

### **LIFE INSURANCE**





PROTECTING INVESTING FINANCING ADVISING

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### Market Update

#### **Economy Review**

The key events in the month were -

#### **Domestic factors**

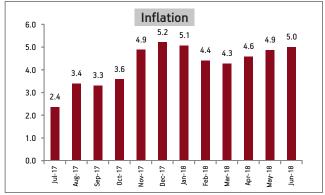
- a) RBI bi-monthly policy: Reserve Bank of India hiked the Repo rate by 25bps to 6.5% in the August policy. MPC decided 5-1 in favour of increasing the policy rates by 25bps however maintaining its neutral stance. GDP forecast for FY2019 remained unchanged at 7.4%.
- b) Purchasing Managers' Index (PMI): The Nikkei India Manufacturing PMI stood at 52.3 in July. This is the 12th consecutive month that the manufacturing PMI remained above the 50-point mark.
- c) Monsoon: 74% of the country has received normal rainfall, however on all-India basis deficiency stands at 4%. Southern & Central India have been witnessing good rains, but East & Northeast have witnessed deficient rainfall.
- d) GST: The GST council in its fourth round of GST rationalization reduced tax rates on 88 items. GST collection for the month of July rose marginally to Rs 96,483 cr Vs Rs 95,610cr in June.

#### **Global factors**

- a) US: US GDP for Q2CY18 came in at 4.1%, highest in last 4 years amid higher consumer spending and soybean exports while business spending slowed.
- b) Trade War: Trump administration proposes to increase duty from 10% earlier to 25% on \$200 bn worth of Chinese imports.
- c) Fed: Fed keeps interest rates unchanged. The FOMC continues to expect further gradual increase in interest rates.
- d) Bank of Japan (BoJ): BoJ expectedly left the interest rates unchanged at -0.1%. Inflation target has been revised lower for FY18/FY19/FY20.

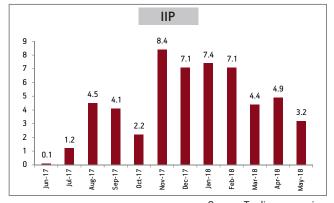
#### Domestic macro economic data.

Inflation (CPI) for June'18 came in at 5.00 per cent against 4.90 per cent in May'18. The increase is on the back on rise in core inflation.



Source: Tradingeconomics.com

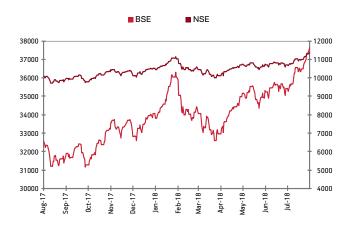
On the economy front, IIP declined to 3.20 per cent in May'18 vs 4.9 per cent in April'18.



#### **Outlook for Equities**

Sensex rose around 6.2 per cent and Nifty rose around 6.0 per cent in July'18, taking the Index to all-time high. FIIs turned net buyers. They bought around \$76mn in July'18, taking the YTD net outflow to a meager \$545mn. While, DIIs has been investing constantly, they invested \$613 mn in July'18 taking the YTD tally to \$10.1bn.

At 18x FY20 earnings, markets look slightly expensive but this needs to be looked at from a different perspective as new high growth companies have been included in the frontline indices while stagnant companies have been excluded. We expect earnings growth of 18-20% CAGR for FY19 and FY20. The recent re-rating is also due to easing of crude oil price, rural recovery and Modi government winning the no-confidence motion in the Parliament. Global uncertainty and tariff war remains an overhang. Investors in equity funds can expect gains in long-term as GDP and corporate earnings will see strong growth in FY19 and FY20.

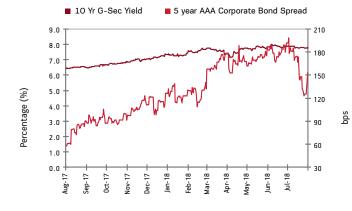


INDEX	31-Jul-18	29-June-18	% Change	
Nifty	11356.50	10714.30	5.99%	
Sensex	<b>Sensex</b> 37606.58		6.16%	
BSE 100	11625.85	10987.71	5.81%	
Dow Jones	25415.19	24271.41	4.71%	
Nikkei	22553.72	22304.51	1.12%	
<b>Hang Seng</b> 28583.01		28955.11	-1.29%	
Nasdaq	7671.79	7510.30	2.15%	

#### **Outlook for Debt**

The 10 year government bond yield appreciated from 7.90 per cent to 7.77 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 7.65 per cent to 7.85 per cent in the near term. The corporate bond yields are expected to maintain a spread of around 60 basis points with an upward bias.



Key Indices	31-Jul-18	29-June-18	% Change
10 Year G-Sec	7.77%	7.90%	-1.67%
5 Year G-Sec	7.90%	8.02%	-1.52%
90 Day T Bill	6.69%	6.46%	3.44%
364 Day T-Bill	7.22%	7.09%	1.80%
Call Rates	6.19%	6.13%	0.97%

# Fund Management Details

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

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

Equity Funds	SFIN No	Fund Manager				
	5 13	Equity	Debt			
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Deven Sangoi	Ms. Richa Sharma			
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-			
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-			
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-			
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Deven Sangoi	-			
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal -				
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Deven Sangoi	-			
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Trilok Agarwal	-			

Asset allocation Fund	SFIN No	Fund Manager			
	5 1.5	Equity	Debt		
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Trilok Agarwal	Ms. Richa Sharma		

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

Guaranteed NAV Funds	SFIN No	Fund Manager				
	0 1.5	Equity	Debt			
Platinum Plus I Fund	ULIF01325/02/08BSLIIPLAT1109	Mr. Deven Sangoi	Ms. Richa Sharma			
Platinum Plus II Fund	ULIF01425/02/08BSLIIPLAT2109	Mr. Trilok Agarwal	Ms. Richa Sharma			
Platinum Plus III Fund	ULIF01628/04/09BSLIIPLAT3109	Mr. Trilok Agarwal	Ms. Richa Sharma			
Platinum Plus IV Fund	ULIF01816/09/09BSLIIPLAT4109	Mr. Trilok Agarwal	Ms. Richa Sharma			
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Deven Sangoi	Ms. Richa Sharma			
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Deven Sangoi	Ms. Richa Sharma			
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Deven Sangoi	Ms. Richa Sharma			
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Deven Sangoi	Ms. Richa Sharma			
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Deven Sangoi	Ms. Richa Sharma			
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Deven Sangoi	Ms. Richa Sharma			
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Deven Sangoi	Ms. Richa Sharma			

Fund Manager	No. of Funds Managed							
i unu Managei	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund		
Mr. Deven Sangoi	-	1	3	-	8	2		
Mr. Sameer Mistry	-	1	3	-	-	-		
Mr. Trilok Agarwal	-	1	2	1	3	1		
Mr. Sandeep Jain	-	2	-	-	-	-		
Ms. Richa Sharma	4	5	1	1	11	3		

## Performance at a glance as on 31st July 2018

#### **Individual Funds**

### Figures in percentage (%)

Returns	Period	Liquid Plus	ВМ	Assure	ВМ	Income Advantage	ВМ	Income Advantage Guarantee	Protector	ВМ
	1 month	0.60	0.50	0.79	0.75	0.97	0.94	0.89	1.38	1.46
Absolute	3 months	1.80	1.57	1.74	1.31	1.29	1.27	1.05	1.31	1.51
	6 months	3.38	3.11	2.88	2.27	1.78	1.51	1.25	1.30	1.37
	1 Year	6.43	5.84	5.35	3.52	1.48	1.43	1.50	2.26	1.90
	2 Years	6.70	5.72	6.51	5.33	4.90	4.72	4.70	5.93	5.50
04.00	3 Years	6.94	6.02	7.13	6.26	7.05	6.26	6.55	7.33	6.65
CAGR	4 Years	7.22	6.39	7.54	6.81	8.15	7.15	7.54	8.50	7.46
	5 Years	7.53	6.90	8.02	7.33	8.23	7.46	-	9.18	8.16
	Since Inception	7.54	7.02	8.76	6.88	9.58	7.24	8.06	8.40	7.38

Returns	Period	Builder	ВМ	Balancer	ВМ	Enhancer	ВМ	Creator	ВМ	Magnifier	ВМ
	1 month	2.01	1.92	2.35	2.13	2.45	2.36	3.60	3.30	4.88	4.89
Absolute	3 months	1.76	1.79	1.99	1.86	2.00	2.00	2.47	2.56	3.28	3.50
	6 months	1.76	1.42	1.81	1.29	0.87	1.31	1.72	1.35	1.22	1.38
	1 Year	3.92	2.91	4.41	3.12	3.89	3.62	6.86	5.61	11.64	9.19
	2 Years	7.73	6.41	7.65	6.56	7.84	7.01	10.55	8.78	15.12	11.74
04.00	3 Years	8.56	7.03	8.36	6.92	7.99	7.10	9.31	7.77	10.60	8.45
CAGR	4 Years	9.78	7.76	9.54	7.60	8.96	7.74	10.70	8.26	11.88	8.59
	5 Years	10.81	8.85	11.00	8.88	10.44	9.21	13.09	10.50	16.14	12.48
	Since Inception	10.19	8.31	9.96	7.99	11.09	9.25	12.25	9.50	13.54	12.61

Returns	Period	Maximiser	вм	Maximiser Guarantee		вм	Multiplier		Pure Equity	Value Momentum		Capped Nifty Index	Asset Allocation
	1 month	5.99	5.15	5.80	6.60	5.47	4.25	3.37	5.19	1.52	5.15	5.83	1.87
Absolute	3 months	2.91	3.62	3.50	6.87	6.04	-6.60	-6.44	-1.39	-6.94	3.62	5.44	1.76
	6 months	0.97	1.27	1.35	4.67	3.73	-5.76	-8.59	-0.30	-11.35	1.27	3.73	1.70
	1 Year	11.63	9.38	11.23	14.92	13.11	10.82	1.04	11.57	-3.52	9.38	12.48	6.06
	2 Years	15.46	12.10	13.63	16.30	13.16	17.64	10.82	14.94	11.02	12.10	13.71	10.38
0400	3 Years	9.93	8.45	9.85	10.22	8.30	15.41	9.26	11.54	9.84	8.44	-	-
CAGR	4 Years	11.69	8.62	10.77	10.90	7.99	19.92	12.55	15.53	11.21	8.62	-	-
	5 Years	16.95	12.92	-	15.49	11.97	27.57	19.21	20.49	19.70	12.92	-	-
	Since Inception	10.29	8.01	14.00	12.56	9.56	12.80	7.54	18.21	13.72	11.36	13.21	11.89

			2501				
Fund Name	Weightage	Index	Weightage	Index	Weightage	Index	SFIN
Liquid Plus	-	-	- 1	-	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 Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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## Performance at a glance as on 31st July 2018

#### **Guaranteed NAV Funds**

#### Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
	1 month	0.41	3.00	3.01	3.03	2.90
Absolute	3 months	0.85	3.82	3.74	3.66	3.40
	6 months	0.23	2.88	2.83	2.67	2.45
	1 Year	5.42	7.85	7.74	7.44	6.86
	2 Years	7.83	9.21	9.19	9.03	8.69
0400	3 Years	6.59	7.03	6.89	6.67	6.30
CAGR	4 Years	8.00	8.61	8.47	8.33	7.97
	5 Years	11.59	12.44	12.37	12.44	12.33
	Since Inception	7.15	11.78	9.55	8.50	8.75

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
	1 month	2.50	2.56	2.41	3.72	3.81	4.31
Absolute	3 months	3.04	2.91	2.81	4.31	4.41	4.87
	6 months	1.91	1.33	1.35	2.74	2.47	3.05
	1 Year	5.56	5.22	4.70	8.28	8.13	9.50
	2 Years	8.29	8.59	7.88	10.02	9.91	11.02
0400	3 Years	6.09	6.07	6.34	7.65	7.58	8.39
CAGR	4 Years	7.85	7.52	7.65	9.27	9.17	9.85
	5 Years	12.79	12.21	10.77	13.09	12.94	12.58
	Since Inception	7.67	9.01	7.68	9.15	9.09	8.18

#### **Pension Funds**

#### Figures in percentage (%)

Returns	Period	Pension - Nourish	ВМ	Pension - Growth	ВМ	Pension - Enrich	вм
	1 month	1.63	1.46	1.83	1.92	2.52	2.60
Absolute	3 months	1.71	1.51	1.94	1.79	1.61	2.14
	6 months	1.70	1.37	1.81	1.42	0.88	1.33
	1 Year	2.75	1.90	4.61	2.91	4.65	4.12
	2 Years	6.19	5.50	8.16	6.41	9.36	7.46
0400	3 Years	7.48	6.65	8.93	7.03	9.46	7.27
CAGR	4 Years	8.68	7.46	9.82	7.76	10.66	7.88
	5 Years	9.25	8.16	10.90	8.85	12.20	9.54
	Since Inception	8.26	7.33	10.16	8.46	11.54	9.89

- 111	Benchmark Composition					<b></b>	
Fund Name	Weightage	Index	Weightage	Index	Weightage	Index	SFIN
Platinum Plus I	-	-	- 1	-	-	-	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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#### Date of Inception: 09-Mar-12

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

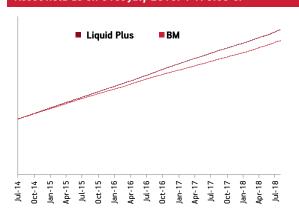
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

#### NAV as on 31st July 2018: ₹ 15.9179

#### **BENCHMARK:** Crisil Liquid Fund Index

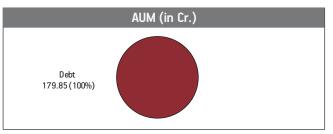
#### Asset held as on 31st July 2018: ₹ 179.85 Cr





Asset Allocation	Rating Profile
MMI, Deposits, CBL0 & Others 41.50% NCD 58.50%	AA- 1.79% 1.71% 11.34% AAA 58.78%

SECURITIES	Holding
CORPORATE DEBT	58.50%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/	05 8.39%
7.85% NABARD NCD (MD 31/05/2019)	8.31%
8.55% IRFC NCD (MD 15/01/2019)	5.58%
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	5.54%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019	3.92%
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	2.79%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 0P 1 (MD 14/06/201	19) 2.77%
7.33% HDFC Ltd. NCD MD (11/12/2018)	2.77%
7.085% LIC Housing Finance Ltd NCD TR-3480P-LI	
(MD 23/04/2019)	2.76%
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2018)	1.67%
Other Corporate Debt	14.00%
MMI, Deposits, CBLO & Others	41.50%



Maturity (in years)	0.62					
Yield to Maturity	7.98%					
Modified Duration	0.32					
Maturity Profile						
100.00%						

Less than 2 years

#### Fund Update:

The average maturity of the fund has slightly decreased at 0.62 years from 0.65 years on a MOM basis.

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

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

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

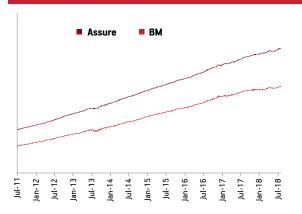
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

#### NAV as on 31st July 2018: ₹ 29.5321

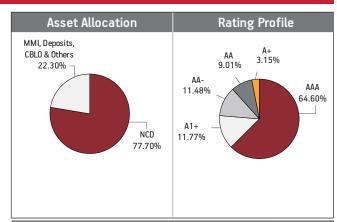
#### BENCHMARK: Crisil Short Term Bond Fund Index

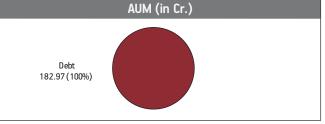
FUND MANAGER: Ms. Richa Sharma

#### Asset held as on 31st July 2018: ₹ 182.97 Cr

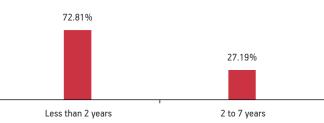


SECURITIES	Holding
CORRORATE REPT	77.700/
CORPORATE DEBT	77.70%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	9.56%
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	5.44%
7.90% NIRMA Ltd NCD SR LII (MD 28/02/2020)	4.31%
8.12% ONGC Mangalore Petrochemicals Limited	
NCD (MD 10/06/2019)	3.28%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 0P1(MD14/06/201	19) 3.00%
9.10%Fullerton India Credit Co.Ltd.NCD	
(15/12/2021)S-680PT-LI	2.79%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.77%
8.85% Axis Finance Limited (MD 29/01/19)	2.74%
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.74%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.74%
Other Corporate Debt	38.34%
MMI, Deposits, CBLO & Others	22.30%





Maturity (in years)	1.51				
Yield to Maturity	8.34%				
Modified Duration	1.20				
Maturity Profile					
Maturity Fronte					



#### Fund Update:

The average maturity of the fund has slightly decreased to 1.51 years from 1.60 years on a MOM basis.

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

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

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

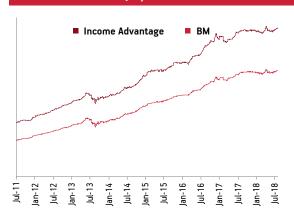
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

#### NAV as on 31st July 2018: ₹ 24.8385

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

#### Asset held as on 31st July 2018: ₹ 659.06 Cr





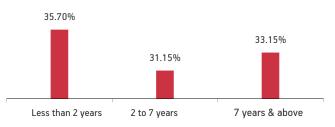
Asset Allocation	Rating Profile
MMI, Deposits, CBL0 & Others 11.99% NCD 60.44% G-Secs 27.57%	AA- 2.42% 1.75% 6.84% AA+ 9.43% AAA 48.25% Sovereign 31.32%

SECURITIES	Holding
GOVERNMENT SECURITIES	27.57%
7.17% GOI 2028 (MD 08/01/2028)	7.80%
7.61% GOI 2030 (MD 09/05/2030)	5.15%
6.68% GOI 2031 (MD 17/09/2031)	5.03%
7.88% GOI 2030 (MD 19/03/2030)	3.74%
6.79% GOI 2027 (MD 15/05/2027)	3.52%
7.59% GOI 2029 (MD 20/03/2029)	1.47%
8.97% GOI 2030 (MD 05/12/2030)	0.48%
8.28% GOI 2027 (MD 21/09/2027)	0.23%
8.24% GOI 2033 (MD 10/11/2033)	0.14%

AUM (in Cr.)
Debt 659.06 (100%)

CORPORATE DEBT	60.44%
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	3.91%
Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019)	3.51%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	3.45%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024	3.44%
Housing Developement Finance Corp ZCB SR-Q 013	
(MD09/03/2020)	3.37%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	2.96%
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	2.36%
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.33%
8.85% Tata Capital Financial Services Ltd NCD	
(MD 03/05/2019)	2.28%
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.26%
Other Corporate Debt	30.58%
MMI, Deposits, CBLO & Others	11.99%





#### Fund Update:

Exposure to G-secs has increased to 27.57% from 23.96% and MMI has slightly increased to 11.99% from 11.54% on a MOM basis.

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

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

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

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

#### NAV as on 31st July 2018: ₹ 14.2641

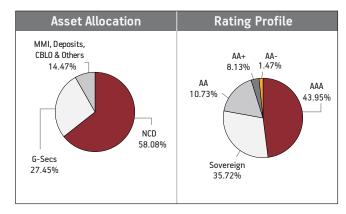
#### Asset held as on 31st July 2018: ₹ 152.85 Cr

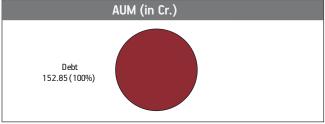
SECURITIES	Holding
GOVERNMENT SECURITIES	27.45%
7.35% GOI (MD 22/06/2024).	6.36%
7.59% GOI 2029 (MD 20/03/2029)	6.01%
8.17% GOI 2044 (MD 01/12/2044)	3.49%
7.61% GOI 2030 (MD 09/05/2030)	3.17%
8.83% GOI 2041 (MD 12/12/2041)	2.80%
8.79% GOI 2021 (MD 08/11/2021)	2.28%
8.60% GOI 2028 (MD 02/06/2028)	1.36%
8.13% GOI 2045 (MD 22/06/2045)	1.31%
8.30% GOI 2040 (MD 02/07/2040)	0.67%

CORPORATE DEBT	58.08%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.26%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.25%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.22%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/202	0) 3.21%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.20%
8.12% Export Import Bank Of India NCD	
(MD 25/04/2031) SR-T02	3.16%
9.20% Cholamandalam Invt And Fin Co Ltd NCD	
(MD 29/03/2019)	2.63%
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.58%
8.14% Nuclear Power Corpn Of India Ltd	
(MD 25/03/2026) SR-X	2.58%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.98%
Other Corporate Debt	29.01%

MMI, Deposits, CBLO & Others

#### FUND MANAGER: Ms. Richa Sharma





Maturity (in years)	6.63
Yield to Maturity	8.17%
Modified Duration	4.04



#### Fund Update:

Exposure to G-secs has slightly decreased to 27.45% from 27.97% and MMI has increased to 14.47% from 12.85% on a MOM basis.

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

Refer annexure for complete portfolio details.

14.47%

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

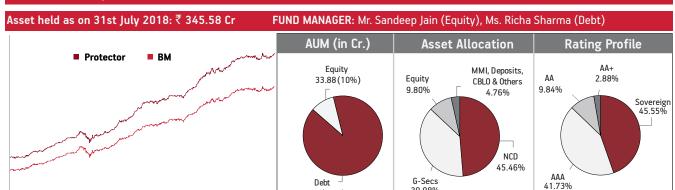
OBJECTIVE: To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

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 steady return on investment through higher exposure to debt securities.

NAV as on 31st July 2018: ₹ 40.5671

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

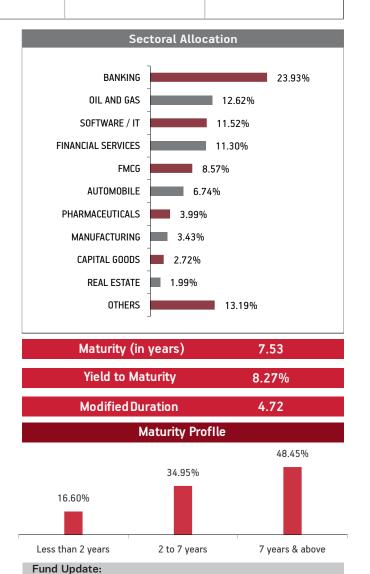
39.98%



311.70(90%)

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					SE	CU	RITI	ES						ŀ	loldi	ng
			GC	VE	RNN	1EN	T SI	ECU	RITI	ES					39.9	8%
7	.88%	GOI	203	0 (N	1D 19	9/03	/203	0)							10.00	%
	.59%														5.60	
	1.23%			•				,							3.06	
	7.59% GOI 2026 (MD 11/01/2026) 8.28% GOI 2027 (MD 21/09/2027) 8.24% GOI (MD 15/02/2027)									2.82						
										2.14						
8	3.33%	GOI	202	6 (N	1D 09	9/07	/202	6)							1.91	
	.95%							٥١							1.85	
	3.60% 3.30%			•											1.50 <sup>1</sup>	
	ther							-2)							7.43	
				CO	DRP	OR	ATE	DE	вт					,	45.4	6%
2	?% Ta	ıta St	eel	Ltd N	NCD (	(MD	23/0	4/20	)22)						4.04	%
ç	1.57%	IRF	C NC	D (M	ID 31	/05	/202	1)							2.99	%
8	3.51%	Indi	a Inf	frade	ebt L	td N	CD (N	MD 1	0/05	/202	21) S	RΙ			2.04	%
7	.99%	Tata	Mot	tors	Fin Lt	d NC	D. Ze	ero Co	oupo	n (7.	99%	XIRF	R) NCI	D	1.59	%
ç	1.25%	Pov	ver G	irid (	Corpo	orati	on Lt	d NC	D (M	1D 09	9/03/	/202	7)		1.50	%
ç	9.61% Power Finance Corporation Ltd (MD 29/06/2021) 9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021) 9.25% Power Grid Corporation NCD (MD 26/12/2021)							1.49	%							
ç							1)	1.48	%							
ç								1.48	%							
ç	0.55%	Hin	dalc	o Inc	lustr	ies L	td. N	ICD (	MD 2	25/04	4/20	22)			1.47	%
8	8.85%	Axis	Bar	nk N	CD (N	ИD 0	5/12	2/202	24)						1.46	%
0	)ther	Corp	orat	e De	bt										25.91	%
						ΕQΙ	JITY	1							9.80	%
	IDFC														0.97	
	Reliar						_								0.82	
	lousi	_			ent F	ınan	ce L	orpo	ratio	n					0.59	
	nfosy TC Lir			1											0.31	
	'es Ba		-	ed											0.33	
	ndus				ted										0.33	
[	CICI E	Bank	Limi	ted											0.31	%
	/larut														0.28	
	ata C			cy S	ervic	es L	imite	ed							0.27	
	)ther	_	_	_			CD								5.01	
		М	MI,	Ъе	pos	its,	, CB	LU	& U	the	rs			-	4.76	%

Refer annexure for complete portfolio details.



Exposure to G-secs has slightly increased to 39.98% from 39.81% and MMI

Protector fund continues to be predominantly invested in highest rated fixed

has decreased to 4.76% from 5.20% on a MOM basis.

income instruments.

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

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

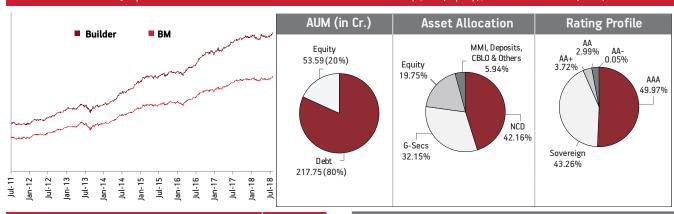
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st July 2018: ₹ 53.9278

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

Asset held as on 31st July 2018: ₹ 271.34 Cr

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

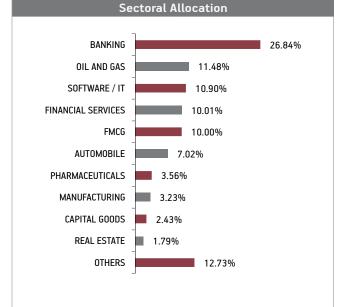


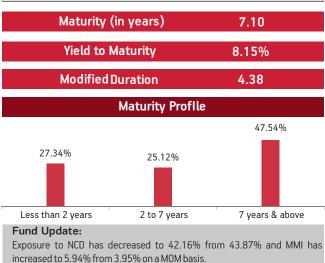
SECURITIES	Holding
GOVERNMENT SECURITIES	32.15%
8.28% GOI 2027 (MD 21/09/2027)	6.07%
7.59% GOI 2026 (MD 11/01/2026)	5.39%
6.97% GOI 2026 (MD 06/09/2026)	4.84%
8.17% GOI 2044 (MD 01/12/2044)	3.70%
7.88% GOI 2030 (MD 19/03/2030)	3.64%
8.32% GOI (MD 02/08/2032)	2.91%
8.79% GOI 2021 (MD 08/11/2021)	1.71%
7.95% GOI 2032 (28.08.2032)	1.55%
8.30% GOI 2040 (MD 02/07/2040)	1.31%
8.08% GOI (MD 02/08/2022)	0.93%
Other Government Securities	0.10%
CORPORATE DEBT	42.16%

CURPURATE DEDI	42.10%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.06%
8.65% RECL Ltd NCD (MD 15/01/2019)	3.03%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.96%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCI	2.03%
8.50% IRFC NCD (MD 22/06/2020)	1.97%
8.85% Axis Bank NCD (MD 05/12/2024)	1.86%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.85%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.84%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.83%
8.042% Bajaj Finance Ltd. NCD (Option I) (MD 10/05/2021)	1.83%
Other Corporate Debt	19.90%

EQUITY	19.75%
HDFC Bank Limited	1.89%
Reliance Industries Limited	1.57%
Housing Development Finance Corporation	1.14%
ITC Limited	1.09%
Infosys Limited	0.96%
Bandhan Bank Ltd	0.78%
Tata Consultancy Services Limited	0.73%
Yes Bank Limited	0.61%
IndusInd Bank Limited	0.60%
Mahindra & Mahindra Limited	0.57%
Other Equity	9.80%
MMI, Deposits, CBLO & Others	5.94%

Refer annexure for complete portfolio details.





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

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

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

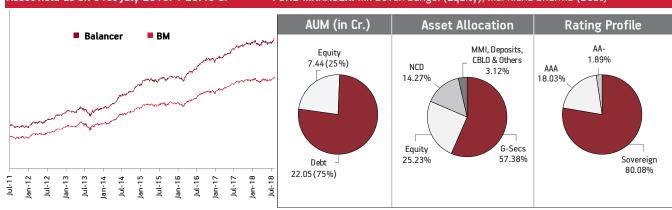
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st July 2018: ₹ 34.5213

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

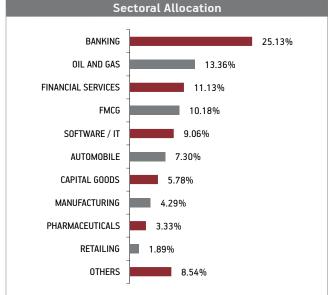
Asset held as on 31st July 2018: ₹ 29.49 Cr

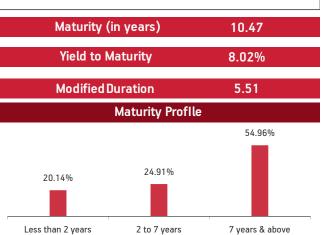
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	57.38%
8.17% GOI 2044 (MD 01/12/2044) 8.33% GOI 2026 (MD 09/07/2026) 8.97% GOI 2030 (MD 05/12/2030)	8.35% 6.90% 6.31%
8.20% GOI (MD 15/02/2022) 9.23% GOI 2043 (MD 23/12/2043) 8.60% GOI 2028 (MD 02/06/2028) 7.95% GOI 2032 (28.08.2032) 5.64% GOI (MD 02/01/2019) 8.32% GOI (MD 02/08/2032) 8.79% GOI 2021 (MD 08/11/2021)	5.83% 5.66% 5.28% 3.02% 2.36% 2.07% 1.74%
Other Government Securities  CORPORATE DEBT	9.85% <b>14.27%</b>
9.00% Export Import Bank Of India NCD (MD 10/01/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/09 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	4.43% 3) 3.43% 2.62% 1.74%
ENIUTV	25 23%

EQUITY	25.23%
HDFC Bank Limited	2.54%
Reliance Industries Limited	2.49%
Housing Development Finance Corporation	1.54%
Infosys Limited	1.42%
ITC Limited	1.25%
ICICI Bank Limited	1.01%
Larsen & Toubro Limited	0.92%
Maruti Suzuki India Limited	0.84%
Bandhan Bank Ltd	0.65%
Kotak Mahindra Bank Limited	0.64%
Other Equity	11.92%
MMI, Deposits, CBLO & Others	3.12%





#### Fund Update:

Exposure to equities has increased to 25.23% from 23.97% and MMI has slightly decreased to 3.12% from 3.37% on a M0M basis.

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

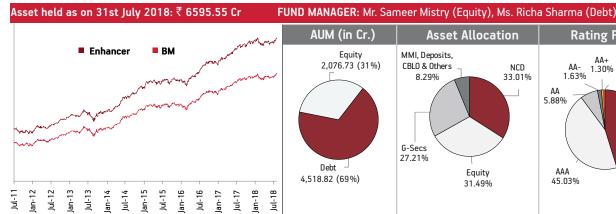
#### Date of Inception: 22-Mar-01

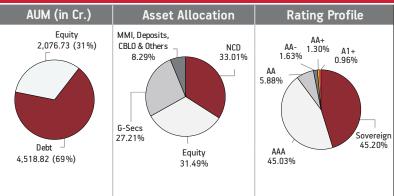
OBJECTIVE: To grow capital through enhanced returns over a medium to long-term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This investment fund is suitable for those who want to earn higher return on investment through balanced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

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

NAV as on 31st July 2018: ₹ 62.1328

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



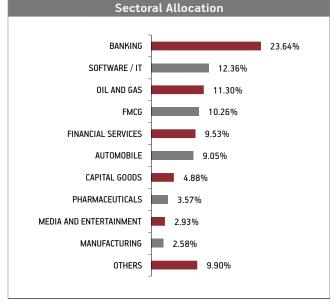


SECURITIES	Holding
GOVERNMENT SECURITIES	27.21%
9.23% GOI 2043 (MD 23/12/2043)	3.01%
8.60% GOI 2028 (MD 02/06/2028)	2.94%
8.83% GOI 2023 (MD 25/11/2023)	1.87%
9.20% GOI 2030 (MD 30/09/2030)	1.53%
6.97% GOI 2026 (MD 06/09/2026)	1.33%
7.88% GOI 2030 (MD 19/03/2030)	1.27%
7.59% GOI 2029 (MD 20/03/2029)	1.11%
8.26% GOI 2027 (MD - 02/08/2027)	0.98%
7.17% GOI 2028 (MD 08/01/2028)	0.95%
8.40% GOI 2024 (MD 28/07/2024)	0.93%
Other Government Securities	11.31%

CORPORATE DEBT	33.01%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.09%
10.75% Reliance Industries Ltd NCD (MD 08/12/2018) 9.05% SBI Perpetual NCD (Call- 27/01/2020)	0.83%
Step Up Rate 9.55	0.73%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 7.23% Power Finance Corpn. Ltd. NCD	0.66%
(MD 05/01/2027) (SR:155)	0.56%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.46%
8.55% IRFC NCD (MD 15/01/2019)	0.45%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023 10.85% Punjab National Bank (MD 29/09/2023)	0.43%
Call 29/09/2018	0.41%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2	2029) 0.41%
Other Corporate Debt	26.98%

EQUITY	31.49%
Reliance Industries Limited	2.70%
HDFC Bank Limited	2.69%
Housing Development Finance Corporation	2.12%
Infosys Limited	1.97%
ITC Limited	1.89%
Larsen & Toubro Limited	1.10%
Tata Consultancy Services Limited	0.99%
Mahindra & Mahindra Limited	0.97%
Maruti Suzuki India Limited	0.96%
Kotak Mahindra Bank Limited	0.82%
Other Equity	15.28%
MMI, Deposits, CBLO & Others	8.29%

Refer annexure for complete portfolio details.



Maturity (in years)	7.45
Yield to Maturity	8.24%
Modified Duration	4.56



#### Fund Update:

Exposure to equities has slightly increased to 31.49% from 31.30% and MMI has slightly decreased to 8.29% from 8.52% on a MOM basis.

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

#### Date of Inception: 23-Feb-04

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

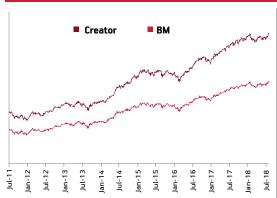
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

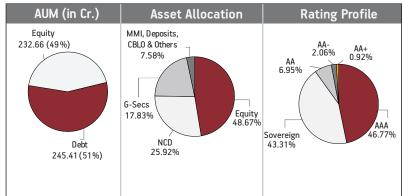
NAV as on 31st July 2018: ₹ 53.0922

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

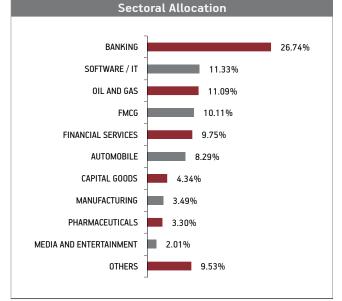
Asset held as on 31st July 2018: ₹ 478.07 Cr

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





SECURITIES	Holding
GOVERNMENT SECURITIES	17.83%
9.23% GOI 2043 (MD 23/12/2043) 8.28% GOI 2027 (MD 21/09/2027) 8.33% GOI 2026 (MD 09/07/2026) 6.97% GOI 2026 (MD 06/09/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.88% GOI 2030 (MD 19/03/2030) 7.59% GOI 2026 (MD 11/01/2026) 8.24% GOI (MD 15/02/2027) 8.13% GOI (MD 21/09/2022) 8.28% GOI (MD 15/02/2032) Other Government Securities	3.67% 2.65% 2.13% 1.96% 1.09% 1.03% 0.92% 0.87% 0.68% 0.64% 2.20%
CORPORATE DEBT	25.92%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018—Series I 11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018) 8.85% Axis Bank NCD (MD 05/12/2024) 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) Other Corporate Debt	2.11% 2.08% 1.47% 1.25% 1.21% 1.15% 1.06% 1.06% 9.61%
EQUITY	48.67%
HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Bandhan Bank Ltd Maruti Suzuki India Limited ICICI Bank Limited Larsen & Toubro Limited IndusInd Bank Limited Other Equity	4.37% 3.79% 3.30% 2.66% 2.62% 1.98% 1.91% 1.88% 1.74% 1.44% 22.99%



Maturity (in years)	6.94
Yield to Maturity	8.16%
Modified Duration	4.20



#### Fund Update:

Exposure to equities has increased to 48.67% from 47.75% and MMI has slightly increased to 7.58% from 7.23% on a M0M basis.

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

Refer annexure for complete portfolio details.

MMI, Deposits, CBLO & Others

7.58%

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

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

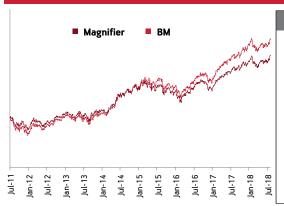
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

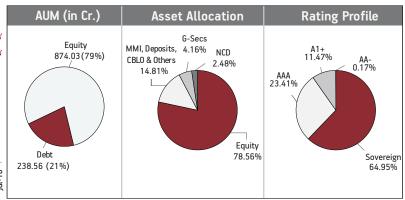
#### NAV as on 31st July 2018: ₹ 59.0053

#### BENCHMARK: BSE 100 & Crisil Liquid Fund Index

#### Asset held as on 31st July 2018: ₹ 1112.59 Cr

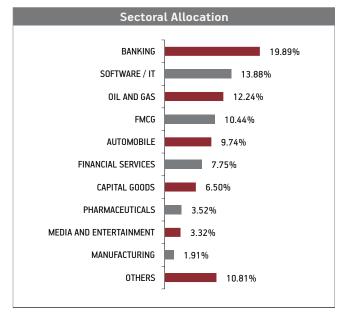
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)





SECURITIES	Holding
GOVERNMENT SECURITIES	4.16%
364 Days Tbill (MD 18/07/2019)	1.68%
182 Days Tbill (MD 27/12/2018)	1.31%
182 Days Tbill (MD 17/01/2019)	0.87%
364 Days Tbill (MD 13/09/2018)	0.27%
5.64% GOI (MD 02/01/2019)	0.02%
CORPORATE DEBT	2.48%
9.80% Indiabulls Housing Finance Ltd NCD OP. II Anually Co 7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II	mp 1.13%
(MD 23/04/2019)	0.40%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.37%
10.85% Recl Ltd NCD (MD 14/08/2018)	0.19%
10.60% IRFC NCD (MD 11/09/2018)	0.10%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/201	9) 0.09%
10.85% Recl Ltd NCD (MD 30/09/2018)	0.09%
11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018)	0.05%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016	
Series M -	0.04%
8.60% Steel Authority Of India (MD 19/11/2019)	0.02%
Other Corporate Debt	0.01%

Other Corporate Debt	0.01%
EQUITY	78.56%
Reliance Industries Limited	6.87%
HDFC Bank Limited	6.50%
Infosys Limited	4.99%
ITC Limited	4.86%
Housing Development Finance Corporation	4.51%
Maruti Suzuki India Limited	2.90%
Larsen & Toubro Limited	2.77%
Tata Consultancy Services Limited	2.48%
Mahindra & Mahindra Limited	2.44%
Kotak Mahindra Bank Limited	2.02%
Other Equity	38.22%
MMI, Deposits, CBLO & Others	14.81%





#### **Fund Update:**

Exposure to equities has slightly increased to 78.56% from 78.34% and MMI has slightly increased to 14.81% from 14.02% on a M0M basis.

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

Modified Duration of the Fund is 0.04.

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

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

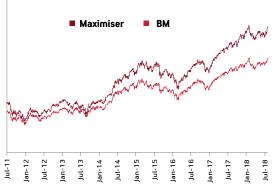
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term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

NAV as on 31st July 2018: ₹ 29.7701

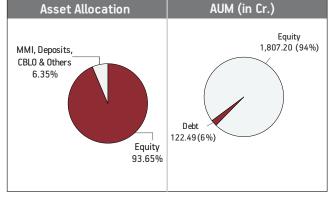
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

#### Asset held as on 31st July 2018: ₹ 1929.69 Cr

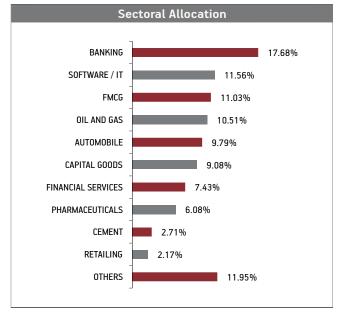




SECURITIES	Holding
EQUITY	93.65%
Reliance Industries Limited	7.43%
HDFC Bank Limited	7.04%
ITC Limited	5.17%
Infosys Limited	5.03%
Housing Development Finance Corporation	4.46%
Larsen & Toubro Limited	3.46%
Mahindra & Mahindra Limited	3.35%
Maruti Suzuki India Limited	3.00%
Tata Consultancy Services Limited	2.74%
ICICI Bank Limited	2.26%
Other Equity	49.70%
MMI, Deposits, CBLO & Others	6.35%



FUND MANAGER: Mr. Sameer Mistry





#### **Fund Update:**

Exposure to equities has decreased to 93.65% from 97.08% and MMI has increased to 6.35% from 2.92% on a MOM basis.

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

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

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

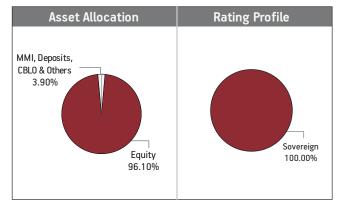
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term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

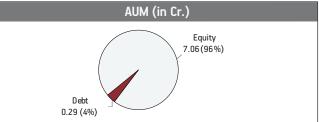
#### NAV as on 31st July 2018: ₹ 18.2222

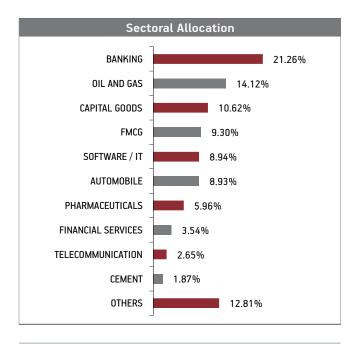
#### Asset held as on 31st July 2018: ₹ 7.34 Cr

SECURITIES	Holding
EQUITY	96.10%
HDFC Bank Limited	9.17%
Reliance Industries Limited	7.45%
Infosys Limited	6.19%
ITC Limited	4.68%
Mahindra & Mahindra Limited	4.48%
Larsen & Toubro Limited	4.07%
ICICI Bank Limited	3.84%
GAIL (India) Limited	3.74%
State Bank Of India	3.69%
Maruti Suzuki India Limited	3.11%
Other Equity	45.67%
MMI, Deposits, CBLO & Others	3.90%

#### FUND MANAGER: Mr. Sameer Mistry







#### Fund Update:

Exposure to equities has decreased to 96.10% from 97.35% and MMI has increased to 3.90% from 2.65% on a MOM basis.

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

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

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

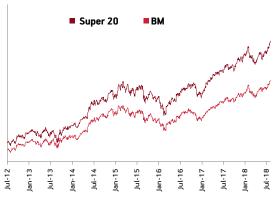
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

#### NAV as on 31st July 2018: ₹ 29.2623

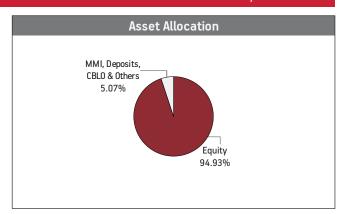
#### BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

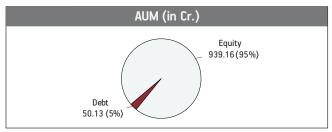
### Asset held as on 31st July 2018: ₹ 989.29 Cr

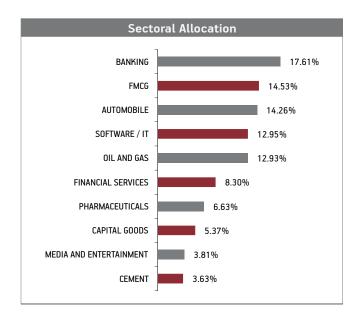




SECURITIES	Holding
	0.4.000/
EQUITY	94.93%
Reliance Industries Limited	9.59%
HDFC Bank Limited	9.11%
ITC Limited	8.52%
Infosys Limited	7.07%
Mahindra & Mahindra Limited	6.05%
Housing Development Finance Corporation	5.26%
Tata Consultancy Services Limited	5.21%
Larsen & Toubro Limited	5.09%
Maruti Suzuki India Limited	4.65%
ICICI Bank Limited	4.17%
Other Equity	30.20%
MMI, Deposits, CBLO & Others	5.07%







#### Fund Update:

Exposure to equities has decreased to 94.93% from 98.32% and MMI has increased to 5.07% from 1.68% 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.

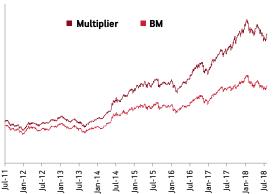
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 31st July 2018: ₹ 36.5286

#### BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

FUND MANAGER: Mr. Deven Sangoi

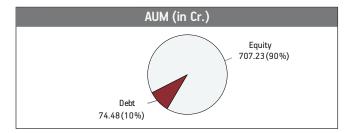
#### Asset held as on 31st July 2018: ₹ 781.71 Cr

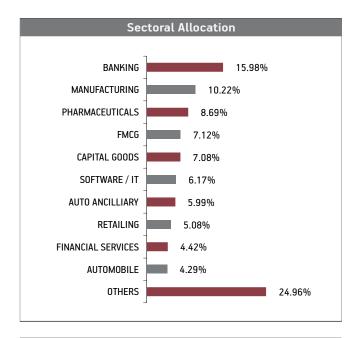


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Asset Allocation	Rating Profile
MMI, Deposits, CBL0 & Others 9.53% Equity 90.47%	Sovereign 100.00%

SECURITIES	Holding
EQUITY	90.47%
Bandhan Bank Ltd	3.75%
Future Retail Limited	2.66%
Delta Corp Limited	2.59%
Majesco Limited	2.53%
IndusInd Bank Limited	2.42%
Khadim India Limited	2.30%
Eicher Motors Limited	2.24%
Asian Paints Limited	2.23%
Sun Tv Network Limited	2.23%
ITC Limited	2.11%
Other Equity	65.40%
MMI Denosits CRI 0 & Others	0.53%





#### Fund Update:

Exposure to equities has increased to 90.47% from 80.96% and MMI has decreased to 9.53% from 19.04% 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

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

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

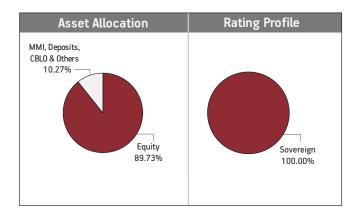
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will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

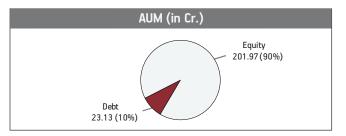
#### NAV as on 31st July 2018: ₹ 29.1598

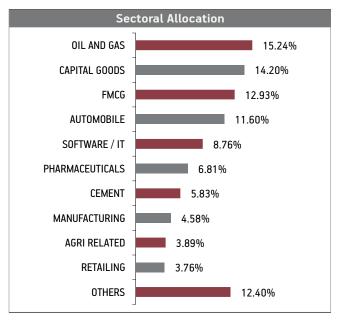
#### Asset held as on 31st July 2018: ₹ 225.09 Cr

SECURITIES	Holding
EQUITY	89.73%
Reliance Industries Limited	8.56%
Larsen & Toubro Limited	4.96%
Maruti Suzuki India Limited	4.19%
Mahindra & Mahindra Limited	3.69%
Hero Motocorp Limited	2.53%
Future Retail Limited	2.51%
Cyient Limited	2.47%
Ambuja Cements Limited	2.09%
GAIL (India) Limited	2.06%
Asian Paints Limited	2.04%
Other Equity	54.62%
MMI, Deposits, CBLO & Others	10.27%

#### FUND MANAGER: Mr. Trilok Agarwal







#### Fund Update:

Exposure to equities has slightly increased to 89.73% from 89.28% and MMI has slightly decreased to 10.27% from 10.72% on a MOM basis.

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

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

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

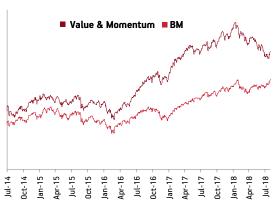
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies,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

#### NAV as on 31st July 2018: ₹ 22.7563

#### BENCHMARK: BSE 100 & Crisil Liquid Fund Index

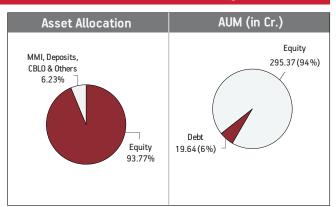
#### Asset held as on 31st July 2018: ₹ 315.01 Cr

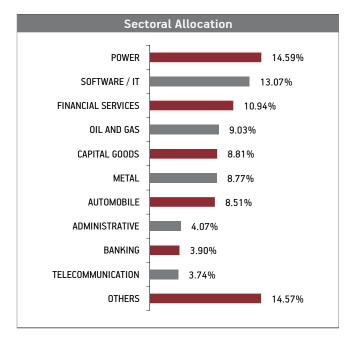




	Jul- Jan- Jul- Jul- Jul- Jul- Jul- Jul- Jul- Jul	뉼
	SECURITIES	Holding
	EQUITY	93.77%
Ī	Hero Motocorp Limited	7.98%
	Infosys Limited	6.94%
	BSE Limited	4.89%
	NTPC Limited	4.84%
	NLC India Limited	4.50%
	PTC India Limited	4.33%
	Care Ratings Limited	3.82%
	Karnataka Bank Limited	3.66%
	Bharti Infratel Limited	3.51%
	Reliance Nippon Life Assets Management Ltd	3.19%
	Other Equity	46.11%

MMI, Deposits, CBLO & Others







#### **Fund Update:**

Exposure to equities has increased to 93.77% from 84.46% and MMI has decreased to 6.23% from 15.54% on a M0M basis.

 $\label{thm:predominantly} Value\,\&\,Momentum\,fund\,is\,predominantly\,invested\,in\,quality\,midcap\,stocks\,complying\,with\,value\,criteria.$ 

Refer annexure for complete portfolio details.

6.23%

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

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

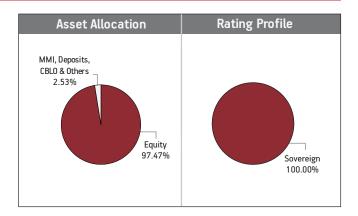
**STRATEGY:** To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

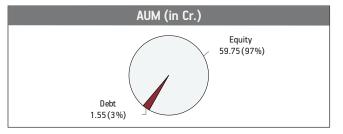
#### NAV as on 31st July 2018: ₹ 14.2468

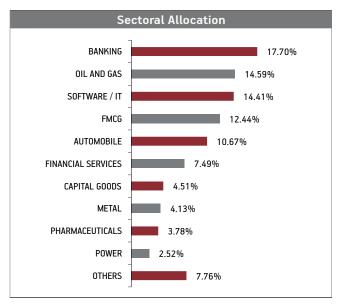
#### Asset held as on 31st July 2018: ₹ 61.31 Cr

SECURITIES	Holding
EQUITY	97.47%
Reliance Industries Limited	9.83%
ITC Limited	6.96%
HDFC Bank Limited	6.52%
Infosys Limited	6.12%
Tata Consultancy Services Limited	4.88%
Housing Development Finance Corporation	4.68%
Larsen & Toubro Limited	4.39%
Maruti Suzuki India Limited	3.46%
Hindustan Unilever Limited	3.38%
ICICI Bank Limited	2.84%
Other Equity	44.42%
MML Deposits, CBL 0 & Others	2 53%

#### FUND MANAGER: Mr. Trilok Agarwal







#### **Fund Update:**

Exposure to equities has increased to 97.47% from 91.56% and MMI has decreased to 2.53% from 8.44% on a MOM basis.

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

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

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

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

#### NAV as on 31st July 2018: ₹ 13.7754

#### Asset held as on 31st July 2018: ₹ 99.51 Cr

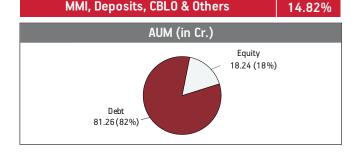
#### FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

**Asset Allocation** 

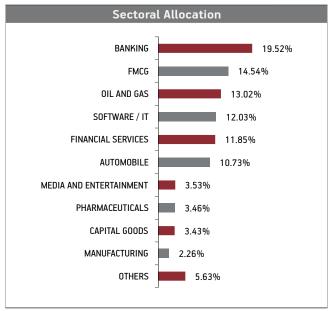
SECURITIES	Holding
GOVERNMENT SECURITIES	39.93%
8.40% GOI 2024 (MD 28/07/2024)	10.24%
6.68% GOI 2031 (MD 17/09/2031)	9.01%
9.16% State Developement -Rajasthan 2028 SPL SDL	
(MD 18/10/2028)	5.26%
8.17% GOI 2044 (MD 01/12/2044)	5.05%
7.80% GOI (MD 03/05/2020)	5.05%
6.35%GOI 2020 (MD 2/01/2020 )	3.16%
8.24% GOI 2033 (MD 10/11/2033)	1.12%
8.28% GOI (MD 15/02/2032)	0.86%
7.88% GOI 2030 (MD 19/03/2030)	0.20%
CORROBATE REPT	20.020/

CORPORATE DEBT	26.92%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	5.08%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.91%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.89%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon	
(7.99% XIRR) NCD	3.31%
8.50% Indiabulls Housing Finance Ltd NCD SR I-010	
(MD 27/03/2020)	2.82%
8.05% Repco Home Finance Ltd NCD Series 4	
(MD 03/08/2020)	1.98%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.19%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.03%
8.40% Nuclear Power Corp Of India Ltd (B)	
(MD 28/11/2026) SE	1.00%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.00%
Other Corporate Debt	0.70%

EQUITY	18.33%
HDFC Bank Limited	1.84%
Reliance Industries Limited	1.79%
Housing Development Finance Corporation	1.26%
ITC Limited	1.10%
Infosys Limited	1.02%
Mahindra & Mahindra Limited	0.95%
ICICI Bank Limited	0.77%
Bajaj Finance Limited	0.66%
Larsen & Toubro Limited	0.63%
Maruti Suzuki India Limited	0.61%
Other Equity	7.70%
MMI, Deposits, CBLO & Others	14.82%



Rating Profile MMI, Deposits, CBLO & Others AA 2.77% Equity 14 82% 18.33% Sovereign 62.38% AAA 30.22% G-Secs 39.93% NCD 26.92%



	J.C	JJ 70	
Maturity	(in years)	7.67	
Yield to I	Maturity	8.06%	
Modified	Duration	4.70	
Maturity Profile			
34.69%		37.63%	
	27.68%		

#### Fund Update:

Less than 2 years

Exposure to equities has slightly increased to 18.33% from 18.31% and MMI has increased to 14.82% from 13.09% on a MOM basis.

2 to 7 years

7 years & above

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

#### 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- in capital appreciations.

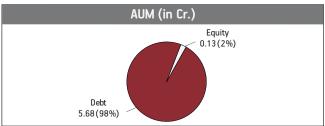
STRATEGY: The strategy of the fund is to have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments. The equity investment strategy will revolve around building and actively managing a well diversified 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. At inception, 80% - 100% of the assets will be invested in equities. However, subsequently and particularly in case of a market decline, the assets may be more heavily reallocated in debt. instruments and money market funds. As a result, the future returns of Platinum Plus Fund IV may be lower than those of the equity market.

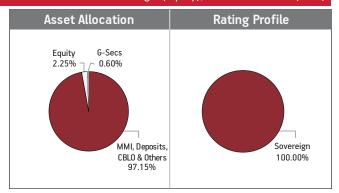
#### NAV as on 31st July 2018: ₹ 20.4759

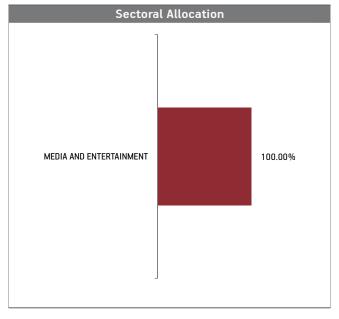
#### Asset held as on 31st July 2018: ₹ 5.82 Cr

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

A5500 11000 05 011 5 150 July 20 10. ( 5.02 61	
SECURITIES	Holding
GOVERNMENT SECURITIES	0.60%
5.69% GOI 2018 (MD 25/09/2018)	0.60%
EQUITY	2.25%
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	2.25%
MMI, Deposits, CBLO & Others	97.15%
AUM (in Cr.)	









#### Fund Update:

Exposure to equities has increased to 2.25% from 0.33% and MMI has increased to 97.15% from 79.11% on a M0M basis.

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

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

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

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

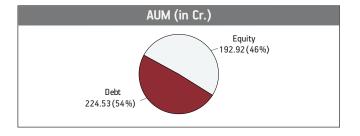
#### NAV as on 31st July 2018: ₹ 30.1199

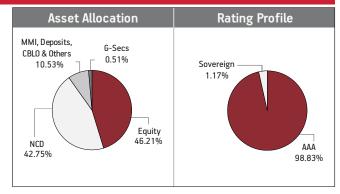
#### Asset held as on 31st July 2018: ₹ 417.45 Cr

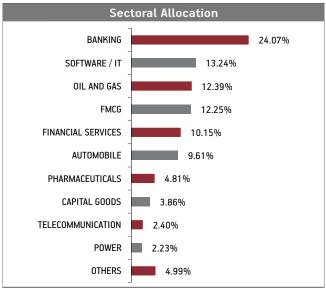
#### FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	0.51%
5.69% GOI 2018 (MD 25/09/2018)	0.51%
CORPORATE DEBT	42.75%
NABARD ZCB (MD 01/01/2019)	7.97%
National Housing Bank ZCB (MD 24/12/2018)	7.62%
9.70% Power Finance Corporation Ltd NCD	
(MD 15/12/2018) - SE	5.06%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.38%
9.35% Power Grid Corporation NCD (MD 29/08/2018)	2.04%
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	1.87%
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.28%
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.21%
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.20%
10.60% IRFC NCD (MD 11/09/2018)	1.20%

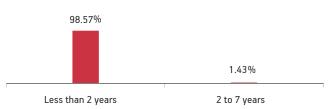
Other Corporate Debt	10.92%
EQUITY	46.21%
HDFC Bank Limited	4.20%
Reliance Industries Limited	4.13%
Housing Development Finance Corporation	3.97%
ITC Limited	3.57%
Infosys Limited	3.16%
Tata Consultancy Services Limited	2.31%
ICICI Bank Limited	1.85%
Larsen & Toubro Limited	1.78%
Mahindra & Mahindra Limited	1.68%
Kotak Mahindra Bank Limited	1.63%
Other Equity	17.91%
MMI, Deposits, CBLO & Others	10.53%







Maturity (in years)	0.42	
Yield to Maturity	7.83%	
Modified Duration	0.13	
Maturity Profile		



#### **Fund Update:**

Exposure to equities has increased to 46.21% from 43.37% and MMI has decreased to 10.53% from 12.60% on a MOM basis.

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

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

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

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

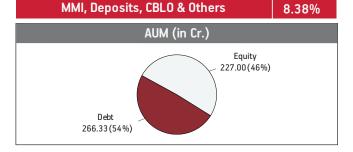
#### NAV as on 31st July 2018: ₹ 23.1790

#### Asset held as on 31st July 2018: ₹ 493.33 Cr

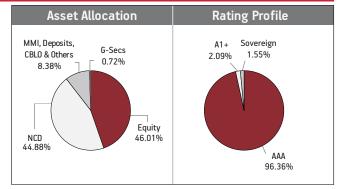
SECURITIES	Holding
GOVERNMENT SECURITIES	0.72%
5.64% GOI (MD 02/01/2019)	0.26%
6.90% GOI (MD 13/07/2019)	0.18%
7.80% GOI (MD 03/05/2020)	0.18%
6.05% GOI (MD 02/02/2019)	0.09%

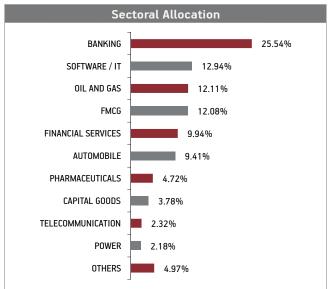
CORPORATE DEBT	44.88%
National Housing Bank ZCB (MD 31/03/2019)	4.81%
8.97% LIC Housing Finance Ltd. NCD	
(MD 29/10/2019) Put (28/1	3.06%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.05%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.02%
NABARD ZCB (MD 01/02/2019)	2.61%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019	) 2.26%
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.05%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019	) 2.04%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.04%
8.39% GRUH Finance Ltd NCD (MD 01/11/18)	
Comp Ann 31 Mar	2.03%
Other Corporate Debt	17.92%

EQUITY	46.01%
HDFC Bank Limited	4.09%
Reliance Industries Limited	4.03%
Housing Development Finance Corporation	3.87%
ITC Limited	3.49%
Infosys Limited	3.10%
Tata Consultancy Services Limited	2.23%
Kotak Mahindra Bank Limited	1.89%
ICICI Bank Limited	1.80%
Larsen & Toubro Limited	1.74%
Mahindra & Mahindra Limited	1.64%
Other Equity	18.13%



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





Maturity (in years)	0.88
Yield to Maturity	8.02%
Modified Duration	0.70
Maturity Profl	le
98.54%	

#### Fund Update:

Less than 2 years

Exposure to equities has increased to 46.01% from 43.05% and MMI has decreased to 8.38% from 10.49% on a M0M basis.

0.60%

2 to 7 years

0.86%

7 years & above

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

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

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

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

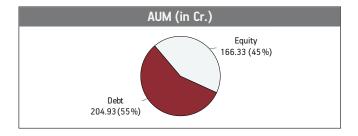
#### NAV as on 31st July 2018: ₹ 20.6272

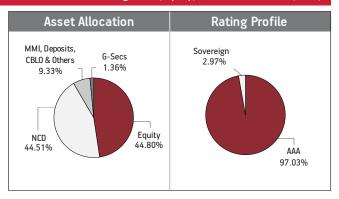
#### Asset held as on 31st July 2018: ₹ 371.26 Cr

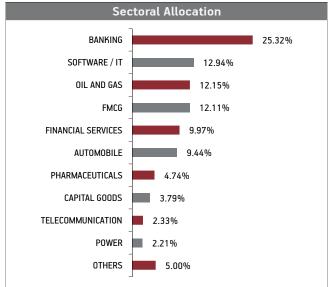
#### FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	1.36%
8.19% GOI 2020 (MD 16/01/2020)	1.36%
CORPORATE DEBT	44.51%
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 9.32% Power Finance Corporation Ltd (MD 17/09/2019) NABARD ZCB (MD 01/01/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019 8.37% NABARD NCD (MD 22/06/2020) 16C 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) Other Corporate Debt	9) 5.43% 5.34% 5.21% 5.15% 4.12% 3.33% 2.71% 2.70% 2.44% 1.35% 6.74%
EQUITY	44.80%
HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosus Limited	4.00% 3.94% 3.78% 3.39% 3.01%

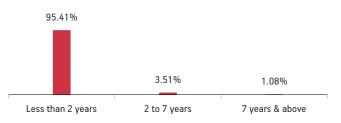
Uther Corporate Debt	6./4%
EQUITY	44.80%
HDFC Bank Limited	4.00%
Reliance Industries Limited	3.94%
Housing Development Finance Corporation	3.78%
ITC Limited	3.39%
Infosys Limited	3.01%
Tata Consultancy Services Limited	2.18%
Kotak Mahindra Bank Limited	1.85%
ICICI Bank Limited	1.76%
Larsen & Toubro Limited	1.70%
Mahindra & Mahindra Limited	1.60%
Other Equity	17.59%
MMI, Deposits, CBLO & Others	9.33%







Maturity (in years)	1.30
Yield to Maturity	8.24%
Modified Duration	1.01
Maturity Profile	



#### Fund Update:

Exposure to equities has increased to 44.80% from 42.17% and MMI has increased to 9.33% from 8.28% on a MOM basis.

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

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

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

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

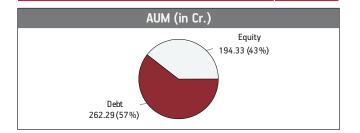
#### NAV as on 31st July 2018: ₹ 20.3365

#### Asset held as on 31st July 2018: ₹ 456.62 Cr

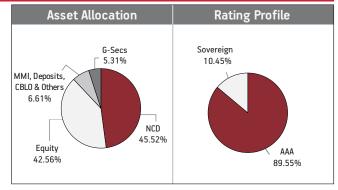
SECURITIES	Holding
GOVERNMENT SECURITIES	5.31%
6.35%GOI 2020 (MD 2/01/2020 )	2.44%
7.80% GOI (MD 03/05/2020)	1.42%
8.19% GOI 2020 (MD 16/01/2020)	1.00%
8.15% GOI 2022 (MD 11/06/2022)	0.45%

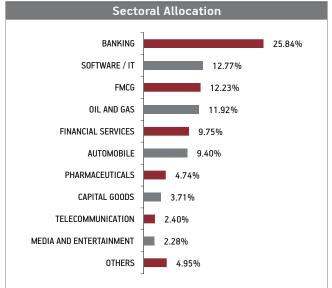
CORPORATE DEBT	45.52%
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.93%
8.18% NABARD NCD (MD 10/02/2020)	5.46%
8.37% NABARD NCD (MD 22/06/2020) 16C	3.88%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.63%
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.32%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.32%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.26%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.97%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020	) 2.23%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020	0) 2.20%
Other Corporate Debt	9.31%

EQUITY	42.56%
HDFC Bank Limited	3.72%
Reliance Industries Limited	3.66%
Housing Development Finance Corporation	3.51%
ITC Limited	3.18%
Infosys Limited	2.78%
Tata Consultancy Services Limited	2.09%
Kotak Mahindra Bank Limited	1.78%
ICICI Bank Limited	1.64%
Larsen & Toubro Limited	1.58%
Mahindra & Mahindra Limited	1.49%
Other Equity	17.13%
MMI, Deposits, CBLO & Others	6.61%



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





Maturity (in years)	1.71	
Yield to Maturity	8.26%	
Modified Duration	1.43	
Maturity Profile		



#### Fund Update:

Exposure to equities has increased to 42.56% from 39.68% and MMI has decreased to 6.61% from 9.38% on a MOM basis.

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

Refer annexure for complete portfolio details.

#### Date of Inception: 20-Sep-10

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

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

#### NAV as on 31st July 2018: ₹ 17.8881

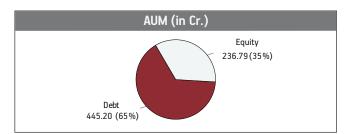
#### Asset held as on 31st July 2018: ₹ 681.99 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	18.88%
8.12% GOI 2020 (MD 10/12/2020)	14.01%
8.27% GOI 2020 (MD 09/06/2020)	1.86%
7.80% GOI (MD 03/05/2020)	1.53%
8.43% State Developement -Kerala 2020 (MD 10/11/2020)	0.74%
8.42% State Developement -Andhra Pradesh 2020	
(MD 25/08/2020)	0.74%

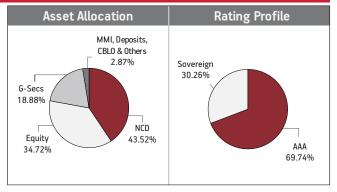
CORPORATE DEBT	43.52%
8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2020	3.71%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020	) 3.70%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.70%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.69%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.67%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.29%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.23%
7.50% ICICI Home Finance Company Ltd NCD	
(MD 26/06/2020)	2.89%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.22%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.19%
Other Corporate Debt	11.23%

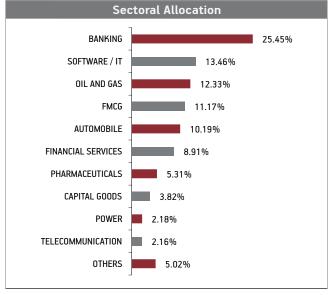
EQUITY	34.72%
HDFC Bank Limited	3.12%
Reliance Industries Limited	3.07%
ITC Limited	2.65%
Housing Development Finance Corporation	2.56%
Infosys Limited	2.50%
Kotak Mahindra Bank Limited	1.70%
Tata Consultancy Services Limited	1.70%
ICICI Bank Limited	1.37%
Larsen & Toubro Limited	1.33%
Mahindra & Mahindra Limited	1.25%
Other Equity	13.47%

MMI, Deposits, CBLO & Others



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





2.23	
8.10%	
1.90	
	8.10%



#### Fund Update:

Exposure to equities has increased to 34.72% from 32.54% and MMI has decreased to 2.87% from 3.39% on a MOM basis.

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

Refer annexure for complete portfolio details.

2.87%

#### Date of Inception: 22-Feb-11

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

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

#### NAV as on 31st July 2018: ₹ 19.0081

#### Asset held as on 31st July 2018: ₹ 69.75 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	8.33%
7.80% GOI (MD 11/04/2021)	4.44%
8.79% GOI 2021 (MD 08/11/2021)	2.43%
8.66% State Developement -Andhra Pradesh 2021	
(MD 06/07/2021)	1.45%

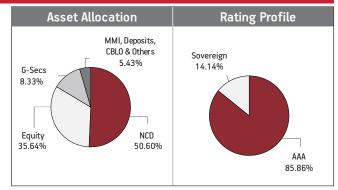
_		
	CORPORATE DEBT	50.60%
	9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.35%
	8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.20%
	8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021	1) 7.18%
	7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.01%
	8.93% Power Grid Corporation Of India Ltd NCD	
	(MD 20/10/2021)	6.55%
	8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.05%
	9.57% IRFC NCD (MD 31/05/2021)	4.45%
	9.15% Export Import Bank Of India NCD (MD 08/03/2021)	2.92%
	7.17% Reliance Industries Ltd NCD Ppd Series-D	
	(MD 08/11/2022)	1.36%
	8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.29%
	Other Corporate Debt	0.24%

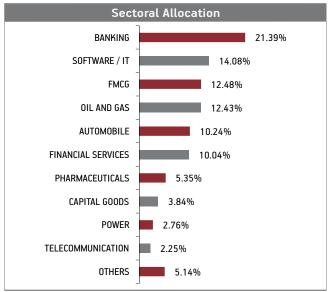
EQUITY	35.64%
Reliance Industries Limited	3.17%
Housing Development Finance Corporation	3.03%
HDFC Bank Limited	2.87%
ITC Limited	2.76%
Infosys Limited	2.75%
Tata Consultancy Services Limited	1.77%
ICICI Bank Limited	1.41%
Larsen & Toubro Limited	1.37%
Mahindra & Mahindra Limited	1.29%
Maruti Suzuki India Limited	1.14%
Other Equity	14.08%

AUM (in Cr.)	
Debt 44.89 (64%)	

MMI, Deposits, CBLO & Others

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





Maturity (in years)	3.00	
Yield to Maturity	8.24%	
<b>Modified Duration</b>	2.42	
Maturity Profile		
	<u> </u>	



#### Fund Update:

Exposure to equities has increased to 35.64% from 33.66% and MMI has decreased to 5.43% from 6.76% on a MOM basis.

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

Refer annexure for complete portfolio details.

5.43%

#### Date of Inception: 22-Feb-11

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

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

#### NAV as on 31st July 2018: ₹ 17.3443

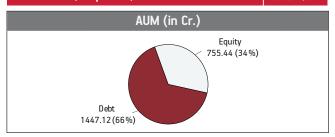
#### Asset held as on 31st July 2018: ₹ 2202.56 Cr

FUND MANAGER: Mr.	Deven Sangoi (Equity	Ms Richa Sharma (	'Deht'
TOND MANAGER. MI.	DEVELI Salizul (Luultv	7. MS. MUIA SHAHIA 1	. שכטנ

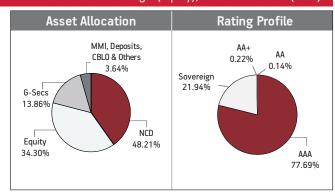
SECURITIES	Holding
GOVERNMENT SECURITIES	13.86%
7.80% GOI (MD 11/04/2021)	3.77%
8.12% GOI 2020 (MD 10/12/2020)	3.44%
8.79% GOI 2021 (MD 08/11/2021)	2.04%
8.66% State Developement -Andhra Pradesh 2021	
(MD 06/07/2021	1.10%
7.94% GOI Bond 24-05-2021	1.02%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.56%
8.56% State Developement -Andhra Pradesh 2021	
(MD 10/08/2021	0.46%
7.80% GOI (MD 03/05/2020)	0.31%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.24%
10.25% GOI (MD 30/05/2021)	0.23%
Other Government Securities	0.69%

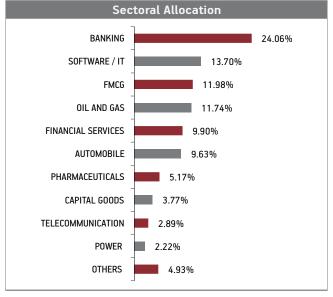
CORPORATE DEBT	48.21%
9.57% IRFC NCD (MD 31/05/2021)	3.94%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.26%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.00%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021	) 1.82%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	
Series 124	1.78%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.60%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	1.25%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	
Stepup Forrati	1.18%
8.38608% Indiabulls Housing Finance Ltd NCD	
(15/03/2020)SI-017	1.14%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A	1.11%
Other Corporate Debt	30.13%
FOULTY	01.0001

EQUITY	34.30%
HDFC Bank Limited	3.05%
Housing Development Finance Corporation	2.87%
Reliance Industries Limited	2.82%
ITC Limited	2.64%
Infosys Limited	2.54%
Tata Consultancy Services Limited	1.69%
Kotak Mahindra Bank Limited	1.49%
ICICI Bank Limited	1.34%
Larsen & Toubro Limited	1.29%
Mahindra & Mahindra Limited	1.10%
Other Equity	13.46%
MMI, Deposits, CBLO & Others	3.64%



Refer annexure for complete portfolio details.





Maturity (in years)	2.89
Yield to Maturity	8.22%
<b>Modified Duration</b>	2.36



#### Fund Update:

Exposure to equities has increased to 34.30% from 32.24% and MMI has slightly decreased to 3.64% from 3.79% on a MOM basis.

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

Date of Inception: 16-Dec-09

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

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

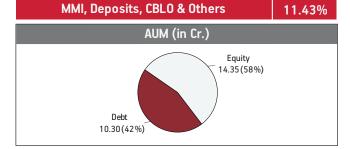
#### NAV as on 31st July 2018: ₹ 21.2914

#### Asset held as on 31st July 2018: ₹ 24.65 Cr

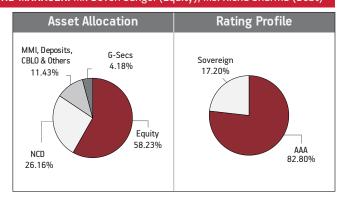
SECURITIES	Holding
GOVERNMENT SECURITIES	4.18%
7.80% GOI (MD 03/05/2020)	4.18%

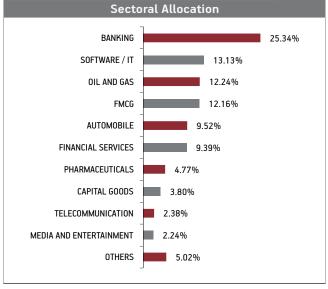
CORPORATE DEBT	26.16%
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.20%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.48%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.11%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.67%
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.67%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.03%

EQUITY	58.23%
HDFC Bank Limited	5.22%
Reliance Industries Limited	5.14%
Housing Development Finance Corporation	4.57%
ITC Limited	4.45%
Infosys Limited	3.97%
Tata Consultancy Services Limited	2.88%
Kotak Mahindra Bank Limited	2.48%
ICICI Bank Limited	2.29%
Larsen & Toubro Limited	2.21%
Mahindra & Mahindra Limited	2.08%
Other Equity	22.94%



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





Maturity (in years)	1.45
Yield to Maturity	8.09%
Modified Duration	1.26
Maturity Profile	



#### Fund Update:

Exposure to equities has increased to 58.23% from 54.91% and MMI has decreased to 11.43% from 12.49% on a MOM basis.

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

#### Date of Inception: 16-Mar-10

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

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

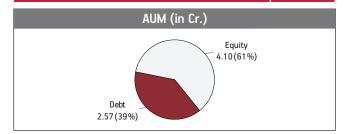
#### NAV as on 31st July 2018: ₹ 20.7308

#### Asset held as on 31st July 2018: ₹ 6.67 Cr

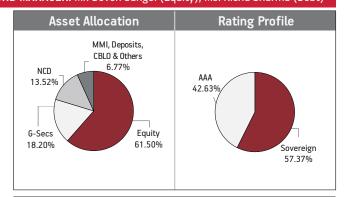
SECURITIES	Holding
GOVERNMENT SECURITIES	18.20%
8.27% GOI 2020 (MD 09/06/2020)	15.19%
7.80% GOI (MD 03/05/2020)	3.01%

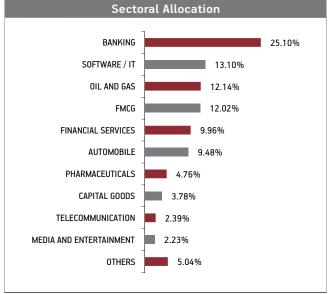
CORPORATE DEBT	13.52%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	7.52%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.00%

EQUITY	61.50%
HDFC Bank Limited	5.46%
Reliance Industries Limited	5.37%
Housing Development Finance Corporation	5.20%
ITC Limited	4.63%
Infosys Limited	4.18%
Tata Consultancy Services Limited	3.04%
Kotak Mahindra Bank Limited	2.62%
ICICI Bank Limited	2.40%
Larsen & Toubro Limited	2.33%
Mahindra & Mahindra Limited	2.19%
Other Equity	24.09%
MMI. Deposits. CBLO & Others	6 77%



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





Maturity (in years)	1.96	
Yield to Maturity	7.85%	
Modified Duration	1.73	
Maturity Profile		



#### Fund Update:

Exposure to equities has increased to 61.50% from 57.61% and MMI has decreased to 6.77% and from 10.25% on a M0M basis.

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

#### Date of Inception: 16-Jun-10

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

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

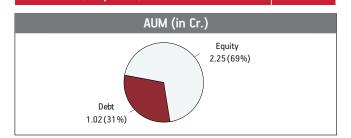
#### NAV as on 31st July 2018: ₹ 18.9445

#### Asset held as on 31st July 2018: ₹ 3.27 Cr

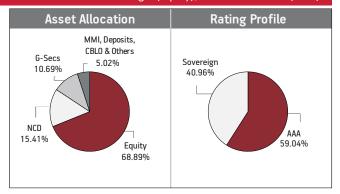
SECURITIES	Holding
GOVERNMENT SECURITIES	10.69%
8.27% GOI 2020 (MD 09/06/2020)	10.69%

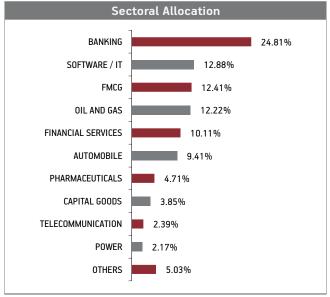
CORPORATE DEBT	15.41%
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	9.28%
8 37% NARARD NCD (MD 22/06/2020) 16C	6 12%

EQUITY	68.89%
HDFC Bank Limited	6.26%
Reliance Industries Limited	6.14%
Housing Development Finance Corporation	5.89%
ITC Limited	5.33%
Infosys Limited	4.60%
Tata Consultancy Services Limited	3.34%
Kotak Mahindra Bank Limited	2.81%
ICICI Bank Limited	2.73%
Larsen & Toubro Limited	2.65%
Mahindra & Mahindra Limited	2.48%
Other Equity	26.64%
MMI, Deposits, CBLO & Others	5.02%

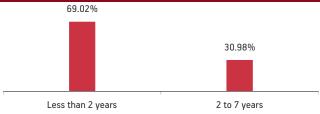


#### FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)





Maturity (in years)	1.95	
Yield to Maturity	7.94%	
Modified Duration	1.66	
Maturity Profile		
69.02%		
	20.000/	



#### Fund Update:

Exposure to equities has increased to 68.89% from 66.35% and MMI has decreased to 5.02% from 6.45% on a MOM basis.

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

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

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

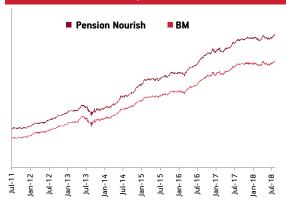
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

### NAV as on 31st July 2018: ₹ 33.9163

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

### Asset held as on 31st July 2018: ₹ 9.25 Cr

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

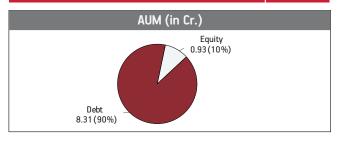


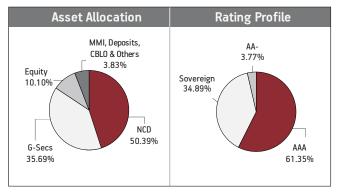
SECURITIES	Holding
GOVERNMENT SECURITIES	35.69%
8.33% GOI 2026 (MD 09/07/2026) 8.28% GOI 2027 (MD 21/09/2027) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 7.59% GOI 2026 (MD 11/01/2026) 8.30% GOI 2040 (MD 02/07/2040)	16.50% 6.58% 5.66% 4.75% 2.20%

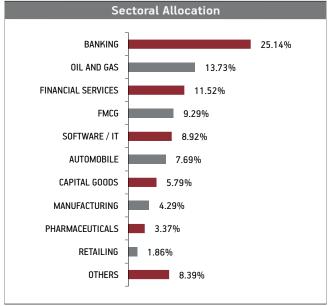
CORPORATE DEBT

9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	9.81%
8.40% Nuclear Power Corp Of India Ltd (D) (MD $28/11/2028$ ) SE	9.76%
8.12% ONGC Mangalore Petrochemicals Limited NCD	
(MD 10/06/2019)	7.57%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.29%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.48%
10.70% IRFC NCD (MD 11/09/2023)	3.55%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	3.24%
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.27%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.22%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.20%
Other Corporate Debt	0.01%

other corporate best	0.0170
EQUITY	10.10%
HDFC Bank Limited	1.00%
Reliance Industries Limited	0.99%
Housing Development Finance Corporation	0.62%
Infosys Limited	0.58%
ITC Limited	0.43%
ICICI Bank Limited	0.41%
Maruti Suzuki India Limited	0.38%
Larsen & Toubro Limited	0.36%
State Bank Of India	0.26%
Bandhan Bank Ltd	0.26%
Other Equity	4.81%
MMI, Deposits, CBLO & Others	3.83%







Maturity (	(in years)	5.98
Yield to N	Maturity	8.27%
Modified	Duration	4.14
	Maturity Profile	
		45.70%
24.82%	29.48%	

#### Fund Update:

Less than 2 years

Exposure to equities has increased to 10.10% from 9.49% and MMI has slightly increased to 3.83% from 3.44% on a MOM basis.

2 to 7 years

7 years & above

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

Refer annexure for complete portfolio details.

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

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

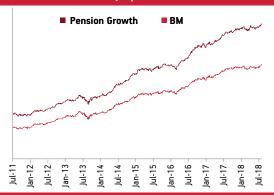
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st July 2018: ₹ 44.2989

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

## Asset held as on 31st July 2018: ₹ 25.40 Cr

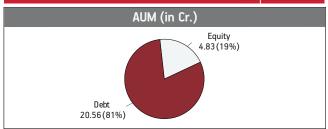
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



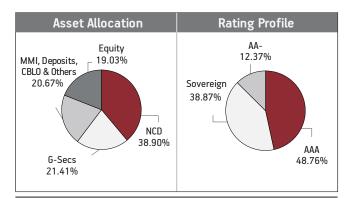
SECURITIES	Holding
GOVERNMENT SECURITIES	21.41%
7.59% GOI 2029 (MD 20/03/2029)	8.57%
8.83% GOI 2041 (MD 12/12/2041)	4.01%
7.50% GOI 2034 (10.08.2034)	3.05%
8.24% GOI 2033 (MD 10/11/2033)	1.99%
8.28% GOI 2027 (MD 21/09/2027)	1.07%
8.83% GOI 2023 (MD 25/11/2023)	1.02%
8.30% GOI 2042 (MD 31/12/2042)	1.00%
6.01% GOI 2028 (MD 25/03/2028)	0.70%
CORPORATE DEBT	38.90%

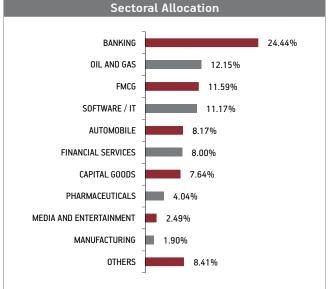
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024	) 8.15%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/	05 7.87%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.28%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	4.72%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.05%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025	2.33%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.31%
7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 Op 1 (MD 14/06/201	9) 1.96%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025	5) 1.19%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Optio	n 1.03%
Other Corporate Debt	0.00%

EQUITY	19.03%
Reliance Industries Limited	1.83%
HDFC Bank Limited	1.83%
Housing Development Finance Corporation	1.30%
Infosys Limited	1.21%
Larsen & Toubro Limited	0.87%
ITC Limited	0.83%
Kotak Mahindra Bank Limited	0.81%
Mahindra & Mahindra Limited	0.78%
IndusInd Bank Limited	0.74%
Tata Consultancy Services Limited	0.61%
Other Equity	8.21%
MMI, Deposits, CBLO & Others	20.67%



Refer annexure for complete portfolio details.





7.00	
8.38%	
4.28	
	8.38%



### Fund Update:

Exposure to equities has increased to 19.03% from 17.96% and MMI has decreased to 20.67% from 21.35% on a MOM basis.

Pension growth fund continues to be predominantly invested in highest rated

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

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

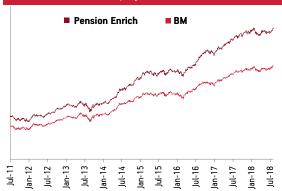
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a longterm equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st July 2018: ₹ 53.7712

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

### Asset held as on 31st July 2018: ₹ 136.67 Cr

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



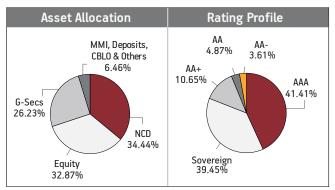
SECURITIES	Holding
GOVERNMENT SECURITIES	26.23%
8.28% GOI 2027 (MD 21/09/2027) 7.59% GOI 2026 (MD 11/01/2026) 8.30% GOI 2042 (MD 31/12/2042) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 9.15% GOI 2024 (MD 14/11/2024)	9.27% 7.14% 4.47% 2.30% 1.54%
8.60% GOI 2028 (MD 02/06/2028)	1.52%

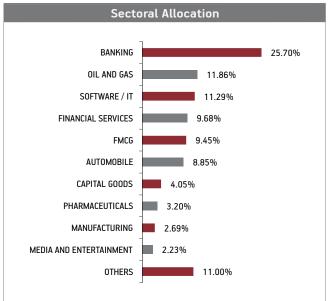
CORPORATE DEBT	34.44%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.60%
9.20% Cholamandalam Invt And Fin Co Ltd NCD	
(MD 29/03/2019)	4.63%
8.12% Export Import Bank Of India NCD	
(MD 25/04/2031) SR-T02	3.40%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.23%
8.90% Steel Authority Of India	
(MD 01/05/2019) Call FR 01/05	2.19%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.98%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/201	
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.47%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.42%
Other Corporate Debt	6.18%

EQUITY	32.87%
HDFC Bank Limited	3.29%
Reliance Industries Limited	2.66%
Housing Development Finance Corporation	2.14%
ITC Limited	1.96%
Infosys Limited	1.88%
Maruti Suzuki India Limited	1.34%
ICICI Bank Limited	1.22%
Kotak Mahindra Bank Limited	1.21%
Larsen & Toubro Limited	1.20%
IndusInd Bank Limited	1.06%
Other Equity	14.91%
	1

MMI, Deposits, CBLO & Others	6.46%
AUM (in Cr.)	
Debt 91.75 (67%)	

Refer annexure for complete portfolio details.





Maturity (in years)	7.47
Yield to Maturity	8.31%
Modified Duration	4.70



### Fund Update:

Exposure to equities has slightly increased to 32.87% from 32.07% and MMI has increased to 6.46% from 5.75% on a MOM basis.

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

Liquid Plus Fund	
Corporate Debt	58.50
8.90% Steel Authority Of India (MD 01/05/2019)	8.39
CALL FR 01/05	0.21
7.85% NABARD NCD (MD 31/05/2019)	8.31 5.58
8.55% IRFC NCD (MD 15/01/2019) 7.85% Power Finance Corporation Ltd NCD	3.36
(MD 15/04/2019)	5.54
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	3.92
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	2.79
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 0p 1	2.77
(MD 14/06/2019) 7.33% HDFC Ltd. NCD MD (11/12/2018)	2.77
7.085% LIC Housing Finance Ltd NCD Tr-3480p-II	
(MD 23/04/2019)	2.76
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2018)	1.67
8.00% HDFC Ltd NCD (MD 22/08/2018)	1.67
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.40
9.40% Blue Dart Express Limited NCD (MD 20/11/2018) Series N	1.39
9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually Comp	1.28
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	1.13
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.12
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.12
7.56% LIC Housing Finance Ltd NCD Tr-333 (MD 21/12/2018)	1.11
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	1.11
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.84
10.85% RECL Ltd NCD (MD 14/08/2018)	0.83
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1	0.83
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.11
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.06
MMI, Deposits, CBLO & Others	41.50
Reliance Industries Ltd CP (MD 01/03/2019)	7.03
Axis Bank CD (MD 06/03/2019)	3.98
Housing Developement Finance Cor Ltd CP	
(MD 28/02/2019)	2.66
Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)	2.62
Small Industries Development Bank Of India CD (MD28/05/19)	2.60
Hero Fincorp Limited CP (MD 21/06/2019)	2.59
Reliance Liquid Fund-Growth Option	1.95
Tata Liquid Fund - Regular - Growth	1.95
Indiabulls Liquid Fund - Growth Option	1.95
UTI-Liquid Fund-Cash Plan-Inst Growth	1.95

Small Industries Development Bank Of India CD	2.60
(MD28/05/19)	
Hero Fincorp Limited CP (MD 21/06/2019)	2.59
Reliance Liquid Fund-Growth Option	1.95
Tata Liquid Fund - Regular - Growth	1.95
Indiabulls Liquid Fund - Growth Option	1.95
UTI-Liquid Fund-Cash Plan-Inst Growth	1.95
Aditya Birla Sun Life Liquid Fund - Growth	1.75
CBLO - 01 Aug 2018	1.46
8.50% Corp Bank Fd QTR Comp (MD 15/05/2019)	1.12
(FV) 1.01 Crs)	1.12
9.75% State Bank Of India Fd Comp (MD 10/09/2018)	0.55
9.75% State Bank Of Bikaner FD QTR Comp	0.55
(MD 27/05/2019)	0.5.
9.75% State Bank Of Bikaner FD QTR Comp	0.55
(MD 21/05/2019)	0.5.
9.75% State Bank Of Bikaner Jaipur FD Comp	0.55
(MD 11/09/2018)	0.5.
8.75% Bank Of Baroda FD Comp (MD 17/09/2019)	0.55
FV (99 Lac)	0.5.
Cash & Cash Equivalent	5.14

Assure Fund	
Corporate Debt	77.70
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	9.56
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	5.44
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	4.31
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.28
7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 Op 1 (MD 14/06/2019)	3.00
9.10% Fullerton Índia Credit Co.Ltd.NCD(15/12/2021) S-68 Opt-II	2.79
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.77
8.85% Axis Finance Limited (MD 29/01/19)	2.74
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.74

8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.74
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.74
8.37% Rural Electrification Corpn. Ltd. NCD	2.74
(MD 14/08/2020) 7.15% IRFC NCD (MD 16/09/2018)	2.73
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A)	
(MD 23/02/2022)	2.72
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.72
7.55% Tube Investments Of India Ltd NCD	2.68
(MD 20/02/2020) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.67
7.24% Rural Electrification Corpn. Ltd. NCD	
(MD 21/10/2021)	2.65
9.63% Rural Electrification Corpn. Ltd. NCD	2 / 0
(MD 05/02/2019)	2.48
Housing Developement Finance Corp ZCB	2.42
SR-Q 013(MD09/03/2020)	
8.37% NABARD NCD (MD 22/06/2020) 16C	1.64
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.61
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.58
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	1.31
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.11
9.97% HDB Financial Services Limited NCD	1.10
(MD 28/12/2018) 9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.94
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.54
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.56
10.50% AU Small Finance Bank Limited NCD	0.30
(MD 19/04/2019)	0.55
7.8% Power Finance Corporation Ltd NCD	0.57
(MD 07/06/2019)	0.54
7.085% LIC Housing Finance Ltd NCD TR-3480p-II	0.27
(MD 23/04/2019)	0.27
MMI, Deposits, CBLO & Others	22.30
Ujjivan Small Finance Bank Ltd CD (MD 15/03/2019)	6.78
Small Industries Development Bank Of India CD	3.58
(MD 28/05/19) Tata Liquid Fund - Regular - Growth	1.87
UTI- Liquid Fund-Cash Plan-Inst Growth	1.84
9.75% State Bank Of Bikaner Jaipur FD Comp	
(MD 13/09/2018)	0.54
9.75% State Bank Of Bikaner FD QTR Comp	0.54
(MD 23/05/2019) 9.75% State Bank Of Bikaner FD QTR Comp	
(MD 13/02/2020)	0.54
9.75% State Bank Of Bikaner FD QTR Comp (MD	0.5.
12/09/2019)	0.54
9.75% State Bank Of Bikaner Jaipur FD Comp	0.54
(MD 14/09/2018)	0.61

income Advantage Fund	
Government Securities	27.57
7.17% GOI 2028 (MD 08/01/2028)	7.80
7.61% GOI 2030 (MD 09/05/2030)	5.15
6.68% GOI 2031 (MD 17/09/2031)	5.03
7.88% GOI 2030 (MD 19/03/2030)	3.74
6.79% GOI 2027 (MD 15/05/2027)	3.52
7.59% GOI 2029 (MD 20/03/2029)	1.47
8.97% GOI 2030 (MD 05/12/2030)	0.48
8.28% GOI 2027 (MD 21/09/2027)	0.23
8.24% GOI 2033 (MD 10/11/2033)	0.14
Corporate Debt	60.44
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	3.91
Kotak Mahindra Investments Ltd 0% NCD	3 51

0.45

5.06

Reliance Liquid Fund-Growth Option

Cash & Cash Equivalent

Corporate Debt	60.44
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024	4) 3.91
Kotak Mahindra Investments Ltd 0% NCD	3.51
(MD 26/07/2019)	3.31
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	3.45
9.25% Reliance Jio Infocomm Limited NCD	3.44
(MD 16/06/2024)	J.44
Housing Developement Finance Corp ZCB SR-Q 013	3.37
(MD 09/03/2020)	3.37
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	2.96
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	2.36
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.33
8.85% Tata Capital Financial Services Ltd NCD	2.28
(MD 03/05/2019)	2.28
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.26
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.21
8.33% Hinduja Leyland Finance Limited (MD 27/09/201	9) 1.96
8.12% ONGC Mangalore Petrochemicals Limited NCD	1.74
(MD 10/06/2019)	1.74

	7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.67
	8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.53
	9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	1.22
	8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	1.21
	7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1	0.91
	(MD 14/06/2019) 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7 Sub	0.80
	(MD 20/06/2024) 9.20% Cholamandalam Invt And Fin Co Ltd NCD	0.77
	(MD 09/11/2023) 9.75% U.P.Power Corp Series D (MD 20/10/22)	0.77
	9.75% U.P.Power Corp Series C (MD 20/10/21)	0.77
	8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	0.77
	10.50% AU Small Finance Bank Limited NCD	0.77
_	(MD 19/04/2019) 9.30% Steel Authority Of India (MD 25/05/2020)	0.76
_	8.63% HDB Financial Services Limited NCD	
	(MD 17/06/2019)	0.76
	8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.76
	8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.76
	8.65% Steel Authority Of India (MD 30/12/2019)	0.75
	8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.75
	8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15	0.75
	7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.75
	7.99% Power Finance Corpn.Ltd.NCD S-176(A&B)(MD 20/12/2022)	0.74
	7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.73
	7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.73
	8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.66
	8.60% Steel Authority Of India (MD 19/11/2019)	0.56
	9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.55
	9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.54
	8.37% Rural Electrification Corpn. Ltd. NCD	0.53
_	(MD 14/08/2020)	0.49
	9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.48
	8.87% Export Import Bank Of India NCD (MD 10/10/2022) 8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.46
_	9.37% Power Finance Corporation Ltd NCD	0.45
	(MD 19/08/2024)	0.31
_	9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31
_	8.85% Axis Bank NCD (MD 05/12/2024)	0.31
_	2% Tata Steel Ltd NCD (MD 23/04/2022)	0.08
	MMI, Deposits, CBLO & Others	11.99
_	Aditya Birla Sun Life Liquid Fund - Growth	2.56
	UTI-Liquid Fund-Cash Plan-Inst Growth	1.44
	Reliance Liquid Fund-Growth Option	1.28
	Tata Liquid Fund - Regular - Growth	1.28
	9.00% Corp Bank FD QTR Comp (MD 17/09/2018) (F.V. 5Cr)	0.76
	8.50% Corp Bank FD QTR Comp (MD 17/09/2018) (FV) 1.01 Crs)	0.15
	9.75% State Bank Of Bikaner FD QTR Comp (MD 10/05/2019)	0.15
	9.75% State Bank Of Bikaner FD QTR Comp	0.15

#### 0.15 (MD 11/09/2019) 9.75% State Bank Of Bikaner FD QTR Comp 0.15 (MD 14/05/2019) 9.75% State Bank Of Bikaner FD QTR Comp 0.15 (MD 09/05/2019) 9.75% State Bank Of Bikaner FD QTR Comp 0.15 (MD 13/09/2019) 8.75% Corp Bank FD QTR Comp 0.15 (MD 20/03/2019) (FV) 99 Lac) 9.75% State Bank Of Bikaner FD QTR Comp 0.15 (MD 13/05/2019) 9.75% SBI FD QTR Comp (MD 15/05/2019) 0.15 Cash & Cash Equivalent 3.32 Income Advantage Guaranteed

Government Securities	27.45
7.35% GOI (MD 22/06/2024)	6.36
7.59% GOI 2029 (MD 20/03/2029)	6.01
8.17% GOI 2044 (MD 01/12/2044)	3.49
7.61% GOI 2030 (MD 09/05/2030)	3.17
8.83% GOI 2041 (MD 12/12/2041)	2.80
8.79% GOI 2021 (MD 08/11/2021)	2.28
8.60% GOI 2028 (MD 02/06/2028)	1.36
8.13% GOI 2045 (MD 22/06/2045)	1.31

8.30% GOI 2040 (MD 02/07/2040)	0.67
Corporate Debt	58.08
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.26
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.25
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.22
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.21
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.20
8.12% Export Import Bank Of India NCD	
(MD 25/04/2031) SR-T02	3.16
9.20% Cholamandalam Invt And Fin Co Ltd NCD	2.63
(MD 29/03/2019) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.58
8.14% Nuclear Power Corpn Of India Ltd	
(MD 25/03/2026) SR-X	2.58
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.98
9.13% Cholamandalam Investment And Finance Co. Ltd.	1.97
NCD (MD 31/05/2019) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010	
(MD 27/03/2020)	1.97
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	1.93
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.63
7.99% Tata Motors Fin Ltd NCD. Zero Coupon	1.44
(7.99% XIRR) NCD	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.36
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.34
10.50% AU Small Finance Bank Limited NCD	4.22
(MD 19/04/2019)	1.32
8.74% Mahindra Rural Housing Finance NCD	1.31
(MD 05/08/2019) 8.05% Repco Home Finance Ltd NCD Series 4	
(MD 03/08/2020)	1.29
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.28
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)	0.97
SR-XX	0.57
Housing Developement Finance Corp ZCB SR-Q 013 (MD09/03/2020)	0.73
9.25% Reliance Jio Infocomm Limited NCD	
(MD 16/06/2024)	0.67
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.67
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.66
8.85% Axis Bank NCD (MD 05/12/2024)	0.66
8.84% Power Finance Corporation Ltd NCD	0.66
(MD 04/03/2023) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.66
9.00% Indiabulls Housing Finance Ltd NCD (MD	
21/06/2019)	0.66
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.66
8.37% NABARD NCD (MD 22/06/2020) 16C	0.65
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.65
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.65
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.47
10.10% Power Grid Corporation NCD (12/06/2022)	0.43
10.70% IRFC NCD (MD 11/09/2023) 9.48% REC Ltd. NCD (MD 10/08/2021)	0.36
9.04% Rural Electrification Corpn. Ltd. NCD	
(MD 12/10/2019)	0.33
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.33
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.33
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.31
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.31
MMI, Deposits, CBLO & Others	14.47
CBLO - 01Aug 2018	4.82
Aditya Birla Sun Life Liquid Fund - Growth	2.63
Tata Liquid Fund - Regular - Growth	1.71
Reliance Liquid Fund-Growth Option	1.70
UTI-Liquid Fund-Cash Plan-Inst Growth	1.22
Cash & Cash Equivalent	2.39

Protector Fund	
Government Securities	39.98
7.88% GOI 2030 (MD 19/03/2030)	10.00
7.59% GOI 2029 (MD 20/03/2029)	5.60
9.23% GOI 2043 (MD 23/12/2043)	3.06
7.59% GOI 2026 (MD 11/01/2026)	2.82
8.28% GOI 2027 (MD 21/09/2027)	2.20
8.24% GOI (MD 15/02/2027)	2.14
8.33% GOI 2026 (MD 09/07/2026)	1.91

7.95% GOI 2032 (28.08.2032)	1.85
8.60% GOI 2028 (MD 02/06/2028) 8.30% GOI 2042 (MD 31/12/2042)	1.50
7.50% GOI 2034 (10.08.2034)	1.38
6.79% GOI 2027 (MD 15/05/2027)	1.34
8.83% GOI 2041 (MD 12/12/2041)	1.24
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.06
8.32% GOI (MD 02/08/2032)	1.03
6.79% GOI 2029 (MD 26/12/2029) 8.13% GOI (MD 21/09/2022)	0.79
7.80% GOI (MD 03/05/2020)	0.47
	45.46
Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022)	4.04
9.57% IRFC NCD (MD 31/05/2021)	2.99
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.04
7.99% Tata Motors Fin Ltd NCD. Zero Coupon	1.59
(7.99% XIRR) NCD	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.50
9.61% Power Finance Corporation Ltd (MD 29/06/2021) 9.40% Rural Electrification Corpn. Ltd. NCD	1.49
(MD 17/07/2021)	1.48
9.25% Power Grid Corporation NCD (MD 26/12/2021)	1.48
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	1.47
8.85% Axis Bank NCD (MD 05/12/2024)	1.46
9.32% Power Finance Corporation Ltd (MD 17/09/2019) 8.85% Bajaj Finance Limited NCD (MD 23/03/2021)	1.46
(Series 159-)	1.46
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.46
8.96% Power Finance Corporation Ltd NCD	1.46
(MD 21/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.45
8.042% Bajaj Finance Limited NCD (Option I)	
(MD 10/05/2021)	1.44
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.43
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.43
7.60% Axis Bank Ltd NCD (MD 20/10/2023) 9.35% Rural Electrification Corpn. Ltd. NCD	1.25
(MD 15/06/2022)	1.16
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.88
8.74% Mahindra Rural Housing Finance NCD	0.87
(MD 05/08/2019) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.87
8.05% Repco Home Finance Ltd NCD Series 4	
(MD 03/08/2020)	0.86
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.84
10.85% RECL Ltd NCD (MD 14/08/2018)	0.78
9.35% Power Grid Corporation NCD (MD 29/08/2018) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.72
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.58
8.85% Power Grid Corpn. Of India Ltd. NCD	
(MD 19/10/2022)	0.58
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.58
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019) 9.70% Power Finance Corporation Ltd NCD	0.51
(MD 15/12/2018) - SE	0.49
8.65% Rural Electrification Corpn. Ltd. NCD	0.46
(MD 22/01/2020) 8.70% Power Finance Corporation Ltd. NCD	0.40
(MD 14/05/2020)	0.44
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29
8.19% IRFC NCD (MD 27/04/2019)	0.29
8.37% NABARD NCD (MD 22/06/2020) 16C	0.29
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1	0.29
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.23
11% Power Finance Corpoartion Ltd NCD	0.17
(MD 15/09/2018)	5.17

(1112) 10/00/2010/	
Equity	9.80
HDFC Bank Limited	0.97
Reliance Industries Limited	0.82
Housing Development Finance Corporation	0.59
Infosys Limited	0.51
ITC Limited	0.39
Yes Bank Limited	0.33
IndusInd Bank Limited	0.33
ICICI Bank Limited	0.31
Maruti Suzuki India Limited	0.28
Tata Consultancy Services Limited	0.27

Larsen & Toubro Limited	0.27
Sun Pharmaceuticals Industries Limited	0.24
Bajaj Finance Limited	0.24
Mahindra & Mahindra Limited	0.24
Kotak Mahindra Bank Limited	0.22
Petronet LNG Limited	0.21
Asian Paints Limited	0.20
State Bank Of India	0.20
Delta Corp Limited	0.19
Ujjivan Financial Services Limited	0.19
ICICI Prudential Life Insurance Company Limited	0.17
Future Retail Limited	0.16
Tata Motors Limited	0.14
Nestle India Limited	0.14
Chambal Fertilisers N Chemicals Limited	0.14
Minda Corporation Limited	0.14
Container Corporation Of India Limited	0.13
Khadim India Limited	0.12
Majesco Limited	0.12
Tech Mahindra Limited	0.12
GAIL (India) Limited	0.12
Hindustan Unilever Limited	0.12
Persistent Systems Limited	0.11
Sun Tv Network Limited	0.11
S.P.Apparels Limited	0.11
Marico Limited	0.10
United Breweries Limited	0.10
NTPC Limited	0.10
Indian Hotels Co. Limited	0.09
Castrol India Limited	0.09
Cholamandalam Investment And Finance Company Limited	0.09
Grasim Industries Limited	0.09
Dr Reddy Laboratories	0.08
Cadila Healthcare Limited	0.07
Sonata Software Limited	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.01
Pref Share	0.01
Fine Organics Ltd	0.01
MMI, Deposits, CBLO & Others	4.76
Aditya Birla Sun Life Liquid Fund - Growth	0.61
LITE Liquid Fund Cash Plan Inst Growth	0.51

MMI, Deposits, CBLO & Others	4.76
Aditya Birla Sun Life Liquid Fund - Growth	0.61
UTI-Liquid Fund-Cash Plan-Inst Growth	0.51
Reliance Liquid Fund-Growth Option	0.41
Tata Liquid Fund - Regular - Growth	0.41
Cash & Cash Equivalent	2.82

# **Builder Fund**

	Government Securities	32.15
	8.28% GOI 2027 (MD 21/09/2027)	6.07
	7.59% GOI 2026 (MD 11/01/2026)	5.39
L	6.97% GOI 2026 (MD 06/09/2026)	4.84
	8.17% GOI 2044 (MD 01/12/2044)	3.70
	7.88% GOI 2030 (MD 19/03/2030)	3.64
	8.32% GOI (MD 02/08/2032)	2.91
	8.79% GOI 2021 (MD 08/11/2021)	1.71
	7.95% GOI 2032 (28.08.2032)	1.55
	8.30% GOI 2040 (MD 02/07/2040)	1.31
ſ	8.08% GOI (MD 02/08/2022)	0.93
	7.80% GOI (MD 11/04/2021)	0.10
i		
	Composate Dobt	

Corporate Debt	42.16
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.06
8.65% RECL Ltd NCD (MD 15/01/2019)	3.03
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.96
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.03
8.50% IRFC NCD (MD 22/06/2020)	1.97
8.85% Axis Bank NCD (MD 05/12/2024)	1.86
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.85
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.84
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.83
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.83
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.82
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.78
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.48
8.19% IRFC NCD (MD 27/04/2019)	1.48

8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.46
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.10
9.39% Power Finance Corporation Ltd NCD	0.98
(MD 27/08/2029)	0.90
8.70% Power Finance Corporation Ltd. NCD	0.96
(MD 14/05/2020)	0.50
9.35% Rural Electrification Corpn. Ltd. NCD	0.94
(MD 15/06/2022)	
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.92
10.85% RECL Ltd NCD (MD 30/09/2018)	0.85
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.75
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.74
8.74% Mahindra Rural Housing Finance NCD	0.74
(MD 05/08/2019)	0.74
8.30% Rural Electrification Corpn. Ltd. NCD	0.73
(MD 10/04/2025)	0.75
9.39% Power Finance Corporation Ltd NCD	0.57
(MD 27/08/2024)	
9.70% Power Finance Corporation Ltd NCD	0.56
(MD 15/12/2018) - SE	0.20
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.38
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.37
8.85% Power Grid Corpn. Of India Ltd. NCD	0.37
(MD 19/10/2022)	
8.12% ONGC Mangalore Petrochemicals Limited NCD	0.37
(MD 10/06/2019)	0.27
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.37
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.11
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.04
8.60% Steel Authority Of India (MD 19/11/2019)	0.04

0.00% Steet Authority of India (ND 13/11/2013)	0.04
Equity	19.75
HDFC Bank Limited	1.89
Reliance Industries Limited	1.57
Housing Development Finance Corporation	1.14
ITC Limited	1.09
Infosys Limited	0.96
Bandhan Bank Ltd	0.78
Tata Consultancy Services Limited	0.73
Yes Bank Limited	0.61
IndusInd Bank Limited	0.60
Mahindra & Mahindra Limited	0.57
Kotak Mahindra Bank Limited	0.56
Maruti Suzuki India Limited	0.54
Larsen & Toubro Limited	0.48
Bajaj Finance Limited	0.47
Sun Pharmaceuticals Industries Limited	0.43
Asian Paints Limited	0.39
Ujjivan Financial Services Limited	0.37
Delta Corp Limited	0.35
ICICI Bank Limited	0.35
State Bank Of India	0.35
ICICI Prudential Life Insurance Company Limited	0.32
Petronet LNG Limited	0.29
Future Retail Limited	0.28
Tata Motors Limited	0.28
Nestle India Limited	0.27
Chambal Fertilisers N Chemicals Limited	0.27
Container Corporation Of India Limited	0.24
Majesco Limited	0.23
Khadim India Limited	0.23
Sonata Software Limited	0.23
Hindustan Unilever Limited	0.23
Tech Mahindra Limited	0.23
GAIL (India) Limited	0.23
Marico Limited	0.23
Sun Tv Network Limited	0.20
Sun IV Network Limited United Breweries Limited	0.20
NTPC Limited	0.19
S.P.Apparels Limited	0.19
Indian Hotels Co. Limited	0.18
Castrol India Limited	0.18
Minda Corporation Limited	0.17
DCB Bank Limited	0.17
Dr Reddy Laboratories	0.15
Grasim Industries Limited	0.13
Cadila Healthcare Limited	0.12
7.5% Vedanta Ltd Red Pref Share (26/10/2018)	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.03
Pref Share	0.02
HG Infra Engineering Ltd	0.02
Fine Organics Ltd	

MMI, Deposits, CBLO & Others	5.94
Tata Liquid Fund - Regular - Growth	0.74
Reliance Liquid Fund-Growth Option	0.74
UTI-Liquid Fund-Cash Plan-Inst Growth	0.74
Indiabulls Liquid Fund - Growth Option	0.60
Aditya Birla Sun Life Liquid Fund - Growth	0.06
Cash & Cash Equivalent	3.07

Cash & Cash Equivalent	3.07
Balancer Fund	
Government Securities	57.38
8.17% GOI 2044 (MD 01/12/2044)	8.35
8.33% GOI 2026 (MD 09/07/2026)	6.90
8.97% GOI 2030 (MD 05/12/2030) 8.20% GOI (MD 15/02/2022)	6.31 5.83
9.23% GOI 2043 (MD 23/12/2043)	5.66
8.60% GOI 2028 (MD 02/06/2028)	5.28
7.95% GOI 2032 (28.08.2032)	3.02
5.64% GOI (MD 02/01/2019) 8.32% GOI (MD 02/08/2032)	2.36
8.79% GOI 2021 (MD 08/11/2021)	1.74
8.30% GOI 2042 (MD 31/12/2042)	1.73
8.15% GOI 2022 (MD 11/06/2022)	1.71
6.90% GOI (MD 13/07/2019)	1.69
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) 8.08% GOI (MD 02/08/2022)	1.62 1.37
8.83% GOI 2023 (MD 25/11/2023)	0.88
8.28% GOI (MD 15/02/2032)	0.86
Corporate Debt	14.27
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	4.43
9.39% Power Finance Corporation Ltd NCD	
(MD 27/08/2019)	3.43
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.62
9.35% Power Grid Corporation NCD (MD 29/08/2021) 8.90% Steel Authority Of India (MD 01/05/2019)	1.74
CALL FR 01/05	1.36
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70
Equity	25.23
HDFC Bank Limited	2.54
Reliance Industries Limited	2.49
Housing Development Finance Corporation	1.54
Infosys Limited	1.42
ITC Limited	1.25
ICICI Bank Limited	1.01
Larsen & Toubro Limited  Maruti Suzuki India Limited	0.92
Bandhan Bank Ltd	0.65
Kotak Mahindra Bank Limited	0.64
Sun Pharmaceuticals Industries Limited	0.61
State Bank Of India	0.58
Mahindra & Mahindra Limited	0.57
Asian Paints Limited	0.56
Crompton Greaves Consumer Electricals Limited  Marico Limited	0.54
IndusInd Bank Limited	0.51
Delta Corp Limited	0.45
Tata Motors Limited	0.43
Britannia Industries Limited	0.42
Bajaj Finance Limited	0.41
ICICI Prudential Life Insurance Company Limited  Sonata Software Limited	0.41
Yes Bank Limited	0.40
Persistent Systems Limited	0.39
Future Retail Limited	0.35
Bharti Airtel Limited	0.34
GAIL (India) Limited	0.34
Dabur India Limited Ujjivan Financial Services Limited	0.33
Bajaj Finserv Limited	0.32
Khadim India Limited	0.29
Ultratech Cement Limited	0.28
Indian Oil Corporation Limited	0.28
Petronet LNG Limited	0.26
S.P.Apparels Limited  Majesco Limited	0.25
NTPC Limited	0.24
Dr Reddy Laboratories	0.23
Cholamandalam Investment And Finance Company	0.22
Limited	

Cyient Limited	0.22
Fitan Company Limited	0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.02
Pref Share	0.02
MMI, Deposits, CBLO & Others	3.12
Aditya Birla Sun Life Liquid Fund - Growth	1.11
Reliance Liquid Fund-Growth Option	0.35
Reliance Liquia Funa-Growth Option	

Reliance Liquia Funa-Growth Uption	0.35
Cash & Cash Equivalent	1.66
- Enhancer Fund	
Enhancer Fund	_
Government Securities	27.21
9.23% GOI 2043 (MD 23/12/2043)	3.01
8.60% GOI 2028 (MD 02/06/2028)	2.94
8.83% GOI 2023 (MD 25/11/2023)	1.87
9.20% GOI 2030 (MD 30/09/2030)	1.53
6.97% GOI 2026 (MD 06/09/2026)	1.33
7.88% GOI 2030 (MD 19/03/2030)	1.27
7.59% GOI 2029 (MD 20/03/2029)	1.11
8.26% GOI 2027 (MD - 02/08/2027)	0.98
7.17% GOI 2028 (MD 08/01/2028)	0.95
8.40% GOI 2024 (MD 28/07/2024)	0.93
8.17% GOI 2044 (MD 01/12/2044)	0.75
8.33% GOI 2026 (MD 09/07/2026)	0.72
8.28% GOI (MD 15/02/2032)	0.71
8.24% GOI (MD 15/02/2027)	0.65
8.28% GOI 2027 (MD 21/09/2027)	0.63
7.06% GOI 2046 (MD 10/10/2046)	0.60
6.79% GOI 2029 (MD 26/12/2029)	0.58
8.15% GOI 2022 (MD 11/06/2022)	0.54
8.30% GOI 2042 (MD 31/12/2042)	0.52
8.20% GOI 2025 (MD 24/09/2025)	0.38
8.22% State Developement -Punjab SPL 2026 (MD 30/03/2026)	0.37
7.59% GOI 2026 (MD 11/01/2026)	0.37
8.08% GOI (MD 02/08/2022)	0.37
6.68% GOI 2031 (MD 17/09/2031)	0.34
8.20% GOI (MD 15/02/2022)	0.31
8.33% GOI 2036 (07/06/2036)	0.31
8.83% GOI 2041 (MD 12/12/2041)	0.21
8.79% GOI 2021 (MD 08/11/2021)	0.20
7.95% GOI 2032 (28.08.2032)	0.19
8.35% GOI 2022 (M/D. 14.05.2022)	0.19
8.32% GOI (MD 02/08/2032)	0.17
7.80% GOI (MD 03/05/2020)	0.16
8.43% State Developement Loan-Tn 2028	0.15
(MD 07/03/2028)	
7.73% GOI 2034 (MD 19/12/2034)	0.15
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.14
8.13% GOI 2045 (MD 22/06/2045)	0.14
6.62% GOI 2051 (MD 28/11/2051)	0.13
8.24% GOI 2033 (MD 10/11/2033) 9.63% State Developement -Maharashtra 2024	0.12
(MD 12/02/2024)	0.12
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.30% GOI 2040 (MD 02/07/2040)	0.09
7.94% GOI Bond 24-05-2021	0.09
8.91% State Developement -Andhra Pradesh 2022	
(MD 21/11/2022)	0.08
8.85% State Developement Loan-Maharashtra 2022	0.08
(MD 03/10/2022) 8 12% COL 2020 (MD 10/12/2020)	
8.12% GOI 2020 (MD 10/12/2020)	0.08
8.19% GOI 2020 (MD 16/01/2020)	0.07
10.18% GOI 2026 (M/D. 11.09.2026) 8.13% GOI (MD 21/09/2022)	0.06
6.05% GOI (MD 02/02/2019)	0.05
7.80% GOI (MD 11/04/2021)	0.05
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.05
9.95% Food Corporation of India NCD (MD 07/03/2022) 6.13% GOI 2028 (MD 04.06.2028)	0.05
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
8.97% GOI 2030 (MD 05/12/2030)	0.03
5.64% GOI (MD 02/01/2019)	0.02
7.50% GOI 2034 (10.08.2034)	
·	0.02
8 15% GOLECL SR Ronde (MD 16/10/2022)	
8.15% GOI FCI SB Bonds (MD 16/10/2022) 8.20% GOI Oil (MD 12/02/2024)	0.01

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7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% Fci GOI Bond 2027 (MD 12/02/2027)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
6.30% GOI 2023 (MD 09/04/2023)	0.001
10.70% GOI 22/04/2020	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.0004
7.40% GOI 2035 (MD 09/09/2035)	
7.40% GOI 2033 (MD 09/09/2033)	0.0003
Corporate Debt	33.01
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.09
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.83
9.05% SBI Perpetual NCD (CALL- 27/01/2020)	
Step Up Rate 9.55	0.73
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.66
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)	
(SR:155)	0.56
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.46
8.55% IRFC NCD (MD 15/01/2019)	0.45
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.43
10.85% Punjab National Bank (MD 29/09/2023)	0.43
CALL 29/09/2018	0.41
9.39% Power Finance Corporation Ltd NCD	
(MD 27/08/2029)	0.41
9.02% Rural Electrification Corpn. Ltd. NCD	
(MD 19/11/2022)	0.38
8.75% Larsen & Toubro Ltd Part Pay	0.20
Stepup 9.15 NCD 11/05/202	0.38
8.65% Larsen And Tubro Ltd. Reset 8.95%	0.20
(MD 26/05/2020)	0.38
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.38
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.38
8.03% Power Finance Corporation Ltd NCD	0.20
(MD 02/05/2026) (Put)	0.38
8.27% Rural Electrification Corpn. Ltd. NCD	0.37
(MD 06/02/2025)	0.37
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.36
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.35
9.35% Rural Electrification Corpn. Ltd. NCD	0.24
(MD 15/06/2022)	0.34
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.31
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.30
8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008	0.30
9.90% HDFC Ltd NCD (MD 23/12/2018)	0.30
8.63% L&T Infra Debt Fund Ltd NCD	
(MD 07/01/2026) Series	0.30
8.37% NABARD NCD (MD 22/06/2020) 16C	0.30
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.30
8.57% Rural Electrification Corpn. Ltd. NCD	
(MD 21/12/2024)	0.30
	0.50
8.30% Steel Authority Of India (MD 21/01/2020)	
8.30% Steel Authority Of India (MD 21/01/2020) 7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.30
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.30
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.30 0.30 0.30
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023)	0.30 0.30 0.30 0.29
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.30 0.30 0.30
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027)	0.30 0.30 0.30 0.29
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353	0.30 0.30 0.30 0.29 0.29
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018)	0.30 0.30 0.30 0.29 0.29 0.29
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank 0f India NCD (MD 10/01/2019)	0.30 0.30 0.30 0.29 0.29 0.29 0.29
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank 0f India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.30 0.30 0.30 0.29 0.29 0.29 0.28 0.27
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank 0f India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.50% IRFC NCD (MD 22/06/2020)	0.30 0.30 0.30 0.29 0.29 0.29 0.29
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank 0f India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.30 0.30 0.30 0.29 0.29 0.29 0.28 0.27
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank of India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.50% IRFC NCD (MD 22/06/2020) 9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.30 0.30 0.30 0.29 0.29 0.29 0.29 0.27 0.27
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank 0f India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.50% IRFC NCD (MD 22/06/2020) 9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65	0.30 0.30 0.30 0.29 0.29 0.29 0.28 0.27 0.27 0.26
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank of India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.50% IRFC NCD (MD 22/06/2020) 9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.30 0.30 0.30 0.29 0.29 0.29 0.28 0.27 0.27 0.26 0.25
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank Of India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.50% IRFC NCD (MD 22/06/2020) 9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.30% HDFC Ltd NCD (MD 18/01/2021) 8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	0.30 0.30 0.29 0.29 0.29 0.28 0.27 0.27 0.26 0.25 0.24
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank Of India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.50% IRFC NCD (MD 22/06/2020) 9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.30% HDFC Ltd NCD (MD 18/01/2021) 8.97% Tata Sons Ltd. NCD (MD 15/07/2020) 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	0.30 0.30 0.29 0.29 0.29 0.28 0.27 0.27 0.26 0.25 0.24 0.23
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank Of India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.50% IRFC NCD (MD 22/06/2020) 9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.30% HDFC Ltd NCD (MD 18/01/2021) 8.97% Tata Sons Ltd. NCD (MD 15/07/2020) 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.30 0.30 0.29 0.29 0.29 0.28 0.27 0.26 0.25 0.24 0.23 0.23
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank Of India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.50% IRFC NCD (MD 22/06/2020) 9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.30% HDFC Ltd NCD (MD 18/01/2021) 8.97% Tata Sons Ltd. NCD (MD 15/07/2020) 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.44% Can Fin Homes Ltd. NCD MD (08/10/2018) Series 3	0.30 0.30 0.29 0.29 0.29 0.28 0.27 0.26 0.25 0.24 0.23 0.23 0.23
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank 0f India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.30% HDFC Ltd NCD (MD 18/01/2021) 8.97% Tata Sons Ltd. NCD (MD 15/07/2020) 8.75% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.44% Can Fin Homes Ltd. NCD (MD 08/10/2018) Series 3 8.48% Power Finance Corpn. Ltd. NCD	0.30 0.30 0.29 0.29 0.29 0.28 0.27 0.26 0.25 0.24 0.23 0.23
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank of India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.50% IRFC NCD (MD 22/06/2020) 9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.30% HDFC Ltd NCD (MD 18/01/2021) 8.97% Tata Sons Ltd. NCD (MD 15/07/2020) 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 8.65% India Infradebt Ltd NCD (MD 021/08/2020) 8.44% Can Fin Homes Ltd. NCD MD (08/10/2018) Series 3 8.48% Power Finance Corpn. Ltd. NCD	0.30 0.30 0.29 0.29 0.29 0.27 0.27 0.26 0.25 0.24 0.23 0.23 0.23
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank Of India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.50% IRFC NCD (MD 22/06/2020) 9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.30% HDFC Ltd NCD (MD 18/01/2021) 8.97% Tata Sons Ltd. NCD (MD 15/07/2020) 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.44% Can Fin Homes Ltd. NCD MD 08/10/2018) Series 3 8.48% Power Finance Corpn. Ltd. NCD (MD 01/2018) Series 3 8.48% Power Finance Corpn. Ltd. NCD (MD 01/2021)	0.30 0.30 0.29 0.29 0.29 0.28 0.27 0.26 0.25 0.24 0.23 0.23 0.23 0.23 0.23
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank Of India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.50% IRFC NCD (MD 22/06/2020) 9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.30% HDFC Ltd NCD (MD 18/01/2021) 8.97% Tata Sons Ltd. NCD (MD 15/07/2020) 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.44% Can Fin Homes Ltd. NCD MD (08/10/2018) Series 3 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 7.60% (ICICI Bank Ltd NCD (MD 07/10/2023) 8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019)	0.30 0.30 0.29 0.29 0.29 0.28 0.27 0.26 0.25 0.24 0.23 0.23 0.23 0.23 0.23 0.23
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank Of India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.50% IRFC NCD (MD 22/06/2020) 9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.30% HDFC Ltd NCD (MD 18/01/2021) 8.97% Tata Sons Ltd. NCD (MD 15/07/2020) 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.44% Can Fin Homes Ltd. NCD MD (08/10/2018) Series 3 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 7.60% (LCIC Bank Ltd NCD (MD 07/10/2023) 8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019) 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1	0.30 0.30 0.29 0.29 0.29 0.28 0.27 0.26 0.25 0.24 0.23 0.23 0.23 0.23 0.23
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank of India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.50% IRFC NCD (MD 22/06/2020) 9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.30% HDFC Ltd NCD (MD 18/01/2021) 8.97% Tata Sons Ltd. NCD (MD 15/07/2020) 8.75% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 8.65% India Infradebt Ltd NCD (MD 08/10/2018) Series 3 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 7.60% ICICI Bank Ltd NCD (MD 07/10/2023) 8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019) 8.71% Can Fin Homes Ltd. NCD (MD 07/08/2018) Series 1 9.1% SBI Perpetual NCD (CALL- 14/08/2019)	0.30 0.30 0.29 0.29 0.29 0.28 0.27 0.26 0.25 0.24 0.23 0.23 0.23 0.23 0.23 0.23
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank of India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.50% IRFC NCD (MD 22/06/2020) 9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.30% HDFC Ltd NCD (MD 18/01/2021) 8.97% Tata Sons Ltd. NCD (MD 15/07/2020) 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 8.65% India Infradebt Ltd NCD (MD 08/10/2018) Series 3 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 7.60% ICICI Bank Ltd NCD (MD 07/10/2023) 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1 9.1% SBI Perpetual NCD (CALL-14/08/2019) Step Up Rate 9.6%	0.30 0.30 0.30 0.29 0.29 0.29 0.27 0.26 0.25 0.24 0.23 0.23 0.23 0.23 0.23 0.21 0.19
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank 0f India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.50% IRFC NCD (MD 22/06/2020) 9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.30% HDFC Ltd NCD (MD 18/01/2021) 8.97% Tata Sons Ltd. NCD (MD 15/07/2020) 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.44% Can Fin Homes Ltd. NCD MD (08/10/2018) Series 3 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 7.60% ICICI Bank Ltd NCD (MD 07/10/2023) 8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019) 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1 9.1% SBI Perpetual NCD (CALL- 14/08/2019) Step Up Rate 9.6% 9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.30 0.30 0.30 0.29 0.29 0.29 0.27 0.26 0.25 0.23 0.23 0.23 0.23 0.21 0.19 0.18
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank Of India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.50% IRFC NCD (MD 22/06/2020) 9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.30% HDFC Ltd NCD (MD 18/01/2021) 8.97% Tata Sons Ltd. NCD (MD 15/07/2020) 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.44% Can Fin Homes Ltd. NCD MD 21/08/2020 8.48% Power Finance Corpn. Ltd. NCD (MD 01/2018) Series 3 8.48% Power Finance Corpn. Ltd. NCD (MD 01/2018) Series 3 8.48% Power Finance Corpn. Ltd. NCD (MD 01/2018) Series 3 8.48% Power Finance Corpn. Ltd. NCD (MD 07/10/2021) 8.71% Can Fin Homes Ltd. NCD MD 07/10/2023) 8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019) 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1 9.1% SBI Perpetual NCD (CALL- 14/08/2019) Step Up Rate 9.6% 9.15% (ICICI Bank Ltd NCD (MD 31/12/2022) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.30 0.30 0.30 0.29 0.29 0.29 0.27 0.26 0.25 0.23 0.23 0.23 0.23 0.21 0.19 0.18 0.18
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank Of India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.50% IRFC NCD (MD 22/06/2020) 9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.30% HDFC Ltd NCD (MD 18/01/2021) 8.97% Tata Sons Ltd. NCD (MD 15/07/2020) 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.44% Can Fin Homes Ltd. NCD MD (08/10/2018) Series 3 8.48% Power Finance Corpn. Ltd. NCD (MD 01/2018) Series 3 8.48% Power Grid Corporation Ltd. NCD (MD 29/09/2019) 8.71% Can Fin Homes Ltd. NCD (MD 07/10/2023) 8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019) 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1 9.1% SBI Perpetual NCD (CALL- 14/08/2019) Step Up Rate 9.6% 9.15% (ICICI Bank Ltd NCD (MD 31/12/2022) 8.72% Kotak Mahindra Bank Ltd NCD (MD 04/10/2019)	0.30 0.30 0.30 0.29 0.29 0.29 0.27 0.26 0.25 0.23 0.23 0.23 0.23 0.23 0.21 0.19 0.18 0.18
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank of India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.50% IRFC NCD (MD 22/06/2020) 9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.30% HDFC Ltd NCD (MD 18/01/2021) 8.97% Tata Sons Ltd. NCD (MD 15/07/2020) 8.75% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.44% Can Fin Homes Ltd. NCD (MD 08/10/2018) Series 3 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 7.60% ICICI Bank Ltd NCD (MD 07/10/2023) 8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019) 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1 9.1% SBI Perpetual NCD (CALL - 14/08/2019) Step Up Rate 9.6% 9.15% Repco Home Finance Ltd NCD (MD 04/10/2022) 8.72% Kotak Mahindra Bank Ltd NCD (MD 04/10/2021) 9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.30 0.30 0.30 0.29 0.29 0.29 0.27 0.26 0.25 0.23 0.23 0.23 0.23 0.21 0.19 0.18 0.18
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 10.70% IRFC NCD (MD 11/09/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 11.95% HDFC Ltd NCD (MD 26/11/2018) 9.00% Export Import Bank Of India NCD (MD 10/01/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.50% IRFC NCD (MD 22/06/2020) 9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.30% HDFC Ltd NCD (MD 18/01/2021) 8.97% Tata Sons Ltd. NCD (MD 15/07/2020) 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.44% Can Fin Homes Ltd. NCD MD (08/10/2018) Series 3 8.48% Power Finance Corpn. Ltd. NCD (MD 01/2018) Series 3 8.48% Power Grid Corporation Ltd. NCD (MD 29/09/2019) 8.71% Can Fin Homes Ltd. NCD (MD 07/10/2023) 8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019) 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1 9.1% SBI Perpetual NCD (CALL- 14/08/2019) Step Up Rate 9.6% 9.15% (ICICI Bank Ltd NCD (MD 31/12/2022) 8.72% Kotak Mahindra Bank Ltd NCD (MD 04/10/2019)	0.30 0.30 0.30 0.29 0.29 0.29 0.27 0.26 0.25 0.23 0.23 0.23 0.23 0.23 0.21 0.19 0.18 0.18

9.81% Power Finance Corporation Ltd (MD 07/10/2018) 9.18% Tata Sons Ltd. NCD (MD 23/11/2020)	0.17
8.70% Power Finance Corporation Ltd. NCD	
(MD 14/05/2020)	0.16
9.90% Tata Sons Ltd. NCD (MD 20/03/2024)	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)  9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2021)	0.15
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.15
9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS	0.15
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.15
8.82% Rural Electrification Corpn. Ltd. NCD	0.15
(MD 12/04/2023) 9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.15
8.78% NTPC Ltd NCD (MD 09/03/2020)	0.15
9.28% Export Import Bank Of India NCD (MD 15/10/2018)	0.15
8.75% Aditya Birla Finance Ltd NCD	0.15
(MD 24/06/2021) C4 FY 2016 8.32% Power Grid Corporation Of India Ltd NCD	
(MD 23/12/2020)	0.15
8.20% Power Grid Corporation NCD	0.15
(MD 23/01/2020) SR-XLVIII S 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.15
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.15
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.15
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.15
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023)	0.15
CALL - 23/0 8.30% Rural Electrification Corpn. Ltd. NCD	0.1-
(MD 10/04/2025)	0.15
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.15
8.14% Nuclear Power Corpn Of India Ltd	0.15
(MD 25/03/2026) SR-X	0.15
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.15
8.25% Eid Parry India (MD 27/04/2021)	0.15
8.07% Energy Efficiency Services Ltd NCD STRPP B	0.15
(MD 20/09/2021)	
9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.15
9.70% Power Finance Corporation Ltd NCD	
(MD 15/12/2018) - SE	0.14
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.14
10.85% RECL Ltd NCD (MD 30/09/2018) 7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.14
9.44% Power Finance Corporation Ltd. NCD	
(MD 23/09/2021) P/C	0.13
9.00% Punjab National Bank NCD (Perpetual) CALL /Step-Up 27/1	0.13
9.75% Rural Electrification Corpn. Ltd. NCD	0.13
(MD 11/11/2021)	
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 8.84% Power Grid Corpn. Of India Ltd. NCD	0.13
(MD 21/10/2019)	0.12
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)	0.11
SR-XX 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.11
8.85% Axis Bank NCD (MD 05/12/2024)	0.11
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
	0.11
10.85% Power Finance Corporation Ltd NCD	
10.85% Power Finance Corporation Ltd NCD (MD 11/08/2018) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11
10.85% Power Finance Corporation Ltd NCD (MD 11/08/2018) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	
10.85% Power Finance Corporation Ltd NCD (MD 11/08/2018) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.03% Kotak Mahindra Prime Ltd NCD S-2	0.11
10.85% Power Finance Corporation Ltd NCD (MD 11/08/2018) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019) 8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017	0.11 0.09 0.09
10.85% Power Finance Corporation Ltd NCD (MD 11/08/2018) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019) 8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017 SR P - 16	0.11 0.09 0.09 0.09
10.85% Power Finance Corporation Ltd NCD (MD 11/08/2018) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019) 8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017	0.11 0.09 0.09 0.09 0.09
10.85% Power Finance Corporation Ltd NCD (MD 11/08/2018) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019) 8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017 SR P - 16 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019)	0.11 0.09 0.09 0.09
10.85% Power Finance Corporation Ltd NCD (MD 11/08/2018) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019) 8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017 SR P - 16 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019) 9.71% Tata Sons Ltd. NCD (MD 29/08/2022)	0.11 0.09 0.09 0.09 0.09 0.09 0.08
10.85% Power Finance Corporation Ltd NCD (MD 11/08/2018) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019) 8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017 SR P - 16 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019) 9.71% Tata Sons Ltd. NCD (MD 29/08/2022) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.11 0.09 0.09 0.09 0.09 0.08 0.08
10.85% Power Finance Corporation Ltd NCD (MD 11/08/2018) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019) 8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017 SR P - 16 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019) 9.71% Tata Sons Ltd. NCD (MD 29/08/2022) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.67% Tata Sons Ltd. NCD (MD 13/09/2022)	0.11 0.09 0.09 0.09 0.09 0.08 0.08 0.08
10.85% Power Finance Corporation Ltd NCD (MD 11/08/2018) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019) 8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017 SR P - 16 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019) 9.71% Tata Sons Ltd. NCD (MD 29/08/2022) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.67% Tata Sons Ltd. NCD (MD 13/09/2022) 9.34% HDFC Ltd. NCD MD (28/08/2024)	0.11 0.09 0.09 0.09 0.09 0.08 0.08 0.08 0.08
10.85% Power Finance Corporation Ltd NCD (MD 11/08/2018) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019) 8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017 SR P - 16 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019) 9.71% Tata Sons Ltd. NCD (MD 29/08/2022) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.67% Tata Sons Ltd. NCD (MD 13/09/2022)	0.11 0.09 0.09 0.09 0.09 0.08 0.08 0.08
10.85% Power Finance Corporation Ltd NCD (MD 11/08/2018) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019) 8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017 SR P - 16 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019) 9.71% Tata Sons Ltd. NCD (MD 29/08/2022) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.67% Tata Sons Ltd. NCD (MD 13/09/2022) 9.34% HDFC Ltd. NCD MD (28/08/2024) 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.11 0.09 0.09 0.09 0.08 0.08 0.08 0.08 0.08

9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
9.18% Power Finance Corporation Ltd NCD	0.08
(MD 15/04/2021) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B	0.08
(MD 26/09/2021)	
8.93% NTPC Ltd NCD (MD 19/01/2021)  8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series Ii	0.08
9.20% State Bank Of Hyderabad NCD Perpetual	0.08
(MD 24/02/2020)	
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2) 8.80% Power Grid Corporation Of India Ltd NCD	0.08
(MD 13/03/2023)	0.08
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 9.15% Bank Of Baroda Perpetual NCD Step Up 9.65%	0.08
Reset 23/11	0.08
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.08
8.64% Power Grid NCD MD (08/07/2020)	0.08
8.60% IRFC Ltd NCD (MD 11/06/2019)	0.08
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.08
8.55% India Infradebt Ltd NCD (MD 04/02/2020) 8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	0.08
8.60% Power Finance Corporation Ltd NCD	0.08
(MD 07/08/2024) 8.54% NHPC Ltd NCD (MD 26/11/2018) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
8.40% Nuclear Power Corp Of India Ltd (B)	0.08
(MD 28/11/2026) SE 8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (Sr S2)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) CAII - 23/0	0.07
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025)	0.07
CALL - 23/0	0.07
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.07
8.15% Power Grid Corporation NCD (MD 09/03/2030)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.07
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.07
9.64% Power Grid Corporation NCD (MD 20/05/2027) [N]	0.07
10.60% IRFC NCD (MD 11/09/2018)	0.07
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	0.07
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.07
7.25% Nuclear Power Corpn Of India Ltd	0.07
(MD 15/12/2027) SR-X 7.25% Nuclear Power Corpn Of India Ltd	0.07
(MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd	
(MD 15/12/2029) SR-X 7.25% Nuclear Power Corpn Of India Ltd	0.07
(MD 15/12/2030) SR-X 7.25% Nuclear Power Corpn Of India Ltd	0.07
(MD 15/12/2031) SR-X 10.00% HDB Financial Services Limited NCD	0.07
(MD 15/02/2019) 8.32% Power Grid Corporation Of India Ltd NCD	0.07
(MD 23/12/2030)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07

9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.06
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018)	0.06
8.40% Nuclear Power Corp Of India Ltd (D)	0.06
(MD 28/11/2028) SE	
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
11.08% LIC Housing Finance Ltd NCD (MD 13/08/2018) 10.32% Sundaram Finance Ltd. NCD (MD 13/08/2018)	0.06
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
8.85% Power Grid Corpn. Of India Ltd. NCD	0.05
(MD 19/10/2020)	
9.15% Export Import Bank Of India NCD (MD 05/09/2022) 9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.05
9.97% HDB Financial Services Limited NCD	
(MD 28/12/2018)	0.05
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
9.05% Petronet Lng Ltd NCD (MD 28/10/2019)	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	0.05
Series 124  8.45% Bajaj Finance Limited Sub Tier II NCD	0.00
(MD 29/09/2026)	0.05
8.40% Nuclear Power Corp Of India Ltd (E)	0.04
(MD 28/11/2029) SE	
11.15% HDFC Ltd NCD (MD 06/08/2018) 8.50% NHPC Ltd NCD Sr-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] NABARD ZCB (MD 01/01/2019)	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
9.95% State Bank Of India NCD (MD 16/03/2026)	0.03
CALL 16/03/202 9.45% State Bank Of India NCD (MD 16/03/2026)	
CALL 16/03/202	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.03
9.63% Rural Electrification Corpn. Ltd. NCD	
(MD 05/02/2019)	0.03
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.03
8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2029)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.02
8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2026)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024	0.02
8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2021) 8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2022)	
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)  8.84% Power Finance Corporation Ltd NCD	0.02
(MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2019) 8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2018)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
9.25% Power Grid Corporation NCD (MD 26/12/2019) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
National Housing Bank ZCB (MD 31/03/2019)	0.01
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.65% NTPC Ltd NCD (MD 04/02/2019)	0.01
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.01
8.74% Mahindra Rural Housing Finance NCD	0.01
(MD 05/08/2019)	0.01

(MD 12/10/2019)     0.003       8.49% NTPC Ltd Bonus NCD Part Redemption     0.002       MD (25/03/2025) (FV)     0.002	9.48% REC Ltd. NCD (MD 10/08/2021)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption         0.002           MD (25/03/2025) (FV)         0.002           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.002           Reliance Industries Limited         2.70           HDFC Bank Limited         2.70           HOS Industries Limited         1.97           ITC Limited         1.89           Larsen & Toubro Limited         1.97           Tata Consultancy Services Limited         0.99           Mahindra & Mahindra Limited         0.97           Maruti Suzuki India Limited         0.97           Kotak Mahindra Bank Limited         0.62           State Bank Of India         0.72           ICICI Bank Limited         0.68           GAIL (India) Limited         0.68           GAIL (India) Limited         0.68           GAIL (India) Limited         0.67           Indusind Bank Limited         0.67           Lashmi Vilas Bank Limited         0.67           Lashmi Vilas Bank Limited         0.65           Jance Tributed         0.67           Juri Maria         0.67           Juri Maria         0.67           Juri Maria         0.46           Babur India Limited         0.66	9.04% Rural Electrification Corpn. Ltd. NCD	0.003
MD (25/03/2025) (FV)		
Equity	·	0.002
Reliance Industries Limited         2.70           HDFC Bank Limited         2.59           Housing Development Finance Corporation         2.12           Infosys Limited         1.97           ITC Limited         1.89           Larsen & Toubro Limited         1.09           Mahindra & Mahindra Limited         0.99           Mahindra & Mahindra Limited         0.95           Kotak Mahindra Bank Limited         0.95           Kotak Mahindra Bank Limited         0.72           IcICI Bank Limited         0.72           Yes Bank Limited         0.68           GAIL (India) Limited         0.68           GAIL (India) Limited         0.67           Indusind Bank Limited         0.67           Indusind Bank Limited         0.67           Indusind Bank Limited         0.67           Indusind Bank Limited         0.56           Asian Paints Limited         0.56           Asian Paints Limited         0.50           Brev Motocorp Limited         0.50           Dr Reddy Laboratories         0.46           Dabur India Limited         0.41           Marte Limited         0.41           Marte Limited         0.43           Marte Limited		0.002
Reliance Industries Limited         2.70           HDFC Bank Limited         2.59           Housing Development Finance Corporation         2.12           Infosys Limited         1.97           ITC Limited         1.89           Larsen & Toubro Limited         1.09           Mahindra & Mahindra Limited         0.99           Mahindra & Mahindra Limited         0.95           Kotak Mahindra Bank Limited         0.95           Kotak Mahindra Bank Limited         0.72           IcICI Bank Limited         0.72           Yes Bank Limited         0.68           GAIL (India) Limited         0.68           GAIL (India) Limited         0.67           Indusind Bank Limited         0.67           Indusind Bank Limited         0.67           Indusind Bank Limited         0.67           Indusind Bank Limited         0.56           Asian Paints Limited         0.56           Asian Paints Limited         0.50           Brev Motocorp Limited         0.50           Dr Reddy Laboratories         0.46           Dabur India Limited         0.41           Marte Limited         0.41           Marte Limited         0.43           Marte Limited	Facility	21.60
HDEFC Bank Limited		
Housing Development Finance Corporation   2.12   Infosys Limited   1.97   ITC Limited   1.89   Larsen & Toubro Limited   0.99   Mahindra & Mahindra Limited   0.97   Maruti Suzuki India Limited   0.96   Kotak Mahindra Bank Limited   0.96   Kotak Mahindra Bank Limited   0.82   State Bank Of India   0.72   ICICI Bank Limited   0.68   GAIL (India) Limited   0.68   GAIL (India) Limited   0.68   GAIL (India) Limited   0.68   Sun Pharmaceuticals Industries Limited   0.67   Indusind Bank Limited   0.50   Asian Paints Limited   0.50   Asian Paints Limited   0.50   Dr Reddy Laboratories   0.46   Dabur India Limited   0.50   Dr Reddy Laboratories   0.46   Dabur India Limited   0.41   MTPC Limited   0.41   MTPC Limited   0.40   Ambuja Cements Limited   0.39   Marico Limited   0.39   Marico Limited   0.39   Marico Limited   0.39   Marico Limited   0.36   Hindustan Unilever Limited   0.36   Welspun India Limited   0.35   Ujiivan Financial Services Limited   0.35   Welspun India Limited   0.34   Mphasis Limited   0.33   MRF Limited   0.34   Mphasis Limited   0.35   Mphasis Limited   0.30   Mphasis Limited   0.31   Mphasis Limited   0.32   Mphasis Limited   0.34   Mphasis Limited   0.35   Mphasis Limited   0.36   Mphasis Limited   0.36   Mphasis Limited   0.31   Mphasis Limited   0.32   Mphasis Limited   0.34   Mphasis Limited   0.36   Mphasis Limited   0.31   Mphasis Limited   0.31   Mphasis Limited   0.32   Mphasis Limited   0.31   Mphasis Limited   0.31   Mphasis Limited   0.31   Mphasis Limited   0.31   Mphasis Limited   0.30   Mp		
Infosys Limited         1.97           ITC Limited         1.89           Larsen & Toubro Limited         1.10           Tata Consultancy Services Limited         0.99           Mahindra & Mahindra Limited         0.96           Kotak Mahindra Bank Limited         0.82           State Bank Of India         0.72           ICICI Bank Limited         0.68           Salu Limited         0.68           GAIL (India) Limited         0.68           Sun Pharmaceuticals Industries Limited         0.67           IndusInd Bank Limited         0.64           Lakshmi Wilas Bank Limited         0.50           Asian Paints Limited         0.50           Hero Motocorp Limited         0.50           Jos Paramaceutical Services of Control Limited         0.40           Jabour India Limited         0.45           Jata Motors Limited         0.45           Jata Motors Limited         0.40           Marico Limited         0.40           Mary Co Limited         0.40           Ambuja Cements Limited         0.39           Marico Limited         0.36           Horiuter Retail Limited         0.36           Hindustries Limited         0.36           Hindus		
ITC Limited		
Larsen & Toubro Limited	<u> </u>	
Tata Consultancy Services Limited		
Mahindra & Mahindra Limited         0.96           Maruti Suzuki India Limited         0.86           Kotak Mahindra Bank Limited         0.82           State Bank Of India         0.72           ICICI Bank Limited         0.72           Yes Bank Limited         0.68           GAIL (India) Limited         0.68           Sun Pharmaceuticals Industries Limited         0.67           Indusind Bank Limited         0.56           Asian Paints Limited         0.56           Asian Paints Limited         0.50           Hero Motocorp Limited         0.50           Dr Reddy Laboratories         0.46           Dabur India Limited         0.45           Tata Motors Limited         0.41           Bharti Airtel Limited         0.41           Marrico Limited         0.40           Ambuja Cements Limited         0.39           Marico Limited         0.39           Future Retail Limited         0.36           Grasim Industries Limited         0.37           Hindustan Unilever Limited         0.36           Jijivan Financial Services Limited         0.35           Welspun India Limited         0.35           Welspun India Limited         0.34		
Kotak Mahindra Bank Limited         0.82           State Bank Of India         0.72           ICICI Bank Limited         0.68           GALL (India) Limited         0.68           GALL (India) Limited         0.67           Indusind Bank Limited         0.67           Lakshmi Vilas Bank Limited         0.56           Asian Paints Limited         0.56           Asian Paints Limited         0.50           Breo Motocorp Limited         0.50           Dr Reddy Laboratories         0.46           Dabur India Limited         0.45           Tata Motors Limited         0.41           Markico Limited         0.41           Martice Limited         0.40           Ambuja Cements Limited         0.39           Marico Limited         0.39           Marico Limited         0.36           Hindustries Limited         0.36           Hindustries Limited         0.36           Hindustries Limited         0.36           Ujivan Financial Services Limited         0.35           Ujjivan Financial Services Limited         0.35           Welspun India Limited         0.35           Sun Tv Network Limited         0.33           Bardina Bank Ltd	·	_
State Bank Of India   0.72	Maruti Suzuki India Limited	0.96
ICICI Bank Limited	Kotak Mahindra Bank Limited	0.82
Yes Bank Limited         0.68           GAIL (India) Limited         0.68           Sun Pharmaceuticals Industries Limited         0.67           IndusInd Bank Limited         0.56           Asian Paints Limited         0.53           Hero Motocorp Limited         0.50           Dr Reddy Laboratories         0.46           Dabur India Limited         0.45           Tata Motors Limited         0.41           Bharti Airtel Limited         0.41           Martico Limited         0.40           Ambuja Cements Limited         0.39           Marico Limited         0.39           Marico Limited         0.39           Marico Limited         0.36           Future Retail Limited         0.36           Hindustan Unilever Limited         0.36           Hindustan Unilever Limited         0.36           Welspun India Limited         0.35           Welspun India Limited         0.35           Ujjivan Financial Services Limited         0.35           Welspun India Limited         0.33           MRF Limited         0.33           MRF Limited         0.33           Mphasis Limited         0.33           Mphasis Limited         0.26	State Bank Of India	0.72
GAIL (India) Limited         0.68           Sun Pharmaceuticals Industries Limited         0.67           IndusInd Bank Limited         0.64           Lakshmi Vilas Bank Limited         0.53           Asian Paints Limited         0.53           Hero Motocorp Limited         0.50           Dr Reddy Laboratories         0.46           Dabur India Limited         0.45           Tata Motors Limited         0.41           Bharti Airtel Limited         0.41           Mricc Limited         0.40           Ambuja Cements Limited         0.39           Marico Limited         0.39           Future Retail Limited         0.37           Grasim Industries Limited         0.36           Hindustan Unilever Limited         0.36           Jujivan Financial Services Limited         0.35           Welspun India Limited         0.35           Engineers India Limited         0.34           Engineers India Limited         0.34           Engineers India Limited         0.33           MRF Limited         0.33           MRF Limited         0.33           Mphasis Limited         0.30           Baja Jinance Limited         0.28           Bardhan Bank Ltd <td>ICICI Bank Limited</td> <td>0.72</td>	ICICI Bank Limited	0.72
Sun Pharmaceuticals Industries Limited	Yes Bank Limited	0.68
IndusInd Bank Limited	GAIL (India) Limited	0.68
Lakshmi Vilas Bank Limited         0.56           Asian Paints Limited         0.53           Hero Motocorp Limited         0.50           Dr Reddy Laboratories         0.46           Dabur India Limited         0.45           Tata Motors Limited         0.41           Bharti Airtel Limited         0.41           MTPC Limited         0.40           Ambuja Cements Limited         0.39           Marico Limited         0.39           Marico Limited         0.39           Marico Limited         0.37           Frutre Retail Limited         0.36           Findustan Unilever Limited         0.36           Hindustan Unilever Limited         0.36           Kelspun India Limited         0.35           Welspun India Limited         0.35           Welspun India Limited         0.35           Welspun India Limited         0.33           MRF Limited         0.33           MRF Limited         0.33           Mphasis Limited         0.30           Bajaj Finance Limited         0.30           Bajaj Finance Limited         0.26           Bandhan Bank Ltd         0.26           Detta Corp Limited         0.23		
Asian Paints Limited         0.50           Hero Motocorp Limited         0.50           Dr Reddy Laboratories         0.46           Dabur India Limited         0.45           Tata Motors Limited         0.41           Marico Limited         0.40           Ambuja Cements Limited         0.39           Marico Limited         0.39           Marico Limited         0.37           Grasim Industries Limited         0.36           Hindustan Unilever Limited         0.36           Zee Entertainment Enterprises Limited         0.35           Welspun India Limited         0.34           Engineers India Limited         0.34           Engineers India Limited         0.33           MRF Limited         0.33           MgF Limited         0.33           MgF Limited         0.33           MgF Limited         0.31           Persistent Systems Limited         0.30           Bajaj Finance Limited         0.28           Bajaj Finance Limited         0.28           Bandhan Bank Ltd         0.26           Delta Corp Limited         0.23           Music Broadcast Limited         0.21           CICI Prudential Life Insurance Company Limited		
Hero Motocorp Limited		
Dr Reddy Laboratories         0.46           Dabur India Limited         0.45           Tata Motors Limited         0.41           Bharti Airtel Limited         0.40           MTPC Limited         0.40           Ambuja Cements Limited         0.39           Marico Limited         0.37           Grasim Industries Limited         0.36           Hindustan Unilever Limited         0.35           Welspun India Limited         0.35           Welspun India Limited         0.35           Welspun India Limited         0.33           Mgrammer Sindia Limited         0.33           MRF Limited         0.33           Mgrammer Sindia Limited         0.33           Mphasis Limited         0.30           Bajaj Finance Limited         0.26           Bandhan Bank Ltd         0.26           Delta Corp Limited         0.23           Music Broadcast Limited         0.21           Karur Vysya Bank Limited         0.14           Asian Hotels (East) Limited<		
Dabur India Limited         0.45           Tata Motors Limited         0.41           Bharti Airtel Limited         0.41           NTPC Limited         0.40           Ambuja Cements Limited         0.39           Marico Limited         0.37           Future Retail Limited         0.36           Hindustan Unilever Limited         0.36           Jijivan Financial Services Limited         0.35           Welspun India Limited         0.34           Engineers India Limited         0.34           Engineers India Limited         0.33           Sun Tv Network Limited         0.33           MRF Limited         0.33           Mphasis Limited         0.31           Persistent Systems Limited         0.31           Bajaj Finance Limited         0.28           Bajaj Finance Limited         0.28           Bandhan Bank Ltd         0.26           Delta Corp Limited         0.23           Music Broadcast Limited         0.21           Karur Vysya Bank Limited         0.21           Karur Vysya Bank Limited         0.17           Axis Bank Limited         0.17           Axis Bank Limited         0.17           Akitya Birla Capital Limited	•	
Tata Motors Limited         0.41           Bharti Airtel Limited         0.41           NTPC Limited         0.40           Ambuja Cements Limited         0.39           Marico Limited         0.37           Future Retail Limited         0.36           Frasim Industries Limited         0.36           Hindustan Unilever Limited         0.36           Zee Entertainment Enterprises Limited         0.35           Uijivan Financial Services Limited         0.35           Welspun India Limited         0.34           Engineers India Limited         0.33           Sun Tv Network Limited         0.33           MRF Limited         0.33           Mphasis Limited         0.31           Persistent Systems Limited         0.30           Bajaj Finance Limited         0.30           Bajaj Finance Limited         0.28           Bandhan Bank Ltd         0.26           Delta Corp Limited         0.23           Music Broadcast Limited         0.21           Karur Vysya Bank Limited         0.19           Karur Vysya Bank Limited         0.19           Axis Bank Limited         0.19           Petronet LNG Limited         0.17           Axis Bank Limit	·	
Bharti Airtel Limited         0.40           NTPC Limited         0.40           Ambuja Cements Limited         0.39           Marico Limited         0.39           Future Retail Limited         0.36           Grasim Industries Limited         0.36           Hindustan Unilever Limited         0.35           Zee Entertainment Enterprises Limited         0.35           Ujjiyan Financial Services Limited         0.35           Welspun India Limited         0.34           Engineers India Limited         0.34           Sun Tv Network Limited         0.33           MRF Limited         0.33           MRF Limited         0.33           Mphasis Limited         0.30           Bajaj Finance Limited         0.30           Bajaj Finance Limited         0.28           Bandhan Bank Ltd         0.26           Delta Corp Limited         0.23           Music Broadcast Limited         0.21           ICICI Prudential Life Insurance Company Limited         0.21           Karur Vysya Bank Limited         0.19           Asian Hotels (East) Limited         0.19           Akis Bank Limited         0.17           Tech Mahindra Limited         0.17 <t< td=""><td></td><td></td></t<>		
NTPC Limited         0.40           Ambuja Cements Limited         0.39           Marico Limited         0.37           Future Retail Limited         0.36           Grasim Industries Limited         0.36           Hindustan Unilever Limited         0.36           Zee Entertainment Enterprises Limited         0.35           Welspun India Limited         0.34           Engineers India Limited         0.34           Engineers India Limited         0.33           MRF Limited         0.33           MRF Limited         0.33           Mgrasis Limited         0.31           Persistent Systems Limited         0.30           Bajaj Finance Limited         0.28           Bandhan Bank Ltd         0.26           Delta Corp Limited         0.23           Music Broadcast Limited         0.21           CICI Prudential Life Insurance Company Limited         0.21           Karur Vysya Bank Limited         0.19           Asian Hotels (East) Limited         0.19           Asian Hotels (East) Limited         0.17           Akis Bank Limited         0.17           Tech Mahindra Limited         0.17           Cyient Limited         0.15           Aditya		
Ambuja Cements Limited         0.39           Marico Limited         0.37           Future Retail Limited         0.37           Grasim Industries Limited         0.36           Lindustan Unilever Limited         0.36           Zee Entertainment Enterprises Limited         0.35           Ujjivan Financial Services Limited         0.35           Welspun India Limited         0.34           Engineers India Limited         0.33           Sun Tv Network Limited         0.33           MRF Limited         0.33           MRF Limited         0.33           Mgr Limited         0.31           Persistent Systems Limited         0.30           Bajaj Finance Limited         0.28           Bandhan Bank Ltd         0.26           Delta Corp Limited         0.23           Music Broadcast Limited         0.21           ICICI Prudential Life Insurance Company Limited         0.21           Karur Vysya Bank Limited         0.19           Asian Hotels (East) Limited         0.19           Asiar Hotels (East) Limited         0.17           Akis Bank Limited         0.17           Cyient Limited         0.17           Aditya Birla Capital Limited         0.14		
Marico Limited         0.39           Future Retail Limited         0.37           Grasim Industries Limited         0.36           Hindustan Unilever Limited         0.35           Zee Entertainment Enterprises Limited         0.35           Uijiyan Financial Services Limited         0.35           Welspun India Limited         0.34           Engineers India Limited         0.33           Sun Tv Network Limited         0.33           MRF Limited         0.33           Mgrasis Limited         0.30           Persistent Systems Limited         0.30           Bajaj Finance Limited         0.28           Bandhan Bank Ltd         0.26           Delta Corp Limited         0.23           Music Broadcast Limited         0.21           ICICI Prudential Life Insurance Company Limited         0.21           Karur Vysya Bank Limited         0.19           Asian Hotels (East) Limited         0.18           Petronet LNG Limited         0.17           Asix Bank Limited         0.17           Veient Limited         0.17           Aditya Birla Capital Limited         0.14           Indiostar Capital Finance Ltd         0.14           Kalpataru Power Transmission Limited		
Grasim Industries Limited         0.36           Hindustan Unilever Limited         0.36           Zee Entertainment Enterprises Limited         0.35           Ujijivan Financial Services Limited         0.35           Welspun India Limited         0.33           Welspun India Limited         0.33           Sun Tv Network Limited         0.33           MRF Limited         0.33           Mphasis Limited         0.31           Persistent Systems Limited         0.30           Bajaj Finance Limited         0.28           Bandhan Bank Ltd         0.26           Delta Corp Limited         0.28           Music Broadcast Limited         0.21           ICICI Prudential Life Insurance Company Limited         0.21           Karur Vysya Bank Limited         0.19           Asian Hotels (East) Limited         0.18           Petronet LNG Limited         0.17           Axis Bank Limited         0.17           Petronet LNG Limited         0.17           Axis Bank Limited         0.17           Cyient Limited         0.15           Aditya Birla Capital Limited         0.14           Indostar Capital Finance Ltd         0.11           Kalpataru Power Transmission Limited	·	
Hindustan Unilever Limited		
Zee Entertainment Enterprises Limited         0.35           Ujjivan Financial Services Limited         0.35           Welspun India Limited         0.34           Engineers India Limited         0.33           Sun Tv Network Limited         0.33           MRF Limited         0.33           Mphasis Limited         0.31           Persistent Systems Limited         0.30           Bajaj Finance Limited         0.28           Bandhan Bank Ltd         0.26           Delta Corp Limited         0.23           Music Broadcast Limited         0.21           ICICI Prudential Life Insurance Company Limited         0.21           Karur Vysya Bank Limited         0.19           Asian Hotels (East) Limited         0.18           Petronet LNG Limited         0.17           Axis Bank Limited         0.17           Tech Mahindra Limited         0.17           Tech Mahindra Limited         0.17           Vient Limited         0.17           Aditya Birla Capital Limited         0.14           Indostar Capital Finance Ltd         0.11           Kalpataru Power Transmission Limited         0.10           HG Infra Engineering Ltd         0.10           SuP.Apparels Limited	Grasim Industries Limited	0.36
Ujjivan Financial Services Limited	Hindustan Unilever Limited	0.36
Welspun India Limited         0.34           Engineers India Limited         0.33           Sun Tv Network Limited         0.33           MRF Limited         0.33           MRF Limited         0.31           Persistent Systems Limited         0.30           Bajaj Finance Limited         0.28           Bandhan Bank Ltd         0.26           Delta Corp Limited         0.23           Music Broadcast Limited         0.21           ICICI Prudential Life Insurance Company Limited         0.21           Karur Vysya Bank Limited         0.19           Asian Hotels (East) Limited         0.18           Petronet LNG Limited         0.17           Axis Bank Limited         0.17           Tech Mahindra Limited         0.17           Cyient Limited         0.17           Aditya Birla Capital Limited         0.14           Indostar Capital Finance Ltd         0.14           Kalpataru Power Transmission Limited         0.10           HG Infra Engineering Ltd         0.10           Sunteck Realty Limited         0.09           S.P. Apparels Limited         0.09           S.P. Apparels Limited         0.09           S.P. Apparels Limited         0.09 <t< td=""><td>Zee Entertainment Enterprises Limited</td><td>0.35</td></t<>	Zee Entertainment Enterprises Limited	0.35
Engineers India Limited         0.33           Sun Tv Network Limited         0.33           MRF Limited         0.33           Mphasis Limited         0.30           Bajaj Finance Limited         0.28           Bandhan Bank Ltd         0.26           Delta Corp Limited         0.23           Music Broadcast Limited         0.21           ICICI Prudential Life Insurance Company Limited         0.21           Karur Vysya Bank Limited         0.19           Asian Hotels (East) Limited         0.17           Axis Bank Limited         0.17           Tech Mahindra Limited         0.17           Aditya Birla Capital Limited         0.14           Aditya Birla Capital Limited         0.14           Mostar Capital Finance Ltd         0.11           Kalpataru Power Transmission Limited         0.10           HG Infra Engineering Ltd         0.10           S.P. Apparels Limited         0.09           Navkar Corporation Limited         0.09           Navkar Corporation Limited         0.09           Se' Zee Entertainment Enterprises Ltd Cum Red Non Conpref Share         0.03           Tata Steel Ltd Partly Paid Shares         0.01           MMI, Deposits, CBLO & Others         8.29	Ujjivan Financial Services Limited	0.35
Sun Tv Network Limited         0.33           MRF Limited         0.33           Mphasis Limited         0.30           Bajaj Finance Limited         0.26           Bandhan Bank Ltd         0.26           Delta Corp Limited         0.23           Music Broadcast Limited         0.21           ICICI Prudential Life Insurance Company Limited         0.21           Karur Vysya Bank Limited         0.19           Asian Hotels (East) Limited         0.18           Petronet LNG Limited         0.17           Axis Bank Limited         0.17           Tech Mahindra Limited         0.17           Cyient Limited         0.17           Aditya Birla Capital Limited         0.14           Indostar Capital Finance Ltd         0.11           Kalpataru Power Transmission Limited         0.10           HG Infra Engineering Ltd         0.10           Sunteck Realty Limited         0.09           Navkar Corporation Limited         0.09           Mavkar Corporation Limited         0.09           Mavkar Corporation Limited         0.09           Mavkar Corporation Limited         0.00           6% Zee Entertainment Enterprises Ltd Cum Red Non Con         0.03           Tata Steel Ltd Pa	Welspun India Limited	0.34
MRF Limited         0.33           Mphasis Limited         0.31           Persistent Systems Limited         0.30           Bajaj Finance Limited         0.28           Bandhan Bank Ltd         0.26           Delta Corp Limited         0.23           Music Broadcast Limited         0.21           ICICI Prudential Life Insurance Company Limited         0.21           Karur Vysya Bank Limited         0.19           Asian Hotels (East) Limited         0.18           Petronet LNG Limited         0.17           Axis Bank Limited         0.17           Tech Mahindra Limited         0.17           Cyient Limited         0.15           Aditya Birla Capital Limited         0.14           Indostar Capital Finance Ltd         0.11           Kalpataru Power Transmission Limited         0.10           HG Infra Engineering Ltd         0.10           Sunteck Realty Limited         0.09           S.P. Apparels Limited         0.09           Navkar Corporation Limited         0.09           Maybar Corporation Limited         0.09           Maybar Corporation Limited         0.09           Maybar Late Ltd Partly Paid Shares         0.01           Tata Steel Ltd Partly Paid Shares <td></td> <td></td>		
Mphasis Limited         0.31           Persistent Systems Limited         0.30           Bajaj Finance Limited         0.28           Bandhan Bank Ltd         0.26           Delta Corp Limited         0.23           Music Broadcast Limited         0.21           ICICI Prudential Life Insurance Company Limited         0.21           Karur Vysya Bank Limited         0.19           Asian Hotels (East) Limited         0.18           Petronet LNG Limited         0.17           Axis Bank Limited         0.17           Tech Mahindra Limited         0.17           Tech Mahindra Limited         0.17           Indostar Capital Finance Ltd         0.14           Indostar Capital Finance Ltd         0.11           Kalpataru Power Transmission Limited         0.10           HG Infra Engineering Ltd         0.10           Sunteck Realty Limited         0.09           S.P. Apparels Limited         0.09           Navkar Corporation Limited         0.09           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03           Tata Steel Ltd Partly Paid Shares         0.01           MMI, Deposits, CBLO & Others         8.29           Aditya Birla Sun Life Liquid Fund - Growth Option		
Persistent Systems Limited         0.30           Bajaj Finance Limited         0.28           Bandhan Bank Ltd         0.26           Delta Corp Limited         0.23           Music Broadcast Limited         0.21           Kirur Vysya Bank Limited         0.19           Asian Hotels (East) Limited         0.18           Petronet LNG Limited         0.17           Axis Bank Limited         0.17           Tech Mahindra Limited         0.17           Cyient Limited         0.15           Aditya Birla Capital Limited         0.14           Indostar Capital Finance Ltd         0.11           Kalpataru Power Transmission Limited         0.10           HG Infra Engineering Ltd         0.10           Sunteck Realty Limited         0.09           S.P.Apparels Limited         0.09           S.P.Asparels Limited         0.00           6%		
Bajaj Finance Limited         0.28           Bandhan Bank Ltd         0.26           Delta Corp Limited         0.23           Music Broadcast Limited         0.21           ICICI Prudential Life Insurance Company Limited         0.19           Asian Hotels (East) Limited         0.18           Petronet LNG Limited         0.17           Axis Bank Limited         0.17           Tech Mahindra Limited         0.17           Cyient Limited         0.15           Aditya Birla Capital Limited         0.14           Indostar Capital Finance Ltd         0.11           Kalpataru Power Transmission Limited         0.10           HG Infra Engineering Ltd         0.10           Sunteck Realty Limited         0.09           S.P. Apparels Limited         0.00           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pre	•	
Bandhan Bank Ltd         0.26           Delta Corp Limited         0.23           Music Broadcast Limited         0.21           ICICI Prudential Life Insurance Company Limited         0.19           Asian Hotels (East) Limited         0.18           Petronet LNG Limited         0.17           Axis Bank Limited         0.17           Zyient Limited         0.15           Aditya Birla Capital Limited         0.14           Indostar Capital Finance Ltd         0.11           Kalpataru Power Transmission Limited         0.10           HG Infra Engineering Ltd         0.10           Sunteck Realty Limited         0.09           Navkar Corporation Limited         0.09           8% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03           Tata Steel Ltd Partly Paid Shares         0.01           MMI, Deposits, CBLO & Others         8.29           Aditya Birla Sun Life Liquid Fund - Growth         2.66           R*Shares Bank Bees         0.87           CBLO - 01Aug 2018         0.60           Indiabulls Liquid Fund - Growth Option         0.24           Vijiyan Small Finance Bank Ltd CD (MD 27/12/2018)         0.22           NABARD CD (MD 14/02/19)         0.22           NABARD CD	·	
Delta Corp Limited         0.23           Music Broadcast Limited         0.21           ICICI Prudential Life Insurance Company Limited         0.21           Karur Vysya Bank Limited         0.19           Asian Hotels (East) Limited         0.17           Axis Bank Limited         0.17           Axis Bank Limited         0.17           Tech Mahindra Limited         0.17           Cyient Limited         0.15           Aditya Birla Capital Limited         0.14           Indostar Capital Finance Ltd         0.11           Kalpataru Power Transmission Limited         0.10           HG Infra Engineering Ltd         0.10           S.P.Apparels Limited         0.09           S.P.Apparels Limited         0.09           Navkar Corporation Limited         0.04           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03           Tata Steel Ltd Partly Paid Shares         0.01           MMI, Deposits, CBLO & Others         8.29           Aditya Birla Sun Life Liquid Fund - Growth         2.66           R*Shares Bank Bees         0.87           CBLO - 01Aug 2018         0.60           Indiabulls Liquid Fund - Growth Option         0.24           Uijivan Small Finance Bank Ltd CD (MD		
Music Broadcast Limited         0.21           ICICI Prudential Life Insurance Company Limited         0.21           Karur Vysya Bank Limited         0.19           Asian Hotels (East) Limited         0.18           Petronet LNG Limited         0.17           Axis Bank Limited         0.17           Tech Mahindra Limited         0.17           Cyient Limited         0.15           Aditya Birla Capital Limited         0.14           Indostar Capital Finance Ltd         0.11           Kalpataru Power Transmission Limited         0.10           HG Infra Engineering Ltd         0.10           Sunteck Realty Limited         0.09           S.P. Apparels Limited         0.09           Navkar Corporation Limited         0.04           6% Zee Entertainment Enterprises Ltd Cum Red Non Con         0.03           Pref Share         0.01           Tata Steel Ltd Partly Paid Shares         0.01           MMI, Deposits, CBLO & Others         8.29           Aditya Birla Sun Life Liquid Fund - Growth         2.66           R*Shares Bank Bees         0.87           CBLO - 01 Aug 2018         0.60           Indiaulls Liquid Fund - Growth Option         0.24           Ujivan Small Finance Bank Ltd CD (MD 27/12/2018) </td <td></td> <td></td>		
ICICI Prudential Life Insurance Company Limited   0.21	·	
Karur Vysya Bank Limited         0.19           Asian Hotels (East) Limited         0.18           Petronet LNG Limited         0.17           Axis Bank Limited         0.17           Tech Mahindra Limited         0.17           Cyjent Limited         0.15           Aditya Birla Capital Limited         0.14           Indostar Capital Finance Ltd         0.11           Kalpataru Power Transmission Limited         0.10           HG Infra Engineering Ltd         0.10           Sunteck Realty Limited         0.09           S.P. Apparels Limited         0.09           Navkar Corporation Limited         0.04           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03           Tata Steel Ltd Partly Paid Shares         0.01           MMI, Deposits, CBLO & Others         8.29           Aditya Birla Sun Life Liquid Fund - Growth         2.66           R*Shares Bank Bees         0.87           CBLO - 01Aug 2018         0.60           Indiabulls Liquid Fund - Growth Option         0.24           Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)         0.22           NBARD CD (MD 14/02/19)         0.22           9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         0.15	ICICI Prudential Life Insurance Company Limited	
Petronet LNG Limited		0.19
Axis Bank Limited         0.17           Tech Mahindra Limited         0.17           Cyient Limited         0.15           Aditya Birla Capital Limited         0.14           Indostar Capital Finance Ltd         0.11           Kalpataru Power Transmission Limited         0.10           Kontreck Realty Limited         0.09           S.P. Apparels Limited         0.09           Navkar Corporation Limited         0.04           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.01           Tata Steel Ltd Partly Paid Shares         0.01           MMI, Deposits, CBLO & Others         8.29           Aditya Birla Sun Life Liquid Fund - Growth         2.66           R*Shares Bank Bees         0.87           CBLO - 01Aug 2018         0.60           Indiabulls Liquid Fund - Growth Option         0.24           Ujijivan Small Finance Bank Ltd CD (MD 27/12/2018)         0.22           NABARD CD (MD 14/02/19)         0.22           9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         0.15	Asian Hotels (East) Limited	0.18
Tech Mahindra Limited	Petronet LNG Limited	0.17
Cyient Limited         0.15           Aditya Birla Capital Limited         0.14           Indostar Capital Finance Ltd         0.11           Kalpataru Power Transmission Limited         0.10           HG Infra Engineering Ltd         0.10           Sunteck Realty Limited         0.09           S.P.Apparels Limited         0.09           Navkar Corporation Limited         0.04           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03           Tata Steel Ltd Partly Paid Shares         0.01           MMI, Deposits, CBLO & Others         8.29           Aditya Birla Sun Life Liquid Fund - Growth         2.66           R*Shares Bank Bees         0.87           CBLO - 01 Aug 2018         0.60           Indiaulls Liquid Fund - Growth Option         0.24           Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)         0.22           NABARD CD (MD 14/02/19)         0.22           NABARD CD (MD 14/02/19)         0.22           9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         0.15	Axis Bank Limited	0.17
Aditya Birla Capital Limited         0.14           Indostar Capital Finance Ltd         0.11           Kalpataru Power Transmission Limited         0.10           HG Infra Engineering Ltd         0.10           Sunteck Realty Limited         0.09           S.P. Apparels Limited         0.04           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03           Tata Steel Ltd Partly Paid Shares         0.01           MMI, Deposits, CBLO & Others         8.29           Aditya Birla Sun Life Liquid Fund - Growth         2.66           R*Shares Bank Bees         0.87           CBLO - 01 Aug 2018         0.60           Indiabulls Liquid Fund - Growth Option         0.24           Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)         0.22           NABARD CD (MD 14/02/19)         0.22           9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         0.15		
Indostar Capital Finance Ltd	,	
Kalpataru Power Transmission Limited         0.10           HG Infra Engineering Ltd         0.10           Sunteck Realty Limited         0.09           S.P.Apparels Limited         0.04           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03           Tata Steel Ltd Partly Paid Shares         0.01           MMI, Deposits, CBLO & Others         8.29           Aditya Birla Sun Life Liquid Fund - Growth         2.66           R*Shares Bank Bees         0.87           CBLO - 01Aug 2018         0.60           Indiabulls Liquid Fund - Growth Option         0.24           Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)         0.22           NABARD CD (MD 14/02/19)         0.22           NABARD CD (MD 14/02/19)         0.22           Adix S Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         0.15	, ,	
HG Infra Engineering Ltd		
Sunteck Realty Limited         0.09           S.P.Apparels Limited         0.09           Navkar Corporation Limited         0.04           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03           Tata Steel Ltd Partly Paid Shares         0.01           MMI, Deposits, CBLO & Others         8.29           Aditya Birla Sun Life Liquid Fund - Growth         2.66           R*Shares Bank Bees         0.87           CBLO - 01Aug 2018         0.60           Indiabulls Liquid Fund - Growth Option         0.24           Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)         0.22           NABARD CD (MD 14/02/19)         0.22           9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         0.15	,	
S.P.Apparels Limited         0.09           Navkar Corporation Limited         0.04           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03           Tata Steel Ltd Partly Paid Shares         0.01           MMI, Deposits, CBLO & Others         8.29           Aditya Birla Sun Life Liquid Fund - Growth         2.66           R*Shares Bank Bees         0.87           CBLO - 01Aug 2018         0.60           Indiabulls Liquid Fund - Growth Option         0.24           Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)         0.22           NABARD CD (MD 14/02/19)         0.22           9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         0.15	<u> </u>	
Navkar Corporation Limited         0.04           6% Zee Entertainment Enterprises Ltd Cum Red Non Con         0.03           Pref Share         0.01           Tata Steel Ltd Partly Paid Shares         0.01           MMI, Deposits, CBLO & Others         8.29           Aditya Birla Sun Life Liquid Fund - Growth         2.66           R*Shares Bank Bees         0.87           CBLO - 01Aug 2018         0.60           Indiabulls Liquid Fund - Growth Option         0.24           Ujijivan Small Finance Bank Ltd CD (MD 27/12/2018)         0.22           NABARD CD (MD 14/02/19)         0.22           9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         0.15	,	
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03           Tata Steel Ltd Partly Paid Shares         0.01           MMI, Deposits, CBL0 & Others         8.29           Aditya Birla Sun Life Liquid Fund - Growth         2.66           R*Shares Bank Bees         0.87           CBLO - 01 Aug 2018         0.60           Indiabulls Liquid Fund - Growth Option         0.24           Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)         0.22           NABARD CD (MD 14/02/19)         0.22           9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         0.15		
MMI, Deposits, CBLO & Others         8.29           Aditya Birla Sun Life Liquid Fund - Growth         2.66           R*Shares Bank Bees         0.87           CBLO - 01Aug 2018         0.60           Indiabulls Liquid Fund - Growth Option         0.24           Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)         0.22           NABARD CD (MD 14/02/19)         0.22           9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         0.15		
MMI, Deposits, CBLO & Others         8.29           Aditya Birla Sun Life Liquid Fund - Growth         2.66           R*Shares Bank Bees         0.87           CBLO - 01Aug 2018         0.60           Indiabulls Liquid Fund - Growth Option         0.24           Uijivan Small Finance Bank Ltd CD (MD 27/12/2018)         0.22           NABARD CD (MD 14/02/19)         0.22           9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         0.15	Pref Share	
Aditya Birla Sun Life Liquid Fund - Growth         2.66           R*Shares Bank Bees         0.87           CBLO - 01Aug 2018         0.60           Indiabulls Liquid Fund - Growth Option         0.24           Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)         0.22           NABARD CD (MD 14/02/19)         0.22           9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         0.15	,	
R*Shares Bank Bees         0.87           CBLO - 01Aug 2018         0.60           Indiabulls Liquid Fund - Growth Option         0.24           Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)         0.22           NABARD CD (MD 14/02/19)         0.22           9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         0.15	•	-
CBLO - 01Aug 2018     0.60       Indiabulls Liquid Fund - Growth Option     0.24       Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)     0.22       NABARD CD (MD 14/02/19)     0.22       9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)     0.15	· · · · · · · · · · · · · · · · · · ·	
Indiabulls Liquid Fund - Growth Option         0.24           Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)         0.22           NABARD CD (MD 14/02/19)         0.22           9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         0.15		
Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)         0.22           NABARD CD (MD 14/02/19)         0.22           9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         0.15		
NABARD CD (MD 14/02/19) 0.22 9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019) 0.15		
	NABARD CD (MD 14/02/19)	
		N 15

9.48% REC Ltd. NCD (MD 10/08/2021)

0.01

UTI-Liquid Fund-Cash Plan-Inst Growth	0.12
9.50% Canara Bank FD Comp (MD 11/02/2019)	0.08
7.40% Corp Bank FD QTR Comp FV. 95 Lac	0.01
(MD 20/09/2018)	0.01
Cash & Cash Equivalent	2.69

Creator Fund	
Government Securities	17.83
9.23% GOI 2043 (MD 23/12/2043)	3.67
8.28% GOI 2027 (MD 21/09/2027)	2.65
8.33% GOI 2026 (MD 09/07/2026)	2.13
6.97% GOI 2026 (MD 06/09/2026)	1.96
8.60% GOI 2028 (MD 02/06/2028)	1.09
7.88% GOI 2030 (MD 19/03/2030)	1.03
7.59% GOI 2026 (MD 11/01/2026)	0.92
8.24% GOI (MD 15/02/2027)	0.87
8.13% GOI (MD 21/09/2022)	0.68
8.28% GOI (MD 15/02/2032)	0.64
8.83% GOI 2041 (MD 12/12/2041)	0.56
8.20% GOI 2025 (MD 24/09/2025)	0.42
8.30% GOI 2040 (MD 02/07/2040)	0.40
8.79% GOI 2021 (MD 08/11/2021)	0.32
8.20% GOI (MD 15/02/2022)	0.29
8.08% GOI (MD 02/08/2022)	0.21
	125.00

Corporate Debt	25.92
9.40% Rural Electrification Corpn. Ltd. NCD	2.00
(MD 17/07/2021)	3.86
8.75% HDFC Ltd. NCD (04/03/2021) (Series P-002)	2.11
(Put 0pt 14/0)	2.11
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.08
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.47
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.25
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.21
11% Power Finance Corpoartion Ltd NCD	1.15
(MD 15/09/2018)	1.15
8.85% Axis Bank NCD (MD 05/12/2024)	1.06
8.85% Bajaj Finance Limited NCD (MD 23/03/2021)	1.06
(Series 159-)	1.00
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.06
8.45% IRFC NCD (MD 26/12/2018)	1.05
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.04
7.55% Tube Investments Of India Ltd NCD	1.00
(MD 20/02/2020)	1.03
8.12% Export Import Bank Of India NCD	1.01
(MD 25/04/2031) SR-T02	1.01
8.90% Steel Authority Of India (MD 01/05/2019)	0.94
CALL FR 01/05	0.0 1
9.39% Power Finance Corporation Ltd NCD	0.76
(MD 27/08/2024)	
8.12% ONGC Mangalore Petrochemicals Limited NCD	0.73
(MD 10/06/2019) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.63
9.39% Power Finance Corporation Ltd NCD	0.03
(MD 27/08/2029)	0.55
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.42
8.74% Mahindra Rural Housing Finance NCD	
(MD 05/08/2019)	0.42
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.41
10.60% IRFC NCD (MD 11/09/2018)	0.29
8.85% Power Grid Corpn. Of India Ltd. NCD	0.24
(MD 19/10/2022)	0.21
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.06
8.50% Indiabulls Housing Finance Ltd NCD SR I-010	0.07
(MD 27/03/2020)	0.04
Equity	48.67

Equity	48.67
HDFC Bank Limited	4.37
Reliance Industries Limited	3.79
Housing Development Finance Corporation	3.30
ITC Limited	2.66
Infosys Limited	2.62
Bandhan Bank Ltd	1.98
Maruti Suzuki India Limited	1.91
ICICI Bank Limited	1.88
Larsen & Toubro Limited	1.74
IndusInd Bank Limited	1.44
State Bank Of India	1.37
Mahindra & Mahindra Limited	1.33
Kotak Mahindra Bank Limited	1.10
Yes Bank Limited	0.88
Ujjivan Financial Services Limited	0.83
Asian Paints Limited	0.82

L&T Finance Ltd CP (MD 26/09/2018)

Tata Liquid Fund - Regular - Growth

Reliance Liquid Fund-Growth Option

0.15

0.13

0.13

Marico Limited         0.77           Petronet LNG Limited         0.69           Future Retail Limited         0.68           Majesco Limited         0.64           Bajaj Finserv Limited         0.51           GAIL (India) Limited         0.58           Ambuja Cements Limited         0.58           Ambuja Cements Limited         0.55           Container Corporation Of India Limited         0.55           Tata Consultancy Services Limited         0.54           Hindustan Unilever Limited         0.53           Delta Corp Limited         0.50           ICICI Prudential Life Insurance Company Limited         0.50           ICICI Prudential Life Insurance Company Limited         0.50           Zee Entertainment Enterprises Limited         0.48           Dabur India Limited         0.48           Sun Tv Network Limited         0.47           Hero Motocorp Limited         0.46           United Breweries Limited         0.45           Nestle India Limited         0.44           S.P.Apparels Limited         0.43           Divis Laboratories Limited         0.41           Myhasis Limited         0.41           MRF Limited         0.40           Mphasis Limited	Sun Pharmaceuticals Industries Limited	0.82
Future Retail Limited	Marico Limited	0.77
Majesco Limited         0.64           Bajaj Finserv Limited         0.61           GAIL (India) Limited         0.58           Ambuja Cements Limited         0.55           Container Corporation Of India Limited         0.55           Tata Consultancy Services Limited         0.54           Hindustan Unilever Limited         0.53           Delta Corp Limited         0.52           HCL Technologies Limited         0.50           ICICI Prudential Life Insurance Company Limited         0.50           Fine Organics Ltd         0.50           Zee Entertainment Enterprises Limited         0.48           Sun Tv Network Limited         0.47           Hero Motocorp Limited         0.47           United Breweries Limited         0.45           Nestle India Limited         0.45           Nestle India Limited         0.44           S.P.Apparels Limited         0.43           Divis Laboratories Limited         0.41           Cyient Limited         0.41           MRF Limited         0.40           Mphasis Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.39           Kalpataru Power Transmission Limited         0.	Petronet LNG Limited	0.69
Bajaj Finserv Limited         0.61           GAIL (India) Limited         0.58           Ambuja Cements Limited         0.55           Container Corporation Of India Limited         0.55           Tata Consultancy Services Limited         0.54           Hindustan Unilever Limited         0.53           Delta Corp Limited         0.50           ICICI Prudential Life Insurance Company Limited         0.50           ICICI Prudential Life Insurance Company Limited         0.50           Zee Entertainment Enterprises Limited         0.48           Dabur India Limited         0.48           Sun Tv Network Limited         0.47           Hero Motocorp Limited         0.45           Nestle India Limited         0.45           Nestle India Limited         0.43           Divis Laboratories Limited         0.43           Divis Laboratories Limited         0.41           MRF Limited         0.41           MRF Limited         0.40           Mphasis Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.39           Grasim Industries Limited         0.39           Dr Reddy Laboratories         0.37           Tata Motors Limited </td <td>Future Retail Limited</td> <td>0.68</td>	Future Retail Limited	0.68
GAIL (India) Limited         0.58           Ambuja Cements Limited         0.55           Container Corporation Of India Limited         0.55           Tata Consultancy Services Limited         0.54           Hindustan Unilever Limited         0.53           Delta Corp Limited         0.50           HCL Technologies Limited         0.50           LICIC Prudential Life Insurance Company Limited         0.50           Zier Entertainment Enterprises Limited         0.48           Dabur India Limited         0.48           Sun Tv Network Limited         0.47           Hero Motocorp Limited         0.46           United Breweries Limited         0.45           Nestle India Limited         0.44           S.P.Apparels Limited         0.43           Divis Laboratories Limited         0.42           Persistent Systems Limited         0.41           MRF Limited         0.41           MRF Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.39           Kalpataru Power Transmission Limited         0.39           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           NTPC Limited	Majesco Limited	0.64
Ambuja Cements Limited         0.56           Container Corporation Of India Limited         0.55           Tata Consultancy Services Limited         0.54           Hindustan Unilever Limited         0.53           Delta Corp Limited         0.52           HCL Technologies Limited         0.50           ICICI Prudential Life Insurance Company Limited         0.50           Fine Organics Ltd         0.50           Zee Entertainment Enterprises Limited         0.48           Dabur India Limited         0.48           Sun Tv Network Limited         0.47           Hero Motocorp Limited         0.46           United Breweries Limited         0.45           Nestle India Limited         0.44           S.P.Apparels Limited         0.43           Divis Laboratories Limited         0.42           Persistent Systems Limited         0.41           MRF Limited         0.41           MRF Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.39           Kalpataru Power Transmission Limited         0.39           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited	Bajaj Finserv Limited	0.61
Container Corporation Of India Limited         0.55           Tata Consultancy Services Limited         0.54           Hindustan Unilever Limited         0.53           Delta Corp Limited         0.50           HCL Technologies Limited         0.50           ICICI Prudential Life Insurance Company Limited         0.50           Fine Organics Ltd         0.50           Zee Entertainment Enterprises Limited         0.48           Dabur India Limited         0.48           Sun Tv Network Limited         0.47           Hero Motocorp Limited         0.46           United Breweries Limited         0.45           Nestle India Limited         0.44           S.P.Apparels Limited         0.43           Divis Laboratories Limited         0.41           Cyient Limited         0.41           MRF Limited         0.40           Mphasis Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.39           Kalpataru Power Transmission Limited         0.38           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           Castrol India Limited <td< td=""><td>GAIL (India) Limited</td><td>0.58</td></td<>	GAIL (India) Limited	0.58
Tata Consultancy Services Limited         0.54           Hindustan Unilever Limited         0.53           Delta Corp Limited         0.52           HCL Technologies Limited         0.50           ICICI Prudential Life Insurance Company Limited         0.50           Zee Entertainment Enterprises Limited         0.48           Dabur India Limited         0.48           Sun Tv Network Limited         0.47           Hero Motocorp Limited         0.45           United Breweries Limited         0.45           Nestle India Limited         0.43           S.P.Apparels Limited         0.43           Divis Laboratories Limited         0.42           Persistent Systems Limited         0.41           Cyient Limited         0.41           MRF Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.39           Grasim Industries Limited         0.39           Kalpataru Power Transmission Limited         0.33           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd	Ambuja Cements Limited	0.56
Hindustan Unilever Limited	Container Corporation Of India Limited	0.55
Delta Corp Limited         0.52           HCL Technologies Limited         0.50           ICICI Prudential Life Insurance Company Limited         0.50           Fine Organics Ltd         0.50           Zee Entertainment Enterprises Limited         0.48           Dabur India Limited         0.48           Sun Tv Network Limited         0.47           Hero Motocorp Limited         0.46           United Breweries Limited         0.45           Nestle India Limited         0.44           S.P.Apparels Limited         0.43           Divis Laboratories Limited         0.42           Persistent Systems Limited         0.41           MRF Limited         0.41           MRFL Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.39           Kalpataru Power Transmission Limited         0.38           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           NTPC Limited         0.32           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	Tata Consultancy Services Limited	0.54
HCL Technologies Limited         0.50           ICICI Prudential Life Insurance Company Limited         0.50           Fine Organics Ltd         0.50           Zee Entertainment Enterprises Limited         0.48           Dabur India Limited         0.48           Sun Tv Network Limited         0.47           Hero Motocorp Limited         0.46           United Breweries Limited         0.45           Nestle India Limited         0.44           S.P.Apparels Limited         0.43           Divis Laboratories Limited         0.42           Persistent Systems Limited         0.41           Cyient Limited         0.41           MRF Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.39           Grasim Industries Limited         0.39           Kalpataru Power Transmission Limited         0.38           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           NTPC Limited         0.33           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03	Hindustan Unilever Limited	0.53
ICICI Prudential Life Insurance Company Limited         0.50           Fine Organics Ltd         0.50           Zee Entertainment Enterprises Limited         0.48           Dabur India Limited         0.47           Hero Motocorp Limited         0.46           United Breweries Limited         0.45           Nestle India Limited         0.44           S.P.Apparels Limited         0.43           Divis Laboratories Limited         0.42           Persistent Systems Limited         0.41           Cyient Limited         0.40           MRF Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.39           Kalpataru Power Transmission Limited         0.38           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           NTPC Limited         0.33           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03	Delta Corp Limited	0.52
Fine Organics Ltd         0.50           Zee Entertainment Enterprises Limited         0.48           Dabur India Limited         0.48           Sun Tv Network Limited         0.47           Hero Motocorp Limited         0.46           United Breweries Limited         0.45           Nestle India Limited         0.44           S.P. Apparels Limited         0.43           Divis Laboratories Limited         0.42           Persistent Systems Limited         0.41           Cyient Limited         0.40           MRF Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.39           Kalpataru Power Transmission Limited         0.38           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           NTPC Limited         0.33           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03	HCL Technologies Limited	0.50
Zee Entertainment Enterprises Limited         0.48           Dabur India Limited         0.48           Sun Tv Network Limited         0.47           Hero Motocorp Limited         0.46           United Breweries Limited         0.44           Nestle India Limited         0.43           Divis Laboratories Limited         0.42           Persistent Systems Limited         0.41           Cyient Limited         0.41           MRF Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.39           Kalpataru Power Transmission Limited         0.38           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           NTPC Limited         0.32           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03	ICICI Prudential Life Insurance Company Limited	0.50
Dabur India Limited         0.48           Sun Tv Network Limited         0.47           Hero Motocorp Limited         0.46           United Breweries Limited         0.45           Nestle India Limited         0.44           S.P.Apparels Limited         0.43           Divis Laboratories Limited         0.42           Persistent Systems Limited         0.41           MRF Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.39           Kalpataru Power Transmission Limited         0.38           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           NTPC Limited         0.32           Bharti Airtel Limited         0.22           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	Fine Organics Ltd	0.50
Sun Tv Network Limited         0.47           Hero Motocorp Limited         0.46           United Breweries Limited         0.45           Nestle India Limited         0.44           S.P.Apparels Limited         0.43           Divis Laboratories Limited         0.42           Persistent Systems Limited         0.41           Cyient Limited         0.40           MRF Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.39           Kalpataru Power Transmission Limited         0.38           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           NTPC Limited         0.33           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03	Zee Entertainment Enterprises Limited	0.48
Hero Motocorp Limited	Dabur India Limited	0.48
United Breweries Limited         0.45           Nestle India Limited         0.44           S.P.Apparels Limited         0.42           Divis Laboratories Limited         0.41           Cyient Limited         0.41           MRF Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.39           Kalpataru Power Transmission Limited         0.38           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           NTPC Limited         0.32           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03	Sun Tv Network Limited	0.47
Nestle India Limited         0.44           S.P.Apparels Limited         0.43           Divis Laboratories Limited         0.42           Persistent Systems Limited         0.41           Cyient Limited         0.40           MRF Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.39           Kalpataru Power Transmission Limited         0.38           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           NTPC Limited         0.32           Bratri Airtel Limited         0.22           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03	Hero Motocorp Limited	0.46
S.P.Apparels Limited         0.43           Divis Laboratories Limited         0.42           Persistent Systems Limited         0.41           Cyient Limited         0.41           MRF Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.39           Kalpataru Power Transmission Limited         0.38           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           NTPC Limited         0.32           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03	United Breweries Limited	0.45
Divis Laboratories Limited         0.42           Persistent Systems Limited         0.41           Cyient Limited         0.41           MRF Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.38           Kalpataru Power Transmission Limited         0.38           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           NTPC Limited         0.32           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03	Nestle India Limited	0.44
Persistent Systems Limited         0.41           Cyient Limited         0.40           MRF Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.39           Kalpataru Power Transmission Limited         0.38           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           NTPC Limited         0.32           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03	S.P.Apparels Limited	0.43
Cyient Limited         0.41           MRF Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.38           Kalpataru Power Transmission Limited         0.38           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           NTPC Limited         0.32           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03	Divis Laboratories Limited	0.42
MRF Limited         0.40           Mphasis Limited         0.39           Grasim Industries Limited         0.39           Kalpataru Power Transmission Limited         0.38           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           NTPC Limited         0.32           Barti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03	Persistent Systems Limited	0.41
Mphasis Limited         0.39           Grasim Industries Limited         0.39           Kalpataru Power Transmission Limited         0.38           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           NTPC Limited         0.32           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03	Cyient Limited	0.41
Grasim Industries Limited         0.39           Kalpataru Power Transmission Limited         0.38           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           NTPC Limited         0.32           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03	MRF Limited	0.40
Kalpataru Power Transmission Limited         0.38           Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           NTPC Limited         0.32           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03		0.39
Dr Reddy Laboratories         0.37           Tata Motors Limited         0.33           Castrol India Limited         0.33           NTPC Limited         0.32           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03	Grasim Industries Limited	
Tata Motors Limited         0.33           Castrol India Limited         0.33           NTPC Limited         0.32           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03	Kalpataru Power Transmission Limited	0.38
Castrol India Limited         0.33           NTPC Limited         0.32           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03	Dr Reddy Laboratories	0.37
NTPC Limited         0.32           Bharti Airtel Limited         0.27           6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share         0.03	Tata Motors Limited	0.33
Bharti Airtel Limited 0.27 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.03	Castrol India Limited	0.33
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.03		
Pref Share U.U3		0.27
Pref Share		0.03
	Pref Share	

MMI, Deposits, CBLO & Others	7.58
CBLO - 01Aug 2018	1.97
Aditya Birla Sun Life Liquid Fund - Growth	1.21
Tata Liquid Fund - Regular - Growth	1.05
UTI-Liquid Fund-Cash Plan-Inst Growth	1.05
Reliance Liquid Fund-Growth Option	0.94
Cash & Cash Equivalent	1.35

## Magnifier Fund

Government Securities	4.16
364 Days TBILL (MD 18/07/2019)	1.68
182 Days TBILL (MD 27/12/2018)	1.31
182 Days TBILL (MD 17/01/2019)	0.87
364 Days TBILL (MD 13/09/2018)	0.27
5.64% GOI (MD 02/01/2019)	0.02
Cornerate Bobt	2 40

Corporate Debt	2.48
9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually Comp	1.13
7.085% LIC Housing Finance Ltd NCD Tr-3480p-II (MD 23/04/2019)	0.40
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.37
10.85% RECL Ltd NCD (MD 14/08/2018)	0.19
10.60% IRFC NCD (MD 11/09/2018)	0.10
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.09
10.85% RECL Ltd NCD (MD 30/09/2018)	0.09
11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018)	0.05
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.04
8.60% Steel Authority Of India (MD 19/11/2019)	0.02
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.01
Equity	78.56

Equity	78.56
Reliance Industries Limited	6.87
HDFC Bank Limited	6.50
Infosys Limited	4.99
ITC Limited	4.86
Housing Development Finance Corporation	4.51
Maruti Suzuki India Limited	2.90
Larsen & Toubro Limited	2.77
Tata Consultancy Services Limited	2.48
Mahindra & Mahindra Limited	2.44

Kotak Mahindra Bank Limited	2.02
GAIL (India) Limited	1.71
ICICI Bank Limited	1.66
Sun Tv Network Limited	1.65
Sun Pharmaceuticals Industries Limited	1.62
IndusInd Bank Limited	1.62
State Bank Of India	1.45
Asian Paints Limited	1.34
Yes Bank Limited	1.28
Hero Motocorp Limited	1.27
Mphasis Limited	1.21
Dr Reddy Laboratories	1.15
Dabur India Limited	1.10
Tata Motors Limited	1.04
GE Power India Limited	0.99
Future Retail Limited	0.99
NTPC Limited	0.99
Ambuja Cements Limited	0.97
MRF Limited	0.96
Bharti Airtel Limited	0.96
Marico Limited	0.94
Grasim Industries Limited	0.90
Hindustan Unilever Limited	0.89
Zee Entertainment Enterprises Limited	0.89
Ujjivan Financial Services Limited	0.89
Delta Corp Limited	0.80
Engineers India Limited	0.78
ICICI Prudential Life Insurance Company Limited	0.78
Persistent Systems Limited	0.76
Bajaj Finance Limited	0.69
Bandhan Bank Ltd	0.64
Indian Oil Corporation Limited	0.61
Mahindra Logistics Limited	0.60
Kalpataru Power Transmission Limited	0.57
Welspun India Limited	0.56
Majesco Limited	0.54
Cyient Limited	0.49
Axis Bank Limited	0.44
Petronet LNG Limited	0.44
Tech Mahindra Limited	0.43
Indian Hotels Co. Limited	0.42
Navkar Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.11
Pref Share	0.07
Tata Steel Ltd Partly Paid Shares	0.01
	1/ 01
MMI, Deposits, CBLO & Others  R*Shares Bank Bees	14.81
n Shares dank bees	4.12

MMI, Deposits, CBLO & Others	14.81
R*Shares Bank Bees	4.12
CBLO - 01 Aug 2018	2.66
Reliance Liquid Fund-Growth Option	1.74
Tata Liquid Fund - Regular - Growth	1.35
UTI- Liquid Fund-Cash Plan-Inst Growth	1.26
Aditya Birla Sun Life Liquid Fund - Growth	0.90
Reliance Industries Ltd CP (MD 01/03/2019)	0.78
GRUH Finance Ltd. CP (MD 18/03/2019)	0.43
Cash & Cash Equivalent	1.56

## Maximiser Fund

Equity	93.65
Reliance Industries Limited	7.43
HDFC Bank Limited	7.04
ITC Limited	5.17
Infosys Limited	5.03
Housing Development Finance Corporation	4.46
Larsen & Toubro Limited	3.46
Mahindra & Mahindra Limited	3.35
Maruti Suzuki India Limited	3.00
Tata Consultancy Services Limited	2.74
ICICI Bank Limited	2.26
IndusInd Bank Limited	1.96
State Bank Of India	1.94
Hero Motocorp Limited	1.86
Sun Pharmaceuticals Industries Limited	1.79
GAIL (India) Limited	1.67
Hindustan Unilever Limited	1.58
Asian Paints Limited	1.50
Ambuja Cements Limited	1.50
Yes Bank Limited	1.39

GE Power India Limited	1.30
Shoppers Stop Limited	1.10
Engineers India Limited	1.09
Mahindra N Mahindra Financial Services Limited	1.07
Ultratech Cement Limited	1.04
Nestle India Limited	1.03
Cipla Limited FV 2	1.01
Kotak Mahindra Bank Limited	1.00
Sanofi India Limited	0.97
Divis Laboratories Limited	0.97
Indian Hotels Co. Limited	0.97
Bandhan Bank Ltd	0.96
Tata Motors Limited	0.96
Dr Reddy Laboratories	0.96
Ujjivan Financial Services Limited	0.94
Future Retail Limited	0.93
NTPC Limited	0.93
Bharti Airtel Limited	0.93
Zee Entertainment Enterprises Limited	0.92
Kalpataru Power Transmission Limited	0.88
Persistent Systems Limited	0.87
Cyient Limited	0.86
Sun Tv Network Limited	0.86
Delta Corp Limited	0.81
ITD Cementation India Limited	0.79
Mphasis Limited	0.78
MRF Limited	0.76
Marico Limited	0.75
Indian Oil Corporation Limited	0.74
Mahindra Logistics Limited	0.68
CESC Limited	0.67
KEC International Limited	0.63
Blue Star Limited	0.63
Dabur India Limited	0.55
Majesco Limited	0.55
Chambal Fertilisers N Chemicals Limited	0.55
Tata Chemicals Limited	0.54
Crompton Greaves Consumer Electricals Limited	0.51
HDFC Standard Life Insurance Company Limited	0.51
Colgate Palmolive India Limited	0.50
SBI Life Insurance Company Limited	0.50
Navkar Corporation Limited	0.43
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.09
Pref Share	0.01
Tata Steel Ltd Partly Paid Shares	
MMI, Deposits, CBLO & Others	6.35

MMI, Deposits, CBLO & Others	6.35
R*Shares Bank Bees	4.54
Aditya Birla Sun Life Liquid Fund - Growth	0.33
Tata Liquid Fund - Regular - Growth	0.21
UTI-Liquid Fund-Cash Plan-Inst Growth	0.20
Cash & Cash Equivalent	1.07

## Maximiser Guaranteed Fund

Equity	96.10
HDFC Bank Limited	9.17
Reliance Industries Limited	7.45
Infosys Limited	6.19
ITC Limited	4.68
Mahindra & Mahindra Limited	4.48
Larsen & Toubro Limited	4.07
ICICI Bank Limited	3.84
GAIL (India) Limited	3.74
State Bank Of India	3.69
Maruti Suzuki India Limited	3.11
Kotak Mahindra Bank Limited	2.66
Bharti Airtel Limited	2.55
Tata Consultancy Services Limited	2.40
Hindustan Unilever Limited	2.16
Nestle India Limited	2.09
Sun Pharmaceuticals Industries Limited	1.99
Bajaj Electricals Limited	1.50
Zee Entertainment Enterprises Limited	1.49
Cipla Limited FV 2	1.40
Mahindra Logistics Limited	1.39
Engineers India Limited	1.36
Grasim Industries Limited	1.35
UPL Limited	1.33
Sterlite Technologies Limited	1.33

Indian Oil Corporation Limited	1.27
KEC International Limited	1.27
Housing Development Finance Corporation	1.22
Hindalco Industries Limited	1.21
GE Power India Limited	1.19
Hindustan Petroleum Corporation Limited FV10	1.11
IndusInd Bank Limited	1.06
SBI Life Insurance Company Limited	1.04
Future Retail Limited	1.04
Tata Motors Limited	0.99
Ultratech Cement Limited	0.98
Indian Hotels Co. Limited	0.88
Tata Chemicals Limited	0.87
Cadila Healthcare Limited	0.86
Blue Star Limited	0.81
Ambuja Cements Limited	0.81
Chambal Fertilisers N Chemicals Limited	0.80
Aurobindo Pharma Limited	0.77
Dr Reddy Laboratories	0.71
ITD Cementation India Limited	0.62
LIC Housing Finance Limited	0.59
Ujjivan Financial Services Limited	0.55
MMI, Deposits, CBLO & Others	3.90
CBLO - 01Aug2018	3.68
Cash & Cash Equivalent	0.22

Super 20 Fund	
Equity	94.93
Reliance Industries Limited	9.59
HDFC Bank Limited	9.11
ITC Limited	8.52
Infosys Limited	7.07
Mahindra & Mahindra Limited	6.05
Housing Development Finance Corporation	5.26
Tata Consultancy Services Limited	5.21
Larsen & Toubro Limited	5.09
Maruti Suzuki India Limited	4.65
ICICI Bank Limited	4.17
Zee Entertainment Enterprises Limited	3.61
Ambuja Cements Limited	3.44
Yes Bank Limited	3.44
Sun Pharmaceuticals Industries Limited	3.30
Hindustan Unilever Limited	3.06
Cipla Limited FV 2	2.99
Hero Motocorp Limited	2.83
GAIL (India) Limited	2.68
Mahindra N Mahindra Financial Services Limited	2.62
Nestle India Limited	2.21
MMI, Deposits, CBLO & Others	5.07
R*Shares Bank Bees	3.84

0.53

0.70

UTI-Liquid Fund-Cash Plan-Inst Growth

Cash & Cash Equivalent

Multiplier Fund	
Equity	90.47
Bandhan Bank Ltd	3.75
Future Retail Limited	2.66
Delta Corp Limited	2.59
Majesco Limited	2.53
IndusInd Bank Limited	2.42
Khadim India Limited	2.30
Eicher Motors Limited	2.24
Asian Paints Limited	2.23
Sun Tv Network Limited	2.23
ITC Limited	2.11
Marico Limited	2.09
Divis Laboratories Limited	1.98
HDFC Bank Limited	1.95
Crompton Greaves Consumer Electricals Limited	1.93
RBLBank Limited	1.91
Ujjivan Financial Services Limited	1.90
City Union Bank	1.89
HG Infra Engineering Ltd	1.87
GE Power India Limited	1.80
Cadila Healthcare Limited	1.78
Chambal Fertilisers N Chemicals Limited	1.77

	United Breweries Limited	1.76
	Kalpataru Power Transmission Limited	1.75
	Sterlite Technologies Limited	1.74
	Hero Motocorp Limited	1.64
	Motherson Sumi Systems Limited	1.59
	Yes Bank Limited	1.55
	KNR Constructions Limited	1.50
	Dr Reddy Laboratories	1.50
	Container Corporation Of India Limited	1.47
	Biocon Limited	1.46
	Minda Corporation Limited	1.45
	Indian Hotels Co. Limited	1.45
	Castrol India Limited	1.43
	MRF Limited	1.39
	CESC Limited	1.37
	Zee Entertainment Enterprises Limited	1.36
	Somany Ceramics Limited	1.31
	Indostar Capital Finance Ltd	1.14
	Sanofi India Limited	1.14
	Persistent Systems Limited	1.14
	Galaxy Surfactant	1.08
	S.P.Apparels Limited	1.08
	Petronet LNG Limited	1.06
	Dabur India Limited	1.02
	Sonata Software Limited	1.02
	KPIT Technologies Limited	1.01
	GAIL (India) Limited	1.00
	Exide Industries Limited	0.98
	Indian Bank	0.98
	Jubilant Foodworks Limited	0.97
	Shoppers Stop Limited	0.96
	AU Small Finance Bank Limited	0.95
	AIA Engineering Limited	0.92
	Cyient Limited	0.90
	Fine Organics Ltd	0.74
	L&T Technology Services Limited	0.72
	MMI, Deposits, CBLO & Others	9.53
	CBLO - 01 Aug 2018	3.26
_	Aditya Rirla Sun Life Liquid Fund - Growth	2 59

MMI, Deposits, CBLO & Others	9.53
CBLO - 01 Aug 2018	3.26
Aditya Birla Sun Life Liquid Fund - Growth	2.59
Reliance Liquid Fund-Growth Option	1.30
Tata Liquid Fund - Regular - Growth	1.03
UTI-Liquid Fund-Cash Plan-Inst Growth	1.03
Indiabulls Liquid Fund - Growth Option	0.22
Cash & Cash Equivalent	0.11
Pure Equity Fund	

#### 89.73 Reliance Industries Limited 8.56 Larsen & Toubro Limited 4 96 Maruti Suzuki India Limited 4.19 Mahindra & Mahindra Limited 3.69 Hero Motocorp Limited 2.53 Future Retail Limited 2.51 Cyient Limited 2.47 2.09 Ambuja Cements Limited GAIL (India) Limited 2.06 Asian Paints Limited 2.04 2.04 Nestle India Limited Container Corporation Of India Limited 1.99 Marico Limited 1.98 1.95 PI Industries Limited Tata Chemicals Limited 1.79 Mphasis Limited 1.78 1.76 Bajaj Corp Limited Majesco Limited 1.73 Castrol India Limited 1.71 1.70 Kalpataru Power Transmission Limited Britannia Industries Limited 1.69 Hindustan Unilever Limited 1.66 ACC Limited 1.65 Divis Laboratories Limited 1.57 Rallis India Limited 1.54 1.53 Minda Corporation Limited Orient Electric Limited 1.53 Colgate Palmolive India Limited 1.49 1.49 Ultratech Cement Limited GE Power India Limited 1.48 HG Infra Engineering Ltd 1.47

Petronet LNG Limited	1.35
AIA Engineering Limited	1.33
S.P.Apparels Limited	1.29
Dr Reddy Laboratories	1.22
MRF Limited	1.20
Sun Pharmaceuticals Industries Limited	1.19
Cipla Limited FV 2	1.19
Navkar Corporation Limited	1.06
KNR Constructions Limited	1.04
Grasim Industries Limited	1.01
Persistent Systems Limited	0.95
Sanofi India Limited	0.95
HCL Technologies Limited	0.93
Bharat Electronics Limited	0.92
Dabur India Limited	0.91
Shoppers Stop Limited	0.86
Schaeffler India Limited	0.83
Bharat Heavy Electricals Limited	0.82
Rites Limited	0.03
MMI, Deposits, CBLO & Others	10.27
CBLO - 01Aug 2018	18.63
Cash & Cash Equivalent	-8.36

Value & Momentum Fund	
Equity	93.77
Hero Motocorp Limited	7.98
Infosys Limited	6.94
BSE Limited	4.89
NTPC Limited	4.84
NLC India Limited	4.50
PTC India Limited	4.33
Care Ratings Limited	3.82
Karnataka Bank Limited	3.66
Bharti Infratel Limited	3.51
Reliance Nippon Life Assets Management Ltd	3.19
Bajaj Corp Limited	3.14
Greaves Cotton Limited	3.11
Oracle Financial Services Software Limited	3.07
Tata Chemicals Limited	2.86
National Aluminium Company Limited	2.85
Vedanta Limited	2.79
Castrol India Limited	2.60
Indiabulls Housing Finance Limited	2.18
Engineers India Limited	2.11
Sonata Software Limited	2.06
Bharat Heavy Electricals Limited	2.04
Oil And Natural Gas Corporation Limited	2.03
Indian Oil Corporation Limited	1.98
Coal India Limited	1.92
Hindustan Petroleum Corporation Limited FV10	1.86
Accelya Kale Solutions Limited	1.39
Gateway Distriparks Limited	1.30
Gujarat Pipavav Port Limited	1.20
Indraprastha Medical Corporation Limited	1.16
Cochin Shipyard Limited	1.00
Chennai Petroleum Corporation Limited	0.99
Gujarat Mineral Development Corporation Limited	0.96
SQS India BFSI Limited	0.86
Gandhi Special Tubes Limited	0.66

MMI, Deposits, CBLO & Others	6.23
Aditya Birla Sun Life Liquid Fund - Growth	2.55
UTI-Liquid Fund-Cash Plan-Inst Growth	1.40
Reliance Liquid Fund-Growth Option	1.34
Indiabulls Liquid Fund - Growth Option	0.61
Cash & Cash Equivalent	0.33

Capped Nifty Index Fund	
Equity	97.47
Reliance Industries Limited	9.83
ITC Limited	6.96
HDFC Bank Limited	6.52
Infosys Limited	6.12
Tata Consultancy Services Limited	4.88
Housing Development Finance Corporation	4.68
Larsen & Toubro Limited	4.39
Maruti Suzuki India Limited	3.46

Hindustan Unilever Limited	3.38
ICICI Bank Limited	2.84
Kotak Mahindra Bank Limited	2.52
Mahindra & Mahindra Limited	2.39
Asian Paints Limited	1.79
Sun Pharmaceuticals Industries Limited	1.72
State Bank Of India	1.58
IndusInd Bank Limited	1.47
Bharti Airtel Limited	1.41
Axis Bank Limited	1.35
NTPC Limited	1.34
Tata Motors Limited	1.33
Oil And Natural Gas Corporation Limited	1.28
HCL Technologies Limited	1.23
Ultratech Cement Limited	1.20
Tata Steel Limited	1.18
Hero Motocorp Limited	1.17
Bajaj Finserv Limited	1.15
Vedanta Limited	1.13
Power Grid Corporation Of India Limited	1.12
Grasim Industries Limited	1.11
Tech Mahindra Limited	1.07
Titan Company Limited	1.04
Eicher Motors Limited	1.04
Bajaj Auto Limited	1.00
Yes Bank Limited	0.97
Indian Oil Corporation Limited	0.96
Coal India Limited	0.93
GAIL (India) Limited	0.90
Bajaj Finance Limited	0.89
Cipla Limited FV 2	0.81
Zee Entertainment Enterprises Limited	0.80
Hindalco Industries Limited	0.77
Adani Ports And Special Economic Zone Limited	0.77
Wipro Limited	0.75
Bharat Petroleum Corporation Limited	0.74
Bharti Infratel Limited	0.67
Dr Reddy Laboratories	0.62
Indiabulls Housing Finance Limited	0.59
UPL Limited	0.57
Lupin Limited	0.54
Hindustan Petroleum Corporation Limited FV10	0.51
Tata Steel Ltd Partly Paid Shares	0.01
<u> </u>	2.52
MMI, Deposits, CBLO & Others	2.53
CBLO - 01 Aug 2018	2.35
Cash & Cash Equivalent	0.18

Government Securities	39.93
8.40% GOI 2024 (MD 28/07/2024)	10.24
6.68% GOI 2031 (MD 17/09/2031)	9.01
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028)	5.26
8.17% GOI 2044 (MD 01/12/2044)	5.05
7.80% GOI (MD 03/05/2020)	5.05
6.35%G0I 2020 (MD 2/01/2020 )	3.16
8.24% GOI 2033 (MD 10/11/2033)	1.12
8.28% GOI (MD 15/02/2032)	0.86
7.88% GOI 2030 (MD 19/03/2030)	0.20
Corporate Debt	26.92

Į	7.88% GOI 2030 (MD 19/03/2030)	0.20
	Corporate Debt	26.92
l	8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	5.08
	7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.91
I	7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.89
	7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.31
	8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	2.82
	8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.98
I	8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.19
l	LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.03
	8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	1.00
	8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.00
	8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.49
ļ	9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.20

Equity	18.33
HDFC Bank Limited	1.84
Reliance Industries Limited	1.79
Housing Development Finance Corporation	1.26
ITC Limited	1.10
Infosys Limited	1.02
Mahindra & Mahindra Limited	0.95
ICICI Bank Limited	0.77
Bajaj Finance Limited	0.66
Larsen & Toubro Limited	0.63
Maruti Suzuki India Limited	0.61
State Bank Of India	0.55
Asian Paints Limited  Colgate Palmolive India Limited	0.47
Mphasis Limited	0.43
IndusInd Bank Limited	0.42
Marico Limited	0.41
Cyient Limited	0.37
Sun Tv Network Limited	0.35
GAIL (India) Limited	0.34
Nestle India Limited	0.34
Bajaj Corp Limited	0.33
NTPC Limited	0.31
ACC Limited	0.31
Zee Entertainment Enterprises Limited	0.30
Castrol India Limited	0.26
Bajaj Finserv Limited	0.25
Sun Pharmaceuticals Industries Limited	0.24
Dr Reddy Laboratories	0.24
Hero Motocorp Limited	0.20
Tata Motors Limited	0.20
Majesco Limited HCL Technologies Limited	0.20
Navkar Corporation Limited	0.19
Divis Laboratories Limited	0.16
Bharti Airtel Limited	0.13
UPL Limited	0.11
Rites Limited	0.01
***	
MMI, Deposits, CBLO & Others	14.82
CBLO - 01 Aug 2018	4.69
Indiabulls Liquid Fund - Growth Option UTI-Liquid Fund-Cash Plan-Inst Growth	2.02 1.94
Aditya Birla Sun Life Liquid Fund - Growth	1.94
Reliance Liquid Fund-Growth Option	1.54
Tata Liquid Fund - Regular - Growth	1.54
Cach & Cach Equivalent	1.34

## Platinum 1

1.27

Cash & Cash Equivalent

Government Securities	0.60
5.69% GOI 2018 (MD 25/09/2018)	0.60
Equity	2.25
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	2.25
MMI, Deposits, CBLO & Others	97.15
CBLO - 01 Aug 2018	95.21
Cash & Cash Equivalent	1.93

# Platinum Plus 2 Fund

ooverillient Securities	0.51
5.69% GOI 2018 (MD 25/09/2018)	0.51
Corporate Debt	42.75
NABARD ZCB (MD 01/01/2019)	7.97
National Housing Bank ZCB (MD 24/12/2018)	7.62
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	5.06
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.38
9.35% Power Grid Corporation NCD (MD 29/08/2018)	2.04
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	1.87
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.28
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.21
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.20
10.60% IRFC NCD (MD 11/09/2018)	1.20
8.85% Axis Finance Limited (MD 29/01/19)	1.20
8.00% HDFC Ltd NCD (MD 22/08/2018)	1.20

11.25% Power Finance Corporation Ltd NCD	
(MD 28/11/2018)	1.04
8.50% HDB Financial Services Limited NCD	0.96
(MD 29/10/2018)	
NABARD ZCB (MD 31/03/2019)	0.90
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.89
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.84
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.73
9.63% Rural Electrification Corpn. Ltd. NCD	0.46
(MD 05/02/2019)	0.10
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.46
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.41
NABARD ZCB (MD 01/03/2019)	0.38
8.03% Kotak Mahindra Prime Ltd NCD S-2	0.36
(MD 14/02/2019)	
10.85% RECL Ltd NCD (MD 30/09/2018)	0.26
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.22
9.04% Rural Electrification Corpn. Ltd. NCD	0.12
(MD 12/10/2019)	
8.65% RECL Ltd NCD (MD 15/01/2019)	0.12
8.37% NABARD NCD (MD 22/06/2020) 16C	0.12
NABARD ZCB (MD 01/02/2019)	0.12
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016	0.07
Series M -	0.07
11% Power Finance Corpoartion Ltd NCD	0.05
(MD 15/09/2018)	
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.02
Equity	46.21

Equity	70.21
HDFC Bank Limited	4.20
Reliance Industries Limited	4.13
Housing Development Finance Corporation	3.97
ITC Limited	3.57
Infosys Limited	3.16
Tata Consultancy Services Limited	2.31
ICICI Bank Limited	1.85
Larsen & Toubro Limited	1.78
Mahindra & Mahindra Limited	1.68
Kotak Mahindra Bank Limited	1.63
Maruti Suzuki India Limited	1.48
Sun Pharmaceuticals Industries Limited	1.26
Hindustan Unilever Limited	1.19
State Bank Of India	1.16
Bharti Airtel Limited	1.11
GAIL (India) Limited	1.09
NTPC Limited	1.03
Zee Entertainment Enterprises Limited	0.91
IndusInd Bank Limited	0.90
Asian Paints Limited	0.90
Yes Bank Limited	0.89
Grasim Industries Limited	0.88
Bajaj Finance Limited	0.72
Tata Motors Limited	0.69
HCL Technologies Limited	0.64
Dr Reddy Laboratories	0.57
Oil And Natural Gas Corporation Limited	0.50
Lakshmi Vilas Bank Limited	0.49
Bajaj Auto Limited	0.46
Ambuja Cements Limited	0.44
Lupin Limited	0.40
Hero Motocorp Limited	0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.06
Pref Share	0.00

MMI, Deposits, CBLO & Others	10.53
8.50% Corp Bank FD QTR Comp (MD 17/09/2018)	3.39
(FV) 1.01 Crs)	3.39
UTI-Liquid Fund-Cash Plan-Inst Growth	1.29
Tata Liquid Fund - Regular - Growth	1.23
Reliance Liquid Fund-Growth Option	1.07
Indiabulls Liquid Fund - Growth Option	0.98
Aditya Birla Sun Life Liquid Fund - Growth	0.09
Cash & Cash Equivalent	2.48

## Platinum Plus 3 Fund

Government Securities	0.72
5.64% GOI (MD 02/01/2019)	0.26
6.90% GOI (MD 13/07/2019)	0.18
7.80% GOI (MD 03/05/2020)	0.18
6.05% GOI (MD 02/02/2019)	0.09

Corporate Debt	44.88
National Housing Bank ZCB (MD 31/03/2019)	4.81
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.06
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.05
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.02
NABARD ZCB (MD 01/02/2019)	2.61
9.39% Power Finance Corporation Ltd NCD	2.26
(MD 27/08/2019) 9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.05
8.85% Power Grid Corpn. Of India Ltd. NCD	
(MD 19/10/2019)	2.04
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.04
8.39% GRUH Finance Ltd NCD (MD 01/11/18)	2.03
Comp Ann 31 Mar	
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.83
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.74
9.35% Power Grid NCD MD (29/08/2019)	1.64
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	1.42
NABARD ZCB (MD 01/01/2019)	1.22
NABARD ZCB (MD 31/03/2019)	1.19
9.81% Power Finance Corporation Ltd (MD 07/10/2018) 8.19% IRFC NCD (MD 27/04/2019)	1.02
9.63% Rural Electrification Corpn. Ltd. NCD	1.01
(MD 05/02/2019)	0.98
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.67
NABARD ZCB (MD 01/03/2019)	0.66
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.62
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.51
9.00% Indiabulls Housing Finance Ltd NCD	0.51
(MD 21/06/2019)	0.51
8.64% Power Grid NCD MD (08/07/2019)	0.51
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.43
9.95% State Bank Of India NCD (MD 16/03/2026) CALL 16/03/2026	0.42
8.40% Power Grid Corporation NCD (MD 27/05/2019) [A]	0.41
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.31
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.20
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.18
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.14
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.12
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.06
9.44% Power Finance Corporation Ltd. NCD	0.04
(MD 23/09/2021) P/C 9.45% State Bank Of India NCD (MD 16/03/2026)	0.02
CALL 16/03/2026 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016	0.02
Series M -	
9.32% Power Finance Corporation Ltd (MD 17/09/2019) 11.25% Power Finance Corporation Ltd NCD	0.02
(MD 28/11/2018)	0.02
Facility	/C 01

Equity	46.01
HDFC Bank Limited	4.09
Reliance Industries Limited	4.03
Housing Development Finance Corporation	3.87
ITC Limited	3.49
Infosys Limited	3.10
Tata Consultancy Services Limited	2.23
Kotak Mahindra Bank Limited	1.89
ICICI Bank Limited	1.80
Larsen & Toubro Limited	1.74
Mahindra & Mahindra Limited	1.64
Maruti Suzuki India Limited	1.44
Sun Pharmaceuticals Industries Limited	1.22
Yes Bank Limited	1.20
Hindustan Unilever Limited	1.19
IndusInd Bank Limited	1.16
State Bank Of India	1.14
GAIL (India) Limited	1.07
Bharti Airtel Limited	1.07
NTPC Limited	1.01
Zee Entertainment Enterprises Limited	0.89
Asian Paints Limited	0.88
Grasim Industries Limited	0.86
Bajaj Finance Limited	0.70
Tata Motors Limited	0.67
HCL Technologies Limited	0.62
Dr Reddy Laboratories	0.55
Oil And Natural Gas Corporation Limited	0.48
Lakshmi Vilas Bank Limited	0.47

Bajaj Auto Limited	0.45
Ambuja Cements Limited	0.43
Lupin Limited	0.39
Hero Motocorp Limited	0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11
MMI, Deposits, CBLO & Others	8.38
9.00% Corp Bank FD QTR Comp (MD 15/05/2019) (F.V. 5Cr)	2.03
UTI-Liquid Fund-Cash Plan-Inst Growth	0.98
HDFC Bank Limited CD (MD 08/03/2019)	0.97
Reliance Liquid Fund-Growth Option	0.79
Tata Liquid Fund - Regular - Growth	0.68
9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)	0.01
Cash & Cash Equivalent	2.94
Platinum Plus 4 Fund	

r tatilium r tus 4 r unu	
Government Securities	1.36
8.19% GOI 2020 (MD 16/01/2020)	1.36
Corporate Debt	44.51
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	5.43
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.34
NABARD ZCB (MD 01/01/2019)	5.21
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.15
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.12
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.33
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.71
8.37% NABARD NCD (MD 22/06/2020) 16C	2.70
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.44
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.35
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.33
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	1.11
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.05
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	0.82
9.95% State Bank Of India NCD (MD 16/03/2026) CALL 16/03/2026	0.56
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.55
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.49
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.38
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.27
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.19
Equity	44.80
=1 =117	4.00

Equity	44.80
HDFC Bank Limited	4.00
Reliance Industries Limited	3.94
Housing Development Finance Corporation	3.78
ITC Limited	3.39
Infosys Limited	3.01
Tata Consultancy Services Limited	2.18
Kotak Mahindra Bank Limited	1.85
ICICI Bank Limited	1.76
Larsen & Toubro Limited	1.70
Mahindra & Mahindra Limited	1.60
Maruti Suzuki India Limited	1.40
Sun Pharmaceuticals Industries Limited	1.20
Hindustan Unilever Limited	1.17
Yes Bank Limited	1.17
State Bank Of India	1.11
Bharti Airtel Limited	1.04
GAIL (India) Limited	1.04
IndusInd Bank Limited	1.00
NTPC Limited	0.99
Zee Entertainment Enterprises Limited	0.87
Asian Paints Limited	0.86
Grasim Industries Limited	0.84
Bajaj Finance Limited	0.69
Tata Motors Limited	0.66
HCL Technologies Limited	0.61
Dr Reddy Laboratories	0.54
Oil And Natural Gas Corporation Limited	0.46
Lakshmi Vilas Bank Limited	0.46
Bajaj Auto Limited	0.45

Ambuja Cements Limited	0.42
Lupin Limited	0.39
Hero Motocorp Limited	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.11
Pref Share	0.11

MMI, Deposits, CBLO & Others	9.33
9.00% Corp Bank FD QTR Comp (MD 17/09/2019)	2.69
(F.V. 5Cr) UTI-Liquid Fund-Cash Plan-Inst Growth	1.82
Tata Liquid Fund - Regular - Growth	1.35
Cash & Cash Equivalent	3.47

Cash & Cash Equivalent	3.47
Platinum Premier Fund	
Government Securities	5.31
6.35%GOI 2020 (MD 2/01/2020 )	2.44
7.80% GOI (MD 03/05/2020)	1.42
8.19% GOI 2020 (MD 16/01/2020)	1.00
8.15% GOI 2022 (MD 11/06/2022)	0.45
Corporate Debt	45.52
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.93
8.18% NABARD NCD (MD 10/02/2020)	5.46
8.37% NABARD NCD (MD 22/06/2020) 16C	3.88
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.63
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.32
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.32
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.26
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.97
9.30% Power Grid Corpn. Of India Ltd. NCD	2.23
(MD 28/06/2020)	2.23
8.70% Power Finance Corporation Ltd. NCD	2.20
(MD 14/05/2020)	
8.55% India Infradebt Ltd NCD (MD 04/02/2020)	2.20
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.24
8.99% Tata Sons Ltd. NCD (MD 07/06/2020)	1.11
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.10
8.55% IRFC NCD (MD 03/02/2020)	1.10
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.88
8.50% Indiabulls Housing Finance Ltd NCD SR I-010	0.88
(MD 27/03/2020)	0.44
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.44
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.22
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.14
Fundam.	/2 FC

(23/03/2023) (FV)  Equity	42.56
HDEC Bank Limited	3.72
Reliance Industries Limited	3.66
Housing Development Finance Corporation	3.51
ITC Limited	3.18
Infosys Limited	2.78
Tata Consultancy Services Limited	2.09
Kotak Mahindra Bank Limited	1.78
ICICI Bank Limited	1.64
Larsen & Toubro Limited	1.58
Mahindra & Mahindra Limited	1.49
Maruti Suzuki India Limited	1.32
Hindustan Unilever Limited	1.21
IndusInd Bank Limited	1.18
Sun Pharmaceuticals Industries Limited	1.11
Yes Bank Limited	1.11
State Bank Of India	1.04
Bharti Airtel Limited	1.02
GAIL (India) Limited	0.96
NTPC Limited	0.94
Zee Entertainment Enterprises Limited	0.81
Asian Paints Limited	0.81
Grasim Industries Limited	0.77
Bajaj Finance Limited	0.64
Tata Motors Limited	0.61
HCL Technologies Limited	0.57
Lakshmi Vilas Bank Limited	0.54
Dr Reddy Laboratories	0.50
Bajaj Auto Limited	0.47
Oil And Natural Gas Corporation Limited	0.45
Lupin Limited	0.41
Ambuja Cements Limited	0.40
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.16
Hero Motocorp Limited	0.11

Annexure as on 31st July 2018	•
MMI, Deposits, CBLO & Others	6.61
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)	3.28
UTI-Liquid Fund-Cash Plan-Inst Growth	1.02
Cash & Cash Equivalent	2.30
Platinum Advantage Fund	
Government Securities	18.88
8.12% GOI 2020 (MD 10/12/2020)	14.01
8.27% GOI 2020 (MD 09/06/2020)	1.86
7.80% GOI (MD 03/05/2020)	1.53
8.43% State Developement -Kerala 2020 (MD 10/11/2020)	0.74

(MD 25/08/2020)  Corporate Debt	
	43.5
8.93% Power Grid Corporation Of India Ltd NCD	3.7
(MD 20/10/2020)	3.7
8.85% Power Grid Corpn. Of India Ltd. NCD	3.7
(MD 19/10/2020)	
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.7
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.6
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.6
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.2
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.2
7.50% ICICI Home Finance Company Ltd NCD	2.8
(MD 26/06/2020)	2.0
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.2
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.1
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	1.9
8.80% Rural Electrification Corporation Limited NCD	1 /
(MD 25/10/2020)	1.4
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.4
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	0.9
7.68% Fullerton India Credit Co. Ltd. NCD	0.8
(MD 14/08/2020) SR	U.c
9.10% Tata Sons Ltd. NCD (MD 06/09/2020)	0.7
8.95% HDFC Ltd. NCD MD (19/10/2020)	0.7
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	0.7
7.17% Reliance Industries Ltd NCD PPD Series-D	0.5
(MD 08/11/2022)	0.5
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.5
8.37% NABARD NCD (MD 22/06/2020) 16C	0.2
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	0.1
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.1
9.20% Power Grid Corpn. Of India Ltd. NCD	
(MD 12/03/2020)	0.1
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.1
8.49% NTPC Ltd Bonus NCD Part Redemption MD	
(25/03/2025) (FV)	0.1
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.1
8.50% IRFC NCD (MD 22/06/2020)	0.1
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.0
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.0
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.0

Equity	34.72
HDFC Bank Limited	3.12
Reliance Industries Limited	3.07
ITC Limited	2.65
Housing Development Finance Corporation	2.56
Infosys Limited	2.50
Kotak Mahindra Bank Limited	1.70
Tata Consultancy Services Limited	1.70
ICICI Bank Limited	1.37
Larsen & Toubro Limited	1.33
Mahindra & Mahindra Limited	1.25
Maruti Suzuki India Limited	1.10
Sun Pharmaceuticals Industries Limited	0.94
State Bank Of India	0.87
GAIL (India) Limited	0.80
NTPC Limited	0.76
Bharti Airtel Limited	0.75
Yes Bank Limited	0.75
Zee Entertainment Enterprises Limited	0.68
Asian Paints Limited	0.66
Grasim Industries Limited	0.63
Bajaj Auto Limited	0.59
Hindustan Unilever Limited	0.57
IndusInd Bank Limited	0.56
Bajaj Finance Limited	0.54

Tata Motors Limited	0.51
Lupin Limited	0.50
HCL Technologies Limited	0.47
Lakshmi Vilas Bank Limited	0.46
Oil And Natural Gas Corporation Limited	0.41
Dr Reddy Laboratories	0.41
Ambuja Cements Limited	0.37
Hero Motocorp Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
MMI, Deposits, CBLO & Others	2.87

MMI, Deposits, CBLO & Others	2.87
UTI-Liquid Fund-Cash Plan-Inst Growth	0.38
Tata Liquid Fund - Regular - Growth	0.13
Cash & Cash Equivalent	2.36

#### Titanium 1 Fund **Government Securities** 7.80% GOI (MD 03/05/2020) 4.18 26.16 Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.20 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) 4.48 4.11 Put 26/08/2016 Series M -3.67 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.55% Tata Sons Ltd. NCD (MD 31/08/2020) 3.67 8.37% NABARD NCD (MD 22/06/2020) 16C 2.03 58.23 HDFC Bank Limited 5.22 5.14 57

HDFC Bank Limited	5.22
Reliance Industries Limited	5.14
Housing Development Finance Corporation	4.57
ITC Limited	4.45
Infosys Limited	3.97
Tata Consultancy Services Limited	2.88
Kotak Mahindra Bank Limited	2.48
ICICI Bank Limited	2.29
Larsen & Toubro Limited	2.21
Mahindra & Mahindra Limited	2.08
Maruti Suzuki India Limited	1.85
Yes Bank Limited	1.58
Sun Pharmaceuticals Industries Limited	1.56
Hindustan Unilever Limited	1.50
State Bank Of India	1.44
Bharti Airtel Limited	1.39
GAIL (India) Limited	1.37
NTPC Limited	1.26
Zee Entertainment Enterprises Limited	1.14
Asian Paints Limited	1.13
IndusInd Bank Limited	1.13
Grasim Industries Limited	1.11
Bajaj Finance Limited	0.90
Tata Motors Limited	0.86
HCL Technologies Limited	0.80
Dr Reddy Laboratories	0.71
Oil And Natural Gas Corporation Limited	0.62
Lakshmi Vilas Bank Limited	0.62
Bajaj Auto Limited	0.59
Ambuja Cements Limited	0.55
Lupin Limited	0.51

Hero Motocorp Limited	0.16
MMI, Deposits, CBLO & Others	11.43
Aditya Birla Sun Life Liquid Fund - Growth	2.65
Reliance Liquid Fund-Growth Option	1.92
UTI-Liquid Fund-Cash Plan-Inst Growth	1.72
Tata Liquid Fund - Regular - Growth	1.33
CBLO - 01 Aug 2018	1.26
Indiabulls Liquid Fund - Growth Option	0.98
Cash & Cash Equivalent	1.57

6% Zee Entertainment Enterprises Ltd Cum Red Non Con

Titanium 2 Fund	
Government Securities	18.20
8.27% GOI 2020 (MD 09/06/2020)	15.19
7.80% GOI (MD 03/05/2020)	3.01
Corporate Debt	13.52
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	7.52

8.37% NABARD NCD (MD 22/06/2020) 16C	6.00
Equity	61.50
HDFC Bank Limited	5.46
Reliance Industries Limited	5.37
Housing Development Finance Corporation	5.20
ITC Limited	4.63
Infosys Limited	4.18
Tata Consultancy Services Limited	3.04
Kotak Mahindra Bank Limited	2.62
ICICI Bank Limited	2.40
Larsen & Toubro Limited	2.33
Mahindra & Mahindra Limited	2.19
Maruti Suzuki India Limited	2.00
Sun Pharmaceuticals Industries Limited	1.64
Yes Bank Limited	1.61
Hindustan Unilever Limited	1.57
State Bank Of India	1.51
Bharti Airtel Limited	1.47
GAIL (India) Limited	1.44
NTPC Limited	1.34
IndusInd Bank Limited	1.19
Zee Entertainment Enterprises Limited	1.19
Asian Paints Limited	1.18
Grasim Industries Limited	1.17
Bajaj Finance Limited	0.93
Tata Motors Limited	0.90
HCL Technologies Limited	0.83
Dr Reddy Laboratories	0.77
Oil And Natural Gas Corporation Limited	0.66
Lakshmi Vilas Bank Limited	0.65
Bajaj Auto Limited	0.60
Ambuja Cements Limited	0.59
Lupin Limited	0.52
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	
Pref Share	0.18
Hero Motocorp Limited	0.15
MMI, Deposits, CBLO & Others	6.77
Aditya Birla Sun Life Liquid Fund - Growth	1.56

MMI, Deposits, CBLO & Others	6.77
Aditya Birla Sun Life Liquid Fund - Growth	1.56
Reliance Liquid Fund-Growth Option	1.52
Tata Liquid Fund - Regular - Growth	1.50
Indiabulls Liquid Fund - Growth Option	1.00
UTI-Liquid Fund-Cash Plan-Inst Growth	0.30
Cash & Cash Equivalent	0.89

ricalilatii 5 i alia	
Government Securities	10.69
8.27% GOI 2020 (MD 09/06/2020)	10.69
Corporate Debt	15.41
8 95% LTC Housing Finance Ltd NCD (MD 15/09/2020)	9 28

6.12

8.37% NABARD NCD (MD 22/06/2020) 16C

Equity	68.89
HDFC Bank Limited	6.26
Reliance Industries Limited	6.14
Housing Development Finance Corporation	5.89
ITC Limited	5.33
Infosys Limited	4.60
Tata Consultancy Services Limited	3.34
Kotak Mahindra Bank Limited	2.81
ICICI Bank Limited	2.73
Larsen & Toubro Limited	2.65
Mahindra & Mahindra Limited	2.48
Maruti Suzuki India Limited	2.04
Sun Pharmaceuticals Industries Limited	1.87
Hindustan Unilever Limited	1.86
Yes Bank Limited	1.81
Bharti Airtel Limited	1.65
GAIL (India) Limited	1.56
State Bank Of India	1.56
NTPC Limited	1.50
Asian Paints Limited	1.36
Zee Entertainment Enterprises Limited	1.35
IndusInd Bank Limited	1.34
Grasim Industries Limited	1.33
Bajaj Finance Limited	1.07
Tata Motors Limited	1.02
HCL Technologies Limited	0.94
Dr Reddy Laboratories	0.78

Bajaj Auto Limited	0.74
Oil And Natural Gas Corporation Limited	0.72
Ambuja Cements Limited	0.64
Lupin Limited	0.60
Lakshmi Vilas Bank Limited	0.58
Hero Motocorp Limited	0.20
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15
MMI, Deposits, CBLO & Others	5.02
Aditya Birla Sun Life Liquid Fund - Growth	2.25
Reliance Liquid Fund-Growth Option	1.22
Indiabulls Liquid Fund - Growth Option	0.40
Cash & Cash Equivalent	1.14
Foresight Fund - SP	
Covernment Securities	8.33
Government Securities 7.80% GOI (MD 11/04/2021)	4.44
8.79% GOI 2021 (MD 08/11/2021)	2.43
8.66% State Developement -Andhra Pradesh 2021	
(MD 06/07/2021)	1.45
Corporate Debt	50.6
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.35
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.20
8.44% Rural Electrification Corpn. Ltd. NCD	7.18
(MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.01
8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2021)	6.55
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.05
9.57% IRFC NCD (MD 31/05/2021)	4.45
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	2.92
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	1.36
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.29
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016	0.15
Series M -	0.13
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.10
Equity	35.64
Reliance Industries Limited	3.17
Housing Development Finance Corporation	
	3.03
HDFC Bank Limited	3.03
HDFC Bank Limited ITC Limited	3.03 2.87 2.76
ITC Limited Infosys Limited	3.03 2.87 2.76 2.75
ITC Limited Infosys Limited Tata Consultancy Services Limited	3.03 2.87 2.76 2.75 1.77
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited	3.03 2.87 2.76 2.75 1.77 1.41
ITC Limited Infosys Limited Tata Consultancy Services Limited	3.03 2.87 2.76 2.75 1.77 1.41 1.37
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited	3.03 2.87 2.76 2.75 1.77 1.41 1.37
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited	3.03 2.87 2.76 2.75 1.77 1.41 1.37 1.29
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited	3.03 2.87 2.76 2.75 1.77 1.41 1.37 1.29 1.14 1.03 0.98
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited Sun Pharmaceuticals Industries Limited	3.03 2.87 2.76 2.75 1.77 1.41 1.37 1.29 1.14 1.03 0.98 0.97
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Mahruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited Sun Pharmaceuticals Industries Limited State Bank Of India	3.03 2.87 2.76 2.75 1.77 1.41 1.37 1.29 1.14 1.03 0.98 0.97
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited State Bank Of India Kotak Mahindra Bank Limited	3.03 2.87 2.76 2.75 1.77 1.41 1.37 1.29 1.14 1.03 0.98 0.97 0.90 0.88
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited Star Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited	3.03 2.87 2.76 2.75 1.77 1.41 1.37 1.29 1.14 1.03 0.98 0.97 0.90 0.88
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited Sun Pharmaceuticals Industries Limited State Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited	3.03 2.87 2.76 2.75 1.77 1.41 1.37 1.29 1.14 1.03 0.98 0.97 0.90 0.88 0.81
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited Star Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited	3.03 2.87 2.76 2.75 1.77 1.41 1.37 1.29 1.14 1.03 0.98 0.97 0.90 0.88 0.81 0.80
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited Sun Pharmaceuticals Industries Limited State Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited Zee Entertainment Enterprises Limited	3.03 2.87 2.76 2.75 1.77 1.41 1.37 1.29 1.14 1.03 0.98 0.97 0.90 0.88 0.81 0.80 0.70
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited Stare Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited Zee Entertainment Enterprises Limited Grasim Industries Limited Grasim Industries Limited Bajaj Auto Limited Bajaj Auto Limited	3.033.03 2.877.2.76 2.775.2.75 1.777.1.29 1.144.1.03 1.038 0.988 0.970 0.808 0.800 0.666 0.633 0.600
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited Sun Pharmaceuticals Industries Limited State Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited Zee Entertainment Enterprises Limited Asian Paints Limited Grasim Industries Limited Gajaj Auto Limited Bajaj Auto Limited IndusInd Bank Limited	3.033.03 2.877 2.76 2.75 1.777 1.41 1.377 1.144 1.033 0.988 0.977 0.909 0.808 0.810 0.606 0.606 0.636 0.606 0.639
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited Sun Pharmaceuticals Industries Limited State Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited Zee Entertainment Enterprises Limited Grasim Industries Limited Grasim Industries Limited Induslnd Bank Limited Induslnd Bank Limited Bajaj Auto Limited Bajaj Finance Limited Bajaj Finance Limited	3.033.03 2.877.12 2.75 2.75 1.777 1.41 1.1377 1.14 1.033 0.988 0.80 0.80 0.666 0.600 0.599 0.555
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited Sun Pharmaceuticals Industries Limited State Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited Zee Entertainment Enterprises Limited Grasim Industries Limited Grasim Industries Limited IndusInd Bank Limited Bajaj Auto Limited Bajaj Finance Limited Bajaj Finance Limited	3.033.032.877.22.75.22.75.22.75.27.77.77.22.27.27.27.27.27.27.27.27.27.
ITC Limited Infosys Limited Tata Consultancy Services Limited (ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited Sun Pharmaceuticals Industries Limited State Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited Zee Entertainment Enterprises Limited Grasim Industries Limited Grasim Industries Limited Bajaj Auto Limited Bajaj Finance Limited Bajaj Finance Limited Tata Motors Limited	3.033.032.287672.27572.2
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited State Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited Sharti Airtel Limited Grasim Industries Limited Grasim Industries Limited Grasim Industries Limited Bajaj Auto Limited Indush Bank Limited Bajaj Finance Limited Fasa Bank Limited Fasa Bank Limited Fasa Bank Limited	3.033.032.287672.27572.2
ITC Limited Infosys Limited Tata Consultancy Services Limited (ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited Sun Pharmaceuticals Industries Limited State Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited Zee Entertainment Enterprises Limited Grasim Industries Limited Grasim Industries Limited Bajaj Auto Limited Bajaj Finance Limited Bajaj Finance Limited Tata Motors Limited	3.033.032.287712.29752.27552.27552.27552.27552.27552.27552.27552.27552.27552.27552.275
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited Sun Pharmaceuticals Industries Limited State Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited Zee Entertainment Enterprises Limited Asian Paints Limited Grasim Industries Limited Bajaj Auto Limited Induslnd Bank Limited Bajaj Auto Limited Induslnd Bank Limited Limi	3.033.032.2877622.27576
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited Sun Pharmaceuticals Industries Limited Sun Pharmaceuticals Industries Limited State Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited Zee Entertainment Enterprises Limited Asian Paints Limited Grasim Industries Limited Grasim Industries Limited Bajaj Auto Limited IndusInd Bank Limited Bajaj Finance Limited Tata Motors Limited Lupin Limited Lupin Limited Lupin Limited Lupin Limited Indu And Natural Gas Corporation Limited Lakshmi Vilas Bank Limited Dr Reddy Laboratories	3.033.032.287672.27572.2
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Manuti Suzuki India Limited Hindustan Unilever Limited NTPC Limited State Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited Bharti Airtel Limited Grasim Industries Limited Grasim Industries Limited Grasim Industries Limited Bajaj Auto Limited Bajaj Auto Limited Induslnd Bank Limited Unduslnd Bank Limited Bajaj Auto Limited Limited Limited Limited Limited Holuslnd Bank Limited Baja Crasim Industries Limited Lupin Limited Lupin Limited Lupin Limited Lupin Limited Luskshmi Vilas Bank Limited Lakshmi Vilas Bank Limited Dr Reddy Laboratories Ambuja Cements Limited	3.033.032.287672.27572.2
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Manuti Suzuki India Limited Hindustan Unilever Limited NTPC Limited State Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited Bharti Airtel Limited Grasim Industries Limited Grasim Industries Limited Grasim Industries Limited Bajaj Auto Limited IndusInd Bank Limited Limited Limited Limited HodusInd Bank Limited Bajaj Auto Limited IndusInd Bank Limited Limited Louse Limited Limited Lata Motors Limited Lupin Limited HCL Technologies Limited UIL Technologies Limited Lakshmi Vilas Bank Limited Dir Reddy Laboratories Ambuja Cements Limited Cements Limited Cements Limited Cements Limited Coments Lim	3.033.032.8776.2756.2757.2776.2776.2776.2776.2776.2
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited State Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited Bharti Airtel Limited Gasian Industries Limited Gasian Industries Limited Gasian Paints Limited Gasian Industries Limited Gasian Industries Limited Grasin Industries Limited IndusInd Bank Limited IndusIndustries Limited	3.03 2.87 2.76 2.75 1.77 1.41 1.37 1.29 1.14 1.03 0.98
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited Sun Pharmaceuticals Industries Limited State Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited Gall (India) Limited Bharti Airtel Limited Grasim Industries Limited Grasim Industries Limited Bajaj Auto Limited IndusInd Bank Limited Bajaj Finance Limited IndusInd Bank Limited UndusInd Bank Limited IndusInd Bank Limited IndusInd Bank Limited IndusInd Bank Limited IndusInd Bank Limited UndusInd Bank Limited Tata Motors Limited HCL Technologies Limited HCL Technologies Limited Unin Limited HCL Technologies Limited Unin Rady Laboratories Ambuja Cements Limited We Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Hero Motocorp Limited	3.03 2.87 2.76 2.75 1.77 1.41 1.37 1.29 1.14 1.03 0.97 0.90 0.88 0.81 0.60 0.59 0.53 0.52 0.53 0.52 0.49 0.45 0.41 0.40
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited Sun Pharmaceuticals Industries Limited State Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited Gall (India) Limited Bharti Airtel Limited Grasim Industries Limited Grasim Industries Limited Bajaj Auto Limited Bajaj Auto Limited Bajaj Finance Limited Tata Motors Limited Tata Motors Limited Lupin Limited HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited Grasim Industries Limited HCL Technologies Limited H	3.03 2.87 2.76 2.75 1.77 1.41 1.37 1.29 1.14 1.03 0.98 0.97 0.90 0.66 0.63 0.60 0.59 0.55 0.53 0.52 0.45 0.45 0.41 0.40 0.40 0.40 0.40 0.40 0.40 0.40
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited Stan Pharmaceuticals Industries Limited State Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited GAIL (India) Limited Bharti Airtel Limited Zee Entertainment Enterprises Limited Asian Paints Limited Grasim Industries Limited Bajaj Auto Limited IndusInd Bank Limited Bajaj Finance Limited IndusInd Bank Limited HotusInd Bank Limited Ures Bank Limited Hotupin Limited HCL Technologies Limited HCL Technologies Limited UI And Natural Gas Corporation Limited Lakshmi Vilas Bank Limited Dr Reddy Laboratories Ambuja Cements Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Hero Motocorp Limited  MMI, Deposits, CBLO & Others Aditya Birla Sun Life Liquid Fund - Growth	3.03 2.87 2.76 2.75 2.75 1.77 1.41 1.37 1.29 1.14 1.03 0.98 0.97 0.90 0.66 0.63 0.60 0.59 0.55 0.53 0.52 0.45 0.41 0.40 0.40 0.40 0.40 0.40 0.40 0.40
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited Sun Pharmaceuticals Industries Limited State Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited Gall (India) Limited Bharti Airtel Limited Grasim Industries Limited Grasim Industries Limited Bajaj Auto Limited Bajaj Auto Limited Bajaj Finance Limited Tata Motors Limited Tata Motors Limited Lupin Limited HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited Grasim Industries Limited HCL Technologies Limited H	3.03 2.87 2.76 2.75 1.77 1.41 1.37 1.29 1.14 1.03 0.97 0.90 0.88 0.81 0.60 0.59 0.53 0.52 0.53 0.52 0.49 0.45 0.41 0.40
ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Hindustan Unilever Limited NTPC Limited Sun Pharmaceuticals Industries Limited Sun Pharmaceuticals Industries Limited State Bank Of India Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited Zee Entertainment Enterprises Limited Asian Paints Limited Grasim Industries Limited Bajaj Auto Limited Induslnd Bank Limited Bajaj Auto Limited Induslnd Bank Limited Bajaj Finance Limited Tata Motors Limited Yes Bank Limited Uupin Limited HCL Technologies Limited Oil And Natural Gas Corporation Limited Lakshmi Vilas Bank Limited Dr Reddy Laboratories Ambuja Cements Limited  6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Hero Motocorp Limited  MMI, Deposits, CBLO & Others  Aditya Birla Sun Life Liquid Fund - Growth Tata Liquid Fund - Regular - Growth	3.03 2.87 2.76 2.75 2.75 1.41 1.37 1.29 9.90 0.90 0.90 0.80 0.63 0.63 0.63 0.55 0.53 0.52 0.49 0.41 0.40 0.40 0.40 0.40 0.40 0.40 0.40

Foresight Fund - FP	
Government Securities	13.86
7.80% GOI (MD 11/04/2021)	3.77
8.12% GOI 2020 (MD 10/12/2020)	3.44
8.79% GOI 2021 (MD 08/11/2021)	2.04
8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021)	1.10
7.94% GOI Bond 24-05-2021	1.02
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.56
8.56% State Developement -Andhra Pradesh 2021	0.46
(MD 10/08/2021) 7.80% GOI (MD 03/05/2020)	0.31
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.24
10.25% GOI (MD 30/05/2021)	0.23
6.05% GOI (MD 02/02/2019)	0.12
6.90% GOI (MD 13/07/2019)	0.11
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023) 8.13% GOI (MD 21/09/2022)	0.10
8.20% GOI (MD 15/02/2022)	0.05
8.27% GOI 2020 (MD 09/06/2020)	0.05
8.19% GOI 2020 (MD 16/01/2020)	0.05
8.08% GOI (MD 02/08/2022)	0.04
5.64% GOI (MD 02/01/2019)	0.04
5.69% GOI 2018 (MD 25/09/2018)	0.03
8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D. 14.05.2022)	0.02
7.16% GOI 2023 (MD 20/05/2023)	0.0003
Corporate Debt 9.57% IRFC NCD (MD 31/05/2021)	48.21 3.94
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.26
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.00
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.82
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.78
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.60
9.90 HDFC Ltd. NCD (MD 10/06/2021) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.25
Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD	1.18
(15/03/2020) SI-017 7.50% Power Finance Corpn. Ltd. NCD	1.14
(Series: 150 Option: A)	
9.61% Power Finance Corporation Ltd (MD 29/06/2021)  LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.10
9.48% REC Ltd. NCD (MD 10/08/2021)	0.96
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	0.94
9.30% Export Import Bank Of India NCD (MD 11/05/2022)	0.93
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	0.91
7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.89
9.90% HDFC Ltd. (MD 11/11/2021)	0.71
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.70
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.68
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.67
National Housing Bank ZCB (MD 31/03/2019)	0.52
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)  9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.50
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.30
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.47
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.46
9.15% Axis Bank NCD (MD 31/12/2022)	0.46
9.15% Export Import Bank Of India NCD (MD 25/02/2021) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)	0.46
(Put Opt 14/0) 8.20% Power Grid Corporation NCD (MD 23/01/2022)	0.45
SR-XLVIII S 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.45
7.66% LIC Housing Finance Ltd. NCD (MD 21/10/2021) Put 21/11	0.44
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.43
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.41
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.41
8.55% Tata Sons Ltd. NCD (MD 31/08/2020) 9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.40
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.38
9.95% State Bank Of India NCD (MD 16/03/2026) CALL 16/03/2026	0.38
8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2018)	0.36

MD 19/11/2022)   9.35% Power Grid Corporation NCD (MD 29/08/2020)   0.30   8.37% NABARD NCD (MD 22/06/2020) 16C   0.30   8.48% NHPC Ltd NCD (MD 26/11/2020) (SR S1)   0.30   8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)   0.25   9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)   0.25   9.38% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)   0.25   9.81% Power Finance Corporation Of India Limited (A)   0.24   9.81% Nuclear Power Corporation Of India Limited (A)   0.24   9.81% Nuclear Power Corporation NCD (MD 31/05/2021)   0.23   9.30% Power Grid Corporation NCD (MD 31/05/2021)   0.23   9.30% Power Grid Corporation NCD (MD 26/12/2022)   0.23   9.30% Power Grid Corporation NCD (MD 26/12/2022)   0.23   9.15% Export Import Bank Of India NCD (MD 18/03/2021)   0.23   9.15% Export Import Bank Of India NCD (MD 18/03/2021)   0.23   9.04% Export Import Bank Of India NCD (MD 19/03/2022)   0.23   9.04% Export Import Bank Of India NCD (MD 19/03/2022)   0.23   9.04% Export Import Bank Of India Ltd. NCD (MD 19/10/2021)   0.23   8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)   0.23   8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)   0.23   8.85% NHPC Ltd NCD (MD 02/05/2023)   0.23   8.85% NHPC Ltd NCD (MD 12/06/200)   0.23   8.85% NHPC Ltd NCD (MD 12/06/200)   0.23   8.40% Power Grid Corporation NCD (MD 27/05/2021)   0.23   8.50% NHPC Ltd NCD (MD 27/04/20)   0.24   8.50% NHPC Ltd NCD (MD 27/04/20)   0.25   8.50% NHPC Ltd NCD (MD 27/04/20)   0.25   8.50% NHPC Ltd NCD (MD 04/07/2022)   0.26   8.50% NLP O4/04/20   0.26   8.5		
MD 19/11/2022)   0.35   Sayew Ford Corporation NCD (MD 29/08/2020)   0.35   0.39   NABARD NCD (MD 22/06/2020)   16C   0.30   0.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)   0.30   0.45% NHPC Ltd NCD (MD 26/11/2020) (SR S1)   0.25   0.39   Nava Electrification Corpn. Ltd. NCD (MD 20/07/2019)   0.25   0.39   Nava Electrification Corpn. Ltd. NCD (MD 20/07/2019)   0.24   0.24   0.24   0.24   0.24   0.24   0.24   0.24   0.24   0.25	9.02% Rural Electrification Corpn. Ltd. NCD	0.36
8.39% NABARD NCD (MD 22/16/2020) (SR S1) 0.30 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 0.25 9.39% Rural Electrification Corpn. Ltd. NCD (MD 26/07/2019) 0.25 9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019) 0.25 9.81% Power Finance Corporation Ltd (MD 07/10/2018) 0.24 9.13% Nuclear Power Corporation Of India Limited (A) (MD 23/10/2025) 0.23 9.64% Power Grid Corporation NCD (MD 31/05/2021) 0.23 9.30% Power Grid Corporation NCD (MD 31/05/2021) 0.23 9.30% Power Grid Corporation NCD (MD 26/12/2022) 0.23 9.15% Export Import Bank Of India NCD (MD 30/03/2021) 0.23 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 0.23 9.10 Last Shipbuilding Limited SR I Call 25/10/22 0.23 9.10 Last Shipbuilding Limited SR I Call 25/10/22 0.23 9.04% Export Import Bank Of India NCD (MD 19/09/2022) 0.23 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 0.23 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 0.23 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 0.23 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 0.23 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 0.23 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 0.23 8.85% Power Grid Corpn Of India Ltd. NCD (MD 19/10/2022) 0.23 8.85% Power Grid Corpn Of India Ltd. NCD (MD 19/10/2022) 0.23 8.85% Power Grid Corpn Of India Ltd. NCD (MD 19/10/2022) 0.23 8.85% Power Grid Corpn Of India Ltd. NCD (MD 19/10/2022) 0.23 8.40% POWEr Grid Corporation NCD (MD 27/05/2021) [C] 0.23 8.50% NHPC Ltd NCD (MD 17/02/2020) (SR R2) 0.23 8.40% POWEr Grid Corporation NCD (MD 27/05/2021) [C] 0.23 8.50% NHPC Ltd NCD (MD 27/04/20) 0.23 8.40% Power Grid Corporation NCD (MD 20/05/2022) [F] 0.22 8.50% NHPC Ltd NCD (MD 19/05/2021) 0.21 8.50% NHPC Ltd NCD (MD 27/04/20) 0.23 8.50% NHPC Ltd NCD (MD 27/04/20) 0.23 8.50% Power Grid Corporation NCD (MD 27/05/2021) 0.22 8.75% Power Grid Corporation NCD (MD 27/05/2021) 0.22 8.75% Power Grid Corporation NCD (MD 27/05/2021) 0.22 8.75% Power Grid Corporation NCD (MD 27/05/2021) 0.24 8.75% Power Grid Corpora		0.50
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)         0.30           8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)         0.25           9.39% Rural Electrification Corpn. Ltd. NCD         0.25           (MD 20/07/2019)         0.24           9.18% Nuclear Power Corporation Cl (MD 07/10/2018)         0.24           9.18% Nuclear Power Corporation NCD (MD 31/05/2021)         0.23           9.30% Power Grid Corporation NCD (MD 31/05/2021)         0.23           9.30% Power Grid Corporation NCD (MD 26/12/2022)         0.23           9.25% Power Grid Corporation NCD (MD 26/12/2022)         0.23           9.15% Export Import Bank Of India NCD (MD 30/03/2021)         0.23           9.10 L8T Shipbuilding Limited SR I Call 25/10/22         0.23           MD 25/10/2023)         0.23           9.04% Export Import Bank Of India NCD (MD 21/09/2022)         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           MB 590% LIC Housing Finance Ltd NCD (10/08/2020)         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           MD 19/10/2021)         0.23           8.85% Power Grid Corporation NCD (MD 07/05/2023)         0.23           8.85% Power Grid Corporation NCD (MD 07/05/2021) [C]         0.23           8.85% NHPC Ltd NCD (MD 12/06/2020)         0.23           8.8	9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.35
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)         0.25           9.33% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)         0.25           9.18% Power Finance Corporation Ltd (MD 07/10/2018)         0.24           9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/01/2025)         0.24           9.64% Power Grid Corpn. Of India Ltd. NCD (MD 21/05/2021)         0.23           9.30% Power Grid Corpn. Of India Ltd. NCD (MD 26/12/2022)         0.23           9.15% Export Import Bank Of India NCD (MD 26/12/2022)         0.23           9.15% Export Import Bank Of India NCD (MD 18/03/2021)         0.23           9.15% Export Import Bank Of India NCD (MD 18/03/2021)         0.23           9.10 Lat Shipbuilding Limited SR I Call 25/10/22         0.23           9.10 Lat Shipbuilding Limited SR I Call 25/10/22         0.23           9.10 Lat Shipbuilding Limited SR I Call 25/10/22         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD (MD 21/09/2023)         0.23           8.85% Power Grid Corpn Corpn. Of India Ltd. NCD (MD 19/10/2022)         0.23           8.85% Power Grid Corpn Corpn. Of India Ltd. NCD (MD 19/10/2022)         0.23           8.85% Power Grid Corpn Corpn. Of India Ltd. NCD (MD 19/10/2022)         0.23           8.85% Power Grid Corpn Corpn. Of India Ltd. NCD (MD 27/05/2021) [C] 0.23         0.24           8.50% In Lat NCD (MD 19/05/2020)         0.23 <td>8.37% NABARD NCD (MD 22/06/2020) 16C</td> <td>0.30</td>	8.37% NABARD NCD (MD 22/06/2020) 16C	0.30
0.398 Rural Electrification Corpn. Ltd. NCD	8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.30
0.398 Rural Electrification Corpn. Ltd. NCD	8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.25
9.81% Nuclear Power Corporation Ltd (MD 07/10/2018) 0.24 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/01/2025) 0.23 9.64% Power Grid Corporation NCD (MD 31/05/2021) 0.23 9.30% Power Grid Corporation NCD (MD 31/05/2021) 0.23 9.15% Export Import Bank Of India Ltd. NCD (MD 28/06/2021) 0.23 9.15% Export Import Bank Of India NCD (MD 30/03/2021) 0.23 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 0.23 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 0.23 9.10 LaX Shipbuilding Limited SR I Call 25/10/22 0.23 0.04% Export Import Bank Of India NCD (MD 19/09/2022) 0.23 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 0.23 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 0.23 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 0.23 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 0.23 8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 0.23 8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 0.23 8.40% Power Grid Corpn Of India Ltd. NCD (MD 19/10/2022) 0.23 8.40% Power Grid Corporation NCD (MD 27/05/2021) 0.23 8.40% Power Grid Corporation NCD (MD 20/05/2022) 1.23 8.50% INFC Ltd NCD SR-T STRRP D (MD 14/07/2022) 0.23 8.79% PINB Housing Finance Ltd NCD (MD 29/08/2021) 0.22 8.99% Ultratech Cement Ltd NCD (MD 29/08/2021) 0.22 8.99% Ultratech Cement Ltd NCD (MD 29/08/2021) 0.22 8.99% Ultratech Cement Ltd NCD (MD 29/08/2021) 0.21 9.35% Power Grid Corporation NCD (MD 29/08/2021) 0.21 9.35% Power Frinance Corporation Ltd NCD (MD 15/06/2022) 0.16 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 0.14 8.74% Mahindra Rural Housing Finance NCD (MD 15/06/2021) 0.18 8.75% Power Frinance Corporation Ltd NCD (MD 15/06/2022) 0.19 9.35% Power Grid Corporation NCD (MD 29/08/2021) 0.19 9.35% Power Grid Corporation NCD (MD 27/05/2023) [E] 0.11 0.10% Power Grid Corporation NCD (MD 28/02/2020) 0.09 9.35% Power Grid Corporation NCD (MD 17/05/2023) [D) 0	·	0.25
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MD23/01/2025    0.24     9.64% Power Grid Corporation NCD (MD 31/05/2021)   0.23     9.0% Power Grid Corporation NCD (MD 26/12/2022)   0.23     9.25% Power Grid Corporation NCD (MD 26/12/2022)   0.23     9.15% Export Import Bank Of India NCD (MD 18/03/2021)   0.23     9.15% Export Import Bank Of India NCD (MD 18/03/2021)   0.23     9.15% Export Import Bank Of India NCD (MD 18/03/2021)   0.23     9.10 Laf Shipbuilding Limited SR I Call 25/10/22   0.23     9.10 Laf Shipbuilding Limited SR I Call 25/10/22   0.23     9.04% Export Import Bank Of India NCD (MD 21/09/2022)   0.23     8.85% Power Grid Corpon. Of India Ltd. NCD (MD 19/10/2021)   0.23     8.95% LIC Housing Finance Ltd NCD (10/08/2020)   0.23     8.85% Tata Sons Ltd. NCD (MD 02/05/2023)   0.23     8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)   0.23     8.55% SNHPC Ltd NCD (MD 11/02/2020) (SR R2)   0.23     8.49% HDFC Ltd NCD (MD 17/02/2020) (SR R2)   0.23     8.49% HDFC Ltd NCD (MD 27/04/20)   0.23     8.50% NHPC Ltd NCD SR TSTRR P (MD 14/07/2022)   0.23     8.50% NHPC Ltd NCD SR TSTRR P (MD 14/07/2022)   0.23     8.50% NHPC Ltd NCD (MD 27/04/20)   0.23     8.50% NHPC Ltd NCD SR TSTRR P (MD 14/07/2022)   0.23     8.50% NHPC Ltd NCD (MD 27/04/20)   0.23     8.50% NHPC Ltd NCD (MD 27/04/20)   0.24     8.50% NHPC Ltd NCD (MD 27/04/20)   0.25     8.50% NHPC Ctd NCD SR TSTRR P (MD 14/07/2022)   0.25     8.50% NHPC Ctd NCD SR TSTRR P (MD 14/07/2022)   0.25     8.50% NHPC Grid NCD (MD 27/04/20)   0.25     8.50% NHPC Grid NCD (MD 27/04/20)   0.25     8.50% NHPC Ltd NCD (MD 27/04/20)   0.25     8.50% NHPC Grid NCD (MD 27/05/2022)   0.25     8.50% NHPC Grid NCD (MD 27/05/2022)   0.25     8.50% NHPC Grid Corporation NCD (MD 24/05/2022)   0.25     8.50% NHPC Grid Corporation NCD (MD 28/05/2021)   0.25     9.35% Power Finance Corporation Ltd NCD (MD 16/05/2021)   0.14     9.35% Power Grid Corporation Ltd NCD (MD 16/05/2021)   0.14     9.3		
9.64% Power Grid Corporation NCD (MD 31/05/2021)   0.23   9.30% Power Grid Corpor. Of India Ltd. NCD (MD 28/05/2021)   0.23   9.25% Power Grid Corporation NCD (MD 26/12/2022)   0.23   9.15% Export Import Bank Of India NCD (MB 18/03/2021)   0.23   9.15% Export Import Bank Of India NCD (MB 18/03/2021)   0.23   9.10 L&T Shipbuilding Limited SR I Call 25/10/22   0.23   9.10 L&T Shipbuilding Limited SR I Call 25/10/22   0.23   9.04% Export Import Bank Of India NCD (MD 21/09/2022)   0.23   8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)   0.23   8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)   0.23   8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)   0.23   8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)   0.23   8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)   0.23   8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)   0.23   8.49% HDFC Ltd NCD (MD 11/02/2020) (SR R2)   0.23   8.50% NHPC Ltd NCD (MD 27/04/20)   0.23   8.50% NHPC Ltd NCD SR T STRRP D (MD 14/07/2022)   0.23   8.50% NHPC Ltd NCD SR T STRRP D (MD 14/07/2022)   0.23   8.50% NHPC Ltd NCD SR T STRRP D (MD 14/07/2022)   0.24   8.50% NHPC Ltd NCD SR T STRRP D (MD 14/07/2022)   0.22   7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)   0.24   7.93% Power Grid Corporation NCD (MD 29/08/2021)   0.24   7.93% Power Grid Corporation NCD (MD 29/08/2021)   0.25   7.93% Power Grid Corporation NCD (MD 29/08/2021)   0.25   7.93% Power Grid Corporation NCD (MD 29/08/2021)   0.27   9.35% Power Grid Corporation NCD (MD 29/08/2021)   0.27   9.35% Power Grid Corporation NCD (MD 29/08/2021)   0.14   9.35% Power Grid Corporation NCD (MD 27/05/2023)   0.14   9.35% Power Grid Corporation NCD (MD 27/05/2023)   0.19   9.35% Power Grid Corporation NCD (MD 27/05/2023)   0.19   9.35% Power Grid Corporation NCD (MD 27/05/2023)   0.19   9.25% Power Grid Corporation NCD (MD 27/0		0.24
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MD 28/06/2021   0.23   0.24   0.23   0.23   0.23   0.24   0.23   0.23   0.24   0.23   0.23   0.24   0.23   0.23   0.24   0.23   0.23   0.24   0.23   0.23   0.24   0.23   0.23   0.24   0.23   0.23   0.24   0.23   0.24   0.23   0.24   0.23   0.24   0.23   0.24   0.23   0.24   0.23   0.24   0.23   0.24   0.23   0.24   0.23   0.24   0.23   0.24   0.23   0.24   0.23   0.24   0.23   0.23   0.24   0.23   0.23   0.25   0.23   0.25   0.23   0.25   0.23   0.25   0.23   0.25   0.23   0.25   0.23   0.25   0.23   0.25   0.23   0.25		0.23
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(MU 15/06/2022)  8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)  9.15% Export Import Bank Of India NCD (MD 08/03/2021)  8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)  9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)  10.60% IRFC NCD (MD 11/09/2018)  9.50 HDFC Ltd. NCD (MD 04/07/2022)  8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)  8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)  9.25% LIC Housing Finance Ltd NCD (MD 30/01/2022)  9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)  9.25% Power Grid Corpo. Of India Ltd. NCD (MD 12/03/2020)  9.35% Power Grid NCD MD (29/08/2019)  9.25% Power Finance Corporation NCD (MD 26/12/2019)  9.25% Power Finance Corporation Ltd NCD (MD 20/02/2020)  9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)  7.90% NIRMA Ltd NCD Sr lii (MD 28/02/2020)  7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010  7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)  9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)  9.29% LIC Housing Finance Ltd NCD (MD 15/01/2024)  8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)  9.45% State Bank Of India NCD (MD 16/03/2026)  CALL 16/03/202  9.35% Power Grid Corporation NCD (MD 29/08/2018)  10.95% HDFC Ltd NCD (MD 26/11/2018)  10.05  11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)  8.65% RECL Ltd NCD (MD 15/01/2019)  0.05  8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)  0.05	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.18
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8.74% Mahindra Rural Housing Finance NCD         0.14           (MD 05/08/2019)         0.11           9.30% Power Grid Corpn. Of India Ltd. NCD         0.11           (MD 28/06/2019)         0.11           10.60% IRFC NCD (MD 11/09/2018)         0.11           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.11           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           8.70% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.11           8.70% Power Finance Corporation Ltd. NCD         (MD 14/05/2020)           9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)         0.09           9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.09           9.25% Dower Grid Corpn. Of India Ltd. NCD         (MD 12/03/2020)           9.35% Power Grid NCD MD (29/08/2019)         0.09           9.25% Power Grid NCD MD (29/08/2019)         0.09           9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)         0.09           7.40% GRUH Finance Ltd NCD (MD 05/01/2019)         0.09           7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD	0.18
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(MD 05/08/2019)  9.30% Power Grid Corpn. 0f India Ltd. NCD (MD 28/06/2019)  10.60% IRFC NCD (MD 11/09/2018)  9.50 HDFC Ltd. NCD (MD 04/07/2022)  8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]  10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)  8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)  9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)  9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)  9.20% Power Grid Corpo. 0f India Ltd. NCD (MD 12/03/2020)  9.35% Power Grid NCD MD (29/08/2019)  9.25% Power Grid NCD MD (29/08/2019)  9.25% Power Grid Corporation NCD (MD 26/12/2019)  0.09  9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)  7.90% NIRMA LTD ST III (MD 28/02/2020)  7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010  7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)  9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)  9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)  8.37% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)  9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)  8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)  9.45% State Bank 0f India NCD (MD 16/03/2026)  CALL 16/03/202  9.35% Power Grid Corporation NCD (MD 29/08/2018)  11.25% Power Grid Corporation Ltd NCD (MD 28/11/2018)  8.65% RECL Ltd NCD (MD 15/01/2019)  0.05  8.35% LIC Housing Finance Ctd. NCD (MD 23/10/2020)  0.05  8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.16
9.30% Power Grid Corpn. 0f India Ltd. NCD (MD 28/06/2019) 10.60% IRFC NCD (MD 11/09/2018) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 0.11 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 11.010% Power Grid Corporation Ltd. NCD (MD 14/05/2020) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.20% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) 9.35% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) 9.35% Power Grid NCD MD (29/08/2019) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 0.09 9.25% Power Grid NCD MD (29/08/2019) 0.09 9.25% Power Grid NCD MD (29/08/2019) 0.09 9.25% Power Grid NCD MD (29/08/2019) 0.09 9.25% Power Grid NCD MD 05/01/2019) 0.09 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 0.09 7.40% GRUH Finance Ltd NCD (MD 05/01/2019) 0.09 7.40% GRUH Finance Ltd NCD (MD 15/12/2020) 0.09 8.70% Power Finance Corpn Ltd NCD (MD 15/12/2020) 0.09 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 0.08 8.70% Power Finance Corpn Ltd. NCD (MD 05/02/2019) 0.08 8.70% Power Finance Corpn Ltd. NCD (MD 16/08/2020) 0.945% State Bank 0f India NCD (MD 16/03/2026) 0.07 9.45% State Bank 0f India NCD (MD 16/03/2026) 0.07 9.45% State Bank 0f India NCD (MD 29/08/2018) 0.05 0.07 9.35% Power Grid Corporation NCD (MD 29/08/2018) 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank 0f India NCD (MD 08/03/2021)	0.16 0.14 0.14
MD 28/06/2019  0.11   0.60% IRFC NCD (MD 11/09/2018) 0.11   9.50 HDFC Ltd. NCD (MD 04/07/2022) 0.11   9.50 HDFC Ltd. NCD (MD 04/07/2022) 0.11   10.10% Power Grid Corporation NCD (MD 27/05/2023) [E] 0.11   10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 0.11   8.70% Power Finance Corporation Ltd. NCD (MD 12/06/2021) 0.11   8.70% Power Finance Corporation Ltd. NCD (MD 12/06/2021) 0.10   9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.09   9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 0.09   9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 0.09   9.25% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) 0.09   9.35% Power Grid NCD MD (29/08/2019) 0.09   9.25% Power Grid NCD MD (29/08/2019) 0.09   9.25% Power Grid Corporation NCD (MD 26/12/2019) 0.09   8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 0.09   9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 0.09   7.90% NIRMA Ltd NCD Sr lii (MD 28/02/2020) 0.09   7.90% NIRMA Ltd NCD Sr lii (MD 28/02/2020) 0.09   8.70% Power Finance Ltd NCD (MD 15/12/2020) 0.09   8.70% Power Finance Corpn Ltd NCD (MD 15/12/2020) 0.09   9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 0.08   8.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 0.07   8.37% Rural Electrification Corpn. Ltd. NCD (MD 16/03/2026) 0.07   8.45% State Bank 0f India NCD (MD 16/03/2026) 0.07   6.4LL 16/03/202 0.07   9.35% Power Grid Corporation NCD (MD 29/08/2018) 0.05   11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) 0.05   11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) 0.05   11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) 0.05   11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) 0.05	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD	0.16
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9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.11           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.11           8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)         0.10           9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)         0.09           9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.09           9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/11/2022)         0.09           9.25% Power Grid NCD MD (29/08/2019)         0.09           9.25% Power Grid NCD MD (29/08/2019)         0.09           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.09           8.82% Power Finance Corporation Ltd NCD (MD 20/12/2019)         0.09           9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)         0.09           7.90% NIRMA Ltd NCD Sr lii (MD 28/02/2020)         0.09           7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010         0.09           8.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)         0.09           9.63% Rural Electrification Corpn. Ltd. NCD (MD 15/01/2020)         0.09           9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/07/2024)         0.07           8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)         0.07           9.45% State Bank Of India NCD (MD 16/03/2026)         0.07	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank 0f India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corpn. 0f India Ltd. NCD	0.16 0.14 0.14 0.14
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 0.11 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 0.11 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 0.10 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.09 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 0.09 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 0.09 9.20% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) 0.935% Power Grid Corporation NCD (MD 26/12/2019) 0.09 9.25% Power Grid Corporation NCD (MD 26/12/2019) 0.09 9.25% Power Grid Corporation NCD (MD 26/12/2019) 0.09 9.25% Power Grid Corporation NCD (MD 26/12/2019) 0.09 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 0.09 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 0.09 9.40% GRUH Finance Ltd NCD (MD 05/01/2019) 0.09 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 0.09 9.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 0.09 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 0.08 8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020) 0.07 9.45% State Bank 0f India NCD (MD 16/03/2026) 0.07 9.45% State Bank 0f India NCD (MD 16/03/2026) 0.07 9.45% State Bank 0f India NCD (MD 29/08/2018) 0.05 11.25% Power Finance Corporation Ltd NCD (MD 26/11/2018) 0.05 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) 0.05 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0.05	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.85% NHPC Ltd. NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank 0f India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corpn. 0f India Ltd. NCD (MD 28/06/2019)	0.16 0.14 0.14 0.14 0.11
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)   0.11	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019) 10.60% IRFC NCD (MD 11/09/2018)	0.16 0.14 0.14 0.14 0.11 0.11
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 9.35% Power Grid NCD MD (29/08/2019) 9.25% Power Grid NCD MD (29/08/2019) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 0.09 9.25% Power Frinance Corporation Ltd NCD (MD 20/02/2020) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 0.09 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 0.09 7.90% NIRMA Ltd NCD Sr lii (MD 28/02/2020) 0.09 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 0.09 8.70% Power Finance Corpn Ltd NCD (MD 15/12/2020) 0.09 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 0.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 0.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020) 0.45% State Bank Of India NCD (MD 16/03/2026) 0.41L/16/03/202 9.35% Power Grid Corporation NCD (MD 29/08/2018) 0.05 11.25% Power Grid Corporation Ltd NCD (MD 28/11/2018) 0.05 8.55% RECL Ltd NCD (MD 15/01/2019) 0.05 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0.05	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019) 10.60% IRFC NCD (MD 11/09/2018) 9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.16 0.14 0.14 0.14 0.11 0.11
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(MD 14/08/2020)     0.07       9.45% State Bank 0F India NCD (MD 16/03/2026)     0.07       CALL 16/03/202     0.05       9.35% Power Grid Corporation NCD (MD 29/08/2018)     0.05       11.95% HDFC Ltd NCD (MD 26/11/2018)     0.05       11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)     0.05       8.65% RECL Ltd NCD (MD 15/01/2019)     0.05       8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)     0.05	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019) 10.60% IRFC NCD (MD 11/09/2018) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation NCD (MD 12/06/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% Power Grid Corporation NCD (MD 12/11/2022) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 12/03/2020) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 7.90% NIRMA Ltd NCD S Iii (MD 28/02/2020) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 8.76% Power Finance Corporation Ltd NCD (MD 15/12/2020)	0.16 0.14 0.14 0.11 0.11 0.11 0.11 0.11 0.10 0.09
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CALL 16/03/202     0.07       9.35% Power Grid Corporation NCD (MD 29/08/2018)     0.05       11.95% HDFC Ltd NCD (MD 26/11/2018)     0.05       11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)     0.05       8.65% RECL Ltd NCD (MD 15/01/2019)     0.05       8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)     0.05	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019) 10.60% IRFC NCD (MD 11/09/2018) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 9.35% Power Grid NCD MD (29/08/2019) 9.25% Power Grid NCD MD (29/08/2019) 9.25% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 8.73% Rural Electrification Corpn. Ltd. NCD	0.16 0.14 0.14 0.11 0.11 0.11 0.11 0.10 0.09 0.00
9.35% Power Grid Corporation NCD (MD 29/08/2018) 0.05 11.95% HDFC Ltd NCD (MD 26/11/2018) 0.05 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) 0.05 8.65% RECL Ltd NCD (MD 15/01/2019) 0.05 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0.05	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019) 10.60% IRFC NCD (MD 11/09/2018) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation NCD (MD 12/06/2021) 8.70% Power Finance Corporation Ltd NCD (MD 12/06/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.45% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 9.35% Power Grid Corpnation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 7.90% NIRMA Ltd NCD Sr lii (MD 28/02/2020) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/12/2020) 9.63% RVB Housing Finance Ltd NCD (MD 15/01/2020) 9.63% RVB Lelectrification Corpn. Ltd. NCD (MD 05/02/2019) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	0.16 0.14 0.14 0.11 0.11 0.11 0.11 0.11 0.10 0.09
11.95% HDFC Ltd NCD (MD 26/11/2018)       0.05         11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)       0.05         8.65% RECL Ltd NCD (MD 15/01/2019)       0.05         8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)       0.05	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019) 10.60% IRFC NCD (MD 11/09/2018) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation NCD (MD 12/06/2021) 8.70% Power Finance Corporation Ltd NCD (MD 12/06/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 9.35% Power Grid Corpn. Of India Ltd. NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 7.90% NIRMA Ltd NCD Sr lii (MD 28/02/2020) 7.40% GRUH Finance Ltd NCD (MD 05/01/2019) 7.90% NIRMA Ltd NCD Sr lii (MD 28/02/2020) 7.40% GRUH Finance Ltd NCD (MD 15/12/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/12/2020) 9.63% RVB Housing Finance Ltd NCD (MD 15/01/2020) 9.63% RVB Lelectrification Corpn. Ltd. NCD (MD 05/02/2019) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020) 9.45% State Bank Of India NCD (MD 16/03/2026)	0.16 0.14 0.14 0.11 0.11 0.11 0.11 0.11 0.10 0.09 0.00
11.25% Power Finance Corporation Ltd NCD       0.05         (MD 28/11/2018)       0.05         8.65% RECL Ltd NCD (MD 15/01/2019)       0.05         8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)       0.05	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019) 10.60% IRFC NCD (MD 11/09/2018) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation NCD (MD 12/06/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.45% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% Power Grid Corporation NCD (MD 12/11/2022) 9.25% Power Grid NCD MD (29/08/2019) 9.25% Power Grid NCD MD (29/08/2019) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 7.90% NIRMA Ltd NCD S Iii (MD 28/02/2020) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 8.70% Power Finance Corpor Ltd NCD (MD 15/01/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020) 9.45% State Bank Of India NCD (MD 16/03/2026) CALL 16/03/202	0.16 0.14 0.14 0.11 0.11 0.11 0.11 0.11 0.10 0.09 0.00
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(MD 28/11/2018) 0.05 8.65% RECL Ltd NCD (MD 15/01/2019) 0.05 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0.05	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019) 10.60% IRFC NCD (MD 11/09/2018) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation NCD (MD 12/06/2021) 8.70% Power Grid Corporation Ltd NCD (MD 12/06/2021) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.25% Power Grid NCD MD (29/08/2019) 9.25% Power Grid NCD MD (29/08/2019) 9.25% Power Grid NCD MD (29/08/2019) 9.25% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/01/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.29% LIC Housing Finance Ltd NCD (MD 15/01/2020) 9.45% State Bank Of India NCD (MD 16/03/2026) CALL 16/03/202 9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.16 0.14 0.14 0.11 0.11 0.11 0.11 0.11 0.10 0.09 0.00
8.65% RECL Ltd NCD (MD 15/01/2019)       0.05         8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)       0.05	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019) 10.60% IRFC NCD (MD 11/09/2018) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% Power Grid Corpo. Of India Ltd. NCD (MD 12/03/2020) 9.35% Power Grid NCD MD (29/08/2019) 9.25% Power Grid NCD MD (29/08/2019) 9.25% Power Finance Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation NCD (MD 26/12/2019) 7.50% NIRMA Ltd NCD Sr Iii (MD 28/02/2020) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/01/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.29% LIC Housing Finance Ltd NCD (MD 15/01/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020) 9.45% State Bank Of India NCD (MD 16/03/2026) CALL 16/03/202 9.35% Power Grid Corporation NCD (MD 29/08/2018) 11.95% HDFC Ltd NCD (MD 26/11/2018)	0.16 0.14 0.14 0.11 0.11 0.11 0.11 0.11 0.10 0.09 0.00
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0.05	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019) 10.60% IRFC NCD (MD 11/09/2018) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation NCD (MD 27/05/2023) [E] 8.70% Power Finance Corporation Ltd NCD (MD 12/06/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.45% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 9.35% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 9.35% Power Grid Corpn. NCD (MD 26/12/2019) 8.82% Power Finance Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation NCD (MD 26/12/2019) 7.90% NIRMA Ltd NCD Sr lii (MD 28/02/2020) 7.40% GRUH Finance Ltd NCD (MD 15/12/2020) 7.40% GRUH Finance Ltd NCD (MD 15/12/2020) 7.40% GRUH Finance Ltd NCD (MD 15/12/2020) 9.63% RVB Housing Finance Ltd NCD (MD 15/12/2020) 9.79% Power Finance Corpn Ltd NCD (MD 15/12/2020) 9.29% LIC Housing Finance Ltd NCD (MD 15/01/2020) 9.39% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020) 9.45% State Bank Of India NCD (MD 16/03/2026) CALL 16/03/202 9.35% Power Grid Corporation NCD (MD 29/08/2018) 11.95% HUFC Ltd NCD (MD 26/11/2018) 11.25% Power Finance Corporation Ltd NCD	0.16 0.14 0.14 0.11 0.11 0.11 0.11 0.11 0.10 0.09 0.00
	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019) 10.60% IRFC NCD (MD 11/09/2018) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation NCD (MD 12/06/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% Power Grid Corporation Ltd. NCD (MD 12/03/2020) 9.35% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 7.90% NIRMA Ltd NCD S Iii (MD 28/02/2020) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 8.70% Power Finance Corporation NCD (MD 15/01/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 16/03/2020) 9.45% State Bank Of India NCD (MD 16/03/2026) CALL 16/03/202 9.35% Power Grid Corporation NCD (MD 15/01/2020) 9.45% State Bank Of India NCD (MD 16/03/2026) CALL 16/03/202 9.35% Power Grid Corporation NCD (MD 29/08/2018) 11.95% HDFC Ltd NCD (MD 26/11/2018)	0.16 0.14 0.14 0.11 0.11 0.11 0.11 0.11 0.10 0.09 0.00
0.7 370 Reliance industries Ltd NCD (MD 07/05/2020) U.04	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019) 10.60% IRFC NCD (MD 11/09/2018) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation NCD (MD 12/06/2021) 8.70% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.45% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 9.35% Power Grid NCD MD (29/08/2019) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 7.90% NIRMA Ltd NCD Sr lii (MD 28/02/2020) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/12/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.29% LIC Housing Finance Ltd NCD (MD 15/01/2020) 9.45% State Bank Of India NCD (MD 16/03/2026) CALL 16/03/202 9.35% Power Grid Corporation NCD (MD 29/08/2018) 11.95% HDFC Ltd NCD (MD 26/11/2018) 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) 8.65% RECL Ltd NCD (MD 15/01/2019)	0.16 0.14 0.14 0.11 0.11 0.11 0.11 0.11 0.10 0.09 0.00
· · · · · · · · · · · · · · · · · · ·	8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019) 10.60% IRFC NCD (MD 11/09/2018) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation NCD (MD 12/06/2021) 8.70% Power Grid Corporation Ltd NCD (MD 12/06/2021) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 9.35% Power Grid NCD MD (29/08/2019) 9.25% Power Grid NCD MD (29/08/2019) 9.25% Power Grid NCD MD (29/08/2019) 7.50% NIRMA Ltd NCD Sr Iii (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/01/2020) 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.29% LIC Housing Finance Ltd NCD (MD 15/01/2020) 9.45% State Bank Of India NCD (MD 16/03/2026) CALL 16/03/202  9.35% Power Grid Corporation NCD (MD 29/08/2018) 11.95% HOFC Ltd NCD (MD 26/11/2018) 11.25% Power Finance Corporation Ltd NCD (MD 28/01/2018) 8.65% RECL Ltd NCD (MD 15/01/2019) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.16 0.14 0.14 0.11 0.11 0.11 0.11 0.11 0.10 0.09 0.00

8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.04
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.03
10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.02
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.02
10.85% RECL Ltd NCD (MD 30/09/2018)	0.02
7.74% IRFC NCD (MD 22/12/2020)	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.01
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.01
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.005
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.005
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	0.005
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.005
Equity	34.30
HDFC Bank Limited	3.05
Housing Development Finance Corporation	2.87
Reliance Industries Limited	2.82

Equity	34.30
HDFC Bank Limited	3.05
Housing Development Finance Corporation	2.87
Reliance Industries Limited	2.82
ITC Limited	2.64
Infosys Limited	2.54
Tata Consultancy Services Limited	1.69
Kotak Mahindra Bank Limited	1.49
ICICI Bank Limited	1.34
Larsen & Toubro Limited	1.29
Mahindra & Mahindra Limited	1.10
Maruti Suzuki India Limited	1.09
Bharti Airtel Limited	0.99
Sun Pharmaceuticals Industries Limited	0.93
State Bank Of India	0.85
Hindustan Unilever Limited	0.82
GAIL (India) Limited	0.78
NTPC Limited	0.76
Zee Entertainment Enterprises Limited	0.66
Asian Paints Limited	0.65
Grasim Industries Limited	0.61
IndusInd Bank Limited	0.60
Bajaj Finance Limited	0.52
Bajaj Auto Limited	0.52
Tata Motors Limited	0.50
Yes Bank Limited	0.50
HCL Technologies Limited	0.47
Lupin Limited	0.45
Oil And Natural Gas Corporation Limited	0.42
Lakshmi Vilas Bank Limited	0.42
Dr Reddy Laboratories	0.40
Ambuja Cements Limited	0.38
Hero Motocorp Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.04
Pref Share	0.04
MMI, Deposits, CBLO & Others	3.64
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV) 1.01 Crs)	0.83
Aditya Birla Sun Life Liquid Fund - Growth	0.36

Pension Nourish Fund	
Government Securities	35.6
8.33% GOI 2026 (MD 09/07/2026)	16.50
8.28% GOI 2027 (MD 21/09/2027)	6.58
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.66
7.59% GOI 2026 (MD 11/01/2026)	4.75
8.30% GOI 2040 (MD 02/07/2040)	2.20
Corporate Debt	50.3
9.04% Rural Electrification Corpn. Ltd. NCD	9.81
(MD 12/10/2019)	9.01
8.40% Nuclear Power Corp Of India Ltd (D)	9.76
(MD 28/11/2028) SE	3.70
8.12% ONGC Mangalore Petrochemicals Limited NCD	7.57
(MD 10/06/2019)	,,
8.00% Reliance Jio Infocomm Limited NCD	5.29
(MD 16/04/2023)	
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.48

Aditya Birla Sun Life Liquid Fund - Growth

Indiabulls Liquid Fund - Growth Option

0.02

10.70% IRFC NCD (MD 11/09/2023)	3.55
8.90% Steel Authority Of India (MD 01/05/2019)	3.24
CALL FR 01/05	3.24
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.27
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.22
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.20
8.49% NTPC Ltd Bonus NCD Part Redemption MD	0.01
(25/03/2025) (FV)	0.01

(25/03/2025) (FV)	
Equity	10.10
HDFC Bank Limited	1.00
Reliance Industries Limited	0.99
Housing Development Finance Corporation	0.62
Infosys Limited	0.58
ITC Limited	0.43
ICICI Bank Limited	0.41
Maruti Suzuki India Limited	0.38
Larsen & Toubro Limited	0.36
State Bank Of India	0.26
Bandhan Bank Ltd	0.26
Kotak Mahindra Bank Limited	0.25
Sun Pharmaceuticals Industries Limited	0.25
Asian Paints Limited	0.24
Mahindra & Mahindra Limited	0.22
Crompton Greaves Consumer Electricals Limited	0.22
Marico Limited	0.22
IndusInd Bank Limited	0.20
Delta Corp Limited	0.18
Bajaj Finance Limited	0.18
Tata Motors Limited	0.17
ICICI Prudential Life Insurance Company Limited	0.17
Sonata Software Limited	0.16
Yes Bank Limited	0.16
GAIL (India) Limited	0.15
Bajaj Finserv Limited	0.15
Britannia Industries Limited	0.14
Future Retail Limited	0.14
Indian Oil Corporation Limited	0.14
Persistent Systems Limited	0.14
Bharti Airtel Limited	0.14
Dabur India Limited	0.13
Ujjivan Financial Services Limited	0.13
Khadim India Limited	0.11
Petronet LNG Limited	0.10
S.P.Apparels Limited	0.10
Majesco Limited	0.10
NTPC Limited	0.10
Cholamandalam Investment And Finance Company	
Limited	0.09
Dr Reddy Laboratories	0.09
Ultratech Cement Limited	0.09
Cyient Limited	0.09
Titan Company Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.01
Pref Share	0.01
MMI, Deposits, CBLO & Others	3.83
Mini, Deposits, CDLO & Others	3.03

Pension Growth Fund	
Government Securities	21.41
7.59% GOI 2029 (MD 20/03/2029)	8.57
8.83% GOI 2041 (MD 12/12/2041)	4.01
7.50% GOI 2034 (10.08.2034)	3.05
8.24% GOI 2033 (MD 10/11/2033)	1.99
8.28% GOI 2027 (MD 21/09/2027)	1.07
8.83% GOI 2023 (MD 25/11/2023)	1.02
8.30% GOI 2042 (MD 31/12/2042)	1.00
6.01% GOI 2028 (MD 25/03/2028)	0.70
Corporate Debt	38.90
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.15
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	7.87
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.28
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	4.72
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.05
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.33

0.98

2.85

Tata Liquid Fund - Regular - Growth

Cash & Cash Equivalent

7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.31
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1	1 96
(MD 14/06/2019)	1.90
8.70% Power Finance Corporation Ltd. NCD	1 19
(MD 14/05/2025)	1.19
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	1 02
Option	1.03
	1.03

_	uption	
	Equity	19.03
	Reliance Industries Limited	1.83
	HDFC Bank Limited	1.83
	Housing Development Finance Corporation	1.30
	Infosys Limited	1.21
	Larsen & Toubro Limited	0.87
	ITC Limited	0.83
	Kotak Mahindra Bank Limited	0.81
	Mahindra & Mahindra Limited	0.78
	IndusInd Bank Limited	0.74
	Tata Consultancy Services Limited	0.61
	ICICI Bank Limited	0.56
	State Bank Of India	0.46
	Hindustan Unilever Limited	0.46
	Sun Pharmaceuticals Industries Limited	0.45
	Zee Entertainment Enterprises Limited	0.45
	Maruti Suzuki India Limited	0.41
	Marico Limited	0.36
	Tata Motors Limited	0.36
	Delta Corp Limited	0.36
	Engineers India Limited	0.33
	Asian Paints Limited	0.32
	Divis Laboratories Limited	0.32
	Dabur India Limited	0.31
	Tech Mahindra Limited	0.30
	Nestle India Limited	0.29
	GAIL (India) Limited	0.29
	Bandhan Bank Ltd	0.26
	Crompton Greaves Consumer Electricals Limited	0.25
	Chambal Fertilisers N Chemicals Limited	0.22
	Ambuja Cements Limited	0.22
	Mahindra N Mahindra Financial Services Limited	0.22
	NTPC Limited	0.22
	Petronet LNG Limited	0.19
	Grasim Industries Limited	0.19
	PI Industries Limited	0.15
	Coal India Limited	0.14
	Tata Steel Limited	0.09
	6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.00
	Pref Share	0.03
	Rites Limited	0.01
	Tata Steel Ltd Partly Paid Shares	0.001
	MMI Denocite CRI 0 & Others	20.67

MMI, Deposits, CBLO & Others	20.67
9.75% State Bank Of Bikaner FD QTR Comp	3.90
(MD 24/05/2019)	3.90
CBLO - 01 Aug 2018	3.33
UTI-Liquid Fund-Cash Plan-Inst Growth	1.90
Reliance Liquid Fund-Growth Option	1.88
Tata Liquid Fund - Regular - Growth	1.87
Indiabulls Liquid Fund - Growth Option	1.75
Cash & Cash Equivalent	6.04

Pension Enrich Fund	
Government Securities	26.23
8.28% GOI 2027 (MD 21/09/2027)	9.27
7.59% GOI 2026 (MD 11/01/2026)	7.14
8.30% GOI 2042 (MD 31/12/2042)	4.47
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.30
9.15% GOI 2024 (MD 14/11/2024)	1.54
8.60% GOI 2028 (MD 02/06/2028)	1.52
Corporate Debt	34.44
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.60
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	4.63
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.40
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.23
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	2.19
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.98
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.84

9.37% Power Finance Corporation Ltd NCD	1.52
(MD 19/08/2024)	1.52
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.47
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.42
10.70% IRFC NCD (MD 11/09/2023)	1.20
9.02% Rural Electrification Corpn. Ltd. NCD	0.89
(MD 19/11/2022)	
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.74
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.73
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.73
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.72
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.60
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.58
Option	

Equity	32.87
HDFC Bank Limited	3.29
Reliance Industries Limited	2.66
Housing Development Finance Corporation	2.14
ITC Limited	1.96
Infosys Limited	1.88
Maruti Suzuki India Limited	1.34
ICICI Bank Limited	1.22
Kotak Mahindra Bank Limited	1.21
Larsen & Toubro Limited	1.20
IndusInd Bank Limited	1.06
Mahindra & Mahindra Limited	1.00
State Bank Of India	0.97
Yes Bank Limited	0.70
Ujjivan Financial Services Limited	0.60
Petronet LNG Limited	0.59
Marico Limited	0.54
Future Retail Limited	0.50
Sun Pharmaceuticals Industries Limited	0.49
Sonata Software Limited	0.45
Bajaj Finserv Limited	0.44
Asian Paints Limited	0.43
Persistent Systems Limited	0.42
Container Corporation Of India Limited	0.41
GAIL (India) Limited	0.41
Majesco Limited	0.40
Ambuja Cements Limited	0.39
Tata Consultancy Services Limited	0.38
Hindustan Unilever Limited	0.38
Delta Corp Limited	0.37
Sun Tv Network Limited	0.36
ICICI Prudential Life Insurance Company Limited	0.35
Dabur India Limited	0.35
Zee Entertainment Enterprises Limited	0.34
S.P.Apparels Limited	0.34
Mphasis Limited	0.34
Hero Motocorp Limited	0.32
United Breweries Limited	0.32
Divis Laboratories Limited	0.30
Cyient Limited	0.30
MRF Limited	0.29
Dr Reddy Laboratories	0.26
Grasim Industries Limited	0.25
Tata Motors Limited	0.24
Castrol India Limited	0.24
Bharti Airtel Limited	0.19
Siemens Limited	0.13
7.5% Vedanta Ltd Red Pref Share (26/10/2018)	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	
Pref Share	0.03
MMI, Deposits, CBLO & Others	6.46
Tata Liquid Fund - Regular - Growth	1.39

MMI, Deposits, CBLO & Others	6.46
Tata Liquid Fund - Regular - Growth	1.39
UTI-Liquid Fund-Cash Plan-Inst Growth	1.30
Reliance Liquid Fund-Growth Option	1.27
Aditya Birla Sun Life Liquid Fund - Growth	0.52
Cash & Cash Equivalent	1.98

## For any service related queries, please contact us:





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Aditya Birla Sun Life Insurance Company Limited

(Formerly known as Birla Sun Life Insurance Company Limited)

Write to us at: Customer Service, Aditya Birla Sun Life Insurance Company Limited, G Corp Tech Park, 6th Floor, Kasar Wadavali, Ghodbunder Road, Thane - 400601.

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