Ltd. 2021

10.5% AU Financiers (India) Limited 2019

8.49% L&T Infra Debt Fund Limited 2025

8.14% Nuclear Power Corpn. Of India Ltd. 2028

8.14% Nuclear Power Corpn. Of India Ltd. 2027

8.14% Nuclear Power Corpn. Of India Ltd. 2026

8.37% Rural Electrification Corpn. Ltd. 2020

8.5% LIC Housing Finance Ltd. 2025

8.13% Nuclear Power Corpn. Of India Ltd. 2031

8.14% Nuclear Power Corpn. Of India Ltd. 2030

8.13% Nuclear Power Corpn. Of India Ltd. 2030

8.13% Nuclear Power Corpn. Of India Ltd. 2029

8.13% Nuclear Power Corpn. Of India Ltd. 2028

8.13% Nuclear Power Corpn. Of India Ltd. 2027

0.55 0.55 0.52 0.30 0.26 0.20 0.01 8.12	8.85% Axis Bank Ltd. 20 9.5% Housing Developm 10.1% Power Grid Corpi 2% Tata Steel Ltd. 2022 MMI, Deposits, 0 HDB Financial Services I PRU ICICI MF UTI Mutual Fund
	Invesco Mutual Fund Birla Sunlife Mutual Fund
9.38	Clearing Corporation Of I
17.06	Cash & Cash Equivalent
8.84	Birla Income
5.58 5.51	
0.99	Government
0.58	7.35% Government Of Ir
0.56	8.83% Government Of Ir
0.27	7.59% Government Of Ir
1.81	8.79% Government Of Ir
3.42	8.6% Government Of Inc
2.60	8.3% Government Of Inc
2.57	8.83% Government Of Ir
2.07	8.17% Government Of Ir
1.77	Corpora
1.76	8.12% Export Import Bar
1 1.74	8.13% Power Grid Corpi
1.74	9.2% Cholamandalam Ir
6 1.74	Co. Ltd. 2019 8.72% Kotak Mahindra E
1.31	8.5% NHPC Ltd. 2030
1.26	9.25% Power Grid Corpi
0.94	9.4% Rural Electrification
0.93	8.2% Power Finance Co
0.91	10.5% AU Financiers (In
0.91	8.8% ICICI Home Finance
0.90	9.36% Power Finance C
0.89	8.85% Axis Bank Ltd. 20
0.89	9.25% Reliance Jio Info 8.84% Power Finance C
0.89	9.44% LIC Housing Fina
0.89	8.37% NABARD 2020
0.89	8.4% Larsen & Toubro L
0.89	8.51% India Infradebt Ltd
0.89	8.49% L&T Infra Debt Fu
0.89	9% Indiabulls Housing F
0.89	9% Export Import Bank
0.88	9.23% LIC Housing Fina 9.81% Power Finance C
0.88	10.7% Indian Railway Fi
0.88	9.48% Rural Electrification
0.88	8.7% Power Grid Corpn.
0.87	9.04% Rural Electrification
0.87	10% HDB Financial Serv
0.86	8.85% NHPC Ltd. 2019
0.86	8.81% HDB Financial Se
0.76	7.93% Power Grid Corp
0.71	MMI, Deposits,
0.71	PRU ICICI MF
0.70	Clearing Corporation Of I UTI Mutual Fund
0.64	Kotak Mahindra Invsts. L
0.63	HDB Financial Services I
0.61	Birla Sunlife Mutual Fund
0.61	Cash & Cash Equivalent

8.87% Export Import Bank Of India 2022 0.54 8.4% Power Grid Corpn. Of India Ltd. 2030 0.53 8.2% Power Finance Corpn. Ltd. 2025 0.52 9.37% Power Finance Corpn. Ltd. 2022 0.36 9.5% LIC Housing Finance Ltd. 2022 0.36 8.5% Axis Bank Ltd. 2024 0.36 9.5% Housing Development Finance Corpn. Ltd. 2022 0.18 10.1% Power Grid Corpn. Of India Ltd. 2022 0.18 10.1% Power Grid Corpn. Of India Ltd. 2022 0.18 MMI, Deposits, CBLO & Others 8.81 HDB Financial Services Ltd 2017 1.29 PRU ICICI MF 1.23 Unit Mutual Fund 1.19 Invesco Mutual Fund 0.75 Clearing Corporation Of India Ltd. 2016 0.75 Clearing Corporation Of India Ltd. 2016 2.62 7.35% Government Of India 2024 1.22 7.35% Government Of India 2024 1.24 8.3% Government Of India 2029 5.60 8.79% Government Of India 2021 4.0 6.6% Government Of India 2024 2.4 8.12% Export Import Bank Of India 2031 2.5 8.12% Export Impo	8.4% Power Grid Corpn. Of India Ltd. 2030 0.53 8.2% Power Finance Corpn. Ltd. 2024 0.37 9.37% Power Finance Corpn. Ltd. 2022 0.36 9.25% LIC Housing Finance Ltd. 2022 0.36 9.25% LIC Housing Finance Ltd. 2022 0.36 9.5% Housing Development Finance Corpn. Ltd. 2022 0.18 10.1% Power Grid Corpn. Of India Ltd. 2022 0.08 MMI, Deposits, CBLO & Others HDB Financial Services Ltd 2017 1.59 PRU LICIC IMF 1.23 UTI Mutual Fund 1.20 Invesco Mutual Fund 1.19 Bria Income Advantage Guarantee 2.78 Birla Income Advantage Guarantee Government Of India 120.1 8.3% Government Of India 2024 2.65 8.3% Government Of India 2024 2.65 8.3% Government Of India 2029 5.60 8.79% Government Of India 2021 4.40 8.6% Government Of India 2021 4.40 8.6% Government Of India 2021 4.69 8.13% Government Of India 2021 6.26 8.3% Government Of India 2021 6.22	9.74% Tata Sons Ltd. 2024	0.55
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	Cash & Cash Equivalent 2.36		

Figures in percentage(%)



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	Billa Flotector Fullu	
	Government Securities 3	6.95
	7.88% Government Of India 2030	8.95
	7.59% Government Of India 2029 7.59% Government Of India 2026	4.99 3.75
	8.33% Government Of India 2026	2.99
	9.23% Government of India 2043	2.79
	7.5% Government Of India 2034	2.52
	8.28% Government Of India 2027	1.94
	8.24% Government Of India 2027	1.89
	7.95% Government Of India 2032	1.65
	8.3% Government Of India 2042	1.34
	8.6% Government Of India 2028 8.32% Government Of India 2032	1.33 1.19
	8.83% Government Of India 2032	1.13
	8.13% Government Of India 2022	0.41
	7.8% Government Of India 2020	0.10
ĺ	Corporate Debt 4	9.12
	2% Tata Steel Ltd. 2022	2.99
	9.57% Indian Railway Finance Corpn. Ltd. 2021	2.64
	10.85% Rural Electrification Corpn. Ltd. 2018 8.9% Steel Authority Of India Ltd. 2019	2.33 1.94
	8.51% India Infradebt Ltd 2021	1.72
	8.7% Sundaram Finance Ltd. 2017	1.53
	9.25% Power Grid Corpn. Of India Ltd. 2027	1.34
	9.61% Power Finance Corpn. Ltd. 2021	1.31
	9.25% Power Grid Corpn. Of India Ltd. 2021 9.4% Rural Electrification Corpn. Ltd. 2021	1.30
	8.88% Export Import Bank Of India 2022	1.29
	8.85% Axis Bank Ltd. 2024	1.27
	9.32% Power Finance Corpn. Ltd. 2019	1.27
	8.5% NHPC Ltd. 2021	1.26
	8.96% Power Finance Corpn. Ltd. 2019 9.55% Hindalco Industries Ltd. 2022	1.26 1.25
	8.45% Housing Development Finance Corpn. Ltd. 2020	
	8.85% Bajaj Finance Ltd. 2021	1.23
	8.8% ICICI Home Finance Co. Ltd. 2017	1.22
	8.76% HDB Financial Services Ltd 2017 9.55% Hindalco Industries Ltd. 2022	1.22
	9.35% Rural Electrification Corpn. Ltd. 2022	1.03
	9.34% Rural Electrification Corpn. Ltd. 2024	1.00
	9.057% L&T Infrastructure Finance Ltd. 2017	0.98
	9.95% Food Corporation Of India 2022	0.93
	9.95% Tata Motors Ltd. 20209.5% Housing Development Finance Corpn. Ltd. 2017	0.77
	8.05% NTPC Ltd. 2026	0.74
	10.1% HDB Financial Services Ltd 2017	0.74
	10.85% Rural Electrification Corpn. Ltd. 2018	0.70
	9.35% Power Grid Corpn. Of India Ltd. 2018 8.84% Axis Finance Limited 2018	0.63
	8.85% Power Grid Corpn. Of India Ltd. 2022	0.51
	9.25% LIC Housing Finance Ltd. 2022	0.51
	8.72% Kotak Mahindra Bank Ltd. 2022	0.50
	8.48% LIC Housing Finance Ltd. 2026	0.50
	9.5% Housing Development Finance Corpn. Ltd. 20179.57% LIC Housing Finance Ltd. 2017	0.49
	Co. Ltd. 2018	0.49
	8.68% National Capital Region Planning Board 2020	0.49
	8.8% Power Grid Corpn. Of India Ltd. 2019	0.44
	9.7% Power Finance Corpn. Ltd. 2018	0.43
	7.93% Power Grid Corpn. Of India Ltd. 2019 8.65% Rural Electrification Corpn. Ltd. 2020	0.42
	8.7% Power Finance Corpn. Ltd. 2020	0.38
	11% Power Finance Corpn. Ltd. 2018	0.28
	9.75% Tata Motors Ltd. 2020	0.26
	8.37% NABARD 2020	0.25
	8.3% Rural Electrification Corpn. Ltd. 2025	0.25
	8.19% Indian Railway Finance Corpn. Ltd. 2019 8.33% Indian Railway Finance Corpn. Ltd. 2019	0.25
	8.95% HDFC Bank Ltd. 2022	0.25
	8.71% Can Fin Homes Ltd. 2018	0.25
	8.4% Power Grid Corpn. Of India Ltd. 2030	0.20

Equity	9.63
HDFC Bank Ltd.	0.88
Infosys Ltd.	0.59
ITC Ltd. Reliance Industries Ltd.	0.59 0.52
Larsen & Toubro Ltd.	0.52
Housing Development Finance Corpn. Ltd.	0.49
ICICI Bank Ltd.	0.47
Sun Pharmaceutical Inds. Ltd.	0.30
Mahindra And Mahindra Ltd.	0.27
Tata Consultancy Services Ltd.	0.25
Ujjivan Financial Services Ltd	0.24
Tata Communications Ltd.	0.21
Axis Bank Ltd.	0.21
State Bank Of India	0.21
Cipla Ltd.	0.20
Tata Motors Ltd.	0.20
Hindustan Unilever Ltd. Petronet LNG Ltd.	0.19
Maruti Suzuki India Ltd.	0.18 0.17
Kotak Mahindra Bank Ltd.	0.17
Coal India Ltd	0.17
Grasim Industries Ltd.	0.14
Oil And Natural Gas Corpn. Ltd.	0.14
Bharti Airtel Ltd.	0.14
Indraprastha Gas Ltd.	0.13
ACC Ltd.	0.13
NTPC Ltd.	0.13
Capital First Limited	0.13
Yes Bank Ltd.	0.13
Federal Bank Ltd.	0.12
Hindustan Petroleum Corpn. Ltd.	0.12
Indian Oil Corpn. Ltd. HCL Technologies Ltd.	0.12 0.12
Ultratech Cement Ltd.	0.12
LIC Housing Finance Ltd.	0.11
Divis Laboratories Ltd.	0.10
Engineers India Ltd.	0.10
Ambuja Cements Ltd.	0.10
Alstom India Limited	0.10
Tech Mahindra Ltd.	0.09
Persistent Systems Ltd.	0.08
GAIL (India) Ltd.	0.08
Shoppers Stop Ltd.	0.07
Shriram Transport Finance Co. Ltd.	0.06
Sanofi India Limited.	0.05
UPL Limited	0.05
Mindtree Ltd.	0.04 0.01
69/ Zoo Tolofilmo 2022	
6% Zee Telefilms 2022	
MMI, Deposits, CBLO & Others	4.30
MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund	4.30 0.64
MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund Clearing Corporation Of India Ltd. 2016	4.30 0.64 0.55
MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund Clearing Corporation Of India Ltd. 2016 PRU ICICI MF	4.30 0.64 0.55 0.31
MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund Clearing Corporation Of India Ltd. 2016	4.30 0.64 0.55
MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund Clearing Corporation Of India Ltd. 2016 PRU ICICI MF	4.30 0.64 0.55 0.31
MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund Clearing Corporation Of India Ltd. 2016 PRU ICICI MF Cash & Cash Equivalent Birla Builder Fund Government Securities	4.30 0.64 0.55 0.31 2.80
MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund Clearing Corporation Of India Ltd. 2016 PRU ICICI MF Cash & Cash Equivalent Birla Builder Fund Government Securities 7.88% Government Of India 2030	4.30 0.64 0.55 0.31 2.80 31.48 7.36
MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund Clearing Corporation Of India Ltd. 2016 PRU ICICI MF Cash & Cash Equivalent Birla Builder Fund Government Securities 7.88% Government Of India 2030 8.28% Government Of India 2027	4.30 0.64 0.55 0.31 2.80 31.48 7.36 6.06
MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund Clearing Corporation Of India Ltd. 2016 PRU ICICI MF Cash & Cash Equivalent Birla Builder Fund Government Securities 7.88% Government Of India 2030 8.28% Government Of India 2027 7.59% Government Of India 2026	4.30 0.64 0.55 0.31 2.80 31.48 7.36 6.06 5.39
MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund Clearing Corporation Of India Ltd. 2016 PRU ICICI MF Cash & Cash Equivalent Birla Builder Fund Government Securities 7.88% Government Of India 2030 8.28% Government Of India 2027	4.30 0.64 0.55 0.31 2.80 31.48 7.36 6.06
MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund Clearing Corporation Of India Ltd. 2016 PRU ICICI MF Cash & Cash Equivalent Birla Builder Fund Government Securities 7.88% Government Of India 2030 8.28% Government Of India 2027 7.59% Government Of India 2026 8.17% Government Of India 2044	4.30 0.64 0.55 0.31 2.80 31.48 7.36 6.06 5.39 3.81
MMI, Deposits, CBLO & Others Birla Sunlife Mutual Fund Clearing Corporation Of India Ltd. 2016 PRU ICICI MF Cash & Cash Equivalent Birla Builder Fund Government Securities 7.88% Government Of India 2030 8.28% Government Of India 2027 7.59% Government Of India 2026 8.17% Government Of India 2044 8.32% Government Of India 2032	4.30 0.64 0.55 0.31 2.80 31.48 7.36 6.06 5.39 3.81 2.94

8.08% Government Of India 2022	0.91
8.83% Government Of India 2041	0.41
7.8% Government Of India 2021	0.10
Corporate Debt 43	3.31
8.76% HDB Financial Services Ltd 2017	3.51
9.25% Power Grid Corpn. Of India Ltd. 2027	3.08
8.65% Rural Electrification Corpn. Ltd. 2019	2.94
9.81% Power Finance Corpn. Ltd. 2018	2.92
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.93
8.85% Axis Bank Ltd. 2024	1.83
8.5% NHPC Ltd. 2022	1.82
8.12% Export Import Bank Of India 2031	1.79
8.65% India Infradebt Ltd 2020	1.77
8.8% ICICI Home Finance Co. Ltd. 2017	1.76
8.4% Larsen & Toubro Ltd. 2020	1.44
8.19% Indian Railway Finance Corpn. Ltd. 2019	1.43
8.45% Housing Development Finance Corpn. Ltd. 2026	1.43
8.9% Steel Authority Of India Ltd. 2019	1.40
9.057% L&T Infrastructure Finance Ltd. 2017	1.05
9.39% Power Finance Corpn. Ltd. 2029	0.98
8.7% Power Finance Corpn. Ltd. 2020	0.94
9.35% Rural Electrification Corpn. Ltd. 2022	0.94
9.35% Power Grid Corpn. Of India Ltd. 2018	0.91
8.84% Axis Finance Limited 2018	0.88
10.85% Rural Electrification Corpn. Ltd. 2018	0.86
9.95% Tata Motors Ltd. 2020	0.74
8.72% Kotak Mahindra Bank Ltd. 2022	0.73
8.3% Rural Electrification Corpn. Ltd. 2025	0.72
8.64% Power Grid Corpn. Of India Ltd. 2018	0.72
8.48% LIC Housing Finance Ltd. 2026	0.71
8.85% State Bank Of India 2021	0.70
9.39% Power Finance Corpn. Ltd. 2024	0.57
9.7% Power Finance Corpn. Ltd. 2018	0.55
9.61% Power Finance Corpn. Ltd. 2021	0.38
8.85% Power Grid Corpn. Of India Ltd. 2022	0.37
9.75% Tata Motors Ltd. 2020	0.37
8.12% ONGC Mangalore Petrochemicals Limited 2019	0.35
8.49% L&T Infra Debt Fund Limited 2025	0.35
7.6% Housing Development Finance Corpn. Ltd. 2017	0.21
11.95% HDFC Ltd. 2018	0.11
NABARD 2017	0.06
9.74% Tata Sons Ltd. 2024	0.04
8.6% Steel Authority Of India Ltd. 2019	0.04
Equity 19 Infosys Ltd.	1.35
ICICI Bank Ltd.	0.96
Reliance Industries Ltd.	0.94
State Bank Of India	0.87
Larsen & Toubro Ltd.	0.81
ITC Ltd.	0.73
Sun Pharmaceutical Inds. Ltd.	0.67
Housing Development Finance Corpn. Ltd.	0.61
Divis Laboratories Ltd.	0.54
HDFC Bank Ltd.	0.50

0.49

0.47

0.47

0.44

0.43

0.42

0.41

0.40

0.39

0.38

0.37

0.36

0.30

Ultratech Cement Ltd.

Escorts Limited

Tata Motors Ltd.

Indusind Bank Ltd.

Indian Oil Corpn. Ltd.

Axis Bank Ltd.

Yes Bank Ltd.

Cipla Ltd.

Mahindra And Mahindra Ltd.

Kotak Mahindra Bank Ltd.

Hindustan Petroleum Corpn. Ltd.

Coromandel International Limited

Cholamandalam Investment And Finance Co. Ltd.

Birla Sun Life
Insurance

Equitas Holdings Limited	0.29	Equitas Holdings Limited	0.53	8.2% Government Of India 2024	0.01
Hindustan Zinc Ltd.	0.28	Bharti Airtel Ltd.	0.48	7.8% Government Of India 2020	0.01
Ujjivan Financial Services Ltd	0.26	Ultratech Cement Ltd.	0.42	10.7% Government Of India 2020	0.001
Bajaj Finserv Ltd.	0.26	ITD Cementation India Limited	0.42	Corporate Debt 3	2.92
Petronet LNG Ltd.	0.26	Persistent Systems Ltd.	0.33	2% Tata Steel Ltd. 2022	0.92
Capital First Limited	0.25	Hindustan Petroleum Corpn. Ltd.	0.33	10.75% Reliance Industries Ltd. 2018	0.84
ITD Cementation India Limited	0.22	Oil And Natural Gas Corpn. Ltd.	0.33	9.05% State Bank Of India 2020	0.70
Motherson Sumi Systems Ltd.	0.22	Engineers India Ltd.	0.33	8.7% Power Finance Corpn. Ltd. 2020	0.31
DCB Bank Limited	0.22	Mphasis Ltd.	0.32	8.7% Power Finance Corpn. Ltd. 2020	0.16
Century Plyboards (India) Limited	0.22	Dish TV India Ltd.	0.30	9.1% State Bank Of Mysore 2019	0.45
Muthoot Finance Ltd. Indian Bank	0.21	Quick Heal Technologies Ltd	0.29	9.48% Rural Electrification Corpn. Ltd. 2021	0.44
Indian Bank Indraprastha Gas Ltd.	0.21 0.21	Escorts Limited	0.29	8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44
Maruti Suzuki India Ltd.	0.21	Shriram Transport Finance Co. Ltd.	0.28	10.85% Punjab National Bank 2023	0.41
Hindustan Unilever Ltd.	0.20	DCB Bank Limited	0.28	9.02% Rural Electrification Corpn. Ltd. 2022	0.38
Alstom India Limited	0.20	Britannia Industries Ltd.	0.27	9.15% Larsen & Toubro Ltd. 2020	0.38
Oil And Natural Gas Corpn. Ltd.	0.20	Sanofi India Limited.	0.27	8.95% Larsen & Toubro Ltd. 2020	0.38
Multi Commodity Exchange Of India Ltd.	0.19	Shoppers Stop Ltd.	0.26	9.02% Tata Motors Ltd. 2021	0.37
Cairn India Ltd.	0.19	V-Mart Retail Ltd	0.26	8.27% Rural Electrification Corpn. Ltd. 2025	0.37
Mindtree Ltd.	0.17	Teamlease Services Ltd	0.26	8.525% LIC Housing Finance Ltd. 2020	0.36
HCL Technologies Ltd.	0.16	HCL Technologies Ltd.	0.24	9.55% Hindalco Industries Ltd. 2022	0.27
Exide Industries Ltd.	0.14	Coal India Ltd	0.24	9.55% Hindalco Industries Ltd. 2022	0.08
TVS Motor Company Ltd.	0.14	Tata Motors Ltd.	0.23	9.35% Rural Electrification Corpn. Ltd. 2022	0.33
Bajaj Finance Ltd.	0.14	Bharat Forge Ltd.	0.23	9.75% Tata Motors Ltd. 2020	0.30
Shoppers Stop Ltd.	0.14	Mindtree Ltd.	0.22	8.57% Rural Electrification Corpn. Ltd. 2024	0.30
Ambuja Cements Ltd.	0.13	Arvind Limited	0.20	8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.30
Grasim Industries Ltd.	0.12	UPL Limited	0.15	9.9% Housing Development Finance Corpn. Ltd. 2018	0.30
Advanced Enzyme Technologies Limited	0.12	Divis Laboratories Ltd.	0.14	8.37% NABARD 2020 10.7% Indian Railway Finance Corpn. Ltd. 2023	0.30
Bajaj Electricals Ltd.	0.11	Niit Technolgies Ltd	0.10	8.36% Power Finance Corpn. Ltd. 2020	0.30
GAIL (India) Ltd.	0.10	6% Zee Telefilms 2022	0.03	8.63% L&T Infra Debt Fund Limited 2026	0.30
Bank Of India	0.10	MMI, Deposits, CBLO & Others	8.45	8.39% Housing Development Finance Corpn. Ltd. 2019	
MRF Ltd.	0.09			9.98% ICICI Bank Ltd. 2016	0.29
Bharat Forge Ltd.	0.09	State Bank Of Hyderabad 2017	3.18	11.95% Housing Development Finance Corpn. Ltd. 2018	
Sonata Software Ltd	0.06	Birla Sunlife Mutual Fund	1.89	9% Export Import Bank Of India 2019	0.27
6% Zee Telefilms 2022	0.04			9.15% Larsen & Toubro Ltd. 2019	0.26
V-Mart Retail Ltd	0.03	Clearing Corporation Of India Ltd. 2016	1.69	8.5% Indian Railway Finance Corpn. Ltd. 2020	0.25
PI Industries Limited	0.001	Cash & Cash Equivalent	1.68	9.15% State Bank Of Patiala 2020	0.24
MMI, Deposits, CBLO & Others	5.70	District Control of Control		9.25% LIC Housing Finance Ltd. 2023	0.23
PRU ICICI MF	1.25	Birla Enhancer Fund		9.3% Housing Development Finance Corpn. Ltd. 2021	0.23
Birla Sunlife Mutual Fund	0.91	Consumer and Consumition	20.20	8.78% Power Finance Corpn. Ltd. 2020	0.22
Clearing Corporation Of India Ltd. 2016	0.74	Government Securities	29.28	8.48% Power Finance Corpn. Ltd. 2024	0.22
Invesco Mutual Fund	0.24	8.83% Government Of India 2023	4.87	8.97% Tata Sons Ltd. 2020	0.22
Cash & Cash Equivalent	2.56	8.6% Government Of India 2028	4.12	8.65% India Infradebt Ltd 2020	0.22
Birla Balancer Fund		9.23% Government Of India 2043	3.33	8.44% Can Fin Homes Ltd. 2018	0.22
Dilla Dalalicei i uliu		9.2% Government Of India 2030	2.41	8.65% Power Finance Corpn. Ltd. 2024	0.22
Government Securities	52.60	8.15% Government Of India 2022	1.29	8.8% Power Grid Corpn. Of India Ltd. 2019	0.21
8.17% Government Of India 2044	11.41	8.15% Government Of India 2022 7.88% Government Of India 2030	0.01 1.29	9.1% HDFC Bank Ltd. 2022	0.21
8.33% Government Of India 2044	7.11	7.95% Government Of India 2032	1.29	8.58% Housing Development Finance Corpn. Ltd. 2018	0.20
8.2% Government Of India 2020	5.91	8.2% Government Of India 2022	1.06	9.43% Indian Railway Finance Corpn. Ltd. 2018	0.19
		8.26% Government Of India 2027	0.98	8.9% Steel Authority Of India Ltd. 2019	0.19
8.6% Government Of India 2028	5.46	8.12% Government Of India 2020	0.75	8.71% Can Fin Homes Ltd. 2018	0.18
7.95% Government Of India 2032	3.16 3.07	8.28% Government Of India 2032	0.75	9.15% ICICI Bank Ltd. 2022	0.18 0.18
5.64% Government Of India 2019		8.24% Government Of India 2027	0.65	9.1% State Bank Of India 2019	
7.46% Government Of India 2017	2.51	8.28% Government Of India 2027	0.61	8.72% Kotak Mahindra Bank Ltd. 2022 8.93% Power Grid Corpn. Of India Ltd. 2025	0.18 0.18
8.32% Government Of India 2032	2.16	8.3% Government Of India 2042	0.59	9.7% Tata Sons Ltd. 2022	0.18
8.3% Government Of India 2042	1.83	7.5% Government Of India 2034	0.54	9.9% NABARD 2017	0.17
8.79% Government Of India 2021	1.78	8.17% Government Of India 2044	0.43	9.18% Tata Sons Ltd. 2020	0.16
8.15% Government Of India 2022	1.74	8.2% Government Of India 2025	0.38	9.9% Tata Sons Ltd. 2024	0.16
6.9% Government Of India 2019	1.66	8.33% Government Of India 2026	0.38	9.35% Power Grid Corpn. Of India Ltd. 2021	0.15
7% Government Of India 2022	1.62	8.22% State Government Of Punjab 2026	0.37	9.9% Tata Motors Ltd. 2020	0.15
8.08% Government Of India 2022	1.39	8.08% Government Of India 2022	0.36	8.5% NHPC Ltd. 2029	0.15
8.83% Government Of India 2023	0.91	5.64% Government Of India 2019	0.25	8.5% NHPC Ltd. 2028	0.15
8.28% Government Of India 2032	0.90	8.32% Government Of India 2032 8.4% Government Of India 2024	0.24 0.23	9.6% LIC Housing Finance Ltd. 2021	0.15
Corporate Debt	15.88	8.19% Government Of India 2020	0.23	8.83% Export Import Bank Of India 2023	0.15
9% Export Import Bank Of India 2019	4.48	8.79% Government Of India 2020	0.22	8.82% Rural Electrification Corpn. Ltd. 2023	0.15
9.39% Power Finance Corpn. Ltd. 2019	3.48	8.35% Government Of India 2022	0.19	10.7% HDFC Bank Ltd. 2018	0.15
9.47% Power Grid Corpn. Of India Ltd. 2022	2.70	6.83% Government Of India 2039	0.14	8.78% NTPC Ltd. 2020	0.15
9.35% Power Grid Corpn. Of India Ltd. 2021	1.79	7% Government Of India 2022	0.13	9.05% State Bank Of Hyderabad 2020	0.15
8.9% Steel Authority Of India Ltd. 2019	1.66	8.24% Government Of India 2033	0.12	9.28% Export Import Bank Of India 2018	0.15
10.85% Rural Electrification Corpn. Ltd. 2018	1.06	9.63% State Government Of Maharashtra 2024	0.12	8.14% Nuclear Power Corpn. Of India Ltd. 2027	0.15
9.36% Power Finance Corpn. Ltd. 2021	0.71	8.83% Government Of India 2041	0.12	9.6% Hindalco Industries Ltd. 2022	0.15
		8.2% Government Of India 2023	0.12	8.32% Power Grid Corpn. Of India Ltd. 2025	0.15
Equity	23.07	7.94% Government Of India 2021	0.08	8.32% Power Grid Corpn. Of India Ltd. 2020	0.15
HDFC Bank Ltd.	1.86	10.45% Government Of India 2018	0.08	8.29% Mahanagar Telephone Nigam Ltd. 2024	0.15
Infosys Ltd.	1.38	7.59% Government Of India 2026	0.07	8.3% Rural Electrification Corpn. Ltd. 2025	0.15
Reliance Industries Ltd.	1.29	10.18% Government Of India 2026	0.06	9.8% State Bank Of Mysore 2017	0.15
ITC Ltd.	1.29	9.15% Government Of India 2024	0.06	9.4% Blue Dart Express Limited 2018	0.15 0.15
Housing Development Finance Corpn. Ltd.	1.25	8.13% Government Of India 2022	0.05	9.75% LIC Housing Finance Ltd. 2018 10.1% HDB Financial Services Ltd 2017	0.15
ICICI Bank Ltd.	1.18	7.46% Government Of India 2017	0.05	8.23% Rural Electrification Corpn. Ltd. 2025	0.15
Larsen & Toubro Ltd.	1.07	6.05% Government Of India 2019	0.05 0.05	8.2% Power Grid Corpn. Of India Ltd. 2020	0.15
Hindustan Unilever Ltd.	0.90	7.8% Government Of India 2021 6.25% Government Of India 2018	0.05	9.75% Punjab National Bank 2017	0.15
Tata Communications Ltd.	0.88	8.3% Government Of India 2018	0.04	9.2% L&T Housing Finance 2020	0.15
Sun Pharmaceutical Inds. Ltd.	0.82	8.24% Government Of India 2023	0.04	NABARD 2017	0.15
Mahindra And Mahindra Ltd.	0.67	8.3% Government Of India 2040	0.03	9.95% Tata Motors Ltd. 2020	0.15
Indusind Bank Ltd.	0.64	6.13% Government Of India 2028	0.03	8.35% Petronet LNG Ltd. 2018	0.15
Cipla Ltd.	0.62	8.03% Government Of India 2024	0.03	8.9% Sundaram Finance Ltd. 2018	0.15
State Bank Of India	0.61	8.13% Government Of India 2045	0.02	8.96% Hero Fincorp Ltd 2018	0.14
Kotak Mahindra Bank Ltd.	0.61				

Figures in percentage(%)



8.8% ICICI Home Finance Co. Ltd. 2017	0.14	8.15% Power Grid Corpn. Of India Ltd. 2025	0.07	8.93% Power Grid Corpn. Of India Ltd. 2021	0.02
8.75% Aditya Birla Finance Ltd. 2021	0.14	10.4% Punjab National Bank 2017	0.07	8.93% Power Grid Corpn. Of India Ltd. 2020	0.02
9% ICICI Home Finance Co. Ltd. 2016	0.14	9.33% NABARD 2017	0.07	8.93% Power Grid Corpn. Of India Ltd. 2019	0.02
9.06% HDB Financial Services Ltd 2016	0.14	9.7% Housing Development Finance Corpn. Ltd. 2017	0.07	8.93% Power Grid Corpn. Of India Ltd. 2018	0.02
9.7% Power Finance Corpn. Ltd. 2018	0.14	9.25% Power Grid Corpn. Of India Ltd. 2020	0.07	8.85% Tata Sons Ltd. 2023	0.02
9.4% Vedanta Limited 2022	0.14	7.93% Power Grid Corpn. Of India Ltd. 2018	0.07		
9.23% LIC Housing Finance Ltd. 2022	0.14	7.93% Power Grid Corpn. Of India Ltd. 2023	0.07	8.84% Power Grid Corpn. Of India Ltd. 2016	0.02
8.95% HDFC Bank Ltd. 2022	0.14	8.85% NHPC Ltd. 2017	0.07	9.65% Cholamandalam Investment And Finance	
				Co. Ltd. 2018	0.02
8.81% HDB Financial Services Ltd 2018	0.14	7.93% Power Grid Corpn. Of India Ltd. 2027	0.07	8.49% L&T Infra Debt Fund Limited 2025	0.02
9.85% State Bank Of Bikaner And Jaipur 2018	0.14	7.93% Power Grid Corpn. Of India Ltd. 2024	0.07	10.1% Power Grid Corpn. Of India Ltd. 2021	0.02
9.44% Power Finance Corpn. Ltd. 2021	0.13	8.55% India Infradebt Ltd 2020	0.07	9.25% Power Grid Corpn. Of India Ltd. 2019	0.02
9% Punjab National Bank 2019	0.13	7.93% Power Grid Corpn. Of India Ltd. 2025	0.07	9.36% Power Finance Corpn. Ltd. 2021	0.01
9.75% Rural Electrification Corpn. Ltd. 2021	0.13	10.05% Bajaj Finance Ltd. 2017	0.07	9.9% Housing Development Finance Corpn. Ltd. 2	
10.05% Can Fin Homes Ltd. 2017	0.07	7.93% Power Grid Corpn. Of India Ltd. 2026	0.07	·	0.01
10.05% Can Fin Homes Ltd. 2017	0.05	7.93% Power Grid Corpn. Of India Ltd. 2017	0.07	National Housing Bank 2019	
9.45% LIC Housing Finance Ltd. 2022	0.12	9.64% Power Grid Corpn. Of India Ltd. 2019	0.07	8.65% NTPC Ltd. 2019	0.01
8.84% Power Grid Corpn. Of India Ltd. 2019	0.12	9.95% L&T Finance Ltd. 2016	0.07	9.75% Housing Development Finance Corpn. Ltd.	2016 0.01
9.2% Housing Development Finance Corpn. Ltd. 2018	0.12	10.6% Indian Railway Finance Corpn. Ltd. 2018	0.07	9.25% Power Grid Corpn. Of India Ltd. 2017	0.01
8.68% National Capital Region Planning Board 2020	0.12	10.1% ICICI Bank Ltd. 2016	0.07	9.96% Power Finance Corpn. Ltd. 2017	0.01
8.34% LIC Housing Finance Ltd. 2018	0.12	9.18% Housing Development Finance Corpn. Ltd. 2018		10.5% AU Financiers (India) Limited 2019	0.01
8.13% Power Grid Corpn. Of India Ltd. 2026	0.11	9.95% State Bank Of Hyderabad 2018	0.07	8.49% NHPC Ltd. 2016	0.01
8.13% Power Grid Corpn. Of India Ltd. 2025	0.11	9.39% Rural Electrification Corpn. Ltd. 2019	0.07	9.04% Rural Electrification Corpn. Ltd. 2019	0.001
			0.07	9.57% LIC Housing Finance Ltd. 2017	0.001
Housing Development Finance Corpn. Ltd. 2017	0.11	8.32% Power Grid Corpn. Of India Ltd. 2030			
8.13% Power Grid Corpn. Of India Ltd. 2024	0.11	10% HDB Financial Services Ltd 2019	0.07	8.4% Power Grid Corpn. Of India Ltd. 2023	0.00001
8.13% Power Grid Corpn. Of India Ltd. 2023	0.11	7.93% Power Grid Corpn. Of India Ltd. 2028	0.07	Equity	30.62
9.3% Housing Development Finance Corpn. Ltd. 2017	0.11	8% Mahindra Vehicle Manufacturers Limited 2017	0.07	HDFC Bank Ltd.	2.74
10.85% Power Finance Corpn. Ltd. 2018	0.11	10.25% LIC Housing Finance Ltd. 2017	0.06	Infosys Ltd.	2.39
9.78% State Bank Of Bikaner And Jaipur 2022	0.11	11% Power Finance Corpn. Ltd. 2018	0.06	ITC Ltd.	1.84
NABARD 2018	0.01	9.61% Power Finance Corpn. Ltd. 2021	0.06	Reliance Industries Ltd.	1.71
NABARD 2018	0.09	9.5% Housing Development Finance Corpn. Ltd. 2022	0.06	Larsen & Toubro Ltd.	1.53
8.85% Axis Bank Ltd. 2024	0.11	8.4% Nuclear Power Corpn. Of India Ltd. 2028	0.06	ICICI Bank Ltd.	1.44
9.35% State Bank Of Hyderabad 2023	0.10	11.08% LIC Housing Finance Ltd. 2018	0.06	Housing Development Finance Corpn. Ltd.	1.33
8% Housing Development Finance Corpn. Ltd. 2017	0.10	9.25% LIC Housing Finance Ltd. 2022	0.06	Sun Pharmaceutical Inds. Ltd.	1.17
9.39% Power Finance Corpn. Ltd. 2029	0.10	9.25% Power Grid Corpn. Of India Ltd. 2018	0.06	Mahindra And Mahindra Ltd.	1.15
7.6% Housing Development Finance Corpn. Ltd. 2017		10.32% Sundaram Finance Ltd. 2018	0.06	State Bank Of India	0.91
9.5% Housing Development Finance Corpn. Ltd. 2017	0.03	9.35% Punjab National Bank 2023	0.06	Maruti Suzuki India Ltd.	0.81
			0.06	Kotak Mahindra Bank Ltd.	0.78
9.5% Housing Development Finance Corpn. Ltd. 2017		9.95% State Bank Of Travancore 2018		Tata Motors Ltd.	0.76
8.6% Power Finance Corpn. Ltd. 2019	80.0	8.9% Power Finance Corpn. Ltd. 2018	0.05	Hindustan Unilever Ltd.	0.76
9.3% State Bank Of Patiala 2022	80.0	9% Canara Bank 2018	0.05	Cipla Ltd.	0.74
9.25% Power Grid Corpn. Of India Ltd. 2027	80.0	9.15% Export Import Bank Of India 2022	0.05	Bharti Airtel Ltd.	0.63
9.7% Power Finance Corpn. Ltd. 2021	0.08	8.85% Power Grid Corpn. Of India Ltd. 2020	0.05	Tata Consultancy Services Ltd.	0.50
9.3% Power Grid Corpn. Of India Ltd. 2022	0.08	9.68% Power Finance Corpn. Ltd. 2018	0.05	Grasim Industries Ltd.	0.49
9.71% Tata Sons Ltd. 2022	0.08	9.95% Food Corporation Of India 2022	0.05	Indusind Bank Ltd.	0.47
9.34% Housing Development Finance Corpn. Ltd. 2024	80.0	9.74% Tata Sons Ltd. 2024	0.05	Hindustan Petroleum Corpn. Ltd.	0.46
9.67% Tata Sons Ltd. 2022	80.0	8.55% Power Finance Corpn. Ltd. 2021	0.04	Power Grid Corpn. Of India Ltd.	0.46
8.54% NHPC Ltd. 2029	0.08	8.82% Power Finance Corpn. Ltd. 2020	0.04	Indian Oil Corpn. Ltd.	0.45
9.18% Power Finance Corpn. Ltd. 2021	0.08	9.97% HDB Financial Services Ltd 2018	0.04	HCL Technologies Ltd.	0.43
8.54% NHPC Ltd. 2028	0.08	9.05% Petronet LNG Ltd. 2019	0.04	Ujjivan Financial Services Ltd Ambuja Cements Ltd.	0.41 0.37
8.54% NHPC Ltd. 2027	0.08	8.78% Power Finance Corpn. Ltd. 2016	0.04	Cholamandalam Investment And Finance Co. Ltd.	0.36
8.85% NHPC Ltd. 2023	0.08	8.85% State Bank Of India 2021	0.04	ACC Ltd.	0.36
9.15% Axis Bank Ltd. 2022	0.08	8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.04	LIC Housing Finance Ltd.	0.36
8.54% NHPC Ltd. 2026	0.08	11.15% Housing Development Finance Corpn. Ltd. 2018		Lakshmi Vilas Bank Ltd.	0.35
				Divis Laboratories Ltd.	0.35
8.4% Nuclear Power Corpn. Of India Ltd. 2026	80.0	8.73% Power Grid Corpn. Of India Ltd. 2016	0.04	NTPC Ltd.	0.35
8.93% NTPC Ltd. 2021	80.0	9.75% LIC Housing Finance Ltd. 2017	0.04	Tata Communications Ltd.	0.35
8.8% Power Grid Corpn. Of India Ltd. 2023	80.0	8.5% NHPC Ltd. 2030	0.04	GAIL (India) Ltd.	0.35
8.5% NHPC Ltd. 2026	80.0	8.13% Power Grid Corpn. Of India Ltd. 2031	0.04	Coal India Ltd	0.34
10.15% Kotak Mahindra Prime Ltd. 2017	0.08	8.13% Power Grid Corpn. Of India Ltd. 2029	0.04	Engineers India Ltd.	0.34
8.54% NHPC Ltd. 2025	0.08	8.13% Power Grid Corpn. Of India Ltd. 2021	0.04	Equitas Holdings Limited	0.34
8.54% Nuclear Power Corpn. Of India Ltd. 2023	0.08	8.13% Power Grid Corpn. Of India Ltd. 2028	0.04	Oil And Natural Gas Corpn. Ltd.	0.33
8.54% NHPC Ltd. 2024	80.0	8.13% Power Grid Corpn. Of India Ltd. 2022	0.04	Petronet LNG Ltd.	0.30
8.54% NHPC Ltd. 2021	0.08	8.13% Power Grid Corpn. Of India Ltd. 2027	0.04	Yes Bank Ltd.	0.29
8.54% NHPC Ltd. 2022	80.0	8.13% Power Grid Corpn. Of India Ltd. 2030	0.04	Ultratech Cement Ltd.	0.22
10.25% Ashok Leyland Ltd. 2016	0.08	8.13% Power Grid Corpn. Of India Ltd. 2020	0.04	Indraprastha Gas Ltd.	0.19
8.49% NHPC Ltd. 2024	0.08	9.65% Housing Development Finance Corpn. Ltd. 2016	0.04	Axis Bank Ltd.	0.18
8.54% NHPC Ltd. 2023	0.08	9.47% Power Grid Corpn. Of India Ltd. 2022	0.04	Welspun India Limited	0.16
8.6% Power Finance Corpn. Ltd. 2024	0.08	9.3% Power Grid Corpn. Of India Ltd. 2018	0.03	Tech Mahindra Ltd.	0.16
8.14% Nuclear Power Corpn. Of India Ltd. 2030	0.07	9.95% State Bank Of India 2026	0.03	Asian Hotels (East) Ltd.	0.14
8.49% NHPC Ltd. 2022	0.07	9.45% State Bank Of India 2026	0.03	6% Zee Telefilms 2022	0.03
8.54% NHPC Ltd. 2020	0.07	9.57% Indian Railway Finance Corpn. Ltd. 2021	0.03	Multi Commodity Exchange Of India Ltd.	0.02
		9% Export Import Bank Of India 2022	0.03	MMI, Deposits, CBLO & Others	7.18
8.14% Nuclear Power Corpn. Of India Ltd. 2029	0.07	· · · · ·		Birla Sunlife Mutual Fund	2.99
8.49% NHPC Ltd. 2023	0.07	8.87% Export Import Bank Of India 2022	0.03	PRU ICICI MF	0.60
9.2% State Bank Of Hyderabad 2020	0.07	NABARD 2019	0.03	UTI Mutual Fund	0.58
8.64% Power Grid Corpn. Of India Ltd. 2020	0.07	9.63% Rural Electrification Corpn. Ltd. 2019	0.03	Goldman Sachs Mutual Fund	0.44
8.75% Reliance Industries Ltd. 2020	0.07	9.81% Power Finance Corpn. Ltd. 2018	0.03	Invesco Mutual Fund	0.25
8.14% Nuclear Power Corpn. Of India Ltd. 2028	0.07	9.51% LIC Housing Finance Ltd. 2019	0.03		
8.6% Indian Railway Finance Corpn. Ltd. 2019	0.07	9.7% LIC Housing Finance Ltd. 2017	0.03	9.2% Axis Bank Ltd. 2019	0.14
8.5% Nuclear Power Corpn. Of India Ltd. 2019	0.07	8.64% Power Grid Corpn. Of India Ltd. 2017	0.03	Clearing Corporation Of India Ltd. 2016	0.12
8.54% NHPC Ltd. 2019	0.07	8.97% Rural Electrification Corpn. Ltd. 2016	0.03	9.5% Canara Bank 2019	0.07
8.49% NHPC Ltd. 2019	0.07	8.93% Power Grid Corpn. Of India Ltd. 2029	0.02	9.11% Corporation Bank 2018	0.01
8.12% Export Import Bank Of India 2031	0.07	8.93% Power Grid Corpn. Of India Ltd. 2028	0.02	9.11% Corporation Bank 2018	0.03
9.15% Bank Of Baroda 2019	0.07	8.93% Power Grid Corpn. Of India Ltd. 2027	0.02	9.11% Corporation Bank 2017	0.01
8.54% NHPC Ltd. 2018	0.07	8.93% Power Grid Corpn. Of India Ltd. 2026	0.02	9.11% Corporation Bank 2017	0.01
9.07% Rural Electrification Corpn. Ltd. 2018	0.07	8.93% Power Grid Corpn. Of India Ltd. 2024	0.02	9.75% State Bank Of Bikaner And Jaipur 2019	0.01
8.15% Power Grid Corpn. Of India Ltd. 2030	0.07	8.93% Power Grid Corpn. Of India Ltd. 2023	0.02	Export Import Bank Of India 2016	0.01
8.15% Power Grid Corpn. Of India Ltd. 2020	0.07	8.93% Power Grid Corpn. Of India Ltd. 2022	0.02	Cash & Cash Equivalent	1.88
		0.0070 I OWOL OHG OUDIL OF HIGH LIG. ZUZZ	0.02	Vasil & Vasil Eurlydelli	
6.1076 Tower Ond Corpn. of maid Eta. 2020	0.01	· · · · · · · · · · · · · · · · · · ·			

Figures in percentage(%)



Birla Creator Fund			Birla Maximiser Fund	
Government Securities 24.33	MMI, Deposits, CBLO & Others	4.27	Equity	96.72
7.88% Government Of India 2030 5.81	Clearing Corporation Of India Ltd. 2016	1.01	HDFC Bank Ltd.	7.01
9.23% Government Of India 2043 5.34	UTI Mutual Fund Birla Sunlife Mutual Fund	0.72 0.52	Infosys Ltd.	6.36 5.26
8.28% Government Of India 2027 2.95 8.83% Government Of India 2023 1.74	PRU ICICI MF	0.52	ITC Ltd. Reliance Industries Ltd.	5.26
8.6% Government Of India 2028 1.74	Cash & Cash Equivalent	1.53	Larsen & Toubro Ltd.	5.09
8.2% Government Of India 2025 1.17	Birla Magnifier Fund		ICICI Bank Ltd.	4.37
7.59% Government Of India 2026 1.02		0.10	Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd.	3.31 3.13
8.24% Government Of India 2027 0.96 8.13% Government Of India 2022 0.75	7.49% Government Of India 2017	0.13	Housing Development Finance Corpn. Ltd.	2.98
8.28% Government Of India 2032 0.71	Corporate Debt	0.13 2.49	Tata Consultancy Services Ltd.	2.54
5.64% Government Of India 2019 0.66	8.6% Tata Motors Ltd. 2018	0.90	Tata Communications Ltd. Maruti Suzuki India Ltd.	2.40 2.34
8.83% Government Of India 2041 0.64 8.3% Government Of India 2040 0.46	9.6% Housing Development Finance Corpn. Ltd. 20		State Bank Of India	2.30
8.79% Government Of India 2021 0.35	9.5% Housing Development Finance Corpn. Ltd. 20		Kotak Mahindra Bank Ltd.	2.28
8.2% Government Of India 2022 0.31	9.75% Housing Development Finance Corpn. Ltd. 2		Tata Motors Ltd. Cipla Ltd.	2.04 1.99
8.08% Government Of India 2022 0.23	8.73% Power Grid Corpn. Of India Ltd. 2016	0.19 0.14	Engineers India Ltd.	1.98
Corporate Debt 24.07	8.84% Power Grid Corpn. Of India Ltd. 2016 8.64% Power Grid Corpn. Of India Ltd. 2017	0.14	Hindustan Unilever Ltd. Alstom India Limited	1.97 1.72
9.4% Rural Electrification Corpn. Ltd. 2021 4.26 8.75% Housing Development Finance Corpn. Ltd. 2021 2.26	9.4% NABARD 2016	0.09	Bharti Airtel Ltd.	1.71
8.51% India Infradebt Ltd 2021 1.57	Equity	81.87	Indusind Bank Ltd.	1.64
11% Power Finance Corpn. Ltd. 2018 1.30	HDFC Bank Ltd.	6.54	GAIL (India) Ltd. Nestle India Ltd.	1.45 1.39
8.85% Axis Bank Ltd. 2024 1.16 8.5% NHPC Ltd. 2023 1.15	Infosys Ltd. ITC Ltd.	6.11 4.73	Indraprastha Gas Ltd.	1.34
8.72% Kotak Mahindra Bank Ltd. 2022 1.15	Reliance Industries Ltd.	4.73	Petronet LNG Ltd.	1.26
8.45% Indian Railway Finance Corpn. Ltd. 2018 1.13	Larsen & Toubro Ltd.	3.91	LIC Housing Finance Ltd. Hindustan Petroleum Corpn. Ltd.	1.24 1.23
8.12% Export Import Bank Of India 2031 1.13	ICICI Bank Ltd. Housing Development Finance Corpn. Ltd.	3.71 3.23	Indian Oil Corpn. Ltd.	1.23
8.85% Bajaj Finance Ltd. 2021 1.12 8.12% ONGC Mangalore Petrochemicals Limited 2019 1.12	Sun Pharmaceutical Inds. Ltd.	3.00	HCL Technologies Ltd.	1.19
8.9% Steel Authority Of India Ltd. 2019 0.99	Mahindra And Mahindra Ltd. State Bank Of India	2.90 2.31	Ujjivan Financial Services Ltd Yes Bank Ltd.	1.13 1.12
9.39% Power Finance Corpn. Ltd. 2024 0.84	Maruti Suzuki India Ltd.	2.08	Ultratech Cement Ltd.	1.12
8.4% Larsen & Toubro Ltd. 2020 0.68	Kotak Mahindra Bank Ltd.	1.99	Grasim Industries Ltd.	1.10
8.95% HDFC Bank Ltd. 2022 0.67 8.8% ICICI Home Finance Co. Ltd. 2017 0.67	Tata Motors Ltd. Hindustan Unilever Ltd.	1.93 1.87	ACC Ltd. Power Grid Corpn. Of India Ltd.	1.08 1.07
9.39% Power Finance Corpn. Ltd. 2029 0.62	Cipla Ltd.	1.80	Sanofi India Limited.	1.05
10.6% Indian Railway Finance Corpn. Ltd. 2018 0.59	Bharti Airtel Ltd. Ujjivan Financial Services Ltd	1.58 1.51	Axis Bank Ltd.	1.04
9.95% Tata Motors Ltd. 2020 0.47	Tata Consultancy Services Ltd.	1.36	Ambuja Cements Ltd. Divis Laboratories Ltd.	1.04 1.03
8.48% LIC Housing Finance Ltd. 2026 0.45 8% Housing Development Finance Corpn. Ltd. 2017 0.44	Indusind Bank Ltd.	1.31	NTPC Ltd.	1.03
8.85% Power Grid Corpn. Of India Ltd. 2022 0.23	Tata Communications Ltd. Grasim Industries Ltd.	1.29 1.24	Shoppers Stop Ltd.	0.86
9.75% Tata Motors Ltd. 2020 0.07	Power Grid Corpn. Of India Ltd.	1.18	Mphasis Ltd. Voltas Ltd.	0.82 0.79
Equity 47.33	Hindustan Petroleum Corpn. Ltd.	1.17 1.10	Oil And Natural Gas Corpn. Ltd.	0.79
HDFC Bank Ltd. 4.17	HCL Technologies Ltd. Indian Oil Corpn. Ltd.	1.10	Mindtree Ltd.	0.65
Infosys Ltd. 2.93	Indraprastha Gas Ltd.	1.00	Equitas Holdings Limited UPL Limited	0.63 0.56
ITC Ltd. 2.91 Reliance Industries Ltd. 2.57	Lakshmi Vilas Bank Ltd. Petronet LNG Ltd.	0.99 0.97	Quick Heal Technologies Ltd	0.52
Larsen & Toubro Ltd. 2.47	Ambuja Cements Ltd.	0.95	Coromandel International Limited	0.52
ICICI Bank Ltd. 2.27 Housing Development Finance Corpn. Ltd. 2.20	ACC Ltd. Coromandel International Limited	0.93 0.92	Coal India Ltd Lakshmi Vilas Bank Ltd.	0.49 0.35
Sun Pharmaceutical Inds. Ltd. 1.48	LIC Housing Finance Ltd.	0.92	6% Zee Telefilms 2022	0.11
Mahindra And Mahindra Ltd. 1.30	Divis Laboratories Ltd.	0.91	MMI, Deposits, CBLO & Others	3.28
Tata Consultancy Services Ltd. 1.21 State Bank Of India 1.16	NTPC Ltd. Coal India Ltd	0.90 0.88	Goldman Sachs Mutual Fund	1.57
Ujjivan Financial Services Ltd 1.16	Equitas Holdings Limited	0.87	Invesco Mutual Fund	0.82
Axis Bank Ltd. 1.04 Kotak Mahindra Bank Ltd. 1.03	GAIL (India) Ltd. Alstom India Limited	0.87 0.85	PRU ICICI MF	0.80
Tata Motors Ltd. 0.99	Engineers India Ltd.	0.85	UTI Mutual Fund Birla Sunlife Mutual Fund	0.72 0.03
Cipla Ltd. 0.94	Oil And Natural Gas Corpn. Ltd.	0.79	Clearing Corporation Of India Ltd. 2016	0.01
Tata Communications Ltd. 0.94 Hindustan Unilever Ltd. 0.89	Cholamandalam Investment And Finance Co. Ltd. Yes Bank Ltd.	0.77 0.73	Cash & Cash Equivalent	-0.68
Maruti Suzuki India Ltd. 0.84	Sunteck Realty Limited	0.67	Birla Maximiser Guaranteed Fu	nd
Petronet LNG Ltd. 0.81	Welspun India Limited UPL Limited	0.63 0.59	0 1 5 11	
Coal India Ltd 0.79 LIC Housing Finance Ltd. 0.70	Ultratech Cement Ltd.	0.53	Corporate Debt	0.05
Oil And Natural Gas Corpn. Ltd. 0.66	Axis Bank Ltd.	0.45	8.49% NTPC Ltd. 2025	0.05
Indraprastha Gas Ltd. 0.65 Grasim Industries Ltd. 0.64	Tech Mahindra Ltd. Mphasis Ltd.	0.42 0.23	Equity	94.01
Bharti Airtel Ltd. 0.63	6% Zee Telefilms 2022	0.08	HDFC Bank Ltd.	8.63
Yes Bank Ltd. 0.62	MMI, Deposits, CBLO & Others	15.52	ITC Ltd.	7.14
ACC Ltd. 0.61 Capital First Limited 0.60	Birla Sunlife Mutual Fund	2.42	Infosys Ltd. Larsen & Toubro Ltd.	6.09 5.81
Federal Bank Ltd. 0.59	Corporation Bank 2017	2.42	Reliance Industries Ltd.	5.73
NTPC Ltd. 0.58 Hindustan Petroleum Corpn. Ltd. 0.57	Goldman Sachs Mutual Fund	1.47	ICICI Bank Ltd.	5.63
Hindustan Petroleum Corpn. Ltd. 0.57 Indian Oil Corpn. Ltd. 0.57	Axis Bank Ltd. 2017	1.46	Ultratech Cement Ltd.	3.86
Ultratech Cement Ltd. 0.55	Invesco Mutual Fund	1.35	Tata Communications Ltd.	3.79
HCL Technologies Ltd. 0.54 Divis Laboratories Ltd. 0.51	UTI Mutual Fund	1.26	State Bank Of India Mahindra And Mahindra Ltd.	3.10 2.92
Engineers India Ltd. 0.51	PRU ICICI MF	1.21	Tata Consultancy Services Ltd.	2.92
Alstom India Limited 0.48	8.01% Corporation Bank 2017	0.90	Sun Pharmaceutical Inds. Ltd.	2.84
Ambuja Cements Ltd. 0.46 Tech Mahindra Ltd. 0.42	State Bank Of Hyderabad 2017	0.43	UPL Limited	2.76
GAIL (India) Ltd. 0.37	State Bank Of Hyderabad 2017	0.43	Axis Bank Ltd.	2.49
Persistent Systems Ltd. 0.36	Canara Bank 2017	0.86	Indusind Bank Ltd. Divis Laboratories Ltd.	2.40 2.33
Shoppers Stop Ltd. 0.32 Advanced Enzyme Technologies Limited 0.29	Axis Bank Ltd. 2016	0.76	DIVIS Laboratories Ltd. Bharti Airtel Ltd.	2.33
Shriram Transport Finance Co. Ltd. 0.29	Clearing Corporation Of India Ltd. 2016	0.51	Dr. Reddys Laboratories Ltd.	2.12
Sanofi India Limited. 0.26 UPL Limited 0.25	Export Import Bank Of India 2017	0.43	Hindustan Unilever Ltd.	2.05
Mindtree Ltd. 0.21	Small Industries Development Bank Of India 2016	0.18	Hindustan Petroleum Corpn. Ltd.	1.95
6% Zee Telefilms 2022 0.03	Cash & Cash Equivalent	-0.20	ACC Ltd.	1.93



GAIL (India) Ltd.					
,	1.87	Bajaj Finance Ltd.	1.26	Wonderla Holidays Ltd	0.97
Ambuja Cements Ltd.	1.69	Bajaj Finserv Ltd.	1.18	Greaves Cotton Ltd.	0.97
NTPC Ltd.	1.52	Muthoot Finance Ltd.	1.05	Finolex Cables	0.96
Maruti Suzuki India Ltd.	1.49	Lakshmi Vilas Bank Ltd.	1.01	Siemens Ltd.	0.94
Kotak Mahindra Bank Ltd.	1.45	Indian Bank	1.00		
Tata Motors Ltd.	1.25	Jet Airways (India) Ltd.	1.00	HCL Technologies Ltd.	0.93
Yes Bank Ltd.	1.19	Kotak Mahindra Bank Ltd.	0.97	Bajaj Auto Ltd.	0.91
Indraprastha Gas Ltd.	1.03	ICICI Bank Ltd.	0.94	GAIL (India) Ltd.	0.86
Cipla Ltd.	0.99	Ramco Cements Limited	0.93	Grindwell Norton	0.84
Oil And Natural Gas Corpn. Ltd.	0.98	State Bank Of India	0.93	Petronet LNG Ltd.	0.81
Petronet LNG Ltd.	0.95	HCL Technologies Ltd.	0.92	Colgate-Palmolive (India) Ltd.	0.80
Power Grid Corpn. Of India Ltd.	0.85	· · · · · · · · · · · · · · · · · · ·	0.92	Titan Company Limited	0.74
MMI, Deposits, CBLO & Others	5.94	GAIL (India) Ltd. National Aluminium Co. Ltd.		Grasim Industries Ltd.	0.67
Clearing Corporation Of India Ltd. 2016	3.89		0.88	Voltas Ltd.	0.46
UTI Mutual Fund	1.59	Shoppers Stop Ltd.	0.83 0.82		
PRU ICICI MF	0.33	Mindtree Ltd.		MMI, Deposits, CBLO & Others	10.72
Cash & Cash Equivalent	0.13	Grasim Industries Ltd.	0.80	Clearing Corporation Of India Ltd. 2016	10.67
·		TVS Motor Company Ltd.	0.68	Cash & Cash Equivalent	0.06
Birla Super 20 Fund		Century Plyboards (India) Limited	0.55	Did Males O. Marris Comp. Front	
		Somany Ceramics Limited	0.51	Birla Value & Momentum Fund	
Equity	95.46	Multi Commodity Exchange Of India Ltd.	0.48	Compando Dalid	0.40
Infosys Ltd.	8.63	Bank Of India	0.48	Corporate Debt	0.13
HDFC Bank Ltd.	8.41	MRF Ltd.	0.47	8.49% NTPC Ltd. 2025	0.13
ITC Ltd.		Mangalam Cement Ltd.	0.42	Fauito	00.07
	7.73	Arvind Limited	0.42	Equity	86.37
Reliance Industries Ltd.	7.65	Swaraj Engines Limited	0.32	Coal India Ltd	5.44
Larsen & Toubro Ltd.	7.01	V-Mart Retail Ltd	0.19	Muthoot Finance Ltd.	4.37
ICICI Bank Ltd.	6.13	PI Industries Limited	0.18		
Mahindra And Mahindra Ltd.	5.16	Cairn India Ltd.	0.17	Hindustan Petroleum Corpn. Ltd.	3.66
Tata Consultancy Services Ltd.	4.83	Sonata Software Ltd	0.14	Greaves Cotton Ltd.	3.55
Sun Pharmaceutical Inds. Ltd.	4.28	Mangalore Refinery And Petrochemicals Limited	0.11	Engineers India Ltd.	3.48
GAIL (India) Ltd.	3.98	Deepak Fertilizers And Petrochemicals Corpn. Ltd.	0.11	Tata Chemicals Ltd.	3.35
•	3.90	Ramkrishna Forgings Limited	0.06		
Hindustan Unilever Ltd.		* *	C 40	Karnataka Bank Ltd.	3.34
Tata Communications Ltd.	3.85	MMI, Deposits, CBLO & Others	6.49	Jammu And Kashmir Bank Ltd.	3.03
Kotak Mahindra Bank Ltd.	3.59	Axis Bank Ltd. 2016	1.83	Credit Analysis And Research Ltd	3.00
Maruti Suzuki India Ltd.	3.50	UTI Mutual Fund	1.16	Credit Analysis And Research Ltd	
Cipla Ltd.	3.35	Clearing Corporation Of India Ltd. 2016	1.01	Indian Bank	2.98
Housing Development Finance Corpn. Ltd.	3.25	Birla Sunlife Mutual Fund	0.84	Bajaj Corp Ltd.	2.75
State Bank Of India	2.86	PRU ICICI MF	0.67	Mphasis Ltd.	2.72
Indraprastha Gas Ltd.	2.52			·	
NTPC Ltd.	2.50	Invesco Mutual Fund	0.57	Oracle Financial Services Software Ltd.	2.58
		Small Industries Development Bank Of India 2016	0.19	Indian Oil Corpn. Ltd.	2.42
Bharti Airtel Ltd.	2.35	Cash & Cash Equivalent	0.22	Castrol India Ltd.	2.38
MMI, Deposits, CBLO & Others	4.45				
mmi, poposito, opposito	4.43				
		Birla Pure Equity Fund		Oil And Natural Gas Corpn. Ltd.	2.33
UTI Mutual Fund	1.30				
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016	1.30 0.97	Birla Pure Equity Fund Equity	89.28	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd.	2.33
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund	1.30 0.97 0.65			Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd.	2.33 2.21 2.15
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF	1.30 0.97 0.65 0.001	Equity Reliance Industries Ltd.	4.82	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd.	2.33 2.21 2.15 2.07
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund	1.30 0.97 0.65	Equity Reliance Industries Ltd. Larsen & Toubro Ltd.	4.82 3.84	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd.	2.33 2.21 2.15
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent	1.30 0.97 0.65 0.001	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd.	4.82 3.84 3.28	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd.	2.33 2.21 2.15 2.07
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF	1.30 0.97 0.65 0.001	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd.	4.82 3.84 3.28 3.27	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion	2.33 2.21 2.15 2.07 1.91 1.80
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund	1.30 0.97 0.65 0.001 1.62	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd.	4.82 3.84 3.28 3.27 3.26	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd.	2.33 2.21 2.15 2.07 1.91 1.80 1.79
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity	1.30 0.97 0.65 0.001 1.62	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd.	4.82 3.84 3.28 3.27 3.26 2.99	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd.	2.33 2.21 2.15 2.07 1.91 1.80
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd.	1.30 0.97 0.65 0.001 1.62 93.51 4.88	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd.	4.82 3.84 3.28 3.27 3.26 2.99 2.93	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd.	2.33 2.21 2.15 2.07 1.91 1.80 1.79
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd.	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd.	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd.	2.33 2.21 2.15 2.07 1.91 1.80 1.79
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd.	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd.	4.82 3.84 3.28 3.27 3.26 2.99 2.93	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd.	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.79 1.76
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd.	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 3.63	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd.	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd. Swaraj Engines Limited	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.79 1.76 1.70
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. Petronet LNG Ltd.	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 3.63 3.36	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd.	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91 2.88	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd.	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.79 1.76
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. Petronet LNG Ltd. Indusind Bank Ltd.	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 3.63 3.36 2.94	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd.	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91 2.88 2.86	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd. Swaraj Engines Limited	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.79 1.76 1.70
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. Petronet LNG Ltd. Indusind Bank Ltd. A I A Engineering Ltd.	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 3.63 3.36 2.94 2.92	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Cipla Ltd.	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91 2.88 2.86 2.73	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd. Swaraj Engines Limited NHPC Ltd. Lakshmi Vilas Bank Ltd.	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.76 1.70 1.67 1.66 1.59
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. Petronet LNG Ltd. Indusind Bank Ltd. A I A Engineering Ltd. Ujjivan Financial Services Ltd	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 3.63 3.36 2.94 2.92 2.84	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Cipla Ltd. Maruti Suzuki India Ltd.	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91 2.88 2.86 2.73 2.71	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd. Swaraj Engines Limited NHPC Ltd. Lakshmi Vilas Bank Ltd. PTC India Financial Services	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.76 1.70 1.67 1.66 1.59 1.56
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. Petronet LNG Ltd. Indusind Bank Ltd. A I A Engineering Ltd. Ujjivan Financial Services Ltd Alstom India Limited	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 3.63 3.36 2.94 2.94 2.83	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Cipla Ltd. Maruti Suzuki India Ltd. AIA Engineering Ltd.	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91 2.88 2.86 2.73 2.71 2.62	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd. Swaraj Engines Limited NHPC Ltd. Lakshmi Vilas Bank Ltd. PTC India Financial Services Gateway Distriparks Ltd.	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.76 1.66 1.59 1.56 1.49
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. Petronet LNG Ltd. Indusind Bank Ltd. A I A Engineering Ltd. Ujjivan Financial Services Ltd Alstom India Limited DCB Bank Limited	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 3.63 3.36 2.94 2.92 2.84 2.83 2.69	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Cipla Ltd. Maruti Suzuki India Ltd. AIA Engineering Ltd. Tata Consultancy Services Ltd. UPL Limited	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91 2.88 2.86 2.73 2.71 2.62 2.46 2.41	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd. Swaraj Engines Limited NHPC Ltd. Lakshmi Vilas Bank Ltd. PTC India Financial Services	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.76 1.70 1.67 1.66 1.59 1.56
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. Petronet LNG Ltd. Indusind Bank Ltd. A I A Engineering Ltd. Ujjivan Financial Services Ltd Alstom India Limited DCB Bank Limited Sun Pharmaceutical Inds. Ltd.	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 3.63 3.36 2.94 2.92 2.84 2.92 2.84 2.92 2.84 2.92	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Cipla Ltd. Maruti Suzuki India Ltd. AIA Engineering Ltd. Tata Consultancy Services Ltd. UPL Limited Oil And Natural Gas Corpn. Ltd.	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91 2.88 2.86 2.73 2.71 2.62 2.46 2.41 2.29	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd. Swaraj Engines Limited NHPC Ltd. Lakshmi Vilas Bank Ltd. PTC India Financial Services Gateway Distriparks Ltd. Hindustan Zinc Ltd.	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.76 1.66 1.59 1.56 1.49
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. Petronet LNG Ltd. Indusind Bank Ltd. A I A Engineering Ltd. Ujjivan Financial Services Ltd Alstom India Limited DCB Bank Limited Sun Pharmaceutical Inds. Ltd. Sanofi India Limited.	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 3.63 3.36 2.94 2.92 2.84 2.83 2.69 2.59 2.47	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Cipla Ltd. Maruti Suzuki India Ltd. AIA Engineering Ltd. Tata Consultancy Services Ltd. UPL Limited Oil And Natural Gas Corpn. Ltd. Alstom India Limited	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91 2.88 2.86 2.73 2.71 2.62 2.46 2.41 2.29 2.15	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd. Swaraj Engines Limited NHPC Ltd. Lakshmi Vilas Bank Ltd. PTC India Financial Services Gateway Distriparks Ltd. Hindustan Zinc Ltd. Hero Motocorp Limited	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.76 1.70 1.67 1.66 1.59 1.56 1.49 1.41 1.34
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. Petronet LNG Ltd. Indusind Bank Ltd. A I A Engineering Ltd. Ujjivan Financial Services Ltd Alstom India Limited DCB Bank Limited Sun Pharmaceutical Inds. Ltd. Sanofi India Limited. Bajaj Electricals Ltd.	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 3.63 3.36 2.94 2.92 2.84 2.83 2.69 2.59 2.47 2.40	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Cipla Ltd. Maruti Suzuki India Ltd. AIA Engineering Ltd. Tata Consultancy Services Ltd. UPL Limited Oil And Natural Gas Corpn. Ltd. Alstom India Ltmited Nestle India Ltd.	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91 2.88 2.86 2.73 2.71 2.62 2.46 2.41 2.29 2.15 2.11	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd. Swaraj Engines Limited NHPC Ltd. Lakshmi Vilas Bank Ltd. PTC India Financial Services Gateway Distriparks Ltd. Hindustan Zinc Ltd. Hero Motocorp Limited Oil India Ltd.	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.76 1.70 1.67 1.66 1.59 1.56 1.49 1.41 1.34 1.31
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. Petronet LNG Ltd. Indusind Bank Ltd. A I A Engineering Ltd. Ujjivan Financial Services Ltd Alstom India Limited DCB Bank Limited DCB Bank Limited Sun Pharmaceutical Inds. Ltd. Sanofi India Limited. Bajaj Electricals Ltd. Capital First Limited	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 3.36 2.94 2.92 2.84 2.83 2.69 2.59 2.47 2.40 2.38	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Cipla Ltd. Maruti Suzuki India Ltd. AlA Engineering Ltd. Tata Consultancy Services Ltd. UPL Limited Oil And Natural Gas Corpn. Ltd. Alstom India Limited Nestle India Ltd. Asian Paints Ltd.	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91 2.88 2.86 2.73 2.71 2.62 2.46 2.41 2.29 2.15 2.11	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd. Swaraj Engines Limited NHPC Ltd. Lakshmi Vilas Bank Ltd. PTC India Financial Services Gateway Distriparks Ltd. Hindustan Zinc Ltd. Hero Motocorp Limited	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.76 1.70 1.67 1.66 1.59 1.56 1.49 1.41 1.34
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. Petronet LNG Ltd. Indusind Bank Ltd. A I A Engineering Ltd. Ujjivan Financial Services Ltd Alstom India Limited DCB Bank Limited Sun Pharmaceutical Inds. Ltd. Sanofi India Limited. Bajaj Electricals Ltd. Capital First Limited Welspun India Limited	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 3.63 2.94 2.92 2.84 2.83 2.69 2.59 2.47 2.40 2.38 2.28	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Cipla Ltd. Maruti Suzuki India Ltd. AIA Engineering Ltd. Tata Consultancy Services Ltd. UPL Limited Oil And Natural Gas Corpn. Ltd. Alstom India Limited Nestle India Ltd. Asian Paints Ltd. SKF India Ltd.	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91 2.88 2.86 2.73 2.71 2.62 2.46 2.41 2.29 2.15 2.11 2.09 2.04	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd. Swaraj Engines Limited NHPC Ltd. Lakshmi Vilas Bank Ltd. PTC India Financial Services Gateway Distriparks Ltd. Hindustan Zinc Ltd. Hero Motocorp Limited Oil India Ltd.	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.76 1.70 1.67 1.66 1.59 1.56 1.49 1.41 1.34 1.31
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. Petronet LNG Ltd. Indusind Bank Ltd. A I A Engineering Ltd. Ujjivan Financial Services Ltd Alstom India Limited DCB Bank Limited Sun Pharmaceutical Inds. Ltd. Sanofi India Limited. Bajaj Electricals Ltd. Capital First Limited Welspun India Limited Nestle India Ltd.	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 3.63 3.36 2.94 2.92 2.84 2.83 2.69 2.59 2.47 2.40 2.38 2.28 2.28	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Cipla Ltd. Maruti Suzuki India Ltd. AIA Engineering Ltd. Tata Consultancy Services Ltd. UPL Limited Oil And Natural Gas Corpn. Ltd. Alstom India Limited Nestle India Ltd. Asian Paints Ltd. SKF India Ltd. Sanofi India Limited.	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91 2.88 2.86 2.73 2.71 2.62 2.46 2.41 2.29 2.15 2.11 2.09 2.04	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd. Swaraj Engines Limited NHPC Ltd. Lakshmi Vilas Bank Ltd. PTC India Financial Services Gateway Distriparks Ltd. Hindustan Zinc Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Sonata Software Ltd	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.76 1.70 1.67 1.66 1.59 1.56 1.49 1.41 1.34 1.31 1.26 1.20
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. Petronet LNG Ltd. Indusind Bank Ltd. A I A Engineering Ltd. Ujjivan Financial Services Ltd Alstom India Limited DCB Bank Limited Sun Pharmaceutical Inds. Ltd. Sanofi India Limited. Bajaj Electricals Ltd. Capital First Limited Welspun India Limited Nestle India Ltd. Cholamandalam Investment And Finance Co. Ltd.	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 3.63 3.36 2.94 2.92 2.84 2.83 2.69 2.59 2.47 2.40 2.38 2.28 2.28 2.25 2.16	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Cipla Ltd. Maruti Suzuki India Ltd. AIA Engineering Ltd. Tata Consultancy Services Ltd. UPL Limited Oil And Natural Gas Corpn. Ltd. Alstom India Limited Nestle India Ltd. Asian Paints Ltd. SKF India Ltd. Sanofi India Limited. V-Mart Retail Ltd	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91 2.88 2.86 2.73 2.71 2.62 2.46 2.41 2.29 2.15 2.11 2.09 2.04 1.88 1.81	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd. Swaraj Engines Limited NHPC Ltd. Lakshmi Vilas Bank Ltd. PTC India Financial Services Gateway Distriparks Ltd. Hindustan Zinc Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Sonata Software Ltd Deepak Fertilizers And Petrochemicals Corpn. Ltd.	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.76 1.70 1.67 1.66 1.59 1.56 1.49 1.41 1.34 1.31 1.26 1.20 1.14
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. Petronet LNG Ltd. Indusind Bank Ltd. A I A Engineering Ltd. Ujjivan Financial Services Ltd Alstom India Limited DCB Bank Limited Sun Pharmaceutical Inds. Ltd. Sanofi India Limited. Bajaj Electricals Ltd. Capital First Limited Welspun India Limited Nestle India Ltd. Cholamandalam Investment And Finance Co. Ltd. Indraprastha Gas Ltd.	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 3.63 3.36 2.94 2.92 2.84 2.83 2.69 2.59 2.47 2.40 2.38 2.28 2.28 2.28 2.28 2.28 2.28 2.28	Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Cipla Ltd. Maruti Suzuki India Ltd. AIA Engineering Ltd. Tata Consultancy Services Ltd. UPL Limited Oil And Natural Gas Corpn. Ltd. Alstom India Limited Nestle India Ltd. SKF India Ltd. Sanofi India Limited. V-Mart Retail Ltd Rallis India Ltd.	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91 2.86 2.73 2.71 2.62 2.46 2.41 2.29 2.15 2.11 2.09 2.04 1.88 1.81	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd. Swaraj Engines Limited NHPC Ltd. Lakshmi Vilas Bank Ltd. PTC India Financial Services Gateway Distriparks Ltd. Hindustan Zinc Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Sonata Software Ltd Deepak Fertilizers And Petrochemicals Corpn. Ltd. DB Corp Ltd.	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.76 1.70 1.67 1.66 1.59 1.56 1.49 1.41 1.34 1.31 1.26 1.20 1.14 0.96
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UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. Petronet LNG Ltd. Indusind Bank Ltd. A I A Engineering Ltd. Ujjivan Financial Services Ltd Alstom India Limited DCB Bank Lid. Sanofi India Limited USB Bank Indied Sun Pharmaceutical Inds. Ltd. Sanofi India Limited Welspun India Limited Welspun India Limited Nestle India Ltd. Cholamandalam Investment And Finance Co. Ltd. Indraprastha Gas Ltd. Motherson Sumi Systems Ltd. Escorts Limited Tata Motors Ltd. Yes Bank Ltd. Siemens Ltd. Coromandel International Limited LIC Housing Finance Ltd. Cipla Ltd.	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 3.36 2.94 2.92 2.84 2.83 2.69 2.59 2.47 2.40 2.38 2.25 2.16 2.03 2.02 1.95 1.88 1.76 1.64 1.52 1.52 1.46	Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Cipla Ltd. Maruti Suzuki India Ltd. AIA Engineering Ltd. Tata Consultancy Services Ltd. UPL Limited Oil And Natural Gas Corpn. Ltd. Alstom India Limited Nestle India Ltd. SKF India Ltd. Sanofi India Limited. V-Mart Retail Ltd Rallis India Ltd. ACC Ltd. Unichem Laboratories Limited Motherson Sumi Systems Ltd. Castrol India Ltd. ABB Ltd. ABB Ltd. Mindtree Ltd.	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91 2.88 2.86 2.73 2.71 2.62 2.46 2.41 2.29 2.15 2.11 2.09 2.04 1.88 1.81 1.66 1.62 1.61 1.55 1.46 1.33 1.25	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd. Swaraj Engines Limited NHPC Ltd. Lakshmi Vilas Bank Ltd. PTC India Financial Services Gateway Distriparks Ltd. Hindustan Zinc Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Sonata Software Ltd Deepak Fertilizers And Petrochemicals Corpn. Ltd. National Aluminium Co. Ltd. Tamil Nadu Newsprint & Papers Limited Coromandel International Limited Unichem Laboratories Limited	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.76 1.70 1.67 1.66 1.59 1.56 1.49 1.41 1.34 1.31 1.26 1.20 1.14 0.96 0.85 0.36 0.01 0.001
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. Petronet LNG Ltd. Indusind Bank Ltd. A I A Engineering Ltd. Ujjivan Financial Services Ltd Alstom India Limited DCB Bank Limited Sun Pharmaceutical Inds. Ltd. Sanofi India Limited. Bajaj Electricals Ltd. Capital First Limited Welspun India Limited Nestle India Ltd. Cholamandalam Investment And Finance Co. Ltd. Indraprastha Gas Ltd. Motherson Sumi Systems Ltd. Escorts Limited Tata Motors Ltd. Yes Bank Ltd. Siemens Ltd. Coromandel International Limited LIC Housing Finance Ltd.	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 2.92 2.84 2.92 2.84 2.83 2.69 2.59 2.47 2.40 2.38 2.25 2.16 2.03 2.02 1.95 1.88 1.76 1.64 1.52 1.52	Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Cipla Ltd. Maruti Suzuki India Ltd. AIA Engineering Ltd. Tata Consultancy Services Ltd. UPL Limited Oil And Natural Gas Corpn. Ltd. Alstom India Limited Nestle India Ltd. SKF India Ltd. Sanofi India Limited. V-Mart Retail Ltd Rallis India Ltd. ACC Ltd. Unichem Laboratories Limited Eclerx Services Limited Motherson Sumi Systems Ltd. Castrol India Ltd. ABB Ltd. Mindtree Ltd. Exide Industries Ltd.	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91 2.88 2.86 2.73 2.71 2.62 2.46 2.41 2.29 2.15 2.11 2.09 2.04 1.88 1.81 1.66 1.62 1.61 1.55 1.46 1.33 1.25 1.22	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd. Swaraj Engines Limited NHPC Ltd. Lakshmi Vilas Bank Ltd. PTC India Financial Services Gateway Distriparks Ltd. Hindustan Zinc Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Sonata Software Ltd Deepak Fertilizers And Petrochemicals Corpn. Ltd. National Aluminium Co. Ltd. Tamil Nadu Newsprint & Papers Limited Coromandel International Limited Unichem Laboratories Limited MMI, Deposits, CBLO & Others	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.76 1.70 1.67 1.66 1.59 1.56 1.49 1.41 1.34 1.31 1.26 1.20 1.14 0.96 0.85 0.36 0.01 0.001
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. Petronet LNG Ltd. Indusind Bank Ltd. A I A Engineering Ltd. Ujjivan Financial Services Ltd Alstom India Limited DCB Bank Lid. Sanofi India Limited USB Bank Indied Sun Pharmaceutical Inds. Ltd. Sanofi India Limited Welspun India Limited Welspun India Limited Nestle India Ltd. Cholamandalam Investment And Finance Co. Ltd. Indraprastha Gas Ltd. Motherson Sumi Systems Ltd. Escorts Limited Tata Motors Ltd. Yes Bank Ltd. Siemens Ltd. Coromandel International Limited LIC Housing Finance Ltd. Cipla Ltd.	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 3.36 2.94 2.92 2.84 2.83 2.69 2.59 2.47 2.40 2.38 2.25 2.16 2.03 2.02 1.95 1.88 1.76 1.64 1.52 1.52 1.46	Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Cipla Ltd. Maruti Suzuki India Ltd. AIA Engineering Ltd. Tata Consultancy Services Ltd. UPL Limited Oil And Natural Gas Corpn. Ltd. Alstom India Limited Nestle India Ltd. SKF India Ltd. Sanofi India Limited. V-Mart Retail Ltd Rallis India Ltd. ACC Ltd. Unichem Laboratories Limited Eclerx Services Limited Motherson Sumi Systems Ltd. Castrol India Ltd. ABB Ltd. Mindtree Ltd. Exide Industries Ltd. Indraprastha Gas Ltd.	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91 2.88 2.86 2.73 2.71 2.62 2.46 2.41 2.29 2.15 2.11 2.09 2.04 1.88 1.81 1.66 1.62 1.61 1.55 1.46 1.33 1.25 1.22 1.21	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd. Swaraj Engines Limited NHPC Ltd. Lakshmi Vilas Bank Ltd. PTC India Financial Services Gateway Distriparks Ltd. Hindustan Zinc Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Sonata Software Ltd Deepak Fertilizers And Petrochemicals Corpn. Ltd. DB Corp Ltd. National Aluminium Co. Ltd. Tamil Nadu Newsprint & Papers Limited Coromandel International Limited Unichem Laboratories Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 PRU ICICI MF	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.76 1.70 1.67 1.66 1.59 1.56 1.49 1.41 1.34 1.31 1.26 1.20 1.14 0.96 0.85 0.36 0.01 0.001 13.50 8.78 1.55
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. Petronet LNG Ltd. Indusind Bank Ltd. A I A Engineering Ltd. Ujjivan Financial Services Ltd Alstom India Limited DCB Bank Limited DCB Bank Limited Sun Pharmaceutical Inds. Ltd. Sanofi India Limited. Bajaj Electricals Ltd. Capital First Limited Welspun India Limited Nestle India Ltd. Cholamandalam Investment And Finance Co. Ltd. Indraprastha Gas Ltd. Escorts Limited Tata Motors Ltd. Yes Bank Ltd. Siemens Ltd. Coromandel International Limited LIC Housing Finance Ltd. Cipla Ltd. Sunteck Realty Limited	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 3.36 2.94 2.92 2.84 2.83 2.69 2.59 2.47 2.40 2.38 2.28 2.25 2.16 2.03 2.02 1.95 1.88 1.76 1.64 1.52 1.52 1.52 1.52 1.46 1.40	Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Cipla Ltd. Maruti Suzuki India Ltd. AIA Engineering Ltd. Tata Consultancy Services Ltd. UPL Limited Oil And Natural Gas Corpn. Ltd. Alstom India Limited Nestle India Ltd. Sanofi India Ltd. Sanofi India Limited. V-Mart Retail Ltd Rallis India Ltd. ACC Ltd. Unichem Laboratories Limited Eclerx Services Limited Motherson Sumi Systems Ltd. Castrol India Ltd. ABB Ltd. Mindtree Ltd. Exide Industries Ltd. Indraprastha Gas Ltd. Coromandel International Limited	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91 2.88 2.86 2.73 2.71 2.62 2.46 2.41 2.29 2.15 2.11 2.09 2.04 1.88 1.81 1.66 1.62 1.61 1.55 1.46 1.33 1.25 1.22 1.21	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd. Swaraj Engines Limited NHPC Ltd. Lakshmi Vilas Bank Ltd. PTC India Financial Services Gateway Distriparks Ltd. Hindustan Zinc Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Sonata Software Ltd Deepak Fertilizers And Petrochemicals Corpn. Ltd. DB Corp Ltd. National Aluminium Co. Ltd. Tamil Nadu Newsprint & Papers Limited Coromandel International Limited Unichem Laboratories Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 PRU ICICI MF UTI Mutual Fund	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.76 1.70 1.67 1.66 1.59 1.56 1.49 1.41 1.34 1.31 1.26 1.20 1.14 0.96 0.85 0.36 0.01 0.001 13.50 8.78 1.55
UTI Mutual Fund Clearing Corporation Of India Ltd. 2016 Invesco Mutual Fund PRU ICICI MF Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Hindustan Petroleum Corpn. Ltd. Indian Oil Corpn. Ltd. Engineers India Ltd. Petronet LNG Ltd. Indusind Bank Ltd. A I A Engineering Ltd. Ujjivan Financial Services Ltd Alstom India Limited DCB Bank Limited Sun Pharmaceutical Inds. Ltd. Sanofi India Limited. Bajaj Electricals Ltd. Capital First Limited Welspun India Limited Nestle India Ltd. Cholamandalam Investment And Finance Co. Ltd. Indraprastha Gas Ltd. Escorts Limited Tata Motors Ltd. Yes Bank Ltd. Siemens Ltd. Coromandel International Limited LIC Housing Finance Ltd. Cipla Ltd. Sunteck Realty Limited Equitas Holdings Limited Equitas Holdings Limited	1.30 0.97 0.65 0.001 1.62 93.51 4.88 3.96 3.84 3.63 2.94 2.92 2.84 2.83 2.69 2.59 2.47 2.40 2.38 2.28 2.25 2.16 2.03 1.95 1.88 1.76 1.64 1.52 1.52 1.46 1.40 1.31	Reliance Industries Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Ambuja Cements Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Ultratech Cement Ltd. Crisil Ltd. Cipla Ltd. Maruti Suzuki India Ltd. AIA Engineering Ltd. Tata Consultancy Services Ltd. UPL Limited Oil And Natural Gas Corpn. Ltd. Alstom India Limited Nestle India Ltd. SKF India Ltd. Sanofi India Limited. V-Mart Retail Ltd Rallis India Ltd. ACC Ltd. Unichem Laboratories Limited Eclerx Services Limited Motherson Sumi Systems Ltd. Castrol India Ltd. ABB Ltd. Mindtree Ltd. Exide Industries Ltd. Indraprastha Gas Ltd.	4.82 3.84 3.28 3.27 3.26 2.99 2.93 2.91 2.88 2.86 2.73 2.71 2.62 2.46 2.41 2.29 2.15 2.11 2.09 2.04 1.88 1.81 1.66 1.62 1.61 1.55 1.46 1.33 1.25 1.22 1.21	Oil And Natural Gas Corpn. Ltd. ICICI Bank Ltd. Hexaware Technologies Ltd. Infosys Ltd. PTC India Ltd. Gujarat Mineral Develpmenmt Corportaion ACC Ltd. Ambuja Cements Ltd. HCL Technologies Ltd. NTPC Ltd. Swaraj Engines Limited NHPC Ltd. Lakshmi Vilas Bank Ltd. PTC India Financial Services Gateway Distriparks Ltd. Hindustan Zinc Ltd. Hero Motocorp Limited Oil India Ltd. Federal Bank Ltd. Sonata Software Ltd Deepak Fertilizers And Petrochemicals Corpn. Ltd. DB Corp Ltd. National Aluminium Co. Ltd. Tamil Nadu Newsprint & Papers Limited Coromandel International Limited Unichem Laboratories Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 PRU ICICI MF	2.33 2.21 2.15 2.07 1.91 1.80 1.79 1.76 1.70 1.67 1.66 1.59 1.56 1.49 1.41 1.34 1.31 1.26 1.20 1.14 0.96 0.85 0.36 0.01 0.001 13.50 8.78 1.55

Figures in percentage(%)

Axis Bank Ltd.

Maruti Suzuki India Ltd.

2.21

2.19

11% Power Finance Corpn. Ltd. 2018

9.25% Power Grid Corpn. Of India Ltd. 2018

Birla Sun Life
Insurance

9.3% Power Grid Corpn. Of India Ltd. 2018 10.7% HDFC Bank Ltd. 2018

0.08

0.05

0.05

0.02

		Kotak Mahindra Bank Ltd.	1.90	Faulti	04.00
Birla Asset Allocation Fund		Asian Paints Ltd.	1.78	Equity	34.92
Government Securities	21.30	Bharti Airtel Ltd.	1.77	HDFC Bank Ltd.	2.83
8.24% Government Of India 2033	9.42	State Bank Of India	1.73	Infosys Ltd. Reliance Industries Ltd.	2.21 2.19
8.17% Government Of India 2044	7.24	Coal India Ltd	1.49	ITC Ltd.	2.11
8.28% Government Of India 2032	3.76	Lupin Ltd.	1.46	Larsen & Toubro Ltd.	2.02
7.88% Government Of India 2030	0.87	Oil And Natural Gas Corpn. Ltd.	1.41	Housing Development Finance Corpn. Ltd.	2.01
Corporate Debt	11.59			ICICI Bank Ltd.	1.89
8.4% Power Grid Corpn. Of India Ltd. 2030	5.20	Indusind Bank Ltd.	1.38	Kotak Mahindra Bank Ltd.	1.52
8.45% Housing Development Finance Corpn. Ltd		Power Grid Corpn. Of India Ltd.	1.38	State Bank Of India	1.48
8.32% Power Grid Corpn. Of India Ltd. 2030	2.15	Hero Motocorp Limited	1.37	Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd.	1.41 1.32
Equity	41.63	Ultratech Cement Ltd.	1.31	Tata Consultancy Services Ltd.	1.32
HDFC Bank Ltd.	2.38	Dr. Reddys Laboratories Ltd.	1.30	Power Grid Corpn. Of India Ltd.	1.14
Infosys Ltd.	2.33	Bajaj Auto Ltd.	1.29	Hindustan Unilever Ltd.	1.13
ITC Ltd.	2.27	NTPC Ltd.	1.26	Tata Motors Ltd.	1.08
Reliance Industries Ltd.	2.26	Bharat Petroleum Corpn. Ltd.	1.07	Cipla Ltd.	1.05
ICICI Bank Ltd.	1.98	Grasim Industries Ltd.	1.06	Maruti Suzuki India Ltd.	0.93
Housing Development Finance Corpn. Ltd.	1.77	HCL Technologies Ltd.	1.05	Bharti Airtel Ltd.	0.86
Larsen & Toubro Ltd.	1.73	Zee Entertainment Enterprises Ltd.	0.97	GAIL (India) Ltd.	0.84
Mahindra And Mahindra Ltd.	1.39	Yes Bank Ltd.	0.95	NTPC Ltd.	0.75
State Bank Of India	1.39	Cipla Ltd.	0.95	Grasim Industries Ltd. Axis Bank Ltd.	0.74 0.71
Kotak Mahindra Bank Ltd.	1.32			Oil And Natural Gas Corpn. Ltd.	0.71
		Wipro Ltd.	0.88	ACC Ltd.	0.61
DCB Bank Limited	1.25	Tata Steel Ltd.	0.84	Ambuja Cements Ltd.	0.56
Sun Pharmaceutical Inds. Ltd.	1.23	Adani Ports And Special Economic Zone Ltd	0.76	HCL Technologies Ltd.	0.53
Indusind Bank Ltd.	1.21	Tech Mahindra Ltd.	0.75	Divis Laboratories Ltd.	0.40
Maruti Suzuki India Ltd.	1.05	Ambuja Cements Ltd.	0.75	Coal India Ltd	0.36
UPL Limited	1.03	Bosch Ltd.	0.74	Tech Mahindra Ltd.	0.32
Ambuja Cements Ltd.	0.99	GAIL (India) Ltd.	0.63	6% Zee Telefilms 2022	0.06
Cipla Ltd.	0.92	Hindalco Industries Ltd.	0.61	MMI, Deposits, CBLO & Others	11.37
Hindustan Unilever Ltd.	0.91	ACC Ltd.	0.54	9% Corporation Bank 2018	3.75
Hindustan Petroleum Corpn. Ltd.	0.91	Bharat Heavy Electricals Ltd.	0.47	8.5% Bank Of Baroda 2018	3.41
Axis Bank Ltd.	0.89	Tata Power Co. Ltd.	0.46	Clearing Corporation Of India Ltd. 2016	0.87
Tata Motors Ltd.	0.89	Eicher Motors Ltd.	0.45	PRU ICICI MF	0.63
Asian Paints Ltd.	0.86				
Bajaj Auto Ltd.	0.82	Idea Cellular Ltd.	0.42	8.75% Corporation Bank 2018	0.37
Ultratech Cement Ltd.	0.81	Aurobindo Pharma Ltd.	0.38	8.75% Corporation Bank 2018	0.37
Tata Consultancy Services Ltd.	0.79	Bharti Infratel Ltd	0.38	8.75% Bank Of India 2018	0.37
Indian Oil Corpn. Ltd.	0.77	Bank Of Baroda	0.35	9% State Bank Of Bikaner And Jaipur 2018	0.19
Bharti Airtel Ltd.	0.75	MMI, Deposits, CBLO & Others	E 72	Cash & Cash Equivalent	1.41
Grasim Industries Ltd.	0.74		5.73		
Divis Laboratories Ltd.		Clearing Corporation Of India Ltd. 2016	3.65	Birla Platinum Plus 2 Fund	
	0.73				
	0.73 0.64	UTI Mutual Fund	1.97	Covernment Securities	2.46
LIC Housing Finance Ltd.	0.64	UTI Mutual Fund Cash & Cash Equivalent	1.97 0.11	Government Securities	3.46
LIC Housing Finance Ltd. Crisil Ltd.	0.64 0.64	Cash & Cash Equivalent		5.69% Government Of India 2018	1.37
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd.	0.64 0.64 0.58			5.69% Government Of India 2018 6.05% Government Of India 2019	1.37 0.48
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd.	0.64 0.64 0.58 0.55	Cash & Cash Equivalent		5.69% Government Of India 2018	1.37
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd.	0.64 0.64 0.58 0.55 0.55	Cash & Cash Equivalent Birla Platinum Plus 1 Fund	0.11 4.59	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019	1.37 0.48 0.77
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Britannia Industries Ltd.	0.64 0.64 0.58 0.55 0.55	Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018	0.11 4.59 2.53	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 7.83% Government Of India 2018	1.37 0.48 0.77 0.66
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Britannia Industries Ltd. NTPC Ltd.	0.64 0.64 0.58 0.55 0.55 0.50 0.49	Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018	0.11 4.59	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 7.83% Government Of India 2018 8.24% Government Of India 2018	1.37 0.48 0.77 0.66 0.18
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Britannia Industries Ltd. NTPC Ltd. Engineers India Ltd.	0.64 0.64 0.58 0.55 0.55 0.50 0.49	Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018	0.11 4.59 2.53 2.05 0.01	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 7.83% Government Of India 2018 8.24% Government Of India 2018 Corporate Debt NABARD 2019 National Housing Bank 2018	1.37 0.48 0.77 0.66 0.18 48.63 5.68 5.44
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Britannia Industries Ltd. NTPC Ltd. Engineers India Ltd. Titan Company Limited	0.64 0.64 0.58 0.55 0.55 0.50 0.49 0.40	Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt	4.59 2.53 2.05 0.01 49.12	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 7.83% Government Of India 2018 8.24% Government Of India 2018 Corporate Debt NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018	1.37 0.48 0.77 0.66 0.18 48.63 5.68 5.44 4.32
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Britannia Industries Ltd. NTPC Ltd. Engineers India Ltd. Titan Company Limited Hindalco Industries Ltd.	0.64 0.64 0.58 0.55 0.55 0.50 0.49 0.40 0.32	Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018	0.11 4.59 2.53 2.05 0.01	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 7.83% Government Of India 2018 8.24% Government Of India 2018 Corporate Debt NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 NABARD 2018	1.37 0.48 0.77 0.66 0.18 48.63 5.68 5.44 4.32 2.98
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Britannia Industries Ltd. NTPC Ltd. Engineers India Ltd. Titan Company Limited Hindalco Industries Ltd. Tata Steel Ltd.	0.64 0.64 0.58 0.55 0.55 0.50 0.49 0.40 0.32 0.31	Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt	4.59 2.53 2.05 0.01 49.12	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 7.83% Government Of India 2018 8.24% Government Of India 2018 Corporate Debt NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018	1.37 0.48 0.77 0.66 0.18 48.63 5.68 5.44 4.32
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Britannia Industries Ltd. NTPC Ltd. Engineers India Ltd. Titan Company Limited Hindalco Industries Ltd.	0.64 0.64 0.58 0.55 0.55 0.50 0.49 0.40 0.32	Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017	0.11 4.59 2.53 2.05 0.01 49.12 6.61	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 7.83% Government Of India 2018 8.24% Government Of India 2018 8.24% Government Of India 2018 8.24% Government Of India 2018 Corporate Debt NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 NABARD 2018 9.81% Power Finance Corpn. Ltd. 2018 8.93% Power Grid Corpn. Of India Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019	1.37 0.48 0.77 0.66 0.18 48.63 5.68 5.44 4.32 2.98 2.26 2.03 2.02
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Britannia Industries Ltd. NTPC Ltd. Engineers India Ltd. Titan Company Limited Hindalco Industries Ltd. Tata Steel Ltd.	0.64 0.64 0.58 0.55 0.55 0.50 0.49 0.40 0.32 0.31	Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018	0.11 4.59 2.53 2.05 0.01 49.12 6.61 5.68 5.53	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 7.83% Government Of India 2018 8.24% Government Of India 2018 8.24% Government Of India 2018 Corporate Debt NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 NABARD 2018 9.81% Power Finance Corpn. Ltd. 2018 8.93% Power Finance Corpn. Of India Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 7.57% Ultratech Cement Ltd. 2019	1.37 0.48 0.77 0.66 0.18 48.63 5.68 5.44 4.32 2.98 2.26 2.03 2.02
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Britannia Industries Ltd. NTPC Ltd. Engineers India Ltd. Titan Company Limited Hindalco Industries Ltd. Tata Steel Ltd. MMI, Deposits, CBLO & Others	0.64 0.64 0.58 0.55 0.55 0.50 0.49 0.40 0.32 0.31 0.29	Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018	4.59 2.53 2.05 0.01 49.12 6.61 5.68 5.53 3.89	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 7.83% Government Of India 2018 8.24% Government Of India 2018 8.24% Government Of India 2018 Corporate Debt NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 NABARD 2018 9.81% Power Finance Corpn. Ltd. 2018 8.93% Power Grid Corpn. Of India Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018	1.37 0.48 0.77 0.66 0.18 48.63 5.68 5.44 4.32 2.98 2.26 2.03 2.02 1.97
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Britannia Industries Ltd. NTPC Ltd. Engineers India Ltd. Titan Company Limited Hindalco Industries Ltd. Tata Steel Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund	0.64 0.64 0.58 0.55 0.55 0.50 0.49 0.40 0.32 0.31 0.29 25.47 19.98 1.91	Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018	0.11 4.59 2.53 2.05 0.01 49.12 6.61 5.68 5.53 3.89 3.45	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 7.83% Government Of India 2018 8.24% Government Of India 2018 8.24% Government Of India 2018 Corporate Debt NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 NABARD 2018 9.81% Power Finance Corpn. Ltd. 2018 8.93% Power Finance Corpn. Of India Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 7.57% Ultratech Cement Ltd. 2019	1.37 0.48 0.77 0.66 0.18 48.63 5.68 5.44 4.32 2.98 2.26 2.03 2.02
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Britannia Industries Ltd. NTPC Ltd. Engineers India Ltd. Titan Company Limited Hindalco Industries Ltd. Tata Steel Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund PRU ICICI MF	0.64 0.64 0.58 0.55 0.55 0.50 0.49 0.40 0.32 0.31 0.29 25.47 19.98 1.91	Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018	4.59 2.53 2.05 0.01 49.12 6.61 5.68 5.53 3.89	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 7.83% Government Of India 2018 8.24% Government Of India 2018 8.7% Power Finance Corpn. Ltd. 2018 8.7% Power Finance Corpn. Ltd. 2018 8.93% Power Grid Corpn. Of India Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018	1.37 0.48 0.77 0.66 0.18 48.63 5.68 5.44 4.32 2.98 2.26 2.03 2.02 1.97 1.73 1.65
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Britannia Industries Ltd. NTPC Ltd. Engineers India Ltd. Titan Company Limited Hindalco Industries Ltd. Tata Steel Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund PRU ICICI MF Birla Sunlife Mutual Fund	0.64 0.64 0.58 0.55 0.55 0.50 0.49 0.40 0.32 0.31 0.29 25.47 19.98 1.91	Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018	0.11 4.59 2.53 2.05 0.01 49.12 6.61 5.68 5.53 3.89 3.45 3.43	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 7.83% Government Of India 2018 8.24% Government Of India 2018 8.24% Government Of India 2018 Corporate Debt NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 NABARD 2018 9.81% Power Finance Corpn. Ltd. 2018 8.93% Power Finance Corpn. Of India Ltd. 2018 8.93% Power Grid Corpn. Of India Ltd. 2019 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 LIC Housing Finance Ltd. 2018 9.65% Housing Development Finance Corpn. Ltd.	1.37 0.48 0.77 0.66 0.18 48.63 5.68 5.44 4.32 2.98 2.26 2.03 2.02 1.97 1.73 1.65 1.59 1.31
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Britannia Industries Ltd. NTPC Ltd. Engineers India Ltd. Titan Company Limited Hindalco Industries Ltd. Tata Steel Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund PRU ICICI MF	0.64 0.64 0.58 0.55 0.55 0.50 0.49 0.40 0.32 0.31 0.29 25.47 19.98 1.91	Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.3% NABARD 2018	0.11 4.59 2.53 2.05 0.01 49.12 6.61 5.68 5.53 3.89 3.45 3.43	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 7.83% Government Of India 2018 8.24% Government Of India 2018 8.24% Government Of India 2018 Corporate Debt NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 NABARD 2018 9.81% Power Finance Corpn. Ltd. 2018 8.93% Power Grid Corpn. Of India Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 LIC Housing Finance Ltd. 2018 10.65% Housing Development Finance Corpn. Ltd.	1.37 0.48 0.77 0.66 0.18 48.63 5.68 5.44 4.32 2.98 2.26 2.03 2.02 1.97 1.73 1.65 1.59 1.31
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Britannia Industries Ltd. NTPC Ltd. Engineers India Ltd. Titan Company Limited Hindalco Industries Ltd. Tata Steel Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund PRU ICICI MF Birla Sunlife Mutual Fund Cash & Cash Equivalent	0.64 0.64 0.58 0.55 0.55 0.50 0.49 0.40 0.32 0.31 0.29 25.47 19.98 1.91 1.91 0.97 0.70	Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.3% NABARD 2018 9.18% Housing Development Finance Corpn. Ltd. 8.71% HDB Financial Services Ltd 2018	4.59 2.53 2.05 0.01 49.12 6.61 5.68 5.53 3.89 3.45 3.43 . 2018 3.31 1.89	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 7.83% Government Of India 2018 8.24% Government Of India 2018 8.24% Government Of India 2018 Corporate Debt NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 NABARD 2018 9.81% Power Finance Corpn. Ltd. 2018 8.93% Power Grid Corpn. Of India Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 LIC Housing Finance Ltd. 2018 9.65% Housing Development Finance Corpn. Ltd. 2018 9.63% Export Import Bank Of India 2018	1.37 0.48 0.77 0.66 0.18 48.63 5.68 5.44 4.32 2.98 2.26 2.03 2.02 1.97 1.73 1.65 1.59 1.31 2019 1.08 1.05 1.03
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LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Britannia Industries Ltd. NTPC Ltd. Engineers India Ltd. Titan Company Limited Hindalco Industries Ltd. Tata Steel Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund PRU ICICI MF Birla Sunlife Mutual Fund Cash & Cash Equivalent Birla Capped Nifty Index Fun Equity ITC Ltd.	0.64 0.64 0.58 0.55 0.55 0.55 0.50 0.49 0.40 0.32 0.31 0.29 25.47 19.98 1.91 1.91 0.97 0.70 d 94.27 7.62	Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.3% NABARD 2018 9.18% Housing Development Finance Corpn. Ltd. 8.71% HDB Financial Services Ltd 2018 8.96% Hero Fincorp Ltd 2018 8.34% LIC Housing Finance Ltd. 2018	4.59 2.53 2.05 0.01 49.12 6.61 5.68 5.53 3.89 3.45 3.43 . 2018 3.31 1.89 1.89 1.88	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 7.83% Government Of India 2018 8.24% Government Of India 2018 8.25% Power Finance Corpn. Ltd. 2018 8.93% Power Finance Corpn. Ltd. 2018 8.93% Power Grid Corpn. Of India Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 10.65% Housing Development Finance Corpn. Ltd. 2018 9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.71% HDB Financial Services Ltd 2018 8.85% Axis Finance Limited 2019	1.37 0.48 0.77 0.66 0.18 48.63 5.68 5.44 4.32 2.98 2.26 2.03 2.02 1.97 1.73 1.65 1.59 1.31 2019 1.08 1.05 1.03 1.01 1.01 0.99 0.99
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LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Britannia Industries Ltd. NTPC Ltd. Engineers India Ltd. Titan Company Limited Hindalco Industries Ltd. Tata Steel Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund PRU ICICI MF Birla Sunlife Mutual Fund Cash & Cash Equivalent Birla Capped Nifty Index Fun Equity ITC Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Infosys Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. Tata Motors Ltd. ICICI Bank Ltd. Tata Consultancy Services Ltd.	0.64 0.64 0.58 0.55 0.55 0.55 0.50 0.49 0.40 0.32 0.31 0.29 25.47 19.98 1.91 1.91 0.97 0.70 d 94.27 7.62 5.95 5.95 5.41 5.24 4.54 3.77 3.72 3.43	Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.3% NABARD 2018 9.18% Housing Development Finance Corpn. Ltd. 8.71% HDB Financial Services Ltd 2018 8.96% Hero Fincorp Ltd 2018 8.34% LIC Housing Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018	4.59 2.53 2.05 0.01 49.12 6.61 5.68 5.53 3.89 3.45 3.43 . 2018 3.31 1.89 1.89 1.88 1.88 1.88 1.88 1.82 1.36 0.76 . 2018 0.76 0.74 0.72	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 7.83% Government Of India 2018 8.24% Government Of India 2018 9.7% Power Finance Corpn. Ltd. 2018 9.7% Power Finance Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 8.93% Power Grid Corpn. Of India Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 LIC Housing Finance Ltd. 2018 9.65% Housing Development Finance Corpn. Ltd 9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.71% HDB Financial Services Ltd 2018 8.85% Axis Finance Limited 2019 8.39% Housing Development Finance Corpn. Ltd 8.5% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9% Export Import Bank Of India 2019 9.15% Larsen & Toubro Ltd. 2019 NABARD 2019 9.25% Power Grid Corpn. Of India Ltd. 2018 9.18% Housing Development Finance Corpn. Ltd 9.63% Rural Electrification Corpn. Ltd. 2019 NABARD 2019	1.37 0.48 0.77 0.66 0.18 48.63 5.68 5.44 4.32 2.98 2.26 2.03 2.02 1.97 1.73 1.65 1.59 1.31 . 2019 1.08 1.05 1.03 1.01 1.01 1.01 0.99 0.99 0.91 0.82 0.75 0.64 0.61 2018 0.50 0.47 0.27
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Britannia Industries Ltd. NTPC Ltd. Engineers India Ltd. Titan Company Limited Hindalco Industries Ltd. Tata Steel Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund PRU ICICI MF Birla Sunlife Mutual Fund Cash & Cash Equivalent Birla Capped Nifty Index Fun Equity ITC Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Infosys Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. Tata Motors Ltd. ICICI Bank Ltd. Tata Consultancy Services Ltd. Sun Pharmaceutical Inds. Ltd.	0.64 0.64 0.68 0.58 0.55 0.55 0.50 0.49 0.40 0.32 0.31 0.29 25.47 19.98 1.91 1.91 0.97 0.70 d 94.27 7.62 5.95 5.95 5.41 5.24 4.54 3.77 3.72 3.43 3.21	Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.36 NABARD 2018 9.18% Housing Development Finance Corpn. Ltd. 8.71% HDB Financial Services Ltd 2018 8.36% Hero Fincorp Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018 8.58% Rural Electrification Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018	4.59 2.53 2.05 0.01 49.12 6.61 5.68 5.53 3.89 3.45 3.43 . 2018 3.31 1.89 1.89 1.88 1.88 1.88 1.88 1.82 1.36 0.76 . 2018 0.76 0.74 0.72 0.70	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 7.83% Government Of India 2018 8.24% Government Of India 2018 9.7% Power Finance Corpn. Ltd. 2018 8.9.7% Power Finance Corpn. Ltd. 2018 8.9.81% Power Finance Corpn. Ltd. 2018 8.93% Power Grid Corpn. Of India Ltd. 2018 8.93% Power Grid Corpn. Of India Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 7.5.7% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 11.65% Housing Development Finance Corpn. Ltd. 2018 9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.71% HDB Financial Services Ltd 2018 8.85% Axis Finance Limited 2019 9.39% Housing Development Finance Corpn. Ltd. 2018 9.39% Housing Development Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2018 9.18% Housing Development Finance Corpn. Ltd. 2018 9.18% Rural Electrification Corpn. Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2018 9.18% Housing Development Finance Corpn. Ltd. 2019 9.25% Rural Electrification Corpn. Ltd. 2019 9.25% Reliance Industries Ltd. 2018	1.37 0.48 0.77 0.66 0.18 48.63 5.68 5.44 4.32 2.98 2.26 2.03 2.02 1.97 1.73 1.65 1.59 1.31 2019 1.08 1.05 1.03 1.01 1.01 1.01 0.99 0.99 0.99 0.99 0.99
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Britannia Industries Ltd. NTPC Ltd. Engineers India Ltd. Titan Company Limited Hindalco Industries Ltd. Tata Steel Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund PRU ICICI MF Birla Sunlife Mutual Fund Cash & Cash Equivalent Birla Capped Nifty Index Fun Equity ITC Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Infosys Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. Tata Motors Ltd. ICICI Bank Ltd. Tata Consultancy Services Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd.	0.64 0.64 0.58 0.55 0.55 0.55 0.50 0.49 0.40 0.32 0.31 0.29 25.47 19.98 1.91 1.91 0.97 0.70 dd 94.27 7.62 5.95 5.95 5.41 5.24 4.54 3.77 3.72 3.43 3.21 2.40	Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.36% NABARD 2018 9.18% Housing Development Finance Corpn. Ltd 8.71% HDB Financial Services Ltd 2018 8.36% Hero Fincorp Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Corpn. Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. NABARD 2018 10.85% Rural Electrification Corpn. Ltd. 2018 8.58% Power Finance Corpn. Ltd. 2018 9.68% Power Finance Corpn. Ltd. 2018	4.59 2.53 2.05 0.01 49.12 6.61 5.68 5.53 3.89 3.45 3.43 . 2018 3.31 1.89 1.89 1.88 1.88 1.88 1.82 1.36 0.76 . 2018 0.76 0.74 0.72 0.70 0.62	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 7.83% Government Of India 2018 8.24% Government Of India 2018 8.7% Power Finance Corpn. Ltd. 2018 8.81% Power Finance Corpn. Ltd. 2018 8.93% Power Grid Corpn. Of India Ltd. 2018 8.93% Power Grid Corpn. Of India Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 11.085% Housing Development Finance Corpn. Ltd. 2018 9.65% Housing Development Finance Corpn. Ltd. 2018 9.63% Export Import Bank Of India 2018 9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2018 8.49% NHPC Ltd. 2018 8.71% HDB Financial Services Ltd 2018 8.85% Axis Finance Limited 2019 8.39% Housing Development Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 9.15% Larsen & Toubro Ltd. 2019 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2018 9.18% Housing Development Finance Corpn. Ltd. 2018 9.25% Power Grid Corpn. Of India Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 9.15% Rural Electrification Corpn. Ltd. 2019 9.15% Reliance Industries Ltd. 2018 8.65% Rural Electrification Corpn. Ltd. 2019	1.37 0.48 0.77 0.66 0.18 48.63 5.68 5.44 4.32 2.98 2.26 2.03 2.02 1.97 1.73 1.65 1.59 1.31 2019 1.08 1.05 1.03 1.01 1.01 0.99 0.99 0.99 0.99 0.99 0.99
LIC Housing Finance Ltd. Crisil Ltd. Oil And Natural Gas Corpn. Ltd. ACC Ltd. Power Grid Corpn. Of India Ltd. Britannia Industries Ltd. NTPC Ltd. Engineers India Ltd. Titan Company Limited Hindalco Industries Ltd. Tata Steel Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund PRU ICICI MF Birla Sunlife Mutual Fund Cash & Cash Equivalent Birla Capped Nifty Index Fun Equity ITC Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Infosys Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. Tata Motors Ltd. ICICI Bank Ltd. Tata Consultancy Services Ltd. Sun Pharmaceutical Inds. Ltd.	0.64 0.64 0.68 0.58 0.55 0.55 0.50 0.49 0.40 0.32 0.31 0.29 25.47 19.98 1.91 1.91 0.97 0.70 d 94.27 7.62 5.95 5.95 5.41 5.24 4.54 3.77 3.72 3.43 3.21	Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.36 NABARD 2018 9.18% Housing Development Finance Corpn. Ltd. 8.71% HDB Financial Services Ltd 2018 8.36% Hero Fincorp Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018 8.58% Rural Electrification Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018	4.59 2.53 2.05 0.01 49.12 6.61 5.68 5.53 3.89 3.45 3.43 . 2018 3.31 1.89 1.89 1.88 1.88 1.88 1.88 1.82 1.36 0.76 . 2018 0.76 0.74 0.72 0.70	5.69% Government Of India 2018 6.05% Government Of India 2019 6.05% Government Of India 2019 7.83% Government Of India 2018 8.24% Government Of India 2018 9.7% Power Finance Corpn. Ltd. 2018 8.9.7% Power Finance Corpn. Ltd. 2018 8.9.81% Power Finance Corpn. Ltd. 2018 8.93% Power Grid Corpn. Of India Ltd. 2018 8.93% Power Grid Corpn. Of India Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 7.5.7% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 11.65% Housing Development Finance Corpn. Ltd. 2018 9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.71% HDB Financial Services Ltd 2018 8.85% Axis Finance Limited 2019 9.39% Housing Development Finance Corpn. Ltd. 2018 9.39% Housing Development Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2018 9.18% Housing Development Finance Corpn. Ltd. 2018 9.18% Rural Electrification Corpn. Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2018 9.18% Housing Development Finance Corpn. Ltd. 2019 9.25% Rural Electrification Corpn. Ltd. 2019 9.25% Reliance Industries Ltd. 2018	1.37 0.48 0.77 0.66 0.18 48.63 5.68 5.44 4.32 2.98 2.26 2.03 2.02 1.97 1.73 1.65 1.59 1.31 2019 1.08 1.05 1.03 1.01 1.01 1.01 0.99 0.99 0.99 0.99 0.99



Equity	37.59			Equity	44.03
HDFC Bank Ltd.	3.11	0.70/ 110 11 5' 5' 111 0047	0.47	HDFC Bank Ltd.	3.71
Reliance Industries Ltd.	2.36	9.7% LIC Housing Finance Ltd. 2017	0.17	Reliance Industries Ltd.	2.79
Infosys Ltd.	2.36	9.35% Power Grid Corpn. Of India Ltd. 2018	0.05		2.79
ITC Ltd.	2.26	9.44% Power Finance Corpn. Ltd. 2021	0.04	Infosys Ltd.	
Larsen & Toubro Ltd.	2.16	11.25% Power Finance Corpn. Ltd. 2018	0.02	ITC Ltd.	2.66
Housing Development Finance Corpn. Ltd.	2.15	9.45% State Bank Of India 2026	0.02	Larsen & Toubro Ltd.	2.48
ICICI Bank Ltd.	2.03	Equity	40.69	Housing Development Finance Corpn. Ltd.	2.46
Kotak Mahindra Bank Ltd.	1.62	HDFC Bank Ltd.	3.51	ICICI Bank Ltd.	2.32
State Bank Of India	1.58	Reliance Industries Ltd.	2.65	Kotak Mahindra Bank Ltd.	1.85
Sun Pharmaceutical Inds. Ltd.	1.50	Infosys Ltd.	2.60	State Bank Of India	1.81
Mahindra And Mahindra Ltd.	1.41	ITC Ltd.	2.42	Sun Pharmaceutical Inds. Ltd.	1.72
Tata Consultancy Services Ltd.	1.32	Larsen & Toubro Ltd.	2.24	Mahindra And Mahindra Ltd.	1.61
Power Grid Corpn. Of India Ltd.	1.22	Housing Development Finance Corpn. Ltd.	2.22	Tata Consultancy Services Ltd.	1.58
Hindustan Unilever Ltd.	1.21	ICICI Bank Ltd.	2.09	Power Grid Corpn. Of India Ltd.	1.43
Tata Motors Ltd.	1.16	Kotak Mahindra Bank Ltd.	1.67	Hindustan Unilever Ltd.	1.38
Cipla Ltd.	1.14	State Bank Of India	1.64	Tata Motors Ltd.	1.37
Maruti Suzuki India Ltd.	0.99	Sun Pharmaceutical Inds. Ltd.	1.55	Cipla Ltd.	1.36
Bharti Airtel Ltd.	0.92		1.49	Maruti Suzuki India Ltd.	1.13
GAIL (India) Ltd.	0.91	Tata Consultancy Services Ltd.		Bharti Airtel Ltd.	1.09
Grasim Industries Ltd.	0.80	Mahindra And Mahindra Ltd.	1.49	GAIL (India) Ltd.	1.08
NTPC Ltd.	0.78	Power Grid Corpn. Of India Ltd.	1.31	Grasim Industries Ltd.	0.95
Axis Bank Ltd.	0.76	Cipla Ltd.	1.29	NTPC Ltd.	0.93
Oil And Natural Gas Corpn. Ltd.	0.75	Tata Motors Ltd.	1.25		
ACC Ltd.	0.60	Hindustan Unilever Ltd.	1.25	Axis Bank Ltd.	0.90
Ambuja Cements Ltd.	0.59	Bharti Airtel Ltd.	1.03	Oil And Natural Gas Corpn. Ltd.	0.89
HCL Technologies Ltd.	0.57	GAIL (India) Ltd.	1.03	Ambuja Cements Ltd.	0.70
Tech Mahindra Ltd.	0.53	Maruti Suzuki India Ltd.	1.02	ACC Ltd.	0.69
Coal India Ltd	0.41	Grasim Industries Ltd.	0.90	HCL Technologies Ltd.	0.68
Divis Laboratories Ltd.	0.38	NTPC Ltd.	0.89	Tech Mahindra Ltd.	0.64
6% Zee Telefilms 2022	0.06	Oil And Natural Gas Corpn. Ltd.	0.84	Coal India Ltd	0.49
MMI, Deposits, CBLO & Others	10.32	Axis Bank Ltd.	0.82	Divis Laboratories Ltd.	0.45
		HCL Technologies Ltd.	0.64	6% Zee Telefilms 2022	0.11
8.5% Corporation Bank 2018	3.97	Ambuja Cements Ltd.	0.64	MMI, Deposits, CBLO & Others	EOE
9% Corporation Bank 2018	1.97	ACC Ltd.	0.62		5.85
8.5% Bank Of Baroda 2018	1.79	Tech Mahindra Ltd.	0.60	9% Corporation Bank 2019	2.30
Clearing Corporation Of India Ltd. 2016	1.10	Coal India Ltd	0.46	Clearing Corporation Of India Ltd. 2016	1.27
8.75% Corporation Bank 2019	0.19	Divis Laboratories Ltd.	0.43	8.75% Bank Of Baroda 2019	0.23
· ·		6% Zee Telefilms 2022	0.11	9.75% State Bank Of Bikaner And Jaipur 2019	0.23
PRU ICICI MF	0.001	MMI, Deposits, CBLO & Others	10.51	Cash & Cash Equivalent	1.82
Cash & Cash Equivalent	1.30	8.5% Corporation Bank 2019	3.45	Birla Platinum Premier Fund	
Birla Platinum Plus 3 Fund		9% Corporation Bank 2019	1.71	Biria Platinum Premier Fund	
Diria i latilitati i lus 5 i ulia		PRU ICICI MF	0.51	Government Securities	4.09
Government Securities	6.24	UTI Mutual Fund	0.30		
6.9% Government Of India 2019	4.84	Clearing Corporation Of India Ltd. 2016	0.19	8.19% Government Of India 2020 7.8% Government Of India 2020	1.59 1.07
6.05% Government Of India 2019	1.00	9.75% State Bank Of Bikaner And Jaipur 2019 9.75% State Bank Of Bikaner And Jaipur 2019	0.17 0.17	6.35% Government Of India 2020	1.07
5.64% Government Of India 2019	0.22	9.75% State Bank Of Bikaner And Jaipur 2019	0.17	8.15% Government Of India 2022	0.42
6.05% Government Of India 2019	0.12	9.75% State Bank Of Bikaner And Jaipur 2019	0.17		
7.8% Government Of India 2020	0.06	9.75% State Bank Of Bikaner And Jaipur 2019	0.17	Corporate Debt	44.75
Corporate Debt	42.56	9.75% State Bank Of Bikaner And Jaipur 2019	0.17	8.37% NABARD 2020	5.27
8.33% Indian Railway Finance Corpn. Ltd. 2019	3.85	9.75% State Bank Of Bikaner And Jaipur 2019	0.17	8.18% NABARD 2020	4.13
National Housing Bank 2019	3.54	9.75% State Bank Of Bikaner And Jaipur 2019 9.75% State Bank Of Bikaner And Jaipur 2019	0.17 0.17	Housing Development Finance Corpn. Ltd. 2020	3.76
8.97% LIC Housing Finance Ltd. 2019	3.15	9.75% State Bank Of Bikaner And Jaipur 2019	0.01	8.68% Aditya Birla Nuvo Ltd. 2020	3.56
8.65% NTPC Ltd. 2019	2.64	Cash & Cash Equivalent	2.81	8.3% Steel Authority Of India Ltd. 2020	3.25
8.2% Small Industries Development Bank Of Indi	a 2018 2.60	Birla Blatinum Blue 4 Fund		8.95% Larsen & Toubro Ltd. 2020	2.54
7.57% Ultratech Cement Ltd. 2019	2.57	Birla Platinum Plus 4 Fund		8.87% Rural Electrification Corpn. Ltd. 2020	2.52
9.39% Power Finance Corpn. Ltd. 2019	1.97	Government Securities	3.53	8.7% Power Finance Corpn. Ltd. 2020	2.51
8.85% Power Grid Corpn. Of India Ltd. 2019	1.78	6.35% Government Of India 2020	2.26	8.97% Tata Sons Ltd. 2020	2.49
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.77 1.76	6.9% Government Of India 2019	0.59	8.68% LIC Housing Finance Ltd. 2020	2.47
9.43% Tata Sons Ltd. 2019 8.76% Power Finance Corpn. Ltd. 2019	1.76 1.59	6.05% Government Of India 2019	0.45	7.93% Power Grid Corpn. Of India Ltd. 2020	2.46
9.44% LIC Housing Finance Ltd. 2019	1.50	8.24% Government Of India 2018	0.23	9.3% Power Grid Corpn. Of India Ltd. 2020	1.72
9.35% Power Grid Corpn. Of India Ltd. 2019	1.44	Corporate Debt	46.59	8.55% India Infradebt Ltd 2020	1.63
8.9% Steel Authority Of India Ltd. 2019	1.20	The state of the s		8.78% NTPC Ltd. 2020	0.84
9.63% Rural Electrification Corpn. Ltd. 2019	0.95	9.04% Rural Electrification Corpn. Ltd. 2019	4.80	8.55% Indian Railway Finance Corpn. Ltd. 2020	0.84
9.81% Power Finance Corpn. Ltd. 2018	0.89	9.32% Power Finance Corpn. Ltd. 2019	4.72	9.3% Steel Authority Of India Ltd. 2020	0.84
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.88	9.05% Petronet LNG Ltd. 2019 NABARD 2019	4.38 3.87	8.99% Tata Sons Ltd. 2020	0.83
NABARD 2019	0.87	8.68% Aditya Birla Nuvo Ltd. 2020	3.72	8.5% Housing Development Finance Corpn. Ltd.	
8.39% Gruh Finance Ltd. 2018	0.86	9.4% Housing Development Finance Corpn. Ltd.		Rural Electrification Corpn. Ltd. 2020	0.81
NABARD 2018	0.76	9.63% Rural Electrification Corpn. Ltd. 2019	3.35	8.75% Reliance Industries Ltd. 2020	0.67
7.93% Power Grid Corpn. Of India Ltd. 2019	0.57	8.68% LIC Housing Finance Ltd. 2020	3.28	9.2% Power Grid Corpn. Of India Ltd. 2020	0.07
9.51% LIC Housing Finance Ltd. 2019 NABARD 2019	0.53 0.48	8.93% Power Grid Corpn. Of India Ltd. 2019	2.40	8.95% Bajaj Finance Ltd. 2020	0.34
9.3% Power Grid Corpn. Of India Ltd. 2019	0.45	8.37% NABARD 2020	2.37	8.49% NTPC Ltd. 2025	0.33
8.64% Power Grid Corpn. Of India Ltd. 2019	0.44	9.39% Power Finance Corpn. Ltd. 2019	1.93		
9.95% State Bank Of India 2026	0.37	8.97% LIC Housing Finance Ltd. 2019	1.65	Equity	47.68
8.68% Aditya Birla Nuvo Ltd. 2020	0.37	8.49% NHPC Ltd. 2019	1.18	HDFC Bank Ltd.	3.98
8.4% Power Grid Corpn. Of India Ltd. 2019	0.35	8.65% Steel Authority Of India Ltd. 2019	1.16	Infosys Ltd.	3.36
9.18% Housing Development Finance Corpn. Ltd		8.8% Larsen & Toubro Ltd. 2020	0.98	Reliance Industries Ltd.	3.00
9.25% Power Grid Corpn. Of India Ltd. 2019	0.27	9.15% Larsen & Toubro Ltd. 2019	0.93	ITC Ltd.	2.81
8.6% Steel Authority Of India Ltd. 2019	0.26	9.95% State Bank Of India 2026	0.50	Larsen & Toubro Ltd.	2.68
NABARD 2019	0.20	9.2% Power Grid Corpn. Of India Ltd. 2020	0.48	Housing Development Finance Corpn. Ltd.	2.66
9.25% Power Grid Corpn. Of India Ltd. 2018	0.18	8.64% Indian Railway Finance Corpn. Ltd. 2021	0.44	ICICI Bank Ltd.	2.51
9.15% Larsen & Toubro Ltd. 2019	0.18 0.17	8.85% NHPC Ltd. 2019	0.33	Kotak Mahindra Bank Ltd.	2.01
8.64% Power Grid Corpn. Of India Ltd. 2018	0.17 0.17	8.7% Power Finance Corpn. Ltd. 2020	0.24		
8.3% NABARD 2018 9.57% LIC Housing Finance Ltd. 2017	0.17 0.17	8.96% Power Finance Corpn. Ltd. 2019	0.17	State Bank Of India	1.96
9.5% Housing Development Finance Corpn. Ltd.		8.34% LIC Housing Finance Ltd. 2018 8.6% Steel Authority Of India Ltd. 2019	0.12 0.05	Sun Pharmaceutical Inds. Ltd.	1.86
		2.177 Stoom tallonly of mala Eta. 2010	0.00	Mahindra And Mahindra Ltd.	1.75



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Tata Consultancy Services Ltd.	1.70	Grasim Industries Ltd.	1.15	Sun Pharmaceutical Inds. Ltd.	2.59
Power Grid Corpn. Of India Ltd.	1.51			Kotak Mahindra Bank Ltd.	2.31
Hindustan Unilever Ltd.	1.50	NTPC Ltd. Oil And Natural Gas Corpn. Ltd.	1.10 1.09	State Bank Of India	2.25
Cipla Ltd.	1.45	Axis Bank Ltd.	1.09	Mahindra And Mahindra Ltd. Divis Laboratories Ltd.	2.00 1.83
Tata Motors Ltd.	1.44	ACC Ltd.	0.84	Tata Consultancy Services Ltd.	1.76
Maruti Suzuki India Ltd.	1.23		0.83	Power Grid Corpn. Of India Ltd.	1.74
Bharti Airtel Ltd.	1.17	Ambuja Cements Ltd.	0.82	Hindustan Unilever Ltd.	1.73
GAIL (India) Ltd.	1.17	HCL Technologies Ltd.		Tata Motors Ltd.	1.65
Grasim Industries Ltd.	1.13	Tech Mahindra Ltd.	0.78 0.58	Cipla Ltd.	1.46
NTPC Ltd.	0.97	Divis Laboratories Ltd.		Maruti Suzuki India Ltd.	1.43
		Coal India Ltd	0.56 0.06	GAIL (India) Ltd.	1.28 1.23
Oil And Natural Gas Corpn. Ltd.	0.96 0.95	6% Zee Telefilms 2022		Bharti Airtel Ltd. NTPC Ltd.	1.23
Axis Bank Ltd. ACC Ltd.	0.95	MMI, Deposits, CBLO & Others	2.07	Axis Bank Ltd.	1.09
	0.74	PRU ICICI MF	0.88	Oil And Natural Gas Corpn. Ltd.	1.09
Ambuja Cements Ltd.		Invesco Mutual Fund	0.30	Grasim Industries Ltd.	1.08
HCL Technologies Ltd.	0.72	UTI Mutual Fund	0.30	HCL Technologies Ltd.	1.01
Tech Mahindra Ltd.	0.71	Clearing Corporation Of India Ltd. 2016	0.25 0.33	Ambuja Cements Ltd.	0.62
Divis Laboratories Ltd.	0.51	Cash & Cash Equivalent	0.33	ACC Ltd.	0.59
Coal India Ltd 6% Zee Telefilms 2022	0.49 0.14	Birla Titanium 1 Fund		Coal India Ltd Tech Mahindra Ltd.	0.57 0.51
		0 10 11	4.70	6% Zee Telefilms 2022	0.16
MMI, Deposits, CBLO & Others	3.49	Government Securities	4.70	MMI, Deposits, CBLO & Others	-1.04
9% Corporation Bank 2020	2.43	7.8% Government Of India 2020	4.70	Clearing Corporation Of India Ltd. 2016	0.41
Clearing Corporation Of India Ltd. 2016	0.86	Corporate Debt	43.39	Cash & Cash Equivalent	-1.44
UTI Mutual Fund	0.11	8.6% Steel Authority Of India Ltd. 2019	9.73		-1.44
Cash & Cash Equivalent	0.09	8.7% Power Finance Corpn. Ltd. 2020	8.31	Birla Titanium 3 Fund	
Sas. a Gast Equivalent	5.03	9.25% Power Grid Corpn. Of India Ltd. 2019	6.78		44.51
Birla Platinum Advantage Fund		9.4% Housing Development Finance Corpn. Ltd.		Government Securities	14.81
				8.27% Government Of India 2020	12.59
Government Securities	12.69	8.55% Tata Sons Ltd. 2020	3.59	7.8% Government Of India 2020	2.23
8.12% Government Of India 2020	9.30	8.76% Power Finance Corpn. Ltd. 2019	3.33	Corporate Debt	24.80
8.27% Government Of India 2020	2.36	8.37% NABARD 2020	3.32	8.95% LIC Housing Finance Ltd. 2020	9.92
	0.52	9.63% Rural Electrification Corpn. Ltd. 2019	1.69	8.75% Reliance Industries Ltd. 2020	5.02
8.43% State Government Of Kerala 2020		Equity	51.08	8.37% NABARD 2020	4.97
8.42% State Government Of Andhra Pradesh 2020	0.52			8.55% Tata Sons Ltd. 2020	4.89
Corporate Debt	31.52	HDFC Bank Ltd.	4.19 3.40	Equity	60.85
8.35% LIC Housing Finance Ltd. 2020	3.54	Infosys Ltd. Reliance Industries Ltd.	3.40	HDFC Bank Ltd.	5.04
8.93% Power Grid Corpn. Of India Ltd. 2020	2.64	ITC Ltd.	2.99	Infosys Ltd.	3.91
8.85% Power Grid Corpn. Of India Ltd. 2020	2.63	Housing Development Finance Corpn. Ltd.	2.85	Reliance Industries Ltd.	3.69
8.78% Power Finance Corpn. Ltd. 2020	2.62	Larsen & Toubro Ltd.	2.85	ITC Ltd.	3.55
8.67% LIC Housing Finance Ltd. 2020	2.56	ICICI Bank Ltd.	2.68	Larsen & Toubro Ltd.	3.36
Rural Electrification Corpn. Ltd. 2020	1.98	Sun Pharmaceutical Inds. Ltd.	2.37	Housing Development Finance Corpn. Ltd.	3.35
8.4% Larsen & Toubro Ltd. 2020	1.55	Kotak Mahindra Bank Ltd.	2.15	ICICI Bank Ltd.	3.16
8.18% NTPC Ltd. 2020	1.55	State Bank Of India	2.10	Sun Pharmaceutical Inds. Ltd.	2.78
8.88% LIC Housing Finance Ltd. 2020	1.55	Mahindra And Mahindra Ltd.	1.87	Kotak Mahindra Bank Ltd.	2.53
8.5% Housing Development Finance Corpn. Ltd. 2020		Divis Laboratories Ltd.	1.72	State Bank Of India	2.47
8.49% NHPC Ltd. 2020	1.36	Tata Consultancy Services Ltd.	1.64	Mahindra And Mahindra Ltd.	2.20
	1.26	Hindustan Unilever Ltd.	1.61 1.61	Divis Laboratories Ltd.	2.19 1.96
9.81% Power Finance Corpn. Ltd. 2018		Power Grid Corpn. Of India Ltd. Tata Motors Ltd.	1.53	Tata Consultancy Services Ltd. Cipla Ltd.	1.90
8.8% Rural Electrification Corpn. Ltd. 2020	1.05	Cipla Ltd.	1.37	Power Grid Corpn. Of India Ltd.	1.90
8.6% India Infradebt Ltd 2021	1.01	Maruti Suzuki India Ltd.	1.31	Hindustan Unilever Ltd.	1.89
Housing Development Finance Corpn. Ltd. 2020	0.58	GAIL (India) Ltd.	1.19	Tata Motors Ltd.	1.81
8.95% LIC Housing Finance Ltd. 2020	0.53	Bharti Airtel Ltd.	1.15	Maruti Suzuki India Ltd.	
8.8% Rural Electrification Corpn. Ltd. 2020	0.52	NTPC Ltd.			1.60
8.5% NHPC Ltd. 2020	0.52		1.10	Oil And Natural Gas Corpn. Ltd.	1.60 1.41
0.40/ Tata Canalitat 0000		Oil And Natural Gas Corpn. Ltd.	1.10 1.03	Oil And Natural Gas Corpn. Ltd. GAIL (India) Ltd.	
9.1% Tata Sons Ltd. 2020	0.52	Axis Bank Ltd.	1.03 1.01	GAIL (India) Ltd. Bharti Airtel Ltd.	1.41 1.40 1.34
9.1% Tata Sons Ltd. 20208.95% Housing Development Finance Corpn. Ltd. 202		Axis Bank Ltd. Grasim Industries Ltd.	1.03 1.01 1.01	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd.	1.41 1.40 1.34 1.29
	0.52	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd.	1.03 1.01 1.01 0.94	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd.	1.41 1.40 1.34 1.29 1.20
8.95% Housing Development Finance Corpn. Ltd. 202	0.52	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd.	1.03 1.01 1.01 0.94 0.57	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd.	1.41 1.40 1.34 1.29 1.20 1.18
8.95% Housing Development Finance Corpn. Ltd. 202 8.9% Housing Development Finance Corpn. Ltd. 2020	0 0.52	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd.	1.03 1.01 1.01 0.94 0.57 0.54	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd.	1.41 1.40 1.34 1.29 1.20 1.18 1.09
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019	0 0.52 0 0.52 0.32	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd.	1.03 1.01 1.01 0.94 0.57 0.54 0.53	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd.	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020	0 0.52 0 0.52 0.32 0.32	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd	1.03 1.01 1.01 0.94 0.57 0.54 0.53	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd.	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020	0 0.52 0 0.52 0.32 0.32 0.10	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022	1.03 1.01 1.01 0.94 0.57 0.54 0.53 0.48	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65 0.62
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020	0 0.52 0 0.52 0.32 0.32 0.10 0.10	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	1.03 1.01 1.01 0.94 0.57 0.54 0.53 0.48 0.16	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd.	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019	0 0.52 0 0.52 0.32 0.32 0.10 0.10 0.09 0.04	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016	1.03 1.01 1.01 0.94 0.57 0.54 0.53 0.48 0.16	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65 0.62 0.56
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 Equity	0 0.52 0 0.52 0.32 0.32 0.10 0.10 0.09 0.04	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	1.03 1.01 1.01 0.94 0.57 0.54 0.53 0.48 0.16	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd.	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65 0.62 0.56 0.14
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 Equity HDFC Bank Ltd.	0 0.52 0 0.52 0.32 0.32 0.10 0.10 0.09 0.04 4.52	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016	1.03 1.01 1.01 0.94 0.57 0.54 0.53 0.48 0.16	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65 0.62 0.56 0.14 -0.47
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 Equity HDFC Bank Ltd. Infosys Ltd.	0 0.52 0 0.52 0.32 0.32 0.10 0.10 0.09 0.04 4.52 3.76	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Titanium 2 Fund	1.03 1.01 1.01 0.94 0.57 0.54 0.53 0.48 0.16 0.82 0.93 -0.11	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65 0.62 0.56 0.14
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd.	0 0.52 0 0.52 0.32 0.32 0.10 0.10 0.09 0.04 0.3.72 4.52 3.76 3.40	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent	1.03 1.01 1.01 0.94 0.57 0.54 0.53 0.48 0.16	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65 0.62 0.56 0.14 -0.47
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd.	0 0.52 0 0.52 0.32 0.32 0.10 0.10 0.09 0.04 3.72 4.52 3.76 3.40 3.17	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Titanium 2 Fund	1.03 1.01 1.01 0.94 0.57 0.54 0.53 0.48 0.16 0.82 0.93 -0.11	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65 0.62 0.56 0.14 -0.47
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 Equity ### Company Comp	0 0.52 0 0.52 0.32 0.32 0.10 0.10 0.09 0.04 4.52 3.76 3.40 3.17 3.02	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities	1.03 1.01 1.01 0.94 0.57 0.54 0.53 0.48 0.16 0.82 0.93 -0.11	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65 0.62 0.56 0.14 -0.47
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd.	0 0.52 0 0.52 0.32 0.32 0.10 0.10 0.09 0.04 (3.72 4.52 3.76 3.40 3.17 3.02 3.00	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities 8.27% Government Of India 2020 7.8% Government Of India 2020	1.03 1.01 1.01 0.94 0.57 0.54 0.53 0.48 0.16 0.82 0.93 -0.11	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Foresight Fund - SP	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65 0.62 0.56 0.14 -0.47
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ICICI Bank Ltd.	0 0.52 0 0.52 0.32 0.32 0.10 0.10 0.09 0.04 0.3.72 4.52 3.76 3.40 3.17 3.02 3.00 2.83	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities 8.27% Government Of India 2020 7.8% Government Of India 2020 Corporate Debt	1.03 1.01 1.01 0.94 0.57 0.54 0.53 0.48 0.16 0.82 0.93 -0.11 19.80 12.08 7.72	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Foresight Fund - SP Government Securities	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65 0.62 0.56 0.14 -0.47 1.26 -1.72
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd.	0 0.52 0 0.52 0.32 0.32 0.10 0.10 0.09 0.04 0.3.72 4.52 3.76 3.40 3.17 3.02 3.00 2.83 2.26	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities 8.27% Government Of India 2020 7.8% Government Of India 2020 Corporate Debt 8.49% NHPC Ltd. 2020	1.03 1.01 1.01 0.94 0.57 0.54 0.53 0.48 0.16 0.82 0.93 -0.11 19.80 12.08 7.72 26.42 12.04	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Foresight Fund - SP Government Securities 7.8% Government Of India 2021	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65 0.62 0.56 0.14 -0.47 1.26 -1.72
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. State Bank Of India	0 0.52 0 0.52 0.32 0.32 0.10 0.10 0.09 0.04 3.72 4.52 3.76 3.40 3.17 3.02 3.00 2.83 2.26 2.21	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities 8.27% Government Of India 2020 7.8% Government Of India 2020 Corporate Debt 8.49% NHPC Ltd. 2020 8.37% NABARD 2020	1.03 1.01 1.01 1.094 0.57 0.54 0.53 0.48 0.16 0.82 0.93 -0.11 19.80 12.08 7.72 26.42 12.04 8.36	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Foresight Fund - SP Government Securities 7.8% Government Of India 2021 8.79% Government Of India 2021	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65 0.62 0.56 0.14 -0.47 1.26 -1.72
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd.	0 0.52 0 0.52 0.32 0.32 0.10 0.10 0.09 0.04 4.52 3.76 3.40 3.17 3.02 3.00 2.83 2.26 2.21 2.10	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. AMbuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities 8.27% Government Of India 2020 7.8% Government Of India 2020 Corporate Debt 8.49% NHPC Ltd. 2020 8.37% NABARD 2020 8.75% Reliance Industries Ltd. 2020	1.03 1.01 1.01 1.01 0.94 0.57 0.54 0.53 0.48 0.16 0.82 0.93 -0.11 19.80 12.08 7.72 26.42 12.04 8.36 4.81	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Foresight Fund - SP Government Securities 7.8% Government Of India 2021 8.79% Government Of India 2021 8.66% State Government Of Andhra Pradesh 2021 Corporate Debt	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65 0.62 0.56 0.14 -0.47 1.26 -1.72 9.26 5.58 2.57 1.12 31.00
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd.	0 0.52 0 0.52 0.32 0.32 0.10 0.10 0.09 0.04 3.72 4.52 3.76 3.40 3.17 3.02 3.00 2.83 2.26 2.21 2.10	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities 8.27% Government Of India 2020 7.8% Government Of India 2020 Corporate Debt 8.49% NHPC Ltd. 2020 8.37% NABARD 2020 8.75% Reliance Industries Ltd. 2020 9.32% Power Finance Corpn. Ltd. 2019	1.03 1.01 1.01 1.094 0.57 0.54 0.53 0.48 0.16 0.82 0.93 -0.11 19.80 12.08 7.72 26.42 12.04 8.36 4.81 1.21	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Foresight Fund - SP Government Securities 7.8% Government Of India 2021 8.79% Government Of India 2021 8.79% Government Of India 2021 8.66% State Government Of Andhra Pradesh 2021 Corporate Debt 9.36% Power Finance Corpn. Ltd. 2021	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65 0.62 0.56 0.14 -0.47 1.26 -1.72 9.26 5.58 2.57 1.12 31.00 5.70
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8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd.	0 0.52 0 0.52 0 0.52 0.32 0.32 0.10 0.10 0.09 0.04 13.72 4.52 3.76 3.40 3.17 3.02 3.00 2.83 2.26 2.21 2.10 1.97 1.93 1.70	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities 8.27% Government Of India 2020 7.8% Government Of India 2020 7.8% Government Of India 2020 8.37% NHPC Ltd. 2020 8.37% NABARD 2020 8.37% Reliance Industries Ltd. 2020 9.32% Power Finance Corpn. Ltd. 2019 Equity HDFC Bank Ltd.	1.03 1.01 1.01 0.94 0.57 0.54 0.53 0.48 0.16 0.82 0.93 -0.11 19.80 12.08 7.72 26.42 12.04 8.36 4.81 1.21 54.81 4.44	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Foresight Fund - SP Government Securities 7.8% Government Of India 2021 8.79% Government Of India 2021 8.66% State Government Of Andhra Pradesh 2021 Corporate Debt 9.36% Power Finance Corpn. Ltd. 2021 8.54% NHPC Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65 0.62 0.56 0.14 -0.47 1.26 -1.72 9.26 5.58 2.57 1.12 31.00 5.70 5.56 5.52
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Hindustan Unilever Ltd.	0 0.52 0 0.52 0 0.52 0.32 0.32 0.10 0.10 0.09 0.04 0.3.72 4.52 3.76 3.40 3.17 3.02 3.00 2.83 2.26 2.21 2.10 1.97 1.93 1.70 1.69	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities 8.27% Government Of India 2020 7.8% Government Of India 2020 Corporate Debt 8.49% NHPC Ltd. 2020 8.37% NABARD 2020 8.75% Reliance Industries Ltd. 2020 9.32% Power Finance Corpn. Ltd. 2019 Equity HDFC Bank Ltd. Infosys Ltd.	1.03 1.01 1.01 1.094 0.57 0.54 0.53 0.48 0.16 0.82 0.93 -0.11 19.80 12.08 7.72 26.42 12.04 8.36 4.81 1.21 54.81 4.44 3.60	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Foresight Fund - SP Government Securities 7.8% Government Of India 2021 8.79% Government Of India 2021 8.66% State Government Of Andhra Pradesh 2021 Corporate Debt 9.36% Power Finance Corpn. Ltd. 2021 8.54% NHPC Ltd. 2021	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65 0.62 0.56 0.14 -0.47 1.26 -1.72 9.26 5.58 2.57 1.12 31.00 5.70 5.56
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8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Hindustan Unilever Ltd.	0 0.52 0 0.52 0.32 0.32 0.10 0.10 0.09 0.04 4.52 3.76 3.40 3.17 3.02 3.00 2.83 2.26 2.21 2.10 1.97 1.93 1.79 1.69 1.64 1.62	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities 8.27% Government Of India 2020 7.8% Government Of India 2020 Corporate Debt 8.49% NHPC Ltd. 2020 8.37% NABARD 2020 8.75% Reliance Industries Ltd. 2020 9.32% Power Finance Corpn. Ltd. 2019 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd.	1.03 1.01 1.01 1.01 0.94 0.57 0.54 0.53 0.48 0.16 0.82 0.93 -0.11 19.80 12.08 7.72 26.42 12.04 8.36 4.81 1.21 54.81 4.44 3.60 3.38 3.24 3.06	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Foresight Fund - SP Government Securities 7.8% Government Of India 2021 8.79% Government Of India 2021 8.66% State Government Of Andhra Pradesh 2021 Corporate Debt 9.36% Power Finance Corpn. Ltd. 2021 8.54% NHPC Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.93% Power Grid Corpn. Of India Ltd. 2021	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65 0.62 0.56 0.14 -0.47 1.26 -1.72 9.26 5.58 2.57 1.12 31.00 5.70 5.56 5.52 5.07
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Hindustan Unilever Ltd. Cipla Ltd. Tata Motors Ltd.	0 0.52 0 0.52 0.32 0.32 0.10 0.10 0.09 0.04 3.72 4.52 3.76 3.40 3.17 3.02 3.00 2.83 2.26 2.21 2.10 1.97 1.93 1.70 1.69 1.64 1.62 1.39	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities 8.27% Government Of India 2020 7.8% Government Of India 2020 7.8% Government Of India 2020 Corporate Debt 8.49% NHPC Ltd. 2020 8.37% NABARD 2020 8.75% Reliance Industries Ltd. 2020 9.32% Power Finance Corpn. Ltd. 2019 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd.	1.03 1.01 1.01 1.01 0.94 0.57 0.54 0.53 0.48 0.16 0.82 0.93 -0.11 19.80 12.08 7.72 26.42 12.04 8.36 4.81 1.21 54.81 4.44 3.60 3.38 3.24 3.06 3.06	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. AMDUJA Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Foresight Fund - SP Government Securities 7.8% Government Of India 2021 8.79% Government Of India 2021 8.79% Government Of India 2021 8.66% State Government Of Andhra Pradesh 2021 Corporate Debt 9.36% Power Finance Corpn. Ltd. 2021 8.54% NHPC Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.93% Power Grid Corpn. Of India Ltd. 2021 8.6% India Infradebt Ltd 2021	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65 0.62 0.56 0.14 -0.47 1.26 -1.72 9.26 5.58 2.57 1.12 31.00 5.70 5.56 5.52 5.07 4.73
8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Hindustan Unilever Ltd. Cipla Ltd. Tata Motors Ltd. Maruti Suzuki India Ltd.	0 0.52 0 0.52 0.32 0.32 0.10 0.10 0.09 0.04 4.52 3.76 3.40 3.17 3.02 3.00 2.83 2.26 2.21 2.10 1.97 1.93 1.79 1.69 1.64 1.62	Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities 8.27% Government Of India 2020 7.8% Government Of India 2020 Corporate Debt 8.49% NHPC Ltd. 2020 8.37% NABARD 2020 8.75% Reliance Industries Ltd. 2020 9.32% Power Finance Corpn. Ltd. 2019 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd.	1.03 1.01 1.01 1.01 0.94 0.57 0.54 0.53 0.48 0.16 0.82 0.93 -0.11 19.80 12.08 7.72 26.42 12.04 8.36 4.81 1.21 54.81 4.44 3.60 3.38 3.24 3.06	GAIL (India) Ltd. Bharti Airtel Ltd. NTPC Ltd. Axis Bank Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. ACC Ltd. Coal India Ltd Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Foresight Fund - SP Government Securities 7.8% Government Of India 2021 8.79% Government Of India 2021 8.66% State Government Of Andhra Pradesh 2021 Corporate Debt 9.36% Power Finance Corpn. Ltd. 2021 8.54% NHPC Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.93% Power Grid Corpn. Of India Ltd. 2021 8.6% India Infradebt Ltd 2021 9.15% Export Import Bank Of India 2021	1.41 1.40 1.34 1.29 1.20 1.18 1.09 0.67 0.65 0.62 0.56 0.14 -0.47 1.26 -1.72 9.26 5.58 2.57 1.12 31.00 5.70 5.56 5.52 5.07 4.73 2.26



			100
Equity	58.54	Equity	45.67
HDFC Bank Ltd.	4.90	9.95% Indian Railway Finance Corpn. Ltd. 2022 0.43 HDFC Bank Ltd. 8.93% Power Grid Corpn. Of India Ltd. 2021 0.43 Reliance Industries Ltd.	3.71
Reliance Industries Ltd.	3.70	8.93% Power Grid Corpn. Of India Ltd. 2021 0.43 Reliance Industries Ltd. 9.25% Power Grid Corpn. Of India Ltd. 2021 0.42 ITC Ltd.	2.80 2.77
Infosys Ltd. ITC Ltd.	3.58 3.45	9.35% Power Grid Corpn. Of India Ltd. 2020 0.41 Infosys Ltd.	2.68
Larsen & Toubro Ltd.	3.28	9.15% Export Import Bank Of India 2021 0.41 Larsen & Toubro Ltd	2.59
Housing Development Finance Corpn. Ltd.	3.26	9.3% LIC Housing Finance Ltd. 2022 8.84% Power Grid Corpn. Of India Ltd. 2021 0.41 Housing Development Finance Corpn. Ltd.	2.59
ICICI Bank Ltd.	3.07	8.5% NHPC Ltd. 2021 0.40 ICICI Bank Ltd.	2.44
Kotak Mahindra Bank Ltd.	2.46	8.2% Power Grid Corpn. Of India Ltd. 2022 0.40 Kotak Mahindra Bank Ltd.	1.95
State Bank Of India	2.40	National Housing Bank 2019 0.39 State Bank Of India 8.55% Tata Sons Ltd. 2020 0.34 Sun Pharmaceutical Inds. Ltd.	1.91 1.81
Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd.	2.14 2.08	8.55% Tata Sons Ltd. 2020 0.34 Sun Pharmaceutical Inds. Ltd. 9.74% Tata Sons Ltd. 2024 0.34 Mahindra And Mahindra Ltd.	1.70
Power Grid Corpn. Of India Ltd.	1.86	8.64% Indian Railway Finance Corpn. Ltd. 2021 0.33 Tata Consultancy Services Ltd.	1.56
Sun Pharmaceutical Inds. Ltd.	1.85	8.84% Power Grid Corpn. Of India Ltd. 2018 0.32 Power Grid Corpn. Of India Ltd.	1.48
Hindustan Unilever Ltd.	1.83	9.39% Rural Electrification Corpn. Ltd. 2019 0.28 Hindustan Unilever Ltd. 9.02% Rural Electrification Corpn. Ltd. 2022 0.27 Tata Motors Ltd.	1.45
Tata Motors Ltd.	1.77	9.02% Rural Electrification Corpn. Ltd. 2022 0.27 Tata Motors Ltd. 8.49% NHPC Ltd. 2020 0.24 Cipla Ltd.	1.42 1.32
Cipla Ltd.	1.76	9.18% Nuclear Power Corpn. Of India Ltd. 2025 0.21 Maruti Suzuki India Ltd.	1.19
Maruti Suzuki India Ltd. Bharti Airtel Ltd.	1.51 1.44	9.81% Power Finance Corpn. Ltd. 2018 0.21 Bharti Airtel Ltd	1.08
GAIL (India) Ltd.	1.43	9.64% Power Grid Corpn. Of India Ltd. 2021 0.21 9.25% Power Grid Corpn. Of India Ltd. 2022 0.21 GAIL (India) Ltd.	1.08
Grasim Industries Ltd.	1.25	9.27% Indian Railway Finance Corpn. Ltd. 2021 0.21 Grasim Industries Ltd.	0.94
NTPC Ltd.	1.22	9.04% Export Import Bank Of India 2022 0.21 Axis Bank Ltd.	0.93
Oil And Natural Gas Corpn. Ltd.	1.18	9.15% Export Import Bank Of India 2021 0.21 Oil And Natural Gas Corpn. Ltd. 9.15% Export Import Bank Of India 2021 0.21 NTPC Ltd.	0.88 0.88
Axis Bank Ltd.	1.16	9.18% Power Finance Corpn. Ltd. 2021 0.21 Indian Oil Corpn. Ltd.	0.81
Tech Mahindra Ltd.	1.03	8.85% Power Grid Corpn. Of India Ltd. 2022 0.21 ACC Ltd.	0.72
ACC Ltd. Ambuja Cements Ltd.	0.91 0.91	8.85% Power Grid Corpn. Of India Ltd. 2021 0.20 Ambuja Cements Ltd.	0.72
Indian Oil Corpn. Ltd.	0.91	9.1% L&T Shipbuilding Ltd 2023 0.20 HCL Technologies Ltd. 8.85% NHPC Ltd. 2020 0.20 Tech Mahindra Ltd	0.67
HCL Technologies Ltd.	0.89	8.5% Indian Railway Finance Corpn. Ltd. 2020 0.20 Tech Mahindra Ltd. 0.20 Divis Laboratories Ltd.	0.63 0.48
Divis Laboratories Ltd.	0.63	8.5% NHPC Ltd. 2022 0.20 Divis Laboratories Ltd.	0.48
Coal India Ltd	0.61	8.4% Power Grid Corpn. Of India Ltd. 2021 0.20 6% Zee Telefilms 2022	0.04
6% Zee Telefilms 2022	0.09	8.85% Tata Sons Ltd. 2023 0.20 8.9% LIC Housing Finance Ltd. 2020 0.20 MMI, Deposits, CBLO & Others	1.46
MMI, Deposits, CBLO & Others	1.20	8.85% NHPC Ltd. 2018 0.20 Birla Sunlife Mutual Fund	0.55
Clearing Corporation Of India Ltd. 2016	1.17	7.93% Power Grid Corpn. Of India Ltd. 2022 0.20 PRU ICICI MF	0.51
Cash & Cash Equivalent	0.03	9.35% Power Grid Corpn. Of India Ltd. 2021 0.19 8.36% Power Finance Corpn. Ltd. 2020 0.16	0.39
Birla Foresight Fund - FP		9.57% LIC Housing Finance Ltd. 2017	0.27
		9.35% Rural Electrification Corpn. Ltd. 2022 0.15 Glearing Corporation Of India Ltd. 2016	0.19 0.18
Government Securities	17.44	9.64% Power Grid Corpn. Of India Ltd. 2018 0.14 Cash & Cash Equivalent	-0.64
7.8% Government Of India 2021	8.47	9.2% Power Finance Corpn. Ltd. 2021 0.13 9.95% State Bank Of India 2026 0.13 Birla Pension Nourish Fur	nd
8.79% Government Of India 2021 7.94% Government Of India 2021	4.31 1.50	8.85% NHPC Ltd. 2019 0.12	Iu
8.66% State Government Of Andhra Pradesh 202		9.15% Export Import Bank Of India 2021 0.12 Government Securities 6.5% Hayring Payalagraph Figure Court Ltd. 2047 0.43	34.22
8.56% State Government Of Andhra Pradesh 202		9.5% Housing Development Finance Corpn. Ltd. 2017 0.12 8.6% LIC Housing Finance Ltd. 2018 0.12 8.33% Government Of India 2026	13.70
7.8% Government Of India 2020 6.35% Government Of India 2020	0.27 0.26	10.6% Indian Railway Finance Corpn. Ltd. 2018 0.10 8.28% Government Of India 2027	9.11
10.25% Government Of India 2021	0.21	9.3% Power Grid Corpn. Of India Ltd. 2019 0.10 8.3% Government Of India 2040	7.02
8.15% Government Of India 2022	0.18	9.5% Housing Development Finance Corpn. Ltd. 2017 0.10 7.59% Government Of India 2026 10.1% Power Grid Corpn. Of India Ltd. 2021 0.10	4.39
8.24% Government Of India 2018 6.05% Government Of India 2019	0.17 0.10	8.4% Power Grid Corpn. Of India Ltd. 2023 0.10	51.39
8.08% Government Of India 2022	0.10	9.25% Power Grid Corpn. Of India Ltd. 2017 0.09 8.4% Nuclear Power Corpn. Of India Ltd. 202	
6.9% Government Of India 2019	0.10	8.7% Power Finance Corpn. Ltd. 2020 0.09 9.04% Rural Electrification Corpn. Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2019 0.08 8.12% ONGC Mangalore Petrochemicals Limi	8.90 tod 2010 9.64
8.2% Government Of India 2023 8.13% Government Of India 2022	0.09 0.06	9.25% LIC Housing Finance Ltd. 2022 0.08 9.81% Power Finance Corpn. Ltd. 2018	5.35
8.27% Government Of India 2020	0.04	9.35% Power Grid Corpn. Of India Ltd. 2019 0.08 9.95% Food Corporation Of India 2022	4.69
8.12% Government Of India 2020	0.04	8.82% Power Finance Corpn. Ltd. 2020 0.08 9.37% Power Finance Corpn. Ltd. 2024	
8.19% Government Of India 2020		0.150/ Largan 9 Taubra Ltd 2010	3.71
	0.04	9.15% Larsen & Toubro Ltd. 2019 0.08 9.29% LTC. Housing Finance Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 20	2.99
5.64% Government Of India 2019 8.2% Government Of India 2022	0.04 0.04 0.03	9.15% Larsen & Toubro Ltd. 2019 0.08 9.29% LIC Housing Finance Ltd. 2024 0.06 9.63% Rural Electrification Coron. Ltd. 2019 0.06 8.9% Steel Authority Of India Ltd. 2019	2.99 2.56
5.64% Government Of India 2019 8.2% Government Of India 2022 5.69% Government Of India 2018	0.04 0.03 0.03	9.15% Larsen & Toubro Ltd. 2019 0.08 9.29% LIC Housing Finance Ltd. 2024 0.06 9.63% Rural Electrification Corpn. Ltd. 2019 0.06 8.7% Power Finance Corpn. Ltd. 2020 0.06	2.99 2.56 1.84
5.64% Government Of India 2019 8.2% Government Of India 2022 5.69% Government Of India 2018 8.83% Government Of India 2023	0.04 0.03 0.03 0.01	9.15% Larsen & Toubro Ltd. 2019 9.29% LIC Housing Finance Ltd. 2024 9.63% Rural Electrification Corpn. Ltd. 2019 8.7% Power Finance Corpn. Ltd. 2020 8.37% NABARD 2020 9.15% Export Import Bank Of India 2022 9.15% Export Import Bank Of India 2022	2.99 2.56
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5.64% Government Of India 2019 8.2% Government Of India 2022 5.69% Government Of India 2018 8.83% Government Of India 2023 6.05% Government Of India 2019 8.35% Government Of India 2022 7.16% Government Of India 2023	0.04 0.03 0.03 0.01 0.01 0.001 0.001	9.15% Larsen & Toubro Ltd. 2019 9.29% LIC Housing Finance Ltd. 2024 9.63% Rural Electrification Corpn. Ltd. 2019 8.7% Power Finance Corpn. Ltd. 2020 8.37% NABARD 2020 8.37% RABARD 2020 8.37% RABARD 2020 9.45% State Bank Of India 2026 9.5% Housing Development Finance Corpn. Ltd. 2022 0.06 9.5% Housing Development Finance Corpn. Ltd. 2022 0.07 10.7% Indian Railway Finance Corpn. Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank Of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 Equity	2.99 2.56 1.84 1.83 1.83
5.64% Government Of India 2019 8.2% Government Of India 2022 5.69% Government Of India 2018 8.83% Government Of India 2023 6.05% Government Of India 2019 8.35% Government Of India 2022 7.16% Government Of India 2023 Corporate Debt	0.04 0.03 0.03 0.01 0.01 0.001 0.001 35.43	9.15% Larsen & Toubro Ltd. 2019 9.29% LIC Housing Finance Ltd. 2024 9.63% Rural Electrification Corpn. Ltd. 2019 8.7% Power Finance Corpn. Ltd. 2020 8.37% NABARD 2020 8.37% Rural Electrification Corpn. Ltd. 2020 9.45% State Bank Of India 2026 9.5% Housing Development Finance Corpn. Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2018 0.08 9.008 9.008 9.009 9.74 Tata Sons Ltd. 2024 9.15% Export Import Bank Of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 Equity HDFC Bank Ltd	23 2.99 2.56 1.84 1.83 1.83 0.01
5.64% Government Of India 2019 8.2% Government Of India 2022 5.69% Government Of India 2018 8.83% Government Of India 2023 6.05% Government Of India 2019 8.35% Government Of India 2022 7.16% Government Of India 2022 7.16% Government Of India 2023 Corporate Debt 9.57% Indian Railway Finance Corpn. Ltd. 2021	0.04 0.03 0.03 0.01 0.01 0.001 0.001 35.43 1.99	9.15% Larsen & Toubro Ltd. 2019 9.29% LIC Housing Finance Ltd. 2024 9.63% Rural Electrification Corpn. Ltd. 2019 8.7% Power Finance Corpn. Ltd. 2020 8.37% NABARD 2020 8.37% Rural Electrification Corpn. Ltd. 2020 9.45% State Bank Of India 2026 9.5% Housing Development Finance Corpn. Ltd. 2018 9.35% Power Grid Corpn. Of India Ltd. 2018 9.35% Housing Development Finance Corpn. Ltd. 2021 9.45% State Bank Df India Ltd. 2018 9.5% Housing Development Finance Corpn. Ltd. 2022 9.36% Power Finance Corpn. Ltd. 2018 9.5% Housing Development Finance Corpn. Ltd. 2018 9.6% Steel Authority Of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank Of India 2022 9.36% Power Finance Corpn. Ltd. 2021 9.45% Steel Authority Of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank Of India 2022 9.36% Power Finance Corpn. Ltd. 2021 9.45% Steel Authority Of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank Of India 2022 9.36% Power Finance Corpn. Ltd. 2021 9.45% Steel Authority Of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank Of India 2022 9.36% Power Finance Corpn. Ltd. 2021 9.45% Steel Authority Of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank Of India 2022 9.36% Power Finance Corpn. Ltd. 2021	23 2.99 2.56 1.84 1.83 1.83 0.01
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5.64% Government Of India 2019 8.2% Government Of India 2022 5.69% Government Of India 2023 6.05% Government Of India 2023 6.05% Government Of India 2023 6.05% Government Of India 2022 7.16% Government Of India 2022 7.16% Government Of India 2023 Corporate Debt 9.57% Indian Railway Finance Corpn. Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.55% Power Finance Corpn. Ltd. 2021 9.57% Larsen & Toubro Ltd. 2021 9.3% Power Grid Corpn. Of India Ltd. 2021 9.75% Larsen & Toubro Ltd. 2022 9.33% NTPC Ltd. 2021 9.61% Power Finance Corpn. Ltd. 2021 9.48% Rural Electrification Corpn. Ltd. 2021 9.3% Export Import Bank Of India 2022 9.9% Housing Development Finance Corpn. Ltd. 4.49% NHPC Ltd. 2021 Rural Electrification Corpn. Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2018 9.9% Housing Development Finance Corpn. Ltd. 9.4% Rural Electrification Corpn. Ltd. 2021 9.5% LIC Housing Finance Ltd. 2021 9.5% LIC Housing Finance Ltd. 2021 9.18% Housing Development Finance Corpn. Ltd. 9.2% Housing Development Finance Corpn. Ltd.	0.04 0.03 0.03 0.01 0.01 0.001 0.001 35.43 1.99 1.61 1.57 1.42 1.27 1.25 1.06 0.92 0.90 0.83 2021 0.83 0.81 0.71 0.65 2021 0.63 0.62 0.61 0.60 2018 0.51 2018 0.51	9.15% Larsen & Toubro Ltd. 2019 9.29% LIC Housing Finance Ltd. 2024 9.63% Rural Electrification Corpn. Ltd. 2019 8.7% Power Finance Corpn. Ltd. 2020 8.37% NABARD 2020 8.37% Rural Electrification Corpn. Ltd. 2020 9.45% State Bank Of India 2026 9.55% Housing Development Finance Corpn. Ltd. 2022 9.55% Housing Development Finance Corpn. Ltd. 2018 9.29% Power Grid Corpn. Of India Ltd. 2018 9.29% Power Grid Corpn. Of India Ltd. 2020 8.65% Rural Electrification Corpn. Ltd. 2018 8.49% NTPC Ltd. 2025 8.58% Housing Development Finance Corpn. Ltd. 2019 8.58% Housing Development Finance Corpn. Ltd. 2018 8.49% NTPC Ltd. 2025 8.58% Housing Development Finance Corpn. Ltd. 2018 8.49% NTPC Ltd. 2025 8.58% Housing Development Finance Corpn. Ltd. 2018 8.49% NTPC Ltd. 2025 8.58% Housing Development Finance Corpn. Ltd. 2018 8.49% NTPC Ltd. 2025 8.58% Housing Development Finance Corpn. Ltd. 2018 8.49% Rural Electrification Corpn. Ltd. 2018 8.49% Rural Electrification Corpn. Ltd. 2018 8.68% Aditya Birla Nuvo Ltd. 2020 8.6% India Infradebt Ltd 2021 9.34% Rural Electrification Corpn. Ltd. 2018 8.96% Power Finance Corpn. Ltd. 2018 8.96% Power Grid Corpn. Of India Ltd. 2018 8.96% Power Finance Corpn. Ltd. 2019 8.96% Rural Electrification Corpn. Ltd. 2019 9.74% Tata Sons Ltd. 2015 8.49% NTPC Ltd. 2025 8.49% NTPC Ltd.	23 2.99 2.56 1.84 1.83 1.83 0.01 9.23 0.74 0.58 0.53 0.52 0.47 0.46 0.43 0.34 0.33 0.30 0.25 0.25 0.25 0.24 0.24 0.24 0.22 0.21 0.21

Figures in percentage(%)



Dish TV India Ltd.	0.12	MMI, Deposits, CBLO & Others	13.59
Escorts Limited	0.12		3.39
Quick Heal Technologies Ltd	0.12	9.75% State Bank Of Bikaner And Jaipur 2019 9.75% State Bank Of Bikaner And Jaipur 2019	3.21
Sanofi India Limited.	0.12	PRU ICICI MF	0.81
HCL Technologies Ltd.	0.11 0.11	Birla Sunlife Mutual Fund	0.001
Persistent Systems Ltd. Mphasis Ltd.	0.11	Cash & Cash Equivalent	6.17
DCB Bank Limited	0.11	·	0
Shriram Transport Finance Co. Ltd.	0.11	Birla Pension Enrich Fund	
V-Mart Retail Ltd	0.11	Government Securities	23.42
Teamlease Services Ltd Britannia Industries Ltd.	0.11	8.28% Government Of India 2027	8.74
Shoppers Stop Ltd.	0.10 0.10	7.59% Government Of India 2026	6.74
Coal India Ltd	0.10	8.3% Government Of India 2042	5.04
Bharat Forge Ltd.	0.09	9.15% Government Of India 2024	1.45
Tata Motors Ltd.	0.09	8.6% Government Of India 2028	1.43
Mindtree Ltd.	0.09	Corporate Debt	36.85
Hindustan Petroleum Corpn. Ltd.	0.06	9.25% Power Grid Corpn. Of India Ltd. 2027 9.2% Cholamandalam Investment And	7.21
UPL Limited	0.06	Finance Co. Ltd. 2019	4.96
Divis Laboratories Ltd. Niit Technolgies Ltd	0.05 0.04	8.12% Export Import Bank Of India 2031	3.36
6% Zee Telefilms 2022	0.04	9.81% Power Finance Corpn. Ltd. 2018	2.53
MMI, Deposits, CBLO & Others	5.16	9.95% Food Corporation Of India 2022	2.16
Clearing Corporation Of India Ltd. 2016	1.41	9.55% Hindalco Industries Ltd. 2022	2.02
Birla Sunlife Mutual Fund	1.09	9.18% Housing Development Finance Corpn. Ltd.	2018 1.99
Cash & Cash Equivalent	2.67	8.9% Steel Authority Of India Ltd. 2019	1.97
Birla Pension Growth Fund		9.37% Power Finance Corpn. Ltd. 2024	1.42
	00.77	8.4% Larsen & Toubro Ltd. 2020	1.35
Government Securities	32.72	8.05% NTPC Ltd. 2026 10.15% Kotak Mahindra Prime Ltd. 2017	1.33 1.32
8.17% Government Of India 2044 8.33% Government Of India 2026	11.55 9.15	10.7% Indian Railway Finance Corpn. Ltd. 2023	1.15
9.23% Government Of India 2020	5.99	9.02% Rural Electrification Corpn. Ltd. 2022	0.83
8.97% Government Of India 2030	1.94	9.15% Export Import Bank Of India 2022	0.70
8.24% Government Of India 2033 8.83% Government Of India 2023	1.85 1.30	8.72% Kotak Mahindra Bank Ltd. 2022	0.68
8.3% Government Of India 2023	0.94	8.13% Power Grid Corpn. Of India Ltd. 2022	0.67
Corporate Debt	34.25	8.49% L&T Infra Debt Fund Limited 2025	0.66
8.3% Rural Electrification Corpn. Ltd. 2025	9.14	9.7% L&T Infra Debt Fund Limited 2024	0.53
9.37% Power Finance Corpn. Ltd. 2024	7.44	Equity	34.35
9.24% LIC Housing Finance Ltd. 2024	7.25		
		Infosys Ltd.	2.53
8.4% Nuclear Power Corpn. Of India Ltd. 20269.25% Power Grid Corpn. Of India Ltd. 2018	3.60 3.11	ICICI Bank Ltd.	1.79
8.4% Nuclear Power Corpn. Of India Ltd. 20269.25% Power Grid Corpn. Of India Ltd. 20189% Indiabulls Housing Finance Ltd 2019	3.60 3.11 1.71	ICICI Bank Ltd. Reliance Industries Ltd.	1.79 1.69
8.4% Nuclear Power Corpn. Of India Ltd. 20269.25% Power Grid Corpn. Of India Ltd. 2018	3.60 3.11	ICICI Bank Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd.	1.79 1.69 1.46
 8.4% Nuclear Power Corpn. Of India Ltd. 2026 9.25% Power Grid Corpn. Of India Ltd. 2018 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 	3.60 3.11 1.71 1.08	ICICI Bank Ltd. Reliance Industries Ltd.	1.79 1.69
 8.4% Nuclear Power Corpn. Of India Ltd. 2026 9.25% Power Grid Corpn. Of India Ltd. 2018 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 	3.60 3.11 1.71 1.08 0.92	ICICI Bank Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India	1.79 1.69 1.46 1.32 1.24 1.20
8.4% Nuclear Power Corpn. Of India Ltd. 2026 9.25% Power Grid Corpn. Of India Ltd. 2018 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity Infosys Ltd. HDFC Bank Ltd.	3.60 3.11 1.71 1.08 0.92 19.43 1.53 1.40	ICICI Bank Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Divis Laboratories Ltd.	1.79 1.69 1.46 1.32 1.24 1.20 0.98
8.4% Nuclear Power Corpn. Of India Ltd. 2026 9.25% Power Grid Corpn. Of India Ltd. 2018 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity Infosys Ltd.	3.60 3.11 1.71 1.08 0.92 19.43	ICICI Bank Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Divis Laboratories Ltd. Ultratech Cement Ltd.	1.79 1.69 1.46 1.32 1.24 1.20 0.98 0.91
8.4% Nuclear Power Corpn. Of India Ltd. 2026 9.25% Power Grid Corpn. Of India Ltd. 2018 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity Infosys Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd.	3.60 3.11 1.71 1.08 0.92 19.43 1.53 1.40 1.26 0.95 0.88	ICICI Bank Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Divis Laboratories Ltd.	1.79 1.69 1.46 1.32 1.24 1.20 0.98
8.4% Nuclear Power Corpn. Of India Ltd. 2026 9.25% Power Grid Corpn. Of India Ltd. 2018 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity Infosys Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd.	3.60 3.11 1.71 1.08 0.92 19.43 1.53 1.40 1.26 0.95 0.88 0.88	ICICI Bank Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Divis Laboratories Ltd. Ultratech Cement Ltd. Housing Development Finance Corpn. Ltd. Mahindra And Mahindra Ltd. HDFC Bank Ltd.	1.79 1.69 1.46 1.32 1.24 1.20 0.98 0.91 0.89 0.87
8.4% Nuclear Power Corpn. Of India Ltd. 2026 9.25% Power Grid Corpn. Of India Ltd. 2018 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity Infosys Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Engineers India Ltd.	3.60 3.11 1.71 1.08 0.92 19.43 1.53 1.40 1.26 0.95 0.88	ICICI Bank Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Divis Laboratories Ltd. Ultratech Cement Ltd. Housing Development Finance Corpn. Ltd. Mahindra And Mahindra Ltd. HDFC Bank Ltd. Hindustan Petroleum Corpn. Ltd.	1.79 1.69 1.46 1.32 1.24 1.20 0.98 0.91 0.89 0.87 0.87
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8.4% Nuclear Power Corpn. Of India Ltd. 2026 9.25% Power Grid Corpn. Of India Ltd. 2018 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity Infosys Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Engineers India Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Mahindra And Mahindra Ltd. Axis Bank Ltd.	3.60 3.11 1.71 1.08 0.92 19.43 1.53 1.40 1.26 0.95 0.88 0.86 0.76 0.75 0.66 0.61 0.57	ICICI Bank Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Divis Laboratories Ltd. Ultratech Cement Ltd. Housing Development Finance Corpn. Ltd. Mahindra And Mahindra Ltd. HDFC Bank Ltd. Hindustan Petroleum Corpn. Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Escorts Limited Tata Motors Ltd.	1.79 1.69 1.46 1.32 1.24 1.20 0.98 0.91 0.89 0.87 0.87 0.84 0.78 0.75 0.74
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8.4% Nuclear Power Corpn. Of India Ltd. 2026 9.25% Power Grid Corpn. Of India Ltd. 2018 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity Infosys Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Engineers India Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Mahindra And Mahindra Ltd. Axis Bank Ltd. Kotak Mahindra Bank Ltd. Hindustan Petroleum Corpn. Ltd. Ujjivan Financial Services Ltd Alstom India Limited Indusind Bank Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Tata Motors Ltd. LIC Housing Finance Ltd. Nestle India Ltd. Grasim Industries Ltd. Maruti Suzuki India Ltd. Cipla Ltd. Steel Authority Of India Ltd. Finolex Cables Siemens Ltd. ACC Ltd. Ultratech Cement Ltd. Lupin Ltd. Sanofi India Limited. Apollo Tyres Ltd. Escorts Limited Bharti Airtel Ltd. Shoppers Stop Ltd. Equitas Holdings Limited	3.60 3.11 1.71 1.08 0.92 19.43 1.53 1.40 1.26 0.95 0.88 0.88 0.86 0.76 0.75 0.66 0.61 0.57 0.55 0.52 0.48 0.45 0.43 0.40 0.45 0.43 0.40 0.37 0.37 0.35 0.33 0.32 0.28 0.27 0.26 0.23 0.22 0.20 0.20 0.20 0.20 0.20 0.20	ICICI Bank Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Divis Laboratories Ltd. Ultratech Cement Ltd. Housing Development Finance Corpn. Ltd. Mahindra And Mahindra Ltd. HDFC Bank Ltd. Hindustan Petroleum Corpn. Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Escorts Limited Tata Motors Ltd. Cipla Ltd. Axis Bank Ltd. Indusind Bank Ltd. Indusind Bank Ltd. Indian Oil Corpn. Ltd. Yes Bank Ltd. Coromandel International Limited Hindustan Zinc Ltd. Equitas Holdings Limited Maruti Suzuki India Ltd. Petronet LNG Ltd. Ujjivan Financial Services Ltd Bajaj Finserv Ltd. Capital First Limited ITD Cementation India Limited Hindustan Unilever Ltd. Century Plyboards (India) Limited DCB Bank Limited Indian Bank Indraprastha Gas Ltd. Muthoot Finance Ltd. Alstom India Limited Oil And Natural Gas Corpn. Ltd.	1.79 1.69 1.46 1.32 1.24 1.20 0.98 0.91 0.89 0.87 0.87 0.87 0.75 0.74 0.72 0.72 0.71 0.70 0.68 0.64 0.52 0.52 0.52 0.52 0.47 0.47 0.47 0.46 0.45 0.42 0.40 0.39 0.38 0.38 0.38 0.38 0.38 0.37 0.36 0.36
8.4% Nuclear Power Corpn. Of India Ltd. 2026 9.25% Power Grid Corpn. Of India Ltd. 2018 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity Infosys Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Engineers India Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Mahindra And Mahindra Ltd. Axis Bank Ltd. Kotak Mahindra Bank Ltd. Hindustan Petroleum Corpn. Ltd. Ujjivan Financial Services Ltd Alstom India Limited Indusind Bank Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Tata Motors Ltd. LIC Housing Finance Ltd. Nestle India Ltd. Grasim Industries Ltd. Maruti Suzuki India Ltd. Cipla Ltd. Steel Authority Of India Ltd. Finolex Cables Siemens Ltd. ACC Ltd. Ultratech Cement Ltd. Escorts Limited Bharti Airtel Ltd. Shoppers Stop Ltd.	3.60 3.11 1.71 1.08 0.92 19.43 1.53 1.40 1.26 0.95 0.88 0.88 0.86 0.61 0.75 0.55 0.52 0.48 0.45 0.45 0.45 0.43 0.40 0.37 0.37 0.37 0.37 0.37 0.32 0.28 0.29 0.20 0.20 0.20 0.20 0.20 0.20 0.20	ICICI Bank Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Divis Laboratories Ltd. Ultratech Cement Ltd. Housing Development Finance Corpn. Ltd. Mahindra And Mahindra Ltd. HDFC Bank Ltd. Hindustan Petroleum Corpn. Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Escorts Limited Tata Motors Ltd. Cipla Ltd. Axis Bank Ltd. Indusind Bank Ltd. Indusind Bank Ltd. Coromandel International Limited Hindustan Zinc Ltd. Equitas Holdings Limited Maruti Suzuki India Ltd. Petronet LNG Ltd. Ujijivan Financial Services Ltd Bajaj Finserv Ltd. Capital First Limited ITD Cementation India Limited Hindustan Unilever Ltd. Century Plyboards (India) Limited DCB Bank Limited Indian Bank Indraprastha Gas Ltd. Muthoot Finance Ltd. Alstom India Limited	1.79 1.69 1.46 1.32 1.24 1.20 0.98 0.91 0.89 0.87 0.87 0.87 0.75 0.74 0.72 0.72 0.72 0.72 0.72 0.72 0.74 0.47 0.46 0.45 0.47 0.47 0.46 0.45 0.49 0.39 0.38 0.38 0.38 0.38 0.38
8.4% Nuclear Power Corpn. Of India Ltd. 2026 9.25% Power Grid Corpn. Of India Ltd. 2018 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity Infosys Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ITC Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Engineers India Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Mahindra And Mahindra Ltd. Axis Bank Ltd. Kotak Mahindra Bank Ltd. Hindustan Petroleum Corpn. Ltd. Ujjivan Financial Services Ltd Alstom India Limited Indusind Bank Ltd. Hindustan Unilever Ltd. Divis Laboratories Ltd. Tata Motors Ltd. LIC Housing Finance Ltd. Nestle India Ltd. Grasim Industries Ltd. Maruti Suzuki India Ltd. Cipla Ltd. Steel Authority Of India Ltd. Finolex Cables Siemens Ltd. ACC Ltd. Ultratech Cement Ltd. Lupin Ltd. Sanofi India Limited. Apollo Tyres Ltd. Escorts Limited Bharti Airtel Ltd. Shoppers Stop Ltd. Equitas Holdings Limited Indian Oil Corpn. Ltd.	3.60 3.11 1.71 1.08 0.92 19.43 1.53 1.40 1.26 0.95 0.88 0.88 0.86 0.76 0.75 0.66 0.61 0.57 0.55 0.52 0.48 0.45 0.43 0.40 0.40 0.40 0.40 0.37 0.37 0.35 0.33 0.32 0.28 0.27 0.27 0.27 0.27 0.26 0.23 0.22 0.22 0.22 0.20 0.20 0.20 0.19 0.15 0.15	ICICI Bank Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India Divis Laboratories Ltd. Ultratech Cement Ltd. Housing Development Finance Corpn. Ltd. Mahindra And Mahindra Ltd. HDFC Bank Ltd. Hindustan Petroleum Corpn. Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Escorts Limited Tata Motors Ltd. Cipla Ltd. Axis Bank Ltd. Indusind Bank Ltd. Indusind Bank Ltd. Indian Oil Corpn. Ltd. Yes Bank Ltd. Coromandel International Limited Hindustan Zinc Ltd. Equitas Holdings Limited Maruti Suzuki India Ltd. Petronet LNG Ltd. Ujjivan Financial Services Ltd Bajaj Finserv Ltd. Capital First Limited ITD Cementation India Limited Hindustan Unilever Ltd. Century Plyboards (India) Limited DCB Bank Limited Indian Bank Indraprastha Gas Ltd. Muthoot Finance Ltd. Alstom India Ltimited Oil And Natural Gas Corpn. Ltd. Cairn India Ltd.	1.79 1.69 1.46 1.32 1.24 1.20 0.98 0.91 0.89 0.87 0.87 0.84 0.75 0.74 0.72 0.72 0.71 0.70 0.68 0.64 0.52 0.52 0.52 0.52 0.47 0.47 0.47 0.46 0.45 0.42 0.40 0.39 0.38 0.38 0.38 0.38 0.37 0.36 0.36 0.36

HCL Technologies Ltd.	0.26
Shoppers Stop Ltd.	0.26
Exide Industries Ltd.	0.25
Bajaj Finance Ltd.	0.25
TVS Motor Company Ltd.	0.24
Ambuja Cements Ltd.	0.24
Grasim Industries Ltd.	0.21
Advanced Enzyme Technologies Limited	0.21
Bajaj Electricals Ltd.	0.19
GAIL (India) Ltd.	0.18
MRF Ltd.	0.18
Bank Of India	0.17
Bharat Forge Ltd.	0.16
Sonata Software Ltd	0.12
V-Mart Retail Ltd	0.07
6% Zee Telefilms 2022	0.03
Power Grid Corpn. Of India Ltd.	0.001
PI Industries Limited	0.001
MMI, Deposits, CBLO & Others	5.38
Invesco Mutual Fund	0.79
PRU ICICI MF	0.73
Birla Sunlife Mutual Fund	0.61
UTI Mutual Fund	0.61
HDB Financial Services Ltd 2017	0.61
Clearing Corporation Of India Ltd. 2016	0.35
Cash & Cash Equivalent	1.67