

# **LIFE INSURANCE**





PROTECTING INVESTING FINANCING ADVISING

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## Market Update

#### **Economy Review**

The key events in the month were -

#### **Domestic Factors**

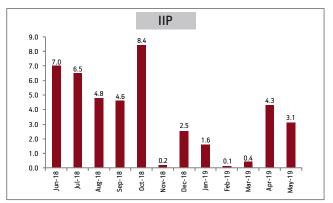
- a) Manufacturing PMI Manufacturing PMI improved to 52.5 in July'19 Vs 52.1 in June'19.
- b) **Trade Deficit** India's trade deficit came down to \$15.28 bn in June'19, down 8% month on month. June'19 import declined 9.1% yoy to \$40.29bn whereas exports declined 9.7% yoy to \$25.01bn.
- c) **Monsoon-** Monsoon deficient reduces to 9% till July'19 end, as rainfall improves. Kharif crop sowing is underway with acreage down 7% yoy.
- d) Credit Growth- Bank's non-food credit growth for June' 19 was 11.1 yoy driven by services sector and personal loan.

#### **Global Factors**

- a) **IMF-** IMF lowers its global growth forecast to 3.2% for CY2019 vs 3.3% earlier. Global growth for is expected to be 3.5% vs earlier forecast of 3.6% due to trade tensions and no-deal Brexit.
- b) US GDP- US GDP for Q2CY19 moderated to 2.1% Vs 3.1% last quarter, on the back of lower exports and inventory.
- c) **FED-** FED lowered the target range for the benchmark rate by 25 bps to 2-2.25% after a decade but at the same time ruled out long and deep rate cut cycle.
- d) China PMI- China manufacturing PMI came in at 49.7 in July'19 Vs 49.4 in June'19.

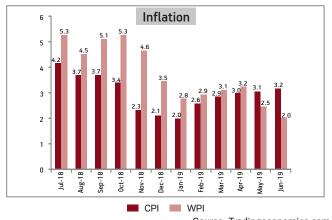
#### Domestic macro economic data.

On the economy front, IIP softened to 3.1% in May'19 vs 4.3% in April'19. This was due to slowdown in manufacturing and mining sectors, despite strong growth in electricity.



Source: Tradingeconomics.com

Inflation-CPI rose to 3.18% in June'19 against 3.05% in May'19. WPI moderated to 2.02% in June'19 Vs 2.45% in May'19.



Source: Tradingeconomics.com

#### **Outlook for Equities**

Equity markets witnessed a sharp sell-off in July with Nifty falling 5.7%. FIIs turned sellers in July as the budget proposal of surcharge on non-corporate FPIs was a clear negative. Slowdown in consumption segment continued with very weak sales numbers across auto and durables. Since the economic downturn has been extended due to consumption segment suffering, there could be some downgrades in earnings. On the global front, FED gave a 25 bps rate cut while ruling out a long deep rate cut cycle. Unfortunately, Donald Trump again has proposed to impose further 10% tariff on \$300bn Chinese goods reigniting the global trade tension.

FIIs turned net sellers in the month of July'19 on increase in surcharge for non-corporate FPIs. They sold around \$1.6 bn in July'19 reducing the CYTD net inflow to \$9.7 bn. Dlls bought \$2.6 bn of equities taking the CYTD net inflow to \$1.5 bn.

Post the recent sell-off, at 11,000 levels, Nifty is currently trading at 16x FY21e earnings, below its 10 year average. We expect 18-20% CAGR in earnings for FY20 and FY21 driven by earnings growth traction in Corporate banks, Capital Goods, Construction, Cement etc while Retail BFSI, FMCG and IT would provide stability to earnings. Investors in equity funds can continue to invest for long-term as corporate earnings are expected to revive from the current levels.



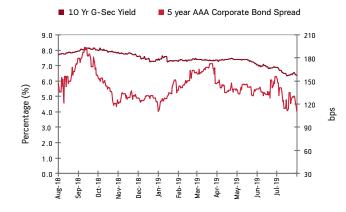
INDEX	31-July-19	28-June-19	% Change	
Nifty	11118.00	11788.85	-5.69%	
Sensex	37481.12	39394.64	-4.86%	
BSE 100	11210.78	11909.67	-5.87%	
Dow Jones	26864.27	26599.96	0.99%	
Nikkei	21521.53	21275.92	1.15%	
Hang Seng	27777.75	28542.62	-2.68%	
Nasdaq	8175.42	8006.24	2.11%	

#### **Outlook for Debt**

Talks of issuance of foreign currency sovereign bonds in the July union budget gave market much reason to cheer. Since then however the talks have been shrouded in various contradictory statements. Further, RBI Governor statements on stance change being akin to a rate cut lead to toning down of dovish expectations by the bond market. Overall global environment has been pointing towards growth concerns which are seen domestically as well. Monsoon deficit has lowered to 9% of long period average due to heavy rains in July. Crude oil prices have remained in a range with downward pressure as demand growth concerns abound. Gold prices topped at \$1452/oz reflecting risk off sentiment. US Federal Reserve cut key rates in July, though qualified it as a "mid cycle adjustment".

Banking system liquidity remained in surplus near Rs. 1.50 tn during July as Government spending picked up. RBI MPC in August and outcome of Bimal Jalan committee's recommendations on use of RBI surplus will be few factors to watch in near term.

Yield on the 10-year Government bond eased to 6.37% in the month of July from 6.88% last month. In the near term, we expect yields to be in the range of 6.10% to 6.45%. Corporate bond spread over G-sec is at 85 bps with likelihood of being in a range of 70 to 90 bps.



Key Indices	31-July-19	28-June-19	% Change		
10 Year G-Sec	6.37%	6.88%	-8.01%		
5 Year G-Sec	6.30%	6.77%	-7.46%		
90 Day T Bill	5.66%	5.98%	-5.65%		
364 Day T-Bill 5.93%		6.13%	-3.37%		
Call Rates	5.53%	5.73%	-3.62%		

# 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				
	SI IIV NO	Equity	Debt			
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Sandeep Jain	Ms. Richa Sharma			
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sandeep Jain	Ms. Richa Sharma			
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sandeep Jain	Ms. Richa Sharma			
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Deven Sangoi	Ms. Richa Sharma			
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Trilok Agarwal	Ms. Richa Sharma			

Equity Funds	SFIN No	Fund Manager				
	5 13	Equity	Debt			
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Deven Sangoi	Ms. Richa Sharma			
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	-				
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-			
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-			
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-			
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-			
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sandeep Jain	-			
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Deven Sangoi	-			
MNC Fund	ULIF03722/06/18ABSLIMUMNC109	Mr. Trilok Agarwal	Ms. Richa Sharma			

	Asset allocation Fund	SFIN No	Fund Manager			
71999t anisoation i ania	5	Equity	Debt			
	Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Trilok Agarwal	Ms. Richa Sharma		

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

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

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

# Performance at a glance as on 31st July 2019

#### Individual Funds

### Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	ВМ
	1 month	0.55	0.50	1.26	1.22	2.33	1.76	2.16	1.73	1.14	1.11
Absolute	3 months	1.67	1.56	2.93	2.75	6.46	4.78	6.00	4.68	4.43	4.02
	6 months	3.44	3.04	4.90	4.63	8.36	6.31	7.83	6.13	7.00	6.13
	1 Year	7.05	6.41	9.32	8.35	14.44	10.47	13.51	10.08	11.47	9.36
	2 Years	6.74	6.13	7.32	5.91	7.76	5.85	7.34	5.48	6.76	5.57
CACD	3 Years	6.81	5.95	7.44	6.33	7.98	6.60	7.55	6.22	7.74	6.77
CAGR	4 Years	6.97	6.12	7.67	6.77	8.85	7.30	8.25	6.92	8.35	7.32
	5 Years	7.18	6.40	7.89	7.11	9.38	7.80	8.71	7.42	9.09	7.84
	Since Inception	7.47	6.93	8.80	6.98	10.01	7.53	9.02	7.74	8.56	7.49

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	ВМ	Magnifier	ВМ
	1 month	0.37	0.31	0.43	-0.12	-0.59	-0.52	-1.87	-2.12	-4.46	-5.02
Absolute	3 months	3.51	2.87	3.81	2.22	2.03	1.64	0.37	-0.64	-3.61	-4.80
	6 months	6.79	5.53	7.24	5.08	5.72	4.78	5.01	3.54	2.74	1.04
	1 Year	9.68	7.74	10.42	6.63	6.43	5.83	4.72	2.61	-3.42	-3.32
	2 Years	6.76	5.30	7.38	4.86	5.16	4.72	5.79	4.10	3.84	2.74
CAGR	3 Years	8.38	6.85	8.57	6.59	7.37	6.62	8.58	6.69	8.59	6.49
CAGR	4 Years	8.84	7.21	8.87	6.85	7.60	6.78	8.14	6.46	6.92	5.38
	5 Years	9.76	7.76	9.71	7.41	8.45	7.36	9.48	7.11	8.64	6.10
	Since Inception	10.16	8.28	10.00	7.89	10.83	9.05	11.75	9.04	12.32	11.47

Returns	Period	Maximiser		Maximiser Guarantee		ВМ	 Multiplier	ВМ	Pure Equity	Value Momentum	BM	Capped Nifty Index	1 // < < < 1	MNC
	1 month	-5.62	-5.34	-5.93	-3.68	-4.44	-8.87	-8.89	-7.03	-8.31	-5.34	-5.57	0.82	-4.50
Absolute	3 months	-4.60	-5.17	-4.44	-2.82	-3.76	-9.69	-8.60	-7.10	-8.75	-5.17	-5.94	4.71	-4.71
	6 months	2.08	0.91	2.36	4.34	2.67	-2.73	-5.53	-1.67	-4.51	0.91	1.30	7.51	-
	1 Year	-3.35	-3.88	-3.32	-0.45	-0.99	-12.60	-14.67	-8.37	-14.58	-3.89	-4.16	10.98	-
	2 Years	3.87	2.53	3.70	6.96	5.82	-1.59	-7.15	1.11	-9.22	2.53	3.82	8.49	-
CACD	3 Years	8.82	6.51	7.68	10.43	8.24	6.57	1.59	6.59	1.75	6.50	7.42	10.58	-
CAGR	4 Years	6.45	5.23	6.40	7.45	5.90	7.67	2.72	6.19	3.16	5.22	-	-	-
	5 Years	8.51	6.00	7.80	8.54	6.13	12.57	6.49	10.30	5.50	6.00	-	-	-
	Since Inception	9.09	6.98	10.68	11.20	8.46	10.38	5.44	14.21	9.40	9.15	8.42	11.65	-8.69

5 - IN			CEIN				
Fund Name	Weightage	Index	Weightage	Index	Weightage	Index	- SFIN
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-		ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18ABSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
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# Performance at a glance as on 31st July 2019

#### **Guaranteed NAV Funds**

#### Figures in percentage (%)

Returns	Period	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier	Platinum Advantage
	1 month	0.17	0.38	0.50	-0.17	-0.51
Absolute	3 months	0.82	1.21	1.48	0.89	0.78
	6 months	1.93	2.58	3.44	2.90	3.80
	1 Year	-1.19	0.18	1.38	1.43	3.63
	2 Years	3.23	3.89	4.37	4.11	4.59
0400	3 Years	5.64	6.11	6.42	6.22	6.72
CAGR	4 Years	4.91	5.17	5.32	5.06	5.47
	5 Years	6.58	6.76	6.90	6.63	6.99
	Since Inception	10.53	8.60	7.75	7.95	7.21

Returns	Period	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
	1 month	0.06	-0.41	0.45	0.50	-0.26
Absolute	3 months	1.42	0.94	1.19	1.46	0.51
	6 months	4.39	4.15	3.88	4.49	4.71
	1 Year	5.06	4.48	1.01	1.06	0.68
	2 Years	5.14	4.59	4.58	4.53	4.99
CAGR	3 Years	7.40	6.73	6.94	6.88	7.46
CAGR	4 Years	5.82	5.87	5.95	5.91	6.41
	5 Years	7.03	7.01	7.57	7.50	7.95
	Since Inception	8.54	7.30	8.28	8.20	7.33

#### **Pension Funds**

#### Figures in percentage (%)

Returns	Period	Pension - Nourish	вм	Pension - Growth	вм	Pension - Enrich	ВМ
	1 month	1.59	1.11	0.74	0.31	-0.59	-0.92
Absolute	3 months	4.59	4.02	3.73	2.87	2.17	1.07
	6 months	7.20	6.13	6.67	5.53	5.73	4.47
	1 Year	11.39	9.36	10.16	7.74	7.16	5.02
	2 Years	6.98	5.57	7.35	5.30	5.90	4.57
CACD	3 Years	7.90	6.77	8.82	6.85	8.62	6.64
CAGR	4 Years	8.44	7.32	9.23	7.21	8.88	6.71
	5 Years	9.22	7.84	9.88	7.76	9.95	7.30
	Since Inception	8.44	7.46	10.16	8.41	11.27	9.59

Fund Name			OFIN				
rund Name	Weightage	Index	Weightage	Index	Weightage	Index	SFIN
Platinum Plus II	-	-	- 1	-	-	-	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.

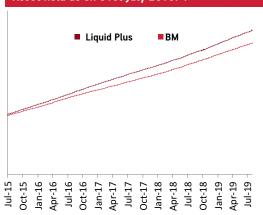
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

#### NAV as on 31st July 2019: ₹ 17.0404

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

#### Asset held as on 31st July 2019: ₹ 290.18 Cr

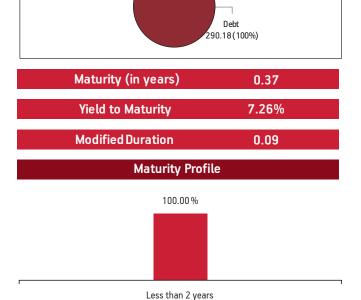




Asset Allocation	Rating Profile
MMI, Deposits, G-Secs CBL0 & Others 0.85% 45.71% NCD 53.44%	Sovereign AA 1.49% 1.29% A1+ 36.05% AAA 61.17%

AUM (in Cr.)

SECURITIES	Holding
GOVERNMENT SECURITIES	0.85%
364 Days Tbill (MD 10/10/2019)	0.85%
CORPORATE DEBT	53.44%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	5.88%
9.04% REC. Ltd. NCD (MD 12/10/2019)	5.18%
7.20% IRFC NCD (MD 31/05/2020)	5.17%
7.42% HDB Financial Services Ltd NCD (MD 31/10/2019)	4.82%
9.30% Power Grid Corp (04/09/19)	3.80%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	3.47%
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019)	
NCD TR 272	3.45%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.45%
8.26% HDFC Ltd. NCD (12/08/2019)	3.10%
8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2019)	2.42%
Other Corporate Debt	12.71%
MMI, Deposits, CBLO & Others	45.71%



#### Fund Update:

The average maturity of the fund has slightly decreased at 0.37 years from 0.39 years on a M0M 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.

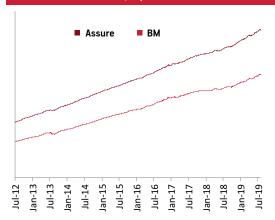
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

#### NAV as on 31st July 2019: ₹ 32.2846

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

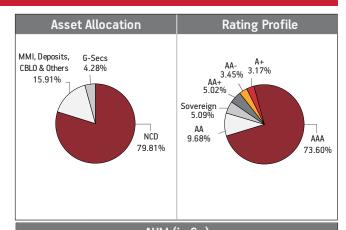
FUND MANAGER: Ms. Richa Sharma

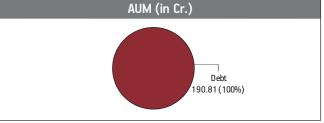
#### Asset held as on 31st July 2019: ₹190.81 Cr



SECURITIES	Holding
GOVERNMENT SECURITIES	4.28%
182 Days TBill (MD 12/09/2019) 9.23% State Developement -Gujrat 2022 (MD 30/03/2022) 9.14% State Developement -Andhra Pradesh 2022	2.60% 1.03%
(MD 25/04/2022)	0.65%

(MD 23/04/2022)	0.0370
CORPORATE DEBT	79.81%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	8.13%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	5.40%
8.02% BPCL Ltd NCD (MD 11/03/2024)	4.54%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.09%
HDB Financial Services Ltd SRS 124 ZCB MD 29/10/2021	2.94%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.90%
9.10% Fullerton India Credit Co.Ltd.NCD	
(15/12/2021)S-680pt-II	2.72%
8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022)	2.69%
8.30% GAIL (India) Ltd. NCD 2015-SRS-1(A) (MD 23/02/20	2.67%
8.20% Power Finance Corporation Ltd NCD	
(MD 27/05/2022)	2.67%
Other Corporate Debt	41.05%
MMI, Deposits, CBLO & Others	15.91%





Maturity (iii years)	2.43
Yield to Maturity	7.44%
Modified Duration	2.00



#### Fund Update:

The average maturity of the fund has slightly decreased to 2.45 years from 2.53 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.

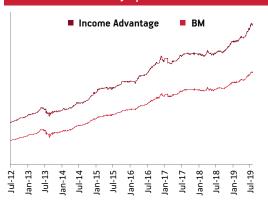
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 2019: ₹ 28.4248

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

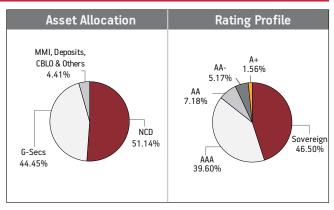
#### Asset held as on 31st July 2019: ₹ 696.18 Cr

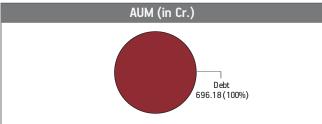
#### FUND MANAGER: Ms. Richa Sharma



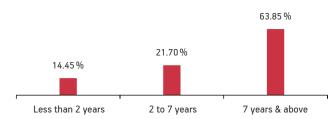
SECURITIES	Holding
GOVERNMENT SECURITIES	44.45%
7.95% GOI 2032 (28/08/2032)	6.32%
7.61% GOI 2030 (MD 09/05/2030)	5.34%
7.88% GOI 2030 (MD 19/03/2030)	3.89%
8.15% State Developement Loan-Tamilnadu 2028	
(MD 09/05/2028)	3.83%
7.26% GOI (MD 14/01/2029)	3.82%
7.40% GOI 2035 (MD 09/09/2035)	3.79%
8.83% GOI 2041 (MD 12/12/2041)	3.51%
8.17% GOI 2044 (MD 01/12/2044)	3.32%
7.63% GOI 2059 (MD 17/06/2059)	2.53%
8.24% GOI 2033 (MD 10/11/2033)	1.76%
Other Government Securities	6.34%

CORPORATE DEBT	51.14%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.70%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.21%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.95%
8.45% IRFC NCD (MD 04/12/2028)	3.81%
8.30% NTPC Ltd NCD (MD 15/01/2029) SRS 67	3.78%
LIC Housing Finance Ltd. ZCB OPT-1 (MD 25/03/2021)	3.09%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	2.85%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.39%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.21%
9.25% Reliance Jio Infocomm Ltd NCD (MD 16/06/2024)	1.84%
Other Corporate Debt	16.30%
MMI, Deposits, CBLO & Others	4.41%





10.48	
7.23%	
6.15	
Maturity Profile	



#### Fund Update:

Exposure to G-secs has increased to 44.45% from 42.49% and MMI has decreased to 4.41% from 5.65% on a M0M basis.

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

Holding

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.

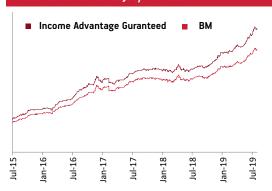
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 2019: ₹ 16.1914

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

#### Asset held as on 31st July 2019: ₹ 158.05 Cr

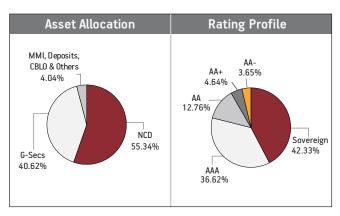
FUND MANAGER: Ms. Richa Sharma

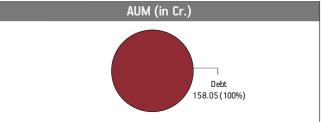


SECURITIES

SECURITIES	Hotuling
GOVERNMENT SECURITIES	40.62%
8.17% GOI 2044 (MD 01/12/2044)	7.54%
8.83% GOI 2041 (MD 12/12/2041)	6.96%
7.59% GOI 2029 (MD 20/03/2029)	6.36%
7.95% GOI 2032 (28/08/2032)	3.48%
7.61% GOI 2030 (MD 09/05/2030)	3.36%
7.59% GOI 2026 (MD 11/01/2026)	3.32%
8.13% GOI 2045 (MD 22/06/2045)	2.19%
8.24% GOI 2033 (MD 10/11/2033)	2.06%
8.60% GOI 2028 (MD 02/06/2028)	1.42%
8.18% State Developement Loan-Tamilnadu 2028	
(MD 19/12/2028)	1.36%
Other Government Securities	2.57%
CORPORATE DEBT	55.34%

Uther Government Securities	2.57%
CORPORATE DEBT	55.34%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.26%
2% Tata Steel Ltd NCD (MD 23/04/2022)	5.99%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.11%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	3.50%
8.12% Export Import Bank Of India NCD	
(MD 25/04/2031) SR-T02	3.31%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.29%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.19%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.98%
8.14% Nuclear Power Corpn Of India Ltd	
(MD 25/03/2026) SR-X	2.63%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.95%
Other Corporate Debt	18.12%
MMI, Deposits, CBLO & Others	4.04%





Maturity (in years)	9.74
Yield to Maturity	7.26%
Modified Duration	5 77



#### **Fund Update:**

Exposure to G-secs has increased to 40.62% from 37.99% and MMI has decreased to 4.04% from 5.00% on a MOM basis.

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

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

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

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

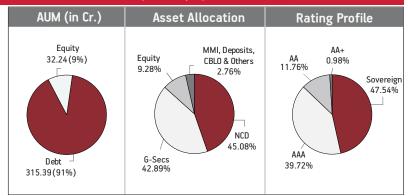
#### NAV as on 31st July 2019: ₹ 45.2198

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

#### Asset held as on 31st July 2019: ₹ 347.64 Cr

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



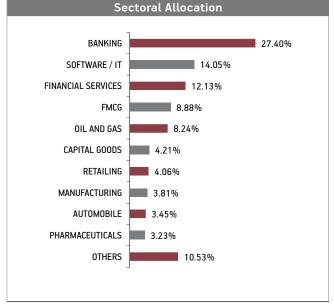


SECURITIES	Holding
GOVERNMENT SECURITIES	42.89%
7.88% GOI 2030 (MD 19/03/2030)	10.90%
7.57% GOI (MD 17/06/2033)	6.17%
7.59% GOI 2029 (MD 20/03/2029)	6.09%
7.50% GOI 2034 (10/08/2034)	3.53%
9.23% GOI 2043 (MD 23/12/2043)	3.50%
7.40% GOI 2035 (MD 09/09/2035)	2.43%
8.30% GOI 2042 (MD 31/12/2042)	1.68%
8.17% GOI 2044 (MD 01/12/2044)	1.66%
8.60% GOI 2028 (MD 02/06/2028)	1.61%
8.83% GOI 2041 (MD 12/12/2041)	1.41%
Other Government Securities	3.92%

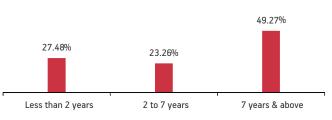
CORPORATE DEBT	45.08%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.46%
9.57% IRFC NCD (MD 31/05/2021)	3.00%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.99%
Housing Developement Finance Corp ZCB	
SR-Q 013(MD09/03/2020)	2.78%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.06%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.58%
8.85% Axis Bank NCD (MD 05/12/2024)	1.52%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.51%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.50%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.50%
Other Corporate Debt	22.19%

EQUITY	9.28%
HDFC Bank Limited	0.99%
Reliance Industries Limited	0.70%
Housing Development Finance Corporation	0.62%
Infosys Limited	0.59%
ICICI Bank Limited	0.52%
Tata Consultancy Services Limited	0.48%
ITC Limited	0.35%
Axis Bank Limited	0.31%
Larsen & Toubro Limited	0.28%
Bajaj Finserv Limited	0.27%
Other Equity	4.14%
MMI, Deposits, CBLO & Others	2.76%

Refer annexure for complete portfolio details.



Maturity (in years)	8.60	
Yield to Maturity	7.12%	
Modified Duration	5.13	
Maturity Profile		



#### Fund Update:

Exposure to G-secs has increased to 42.89% from 41.95% and MMI has decreased to 2.76% from 3.58% on a MOM basis.

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

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

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

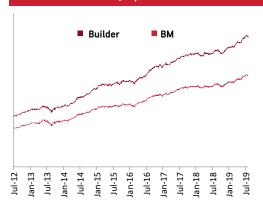
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

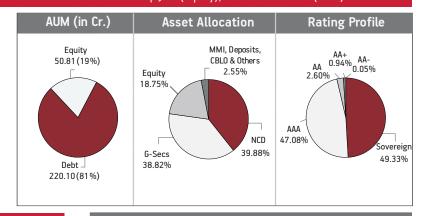
NAV as on 31st July 2019: ₹ 59.1497

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

#### Asset held as on 31st July 2019: ₹ 270.90 Cr

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



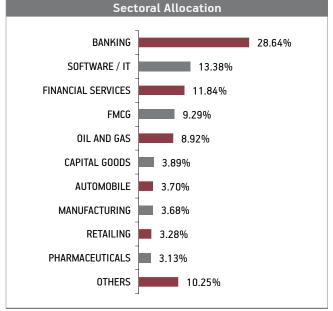


SECURITIES	Holding
GOVERNMENT SECURITIES	38.82%
8.28% GOI 2027 (MD 21/09/2027)	6.56%
6.97% GOI 2026 (MD 06/09/2026)	5.25%
7.50% GOI 2034 (10/08/2034)	4.90%
8.17% GOI 2044 (MD 01/12/2044)	4.27%
7.88% GOI 2030 (MD 19/03/2030)	3.99%
8.32% GOI (MD 02/08/2032)	3.23%
8.24% GOI (MD 15/02/2027)	3.21%
8.24% GOI 2033 (MD 10/11/2033)	2.08%
7.57% GOI (MD 17/06/2033)	1.98%
8.30% GOI 2040 (MD 02/07/2040)	1.49%
Other Government Securities	1.85%
CORPORATE DEBT	39.88%

CORFORATE DEDI	33.0070
Housing Developement Finance Corp ZCB SR-Q 013	
(MD 09/03/2020)	4.46%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.24%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.10%
8.50% IRFC NCD (MD 22/06/2020)	1.98%
8.85% Axis Bank NCD (MD 05/12/2024)	1.95%
8.12% Export Import Bank Of India NCD	
(MD 25/04/2031) SR-T02	1.93%
8.29% MTNL NCD (MD 28/11/2024) SRS IV-D 2014	1.92%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.90%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.87%
8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021)	1.87%
Other Corporate Debt	15.65%

EQUITY	18.75%
HDFC Bank Limited	1.96%
Reliance Industries Limited	1.55%
ICICI Bank Limited	1.26%
Housing Development Finance Corporation	1.22%
Infosys Limited	1.12%
Tata Consultancy Services Limited	0.95%
ITC Limited	0.81%
Kotak Mahindra Bank Limited	0.65%
Axis Bank Limited	0.62%
Bajaj Finserv Limited	0.55%
Other Equity	8.06%
MMI, Deposits, CBLO & Others	2.55%

Refer annexure for complete portfolio details.



Maturity (	in years)	7.98
Yield to N	Maturity	7.04%
Modified [	Ouration	5.04
	Maturity Profile	
		56.31%
22.74%	20.96%	
Less than 2 years	2 to 7years	7 years & above
Fund Update: Exposure to NCD has slightly increased to 39.88% from 39.31% and MMI has decreased to 2.55% from 3.03% on a MOM hasis		

decreased to 2.55% from 3.03% on a MOM basis.

Builder fund continues to be predominantly invested in highest rated fixed

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.

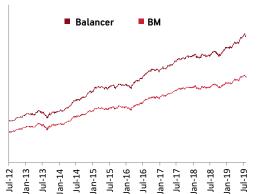
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

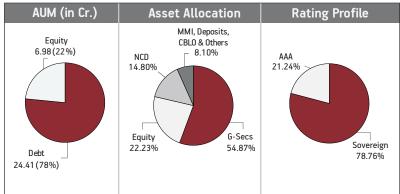
NAV as on 31st July 2019: ₹38.1189

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

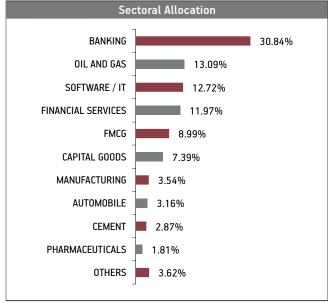
Asset held as on 31st July 2019: ₹31.38 Cr

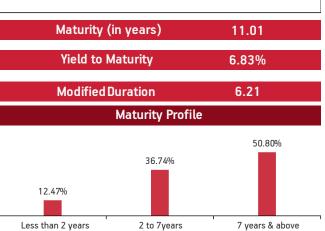
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)





SECURITIES	Holding
GOVERNMENT SECURITIES	54.87%
8.17% GOI 2044 (MD 01/12/2044)	9.03%
8.33% GOI 2026 (MD 09/07/2026)	6.94%
8.97% GOI 2030 (MD 05/12/2030)	6.50%
9.23% GOI 2043 (MD 23/12/2043)	6.11%
8.20% GOI (MD 15/02/2022)	5.68%
8.60% GOI 2028 (MD 02/06/2028)	5.35%
7.95% GOI 2032 (28/08/2032) 8.32% GOI (MD 02/08/2032)	3.15% 2.16%
8.30% GOI 2042 (MD 31/12/2042)	1.86%
8.79% GOI 2021 (MD 08/11/2021)	1.68%
Other Government Securities	6.39%
CORPORATE DEBT	14.80%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.50%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.28%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.19%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.51%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.66%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.66%
EQUITY	22.23%
HDFC Bank Limited	2.45%
Reliance Industries Limited	2.06%
Housing Development Finance Corporation	1.86%
ICICI Bank Limited	1.50%
ITC Limited	1.34%
Infosys Limited	1.28%
Kotak Mahindra Bank Limited	1.18%
Tata Consultancy Services Limited  Larsen & Toubro Limited	1.10% 1.05%





#### Fund Update:

Exposure to equities has slightly decreased to 22.23% from 22.98% and MMI has increased to 8.10% from 6.66% on a MOM basis.

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

Refer annexure for complete portfolio details.

MMI, Deposits, CBLO & Others

Other Equity

7.72%

8.10%

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

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

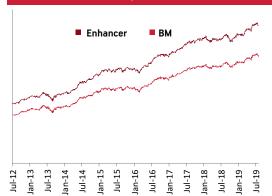
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

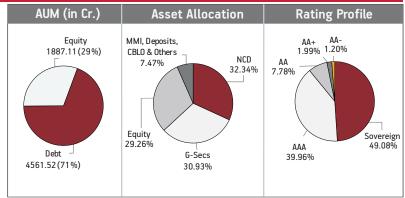
NAV as on 31st July 2019: ₹ 66.1293

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

#### Asset held as on 31st July 2019: ₹ 6448.63 Cr

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





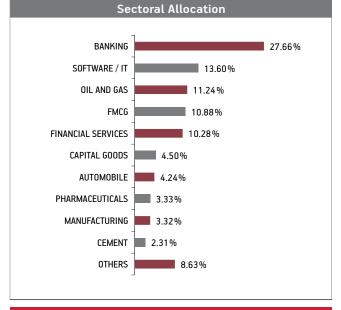
SECURITIES	Holding
GOVERNMENT SECURITIES	30.93%
7.95% GOI 2032 (28/08/2032)	3.73%
9.23% GOI 2043 (MD 23/12/2043)	2.94%
8.60% GOI 2028 (MD 02/06/2028)	2.55%
8.13% GOI 2045 (MD 22/06/2045)	1.75%
9.20% GOI 2030 (MD 30/09/2030)	1.74%
8.24% GOI (MD 15/02/2027)	1.70%
7.88% GOI 2030 (MD 19/03/2030)	1.43%
6.97% GOI 2026 (MD 06/09/2026)	1.31%
8.17% GOI 2044 (MD 01/12/2044)	1.24%
8.97% GOI 2030 (MD 05/12/2030)	1.17%
Other Government Securities	11.38%

CORPORATE DEBT

CORT CRATE BEDT	32.37/0
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.37%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.81%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD	0.77%
(Call- 27/01/2020) Step Up Rate 9.55	0.74%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.61%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.53%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.47%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.46%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.45%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.44%
Other Corporate Debt	25.68%
EOUITY	29.26%

EQUITY	29.26%
HDFC Bank Limited	2.67%
Reliance Industries Limited	2.58%
Housing Development Finance Corporation	2.17%
Infosys Limited	1.97%
ITC Limited	1.87%
ICICI Bank Limited	1.78%
Tata Consultancy Services Limited	1.53%
Larsen & Toubro Limited	1.18%
Kotak Mahindra Bank Limited	0.97%
Hindustan Unilever Limited	0.74%
Other Equity	11.80%
MMI. Deposits, CBLO & Others	7.47%

Refer annexure for complete portfolio details.



Maturity	(in years)	8.89
Yield to	Maturity	7.12%
Modified	Duration	5.34
	Maturity Profil	е
		49.46%
22.40%	28.14%	

#### **Fund Update:**

Less than 2 years

Exposure to equities has decreased to 29.26% from 31.27% and MMI has increased to 7.47% from 6.57% on a MOM basis.

2 to 7years

7 years & above

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

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

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

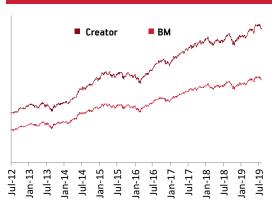
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

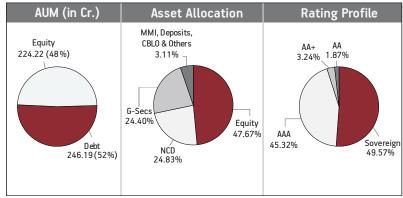
NAV as on 31st July 2019: ₹ 55.5989

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

#### Asset held as on 31st July 2019: ₹ 470.42 Cr

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



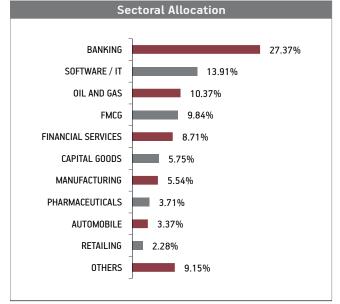


SELURITIES	Holding
GOVERNMENT SECURITIES	24.40%
9.23% GOI 2043 (MD 23/12/2043) 7.95% GOI 2032 (28/08/2032) 7.50% GOI 2034 (10/08/2034) 8.33% GOI 2026 (MD 09/07/2026) 7.57% GOI (MD 17/06/2033) 6.97% GOI 2026 (MD 06/09/2026) 8.24% GOI 2033 (MD 10/11/2033) 8.60% GOI 2028 (MD 02/06/2028) 7.88% GOI 2030 (MD 19/03/2030) 7.40% GOI 2035 (MD 09/09/2035)	4.28% 2.69% 2.60% 2.32% 2.28% 2.16% 1.20% 1.19% 1.15% 1.01%
Other Government Securities	3.53%

CURPURATE DEDI	24.03%
9.40% REC. Ltd. NCD (MD 17/07/2021)	3.97%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.21%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.56%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.52%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.30%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.29%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.17%
8.85% Axis Bank NCD (MD 05/12/2024)	1.12%
8.12% Export Import Bank Of India NCD	
(MD 25/04/2031) SR-T02	1.11%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.10%
Other Corporate Debt	8.47%
FOILITY	47 67%

EQUITY	47.67%
HDFC Bank Limited	4.64%
Reliance Industries Limited	3.69%
ICICI Bank Limited	3.01%
Housing Development Finance Corporation	3.00%
Infosys Limited	2.93%
ITC Limited	2.73%
Tata Consultancy Services Limited	2.20%
Larsen & Toubro Limited	1.88%
Kotak Mahindra Bank Limited	1.64%
Axis Bank Limited	1.29%
Other Equity	20.65%
MMI, Deposits, CBLO & Others	3.11%

Refer annexure for complete portfolio details.



Maturity (in years)	8.55
Yield to Maturity	7.07%
Modified Duration	5.21



#### Fund Update:

Exposure to equities has decreased to 47.67% from 48.50% and MMI has decreased to 3.11% from 5.26% on a MOM basis.

Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various **About The Fund** Date of Inception: 12-Aug-04

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

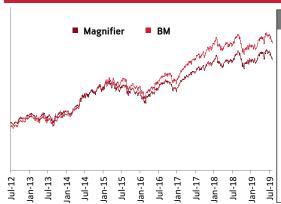
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

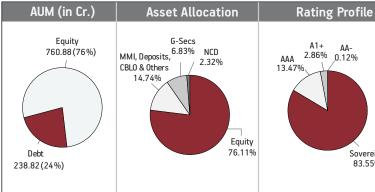
#### NAV as on 31st July 2019: ₹ 56.9867

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

#### Asset held as on 31st July 2019: ₹999.70 Cr

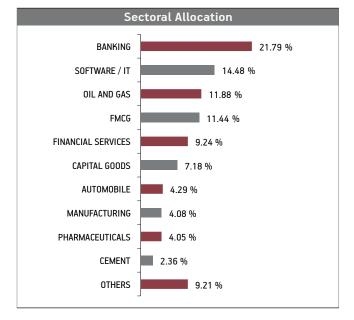
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)





SECURITIES	Holding
GOVERNMENT SECURITIES	6.83%
364 Days TBill (MD 05/03/2020)	4.82%
6.65% GOI 2020 (MD 09/04/2020)	2.01%
CORPORATE DEBT	2.32%
8.90% Indiabulls Housing Finance Ltd NCD SR .III B (MD 26/09) 8.80% RECL Ltd NCD (MD 06/10/2019) 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M- 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.60% Steel Authority Of India (MD 19/11/2019)	1.03% 1.00% 0.20% 0.04% 0.02% 0.02%
EQUITY	76.11%
Reliance Industries Limited Housing Development Finance Corporation	6.67% 5.69%

EQUITY	76.11%
Reliance Industries Limited	6.67%
Housing Development Finance Corporation	5.69%
HDFC Bank Limited	5.65%
Infosys Limited	5.25%
ITC Limited	5.09%
Tata Consultancy Services Limited	4.08%
ICICI Bank Limited	4.05%
Larsen & Toubro Limited	3.61%
Hindustan Unilever Limited	2.05%
Kotak Mahindra Bank Limited	1.82%
Other Equity	32.15%
MMI, Deposits, CBLO & Others	14.74%



Sovereign 83.55%



#### **Fund Update:**

Exposure to equities has slightly decreased to 76.11% from 76.95% and MMI has increased to 14.74% from 13.41% on a MOM basis.

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

Modified Duration of the Fund is 0.20.

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.

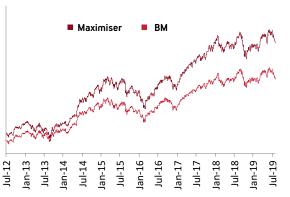
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term 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 2019: ₹ 28.7725

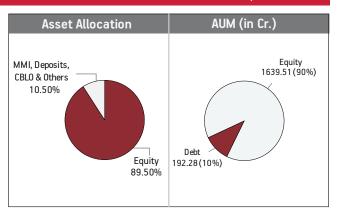
#### BENCHMARK: BSE 100 & Crisil Liquid Fund Index

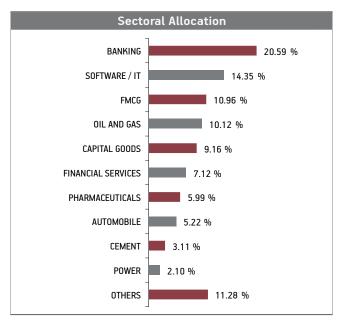
#### Asset held as on 31st July 2019: ₹ 1831.79 Cr

#### FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	89.50%
HDFC Bank Limited	7.09%
Reliance Industries Limited	6.85%
Infosys Limited	5.91%
ICICI Bank Limited	5.76%
ITC Limited	5.14%
Housing Development Finance Corporation	4.92%
Tata Consultancy Services Limited	4.52%
Larsen & Toubro Limited	3.55%
State Bank of India	2.95%
Hindustan Unilever Limited	2.69%
Other Equity	40.12%
MMI, Deposits, CBLO & Others	10.50%







#### **Fund Update:**

Exposure to equities has slightly increased to 89.50% from 89.17% and MMI has slightly increased to 10.50% from 10.83% on a M0M basis.

 $\label{thm:maximiser} Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.$ 

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

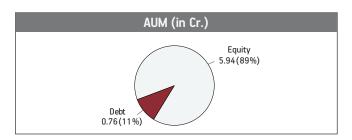
**OBJECTIVE:** To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong bluechip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market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

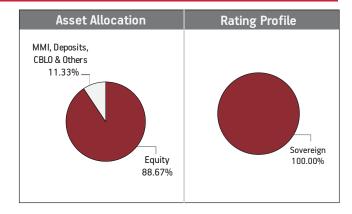
#### NAV as on 31st July 2019: ₹ 17.6169

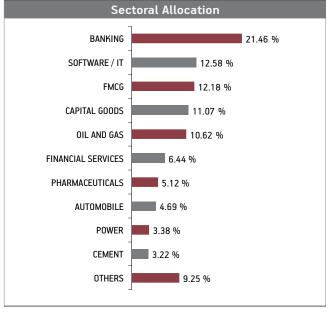
#### Asset held as on 31st July 2019: ₹ 6.70 Cr

SECURITIES	Holding
EQUITY	88.67%
Reliance Industries Limited	7.20%
HDFC Bank Limited	7.10%
Infosys Limited	6.50%
ITC Limited	6.32%
ICICI Bank Limited	6.02%
Housing Development Finance Corporation	4.99%
Tata Consultancy Services Limited	4.65%
Larsen & Toubro Limited	4.22%
NTPC Limited	2.99%
State Bank of India	2.99%
Other Equity	35.70%
MMI. Deposits, CBLO & Others	11 33%

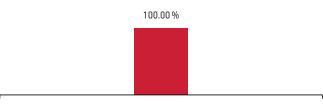


#### FUND MANAGER: Mr. Sameer Mistry





#### **Maturity Profile**



#### Less than 2 years

#### Fund Update:

Exposure to equities has decreased to 88.67% from 90.65% and MMI has increased to 11.33% from 9.35% on a M0M 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 2019: ₹29.1301

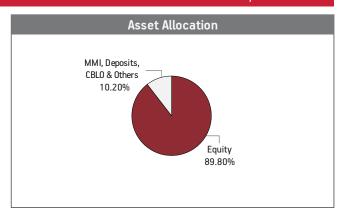
#### BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

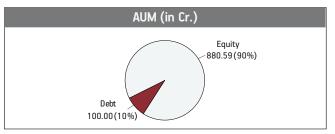
#### Asset held as on 31st July 2019: ₹980.59 Cr

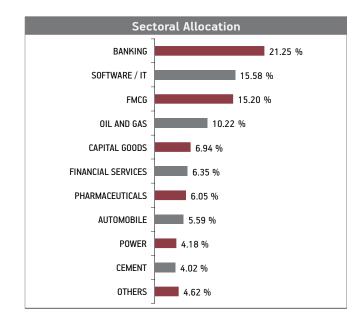




SECURITIES	Holding
EQUITY	89.80%
Reliance Industries Limited	9.17%
HDFC Bank Limited	8.31%
Infosys Limited	7.70%
ICICI Bank Limited	7.29%
ITC Limited	6.91%
Tata Consultancy Services Limited	6.29%
Larsen & Toubro Limited	6.23%
Housing Development Finance Corporation	5.71%
NTPC Limited	3.75%
Hindustan Unilever Limited	3.53%
Other Equity	24.91%
MML Denosits, CBLO & Others	10 20%







#### Fund Update:

Exposure to equities has slightly increased to 89.80% from 89.53% and MMI has slightly decreased to 10.20% from 10.47% on a M0M basis.

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

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

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

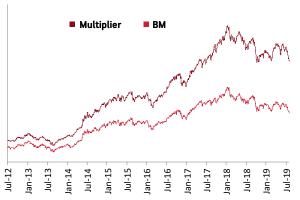
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

#### NAV as on 31st July 2019: ₹31.9249

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

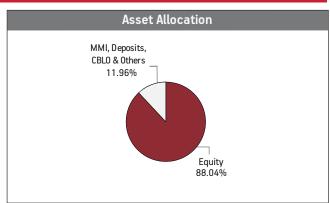
#### Asset held as on 31st July 2019: ₹931.02 Cr

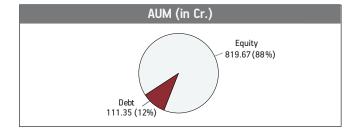


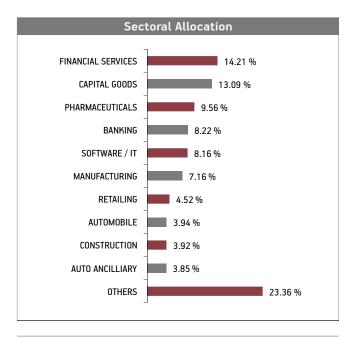


Ή	Jan	Ė	Jan-	'n	Jan	Ė	Jan-	Ή	Jan-	Ė	Jan	j	Jan	Jul.
				S	ECL	IRIT	IES						Н	olding
					ΕQ	UIT	Y						8	8.04%
Cit	y Un	ion B	ank											3.28%
Div	/is La	bora	torie	s Lim	ited									2.81%
GF	UH F	inan	ce Lir	mited	l									2.54%
Ind	dian I	Hotel	s Co.	Limi	ted									2.53%
Ma	ajesc	o Lim	ited											2.46%
Má	arico	Limit	ed											2.39%
Мι	ıthoc	t Fin	ance	Limi	ted									2.09%
Mp	hasi	s Lim	nited											2.09%
De	lta C	orp L	imite	ed										2.06%
Re	laxo	Foot	wear	s Lim	ited									2.06%

MMI, Deposits, CBLO & Others







#### Fund Update:

Exposure to equities has decreased to 88.04% from 90.15% and MMI has increased to 11.96% from 9.85% on MOM basis.

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

Refer annexure for complete portfolio details.

Other Equity

63.74%

11.96%

#### 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.

4.19%

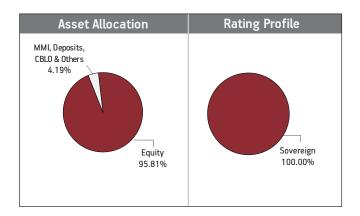
#### NAV as on 31st July 2019: ₹ 26.7184

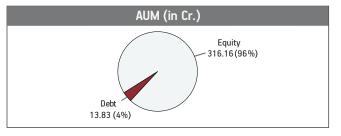
#### Asset held as on 31st July 2019: ₹ 329.99 Cr

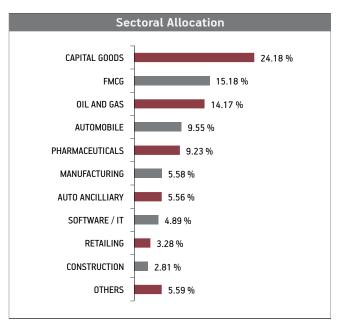
MMI, Deposits, CBLO & Others

SECURITIES	Holding
EQUITY	95.81%
Reliance Industries Limited	8.48%
Larsen & Toubro Limited	4.07%
Hero Motocorp Limited	3.98%
Asian Paints Limited	3.73%
Maruti Suzuki India Limited	3.65%
Hindustan Petroleum Corporation Limited FV10	3.42%
Hindustan Unilever Limited	3.32%
Procter And Gamble Hygiene And Health Care Limited	3.00%
Cadila Healthcare Limited	2.96%
Marico Limited	2.94%
Other Equity	56.26%

#### FUND MANAGER: Mr. Trilok Agarwal







#### Fund Update:

Exposure to equities has increased to 95.81% from 93.43% and MMI has decreased to 4.19% from 6.57% 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.

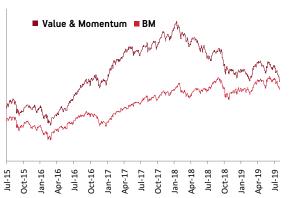
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, 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 2019: ₹ 19.4395

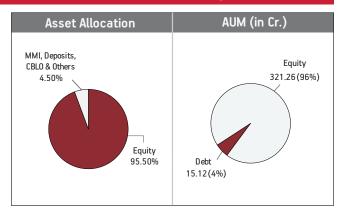
#### BENCHMARK: BSE 100 & Crisil Liquid Fund Index

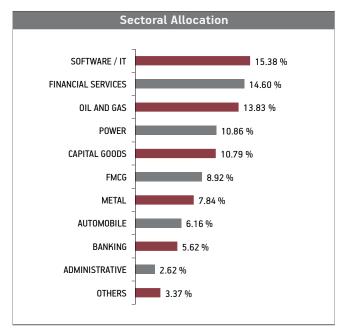
#### Asset held as on 31st July 2019: ₹ 336.39 Cr





0 1 1 0 1 1 0 1 1	
SECURITIES	Holding
EQUITY	95.50%
LQUITI	33.3070
Hero Motocorp Limited	4.95%
Muthoot Finance Limited	4.76%
NTPC Limited	4.68%
Oracle Financial Services Software Limited	3.89%
BSE Limited	3.75%
Karnataka Bank Limited	3.64%
Oil And Natural Gas Corporation Limited	3.52%
Bajaj Consumer Care Ltd	3.38%
Infosys Limited	3.35%
Reliance Nippon Life Assets Management Ltd	3.26%
Other Equity	56.32%
MMI, Deposits, CBLO & Others	4.50%







#### Fund Update:

Exposure to equities has increased to 95.50% from 94.34% and MMI has decreased to 4.50% from 5.66% on a MOM basis.

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.

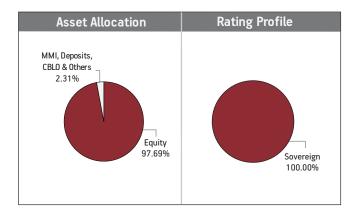
**STRATEGY:** To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

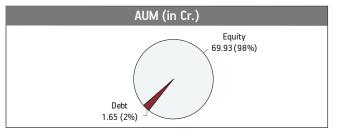
#### NAV as on 31st July 2019: ₹ 13.6535

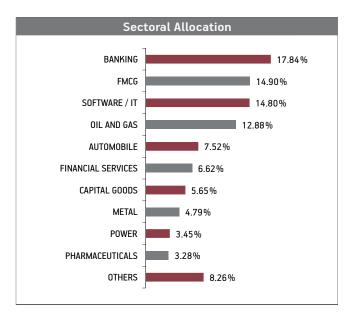
#### Asset held as on 31st July 2019: ₹71.58 Cr

SECURITIES	Holding
EQUITY	97.69%
Reliance Industries Limited	8.58%
ITC Limited	7.47%
Infosys Limited	6.48%
HDFC Bank Limited	6.41%
Larsen & Toubro Limited	5.52%
Tata Consultancy Services Limited	4.98%
Housing Development Finance Corporation	4.62%
Hindustan Unilever Limited	3.97%
ICICI Bank Limited	3.56%
Kotak Mahindra Bank Limited	2.75%
Other Equity	43.34%
MMI. Deposits. CBLO & Others	2 31%

#### FUND MANAGER: Mr. Deven Sangoi







#### Fund Update:

Exposure to equities has slightly increased to 97.69% from 97.08% and MMI has slightly decreased to 2.31% from 2.92% 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 2019: ₹ 15.2878

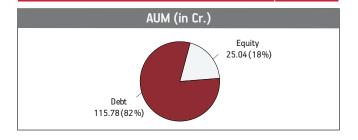
#### Asset held as on 31st July 2019: ₹ 140.82 Cr

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

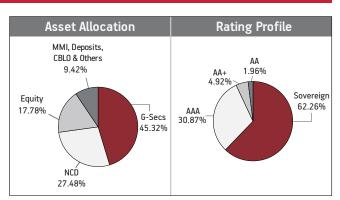
SECURITIES	Holding
GOVERNMENT SECURITIES	45.32%
8.24% GOI 2033 (MD 10/11/2033)	8.87%
7.50% GOI 2034 (10/08/2034)	7.54%
6.68% GOI 2031 (MD 17/09/2031)	7.04%
7.95% GOI 2032 (28/08/2032)	5.54%
8.17% GOI 2044 (MD 01/12/2044)	4.11%
9.16% State Developement -Rajasthan 2028 SPL SDL	
(MD 18/10/2)	4.01%
7.59% GOI 2026 (MD 11/01/2026)	3.72%
7.17% GOI 2028 (MD 08/01/2028)	3.67%
8.28% GOI (MD 15/02/2032)	0.67%
7.88% GOI 2030 (MD 19/03/2030)	0.15%

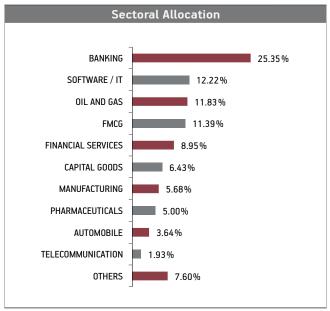
7.0070 001 2030 (MD 13/03/2030)	0.1370
CORPORATE DEBT	27.48%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	7.69%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.82%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.58%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.87%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.23%
8.55% HDFC Ltd NCD (MD 27/03/2029)	2.13%
8.05% Repco Home Finance Ltd NCD Series 4	
(MD 03/08/2020)	1.43%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.91%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.80%
8.40% Nuclear Power Corp Of India Ltd (B)	
(MD 28/11/2026) SE	0.75%
Other Corporate Debt	1.27%
FOLUTY	45 500/

EQUITY	17.78%
HDFC Bank Limited	1.59%
Reliance Industries Limited	1.50%
ICICI Bank Limited	1.16%
Housing Development Finance Corporation	1.15%
Infosys Limited	1.00%
ITC Limited	0.89%
Tata Consultancy Services Limited	0.81%
Larsen & Toubro Limited	0.74%
Kotak Mahindra Bank Limited	0.60%
Axis Bank Limited	0.47%
Other Equity	7.87%
MMI Denosits CRI 0 & Others	Q // 20/6



Refer annexure for complete portfolio details.







# 12.05% 16.57% Less than 2 years 2 to 7 years 7 years & above

#### Fund Update:

Exposure to equities has decreased to 17.78% from 19.14% and MMI has increased to 9.42% from 6.64% on a MOM basis.

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

#### About The Fund Date of Inception: 15-Feb-19

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

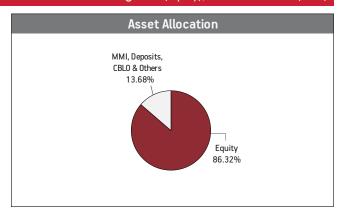
**STRATEGY:** The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and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

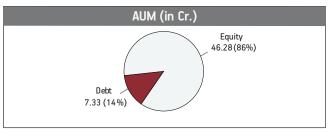
#### NAV as on 31st July 2019: ₹ 9.5950

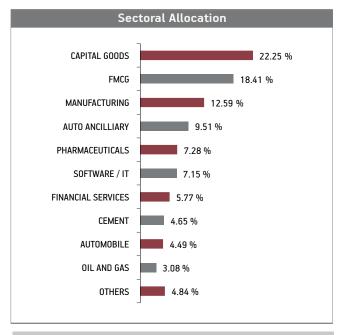
#### Asset held as on 31st July 2019: ₹ 53.61 Cr

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

SECURITIES	Holding
EQUITY	86.32%
Honeywell Automation India Ltd	6.78%
3M India Ltd	6.16%
Procter And Gamble Hygiene And Health Care Limited	5.02%
Reliance Nippon Life Assets Management Ltd	4.98%
United Breweries Limited	4.10%
ABB India Limited	4.07%
Maruti Suzuki India Limited	3.87%
Hindustan Unilever Limited	3.69%
Mphasis Limited	3.29%
Whirlpool of India Limited	3.11%
Other Equity	41.24%
MMI, Deposits, CBLO & Others	13.68%







#### Fund Update:

Exposure to equities has increased to 86.32% from 78.77% and MMI has decreased to 13.68% from 21.23% on a MOM basis.

MNC Fund predominantly invests in companies where FII/FDI and MNC parent combined holding is above 50%.

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.

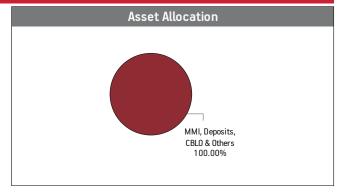
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation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

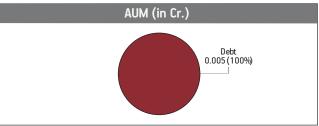
#### NAV as on 31st July 2019: ₹ 29.7621

Asset held as on 31st July 2019: ₹ 0.005 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%





Yield to Maturity 5.94%

#### **Fund Update:**

Exposure to MMI has remain constant to 100.00% on a M0M basis.

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

Maturity Profile

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.

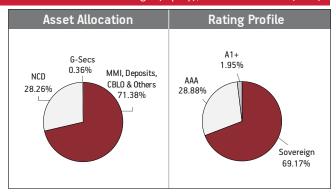
#### NAV as on 31st July 2019: ₹23.2199

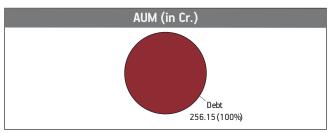
#### Asset held as on 31st July 2019: ₹ 256.15 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	0.36%
7.80% GOI (MD 03/05/2020)	0.36%

CORPORATE DEBT	28.26%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)	
Put (28/1)	5.87%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	4.30%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	3.91%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.52%
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	3.32%
9.35% Power Grid NCD MD (29/08/2019)	3.13%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	1.95%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	1.20%
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.59%
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.28%
Other Corporate Debt	0.20%
MMI, Deposits, CBLO & Others	71.38%

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







#### Fund Update:

Exposure to MMI has increased to 71.38% from 54.85% on a MOM basis. Platinum Plus III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

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

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

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

#### NAV as on 31st July 2019: ₹ 20.9122

#### Asset held as on 31st July 2019: ₹ 338.37 Cr

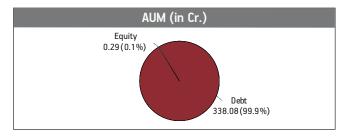
#### FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

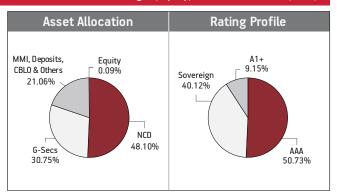
SECURITIES	Holding
GOVERNMENT SECURITIES	30.75%
182 Days TBill (MD 20/09/2019)	8.79%
364 Days DTBill (MD 06/09/2019)	7.34%
364 Days DTBill (MD 31/10/2019)	7.26%
182 Days TBill (MD 12/09/2019)	2.93%
364 Days TBill (MD 13/09/2019)	2.93%
8.19% GOI 2020 (MD 16/01/2020)	1.49%
CORPORATE DEPT	/0.100/

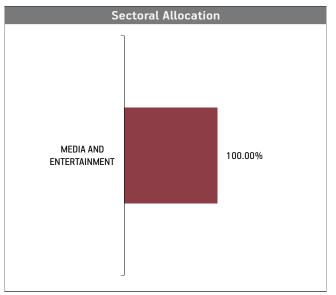
CORPORATE DEBT	48.10%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.80%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.63%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put	
26/08/2016 Series M -	4.47%
8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2019)	4.44%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.66%
9.04% REC. Ltd. NCD (MD 12/10/2019)	3.41%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.99%
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.95%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.68%
9.30% Power Grid Corp (04/09/19)	2.66%
Other Corporate Debt	9.41%
EQUITY	0.09%

6% Zee Entertainment Enterprises Ltd Cum Red	
Non Con Pref share	0.09%

MMI, Deposits, CBLO & Others	21.06%
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Maturity (in years)	0.29
Yield to Maturity	7.02%
Modified Duration	0.13

**Maturity Profile** 

# 99.36% 0.64% Less than 2 years 2 to 7 years

#### Fund Update:

Exposure to equities has slightly increased to 0.09% from 0.08% and MMI has increased to 21.06% from 18.01% on a MOM basis.

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

#### 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.

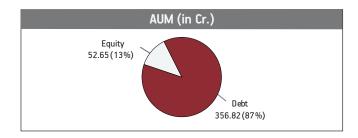
#### NAV as on 31st July 2019: ₹ 20.6267

#### Asset held as on 31st July 2019: ₹ 409.47 Cr

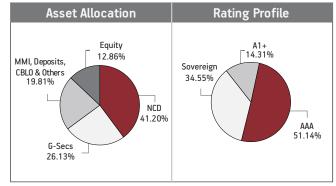
SECURITIES	Holding
GOVERNMENT SECURITIES	26.13%
364 Days TBill (MD 13/02/2020)	8.27%
6.65% GOI 2020 (MD 09/04/2020)	6.14%
364 Days TBill (MD 30/01/2020)	5.00%
6.35% GOI 2020 (MD 2/01/2020 )	2.57%
7.80% GOI (MD 03/05/2020)	2.51%
8.19% GOI 2020 (MD 16/01/2020)	1.11%
8.15% GOI 2022 (MD 11/06/2022)	0.53%

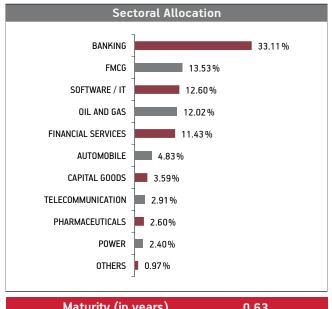
CORPORATE DEBT	41.20%
HDFC Ltd. Zcb (MD 15/01/2020) Series N-003	7.21%
8.18% NABARD NCD (MD 10/02/2020)	5.40%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.24%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	4.06%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.79%
8.65% Larsen And Tubro Ltd. Reset 8.95%	
(MD 26/05/2020)	3.71%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.68%
9.30% Power Grid Corpn. Of India Ltd. NCD	
(MD 28/06/2020)	2.49%
Rural Electrification Corpn Ltd Zcb (MD 15/12/2020)	1.52%
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.23%
Other Corporate Debt	3.86%

EQUITY	12.86%
HDFC Bank Limited	1.31%
Reliance Industries Limited	1.21%
ICICI Bank Limited	1.19%
Housing Development Finance Corporation	1.12%
Infosys Limited	0.84%
ITC Limited	0.84%
Tata Consultancy Services Limited	0.78%
State Bank of India	0.62%
Asian Paints Limited	0.47%
Larsen & Toubro Limited	0.46%
Other Equity	4.02%
MMI, Deposits, CBLO & Others	19.81%



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





Maturity (in years)	0.63
Yield to Maturity	6.84%
Modified Duration	0.37



#### Fund Update:

Exposure to equities has decreased to 12.86% from 13.30% and MMI has decreased to 19.81% from 20.20% on a MOM basis.

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

#### 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 IRDA

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

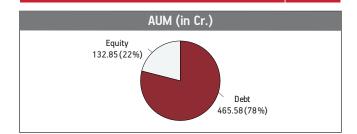
#### NAV as on 31st July 2019: ₹ 18.5369

#### Asset held as on 31st July 2019: ₹ 598.43 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	21.81%
8.12% GOI 2020 (MD 10/12/2020)	13.65%
8.27% GOI 2020 (MD 09/06/2020)	4.69%
7.80% GOI (MD 03/05/2020)	1.76%
8.43% State Developement -Kerala 2020 (MD 10/11/2020)	0.86%
8.42% State Developement -Andhra Pradesh 2020	
(MD 25/08/2020)	0.85%

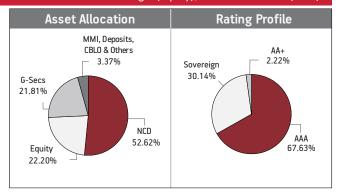
CORPORATE DEBT	52.62%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.46%
8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2020)	4.26%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.25%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.24%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.23%
6.98% NABARD NCD (MD 30/09/2020) 18G	4.17%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.12%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.64%
7.50% ICICI Home Finance Company Ltd NCD	
(MD 26/06/2020)	3.35%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.54%
Other Corporate Debt	13.36%

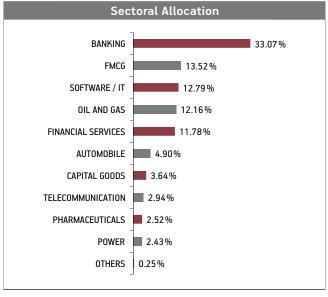
EQUITY	22.20%
HDFC Bank Limited	2.29%
Reliance Industries Limited	2.12%
ICICI Bank Limited	2.08%
Housing Development Finance Corporation	1.95%
Infosys Limited	1.48%
ITC Limited	1.46%
Tata Consultancy Services Limited	1.36%
State Bank of India	1.07%
Larsen & Toubro Limited	0.81%
Asian Paints Limited	0.78%
Other Equity	6.79%



MMI, Deposits, CBLO & Others

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





Maturity (in years)	1.19	
Yield to Maturity	6.83%	
<b>Modified Duration</b>	1.06	
Maturity Profile		
99.36%		
	0.64%	
Less than 2 years	2 to 7 years	

#### Fund Update:

Exposure to equities has slightly decreased to 22.20% from 22.69% and MMI has decreased to 3.37% from 4.31% on a M0M 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.

3.37%

#### 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 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 2019: ₹19.9707

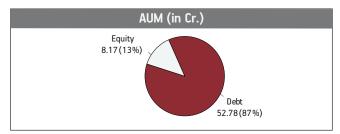
#### Asset held as on 31st July 2019: ₹ 60.95 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	9.76%
7.80% GOI (MD 11/04/2021)	5.21%
8.79% GOI 2021 (MD 08/11/2021)	2.85%
8.66% State Developement -Andhra Pradesh 2021	
(MD 06/07/2021)	1.70%

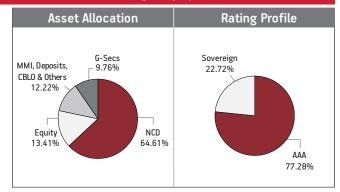
CORPORATE DEBT	64.61%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.41%
8.44% REC. Ltd. NCD (MD 04/12/2021)	8.40%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.23%
8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2021)	7.63%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) SRS I	7.01%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	5.96%
9.57% IRFC NCD (MD 31/05/2021)	5.13%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.37%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.35%
7.17% NHAI NCD MD (23/12/2021)	3.27%
Other Corporate Debt	3.86%
FOULTV	40 4404

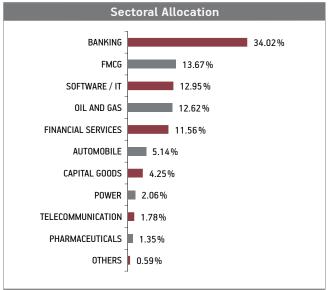
EQUITY	13.41%
HDFC Bank Limited	1.50%
Reliance Industries Limited	1.19%
Housing Development Finance Corporation	1.18%
Infosys Limited	0.93%
ICICI Bank Limited	0.92%
Tata Consultancy Services Limited	0.80%
Kotak Mahindra Bank Limited	0.80%
ITC Limited	0.71%
Hindustan Unilever Limited	0.61%
Larsen & Toubro Limited	0.57%
Other Equity	4.19%

# MMI, Deposits, CBLO & Others 12.22%

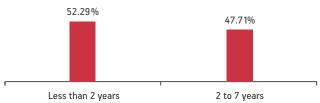


#### FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)





Maturity (in years)	1.79
Yield to Maturity	6.95%
Modified Duration	1.54
Maturity Prof	ile
52.29%	47 71%



#### Fund Update:

Exposure to equities has decreased to 13.41% from 15.27% and MMI has slightly increased to 12.22% from 12.12% on a MOM basis.

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

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

OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the 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 2019: ₹18.1207

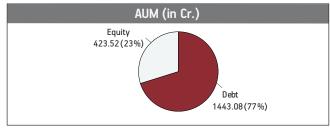
#### Asset held as on 31st July 2019: ₹ 1866.60 Cr

<b>FUND MANAGER:</b>	Mr Deven Sango	i (Fauity) Ms	Richa Sharma (	Neht'

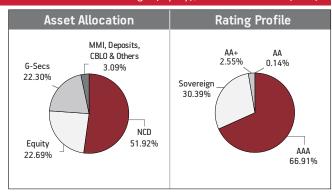
SECURITIES	Holding
GOVERNMENT SECURITIES	22.30%
8.79% GOI 2021 (MD 08/11/2021) 7.94% GOI Bond 24-05-2021 8.12% GOI 2020 (MD 10/12/2020) 7.80% GOI (MD 11/04/2021) 8.20% GOI (MD 15/02/2022) 8.66% State Developement -Andhra Pradesh 2021	4.57% 4.00% 3.85% 3.46% 1.47%
(MD 06/07/2021) 8.15% GOI 2022 (MD 11/06/2022) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement -Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) Other Government Securities	1.33% 1.13% 0.70% 0.55% 0.37% 0.87%

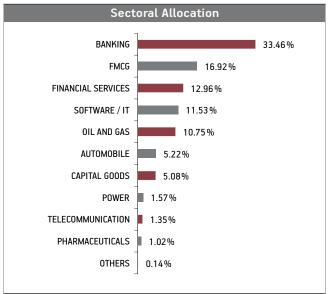
CORPORATE DEBT	51.92%
9.57% IRFC NCD (MD 31/05/2021)	4.79%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.71%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.42%
8.44% REC. Ltd. NCD (MD 04/12/2021)	2.19%
8.55% Power Finance Corpn. Ltd. NCD	
(09/12/2021) Series 124	2.14%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.92%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	
Stepup Forrati	1.41%
7.50% Power Finance Corpn. Ltd. NCD	
(Series: 150 Option: A)	1.35%
LIC Housing Finance Ltd. Zcb Opt-1 (MD 25/03/2021)	1.33%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.31%
Other Corporate Debt	30.35%

EQUITY	22.69%
HDFC Bank Limited	2.23%
Housing Development Finance Corporation	2.13%
Reliance Industries Limited	1.81%
ITC Limited	1.74%
ICICI Bank Limited	1.74%
Infosys Limited	1.45%
Tata Consultancy Services Limited	1.16%
Larsen & Toubro Limited	1.15%
Asian Paints Limited	1.14%
Kotak Mahindra Bank Limited	1.14%
Other Equity	6.99%
MMI, Deposits, CBLO & Others	3.09%

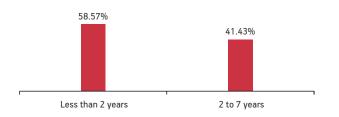


Refer annexure for complete portfolio details.





Maturity (in years)	2.00	
Yield to Maturity	6.92%	
Modified Duration	1.73	
Maturity Profile		



#### Fund Update:

Exposure to equities has decreased to 22.69% from 23.93% and MMI has slightly decreased to 3.09% from 3.32% 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.

0.13%

#### NAV as on 31st July 2019: ₹ 21.5067

#### Asset held as on 31st July 2019: ₹ 22.06 Cr

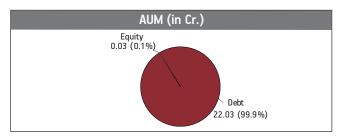
SECURITIES	Holding
GOVERNMENT SECURITIES	36.21%
6.35% GOI 2020 (MD 2/01/2020 )	18.16%
182 Days TBill (MD 12/09/2019)	13.34%
7.80% GOI (MD 03/05/2020)	4.71%

CORPORATE DEBT	34.16%
9.25% Power Grid Corporation NCD (MD 26/12/2019)	9.12%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	9.09%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	5.02%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.54%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	4.09%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.29%

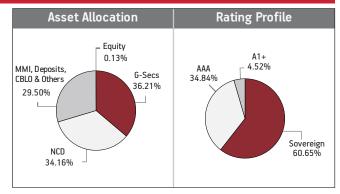
6% Zee Entertainment Enterprises Ltd Cum	
Red Non Con Pref	0.13%

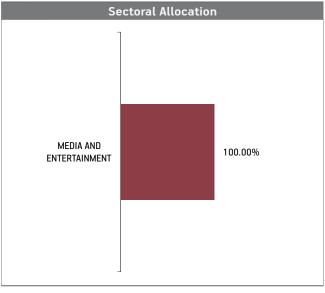
**EQUITY** 

#### MMI, Deposits, CBLO & Others 29.50%

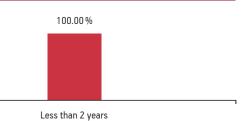


#### FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)





Maturity (in years)	0.27
Yield to Maturity	6.38%
Modified Duration	0.05
Maturity Profile	e



Fund Update:

# Exposure to equities has remain constant to 0.13% and MMI also has remain constant to 29.50% on a MOM basis.

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

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

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

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

#### NAV as on 31st July 2019: ₹ 20.9499

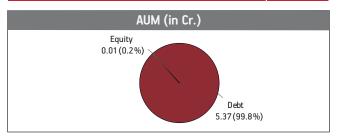
#### Asset held as on 31st July 2019: ₹ 5.38 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	37.75%
8.27% GOI 2020 (MD 09/06/2020)	18.93%
7.80% GOI (MD 03/05/2020)	18.83%

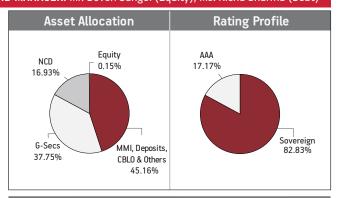
CORPORATE DEBT	16.93%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	9.42%
8.37% NABARD NCD (MD 22/06/2020) 16C	7.51%

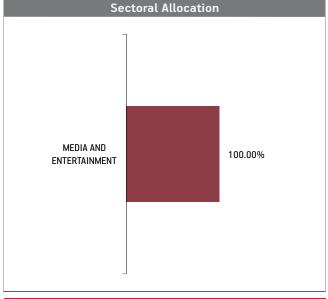
EQUITY	0.15%
6% Zee Entertainment Enterprises Ltd Cum	
Red Non Con Pref	0.15%

#### MMI, Deposits, CBLO & Others 45.16%

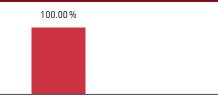


#### FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)





Maturity (in years)	0.51
Yield to Maturity	6.00%
Modified Duration	0.47
Maturity Profile	:



#### Less than 2 years

#### **Fund Update:**

Exposure to equities has remain constant to 0.15% and MMI has increased to 45.16% from 44.98% on a MOM basis.

 $\label{thm:linear} {\it Titanium~II~fund~continues~to~be~predominantly~invested~in~large~cap~stocks~and~highest~rated~fixed~income~instruments.}$ 

#### 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.

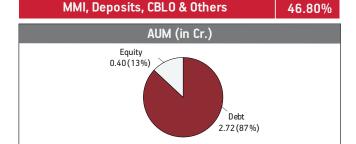
#### NAV as on 31st July 2019: ₹ 19.0724

#### Asset held as on 31st July 2019: ₹3.12 Cr

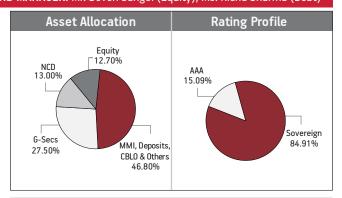
SECURITIES	Holding
GOVERNMENT SECURITIES	27.50%
7.80% GOI (MD 03/05/2020)	16.24%
8.27% GOI 2020 (MD 09/06/2020)	11.26%

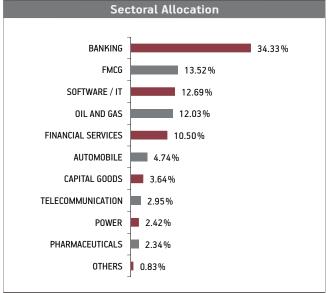
CORPORATE DEBT	13.00%
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.53%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.47%

EQUITY	12.70%
HDFC Bank Limited	1.32%
ICICI Bank Limited	1.27%
Reliance Industries Limited	1.21%
Housing Development Finance Corporation	1.12%
Infosys Limited	0.84%
ITC Limited	0.84%
Tata Consultancy Services Limited	0.77%
State Bank of India	0.55%
Larsen & Toubro Limited	0.46%
Asian Paints Limited	0.45%
Other Equity	3.87%

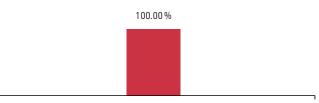


#### FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)





Maturity (in years)	0.41	
Yield to Maturity	5.94%	
Modified Duration	0.38	
Maturity Profi	le	



# Less than 2 years

#### Fund Update:

Exposure to equities has decreased to 12.70% from 13.07% and MMI has decreased to 46.80% from 47.42% 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.

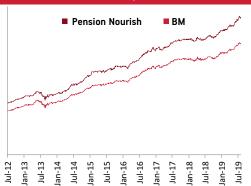
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

### NAV as on 31st July 2019: ₹37.7805

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

### Asset held as on 31st July 2019: ₹ 9.04 Cr

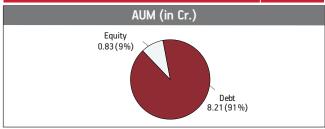
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



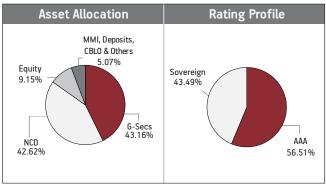
SECURITIES	Holding
GOVERNMENT SECURITIES	43.16%
8.33% GOI 2026 (MD 09/07/2026)	18.09%
8.28% GOI 2027 (MD 21/09/2027)	7.26%
7.50% GOI 2034 (10/08/2034)	5.88%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.86%
8.30% GOI 2040 (MD 02/07/2040)	2.57%
7.59% GOI 2026 (MD 11/01/2026)	2.26%
8.24% GOI 2033 (MD 10/11/2033)	1.25%

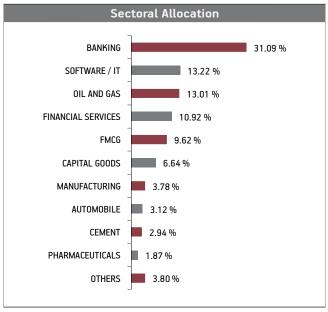
CORPORATE DEBT	42.62%
8.40% Nuclear Power Corp Of India Ltd (D)	
(MD 28/11/2028) SE	9.46%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.29%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	7.30%
8.00% Reliance Jio Infocomm Ltd NCD (MD 16/04/2023)	5.63%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.77%
10.70% IRFC NCD (MD 11/09/2023)	3.71%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.32%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.13%
8.49% NTPC Ltd Bonus NCD Part Redemption MD	
(25/03/2025) (FV)	0.01%

EQUITY	9.15%
HDFC Bank Limited	1.06%
Housing Development Finance Corporation	0.81%
Reliance Industries Limited	0.81%
ICICI Bank Limited	0.65%
ITC Limited	0.58%
Infosys Limited	0.55%
Tata Consultancy Services Limited	0.46%
Kotak Mahindra Bank Limited	0.39%
Larsen & Toubro Limited	0.35%
Axis Bank Limited	0.30%
Other Equity	3.19%
MMI. Deposits. CBLO & Others	5.07%



Refer annexure for complete portfolio details.





Maturity	(in years)	7.96
Yield to	Maturity	7.13%
Modified	Duration	5.42
	Maturity Profi	le
2.92%	49.54%	47.54%
Less than 2 years	2 to 7 years	7 vears & above

#### **Fund Update:**

Exposure to equities has slightly decreased to 9.15% from 9.48% and MMI has slightly decreased to 5.07% from 5.74% on a MOM basis.

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

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

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

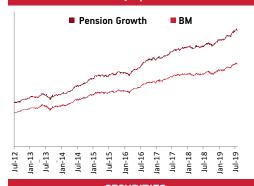
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

#### NAV as on 31st July 2019: ₹48.7981

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

## Asset held as on 31st July 2019: ₹ 23.67 Cr

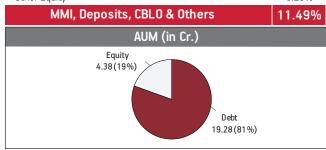
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



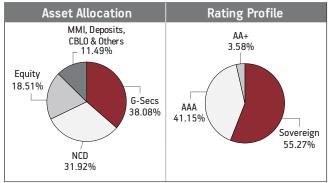
SECURITIES	Holaing
GOVERNMENT SECURITIES	38.08%
7.50% GOI 2034 (10/08/2034)	12.66%
7.59% GOI 2029 (MD 20/03/2029)	10.06%
8.24% GOI 2033 (MD 10/11/2033)	7.13%
8.83% GOI 2041 (MD 12/12/2041)	3.87%
8.28% GOI 2027 (MD 21/09/2027)	1.24%
8.30% GOI 2042 (MD 31/12/2042)	1.24%
8.83% GOI 2023 (MD 25/11/2023)	1.06%
6.01% GOI 2028 (MD 25/03/2028)	0.83%

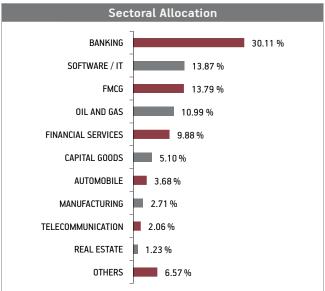
CORPORATE DEBT	31.92%
9.37% Power Finance Corporation Ltd NCD	
(MD 19/08/2024)	6.83%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.92%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	5.59%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.53%
8.30% REC. Ltd. NCD (MD 10/04/2025)	2.63%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.56%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.37%
8.70% Power Finance Corporation Ltd. NCD	
(MD 14/05/2025)	1.34%
9.70% L&T Infra Debt Fund Ltd NCD	
(MD 10/06/2024) Option	1.15%

EQUITY	18.51%
HDFC Bank Limited	1.98%
Housing Development Finance Corporation	1.83%
Reliance Industries Limited	1.76%
Infosys Limited	1.40%
Kotak Mahindra Bank Limited	1.01%
ICICI Bank Limited	0.98%
Larsen & Toubro Limited	0.94%
Tata Consultancy Services Limited	0.89%
Asian Paints Limited	0.80%
Nestle India Limited	0.64%
Other Equity	6.28%
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	



Refer annexure for complete portfolio details.





Maturity (in years)	9.43	
Yield to Maturity	7.06%	
Modified Duration	5.90	



#### **Fund Update:**

Exposure to equities has decreased to 18.51% from 19.35% and MMI has decreased to 11.49% from 12.05% on a MOM basis.

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

#### **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.

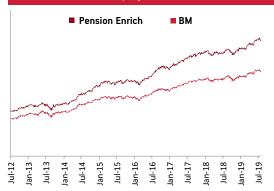
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a longterm equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

## NAV as on 31st July 2019: ₹ 57.6224

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

### Asset held as on 31st July 2019: ₹ 132.53 Cr

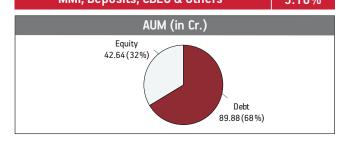
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



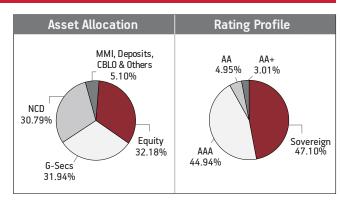
SECURITIES	Holding
GOVERNMENT SECURITIES	31.94%
8.28% GOI 2027 (MD 21/09/2027)	10.32%
7.95% GOI 2032 (28/08/2032)	5.81%
8.30% GOI 2042 (MD 31/12/2042)	5.29%
7.59% GOI 2026 (MD 11/01/2026)	4.74%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.40%
8.60% GOI 2028 (MD 02/06/2028)	1.69%
9.15% GOI 2024 (MD 14/11/2024)	1.69%

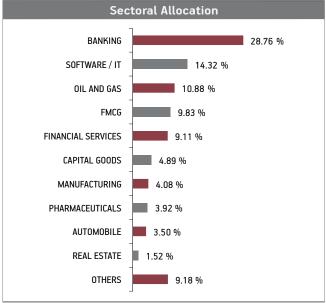
	1.0070
CORPORATE DEBT	30.79%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.12% Export Import Bank Of India NCD	8.28%
(MD 25/04/2031) SR-T02	3.79%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.35%
8.74% Mahindra Rural Housing Finance NCD	
(MD 05/08/2019)	1.89%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.63%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.63%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.55%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.53%
10.70% IRFC NCD (MD 11/09/2023)	1.26%
9.02% REC. Ltd. NCD (MD 19/11/2022)	0.95%
Other Corporate Debt	5.92%

EQUITY	32.18%
HDFC Bank Limited	3.29%
Reliance Industries Limited	2.63%
Housing Development Finance Corporation	2.12%
Infosys Limited	2.06%
ICICI Bank Limited	2.06%
ITC Limited	1.93%
Tata Consultancy Services Limited	1.54%
Larsen & Toubro Limited	1.32%
Kotak Mahindra Bank Limited	1.27%
Axis Bank Limited	0.91%
Other Equity	13.05%
MMI, Deposits, CBLO & Others	5.10%

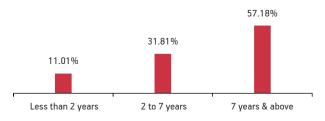


Refer annexure for complete portfolio details.





Maturity (in years)	8.57	
Yield to Maturity	7.15%	
Modified Duration	5.49	
Maturity Profile		



#### Fund Update:

Exposure to equities has decreased to 32.18% from 33.41% and MMI has slightly decreased to 5.10% from 5.56% on a MOM basis.

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

Government Securities	
	0.8
364 Days TBill (MD 10/10/2019)	0.8
Corporate Debt	53.
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	5.8
9.04% Rural Electrification Corpn. Ltd. NCD	5.1
(MD 12/10/2019)	
7.20% IRFC NCD (MD 31/05/2020)	5.1
7.42% HDB Financial Services Limited NCD	4.8
(MD 31/10/2019) 9.30% Power Grid Corp (04/09/19)	3.8
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	3.4
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019)	
NCD Tr 272	3.4
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.4
8.26% HDFC Ltd. NCD (12/08/2019)	3.1
8.93% Power Grid Corporation Of India Ltd NCD	2.4
(MD 20/10/2019)	
8.36% Power Finance Corpn. Ltd. NCD (MD 26/02/2020) 9.02% Rural Electrification Corpn. Ltd. NCD	1.7
(MD 19/11/2019)	1.7
8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)	1.7
6.92% IRFC NCD (MD 10/11/2019)	1.7
8.80% HDFC Ltd. NCD (MD 18/06/2020) Series U-006	1.4
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	1.1
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	1.0
8.18% NABARD NCD (MD 10/02/2020)	1.0
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	1.0
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	0.1
MMI, Deposits, CBLO & Others	45.
NABARD CP (MD 03/06/2020)	5.5
Axis Bank CD (MD 03/12/2019)	4.3
Federal Bank Ltd CD (MD 06/03/2020)	3.3
Bank Of Baroda CD (MD 17/03/2020)	2.9
ICICI Prudential Liquid - Regular Plan - Growth	2.7
Reliance Liquid Fund-Growth Option	2.7
UTI-Liquid Fund-Cash Plan-Inst Growth	2.7
NABARD CD (MD 10/12/19)	2.6
Kotak Mahindra Prime Ltd CP (MD 11/09/2019)	2.5
NTPC Ltd CP (MD 25/09/2019)	2.3
	2.3
HDFC Ltd CP MD(13/12/2019)	1.6
Can Fin Homes Ltd CP (MD 31/10/2019)	
Can Fin Homes Ltd CP (MD 31/10/2019) Kotak Mahindra Investments Ltd CP (MD 06/08/2019)	
Can Fin Homes Ltd CP (MD 31/10/2019)  Kotak Mahindra Investments Ltd CP (MD 06/08/2019)  Axis Bank CD (MD 08/08/2019)	1.3
Can Fin Homes Ltd CP (MD 31/10/2019)  Kotak Mahindra Investments Ltd CP (MD 06/08/2019)  Axis Bank CD (MD 08/08/2019)  8.75% AU Small Finance Bank FD QTR Comp	1.3
Can Fin Homes Ltd CP (MD 31/10/2019)  Kotak Mahindra Investments Ltd CP (MD 06/08/2019)  Axis Bank CD (MD 08/08/2019)	1.3 0.8
Can Fin Homes Ltd CP (MD 31/10/2019)  Kotak Mahindra Investments Ltd CP (MD 06/08/2019)  Axis Bank CD (MD 08/08/2019)  8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) G	0.8 0.6
Can Fin Homes Ltd CP (MD 31/10/2019)  Kotak Mahindra Investments Ltd CP (MD 06/08/2019)  Axis Bank CD (MD 08/08/2019)  8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) 6  7.85% DCB Bank (MD 14/08/2020)	0.8 0.6 0.6
Can Fin Homes Ltd CP (MD 31/10/2019)  Kotak Mahindra Investments Ltd CP (MD 06/08/2019)  Axis Bank CD (MD 08/08/2019)  8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) G 7.85% DCB Bank (MD 14/08/2020)  8.50% Ujijiyan Small Finance Bank-FD (MD 11/09/2019)  Trep - 01 August 2019  8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV	0.6 0.6 0.6
Can Fin Homes Ltd CP (MD 31/10/2019)  Kotak Mahindra Investments Ltd CP (MD 06/08/2019)  Axis Bank CD (MD 08/08/2019)  8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) G  7.85% DCB Bank (MD 14/08/2020)  8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019)  Trep - 01 August 2019  8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac)	1.3 0.8 0.6 0.6 0.4 0.3
Can Fin Homes Ltd CP (MD 31/10/2019)  Kotak Mahindra Investments Ltd CP (MD 06/08/2019)  Axis Bank CD (MD 08/08/2019)  8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) 6  7.85% DCB Bank (MD 14/08/2020)  8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019)  Trep - 01 August 2019  8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac)  Aditya Birla Sun Life Liquid Fund - Growth	1.3 0.8 0.6 0.6 0.4 0.3
Can Fin Homes Ltd CP (MD 31/10/2019)  Kotak Mahindra Investments Ltd CP (MD 06/08/2019)  Axis Bank CD (MD 08/08/2019)  8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) G  7.85% DCB Bank (MD 14/08/2020)  8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019)  Trep - 01 August 2019  8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac)	1.6 1.3 0.8 0.6 0.6 0.4 0.3

Government Securities	4.28
182 Days TBill (MD 12/09/2019)	2.60
9.23% State Developement -Gujrat 2022 (MD 30/03/2022)	1.03
9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)	0.65
Corporate Debt	79.81
8.50% NABARD NCD SR 19F (MD 31/01/2023)	8.13
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	5.40
8.02% BPCL Ltd NCD (MD 11/03/2024)	4.54
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.09
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.94
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.90
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-68 Opt-II	2.72
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.69
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022)	2.67
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	2.67

8.05% HDFC Ltd NCD ( MD 20/06/2022)	2.67
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.66
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.65
8.37% Rural Electrification Corpn. Ltd. NCD	2.65
(MD 14/08/2020)	2.00
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.64
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.64
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.64
7.24% Rural Electrification Corpn. Ltd. NCD	2.62
(MD 21/10/2021)	2.02
7.10% Power Finance Corporation Ltd NCD	2.60
(MD 08/08/2022)	2.00
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	2.59
Housing Developement Finance Corp ZCB SR-Q 013	2.53
(MD 09/03/2020)	
8.37% NABARD NCD (MD 22/06/2020) 16C	1.59
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.58
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.56
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	1.39
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.33
9.95% State Bank of India NCD (MD 16/03/2026)	1.09
Call 16/03/202	1.09
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.07
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.90
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.55
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.55
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.55
100 B 1: 600 B 1:	45.04

MMI, Deposits, CBLO & Others	15.91
Reliance Liquid Fund-Growth Option	3.41
UTI-Liquid Fund-Cash Plan-Inst Growth	2.89
ICICI Prudential Liquid - Regular Plan - Growth	2.26
8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020)	1.31
8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019)	1.05
9.75% State Bank Of Bikaner FD QTR Comp (MD 12/09/2019)	0.52
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020)	0.52
Cash & Cash Equivalent	3.95

# Income Advantage Fund

I	Government Securities	44.45
	7.95% GOI 2032 (28.08.2032)	6.32
	7.61% GOI 2030 (MD 09/05/2030)	5.34
	7.88% GOI 2030 (MD 19/03/2030)	3.89
	8.15% State Developement Loan-Tamilnadu 2028	3.83
ļ	(MD 09/05/2028)	3.03
	7.26% GOI (MD 14/01/2029)	3.82
	7.40% GOI 2035 (MD 09/09/2035)	3.79
ļ	8.83% GOI 2041 (MD 12/12/2041)	3.51
	8.17% GOI 2044 (MD 01/12/2044)	3.32
	7.63% GOI 2059 (MD 17/06/2059)	2.53
	8.24% GOI 2033 (MD 10/11/2033)	1.76
	8.19% Karnataka SDL (23/01/2029)	1.76
	8.30% GOI 2042 (MD 31/12/2042)	1.68
	7.69% GOI 2043 (MD 17/06/2043)	1.58
	8.18% State Developement Loan-Tamilnadu 2028	1.09
	(MD 19/12/2028)	1.09
l	8.28% GOI 2027 (MD 21/09/2027)	0.24
I	Corporate Debt	51.14
	9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.70

	Corporate Debt	51.14
	9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.70
	2% Tata Steel Ltd NCD (MD 23/04/2022)	4.21
	9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.95
	8.45% IRFC NCD (MD 04/12/2028)	3.81
	8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.78
	LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.09
	HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.85
	10.90% AU Small Finance Bank Limited NCD	2.39
_	(MD 30/05/2025)	
	8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.21
	9.25% Reliance Jio Infocomm Limited NCD	1.84
	(MD 16/06/2024)	1.04
	HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	1.61
	8.50% NABARD NCD SR 19F (MD 31/01/2023)	1.48
	7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.42
	8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.40
	8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	0.77
	8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.75
	8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15	0.75

8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.75
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.75
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.74
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.74
9.30% Steel Authority Of India (MD 25/05/2020)	0.73
8.65% Steel Authority Of India (MD 30/12/2019)	0.72
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.72
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019 )	0.57
8.60% Steel Authority Of India (MD 19/11/2019)	0.53
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.51
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.44
9.37% Power Finance Corporation Ltd NCD	0.31
(MD 19/08/2024)	0.51
8.85% Axis Bank NCD (MD 05/12/2024)	0.30
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.30
MMI, Deposits, CBLO & Others	4.41
UTI-Liquid Fund-Cash Plan-Inst Growth	1.56
Reliance Liquid Fund-Growth Option	1.50
Aditya Birla Sun Life Liquid Fund - Growth	1.44
9.75% State Bank Of Bikaner FD QTR Comp	0.17
(MD 13/09/2019)	0.14
9.75% State Bank Of Bikaner FD QTR Comp	N 14
(MD 11/09/2019)	0.14
Cash & Cash Equivalent	-0.37

# Income Advantage Guaranteed

Government Securities	40.62
8.17% GOI 2044 (MD 01/12/2044)	7.54
8.83% GOI 2041 (MD 12/12/2041)	6.96
7.59% GOI 2029 (MD 20/03/2029)	6.36
7.95% GOI 2032 (28.08.2032)	3.48
7.61% GOI 2030 (MD 09/05/2030)	3.36
7.59% GOI 2026 (MD 11/01/2026)	3.32
8.13% GOI 2045 (MD 22/06/2045)	2.19
8.24% GOI 2033 (MD 10/11/2033)	2.06
8.60% GOI 2028 (MD 02/06/2028)	1.42
8.18% State Developement Loan-Tamilnadu 2028	1.36
(MD 19/12/2028)	1.50
7.32% GOI 2024 (MD 28/01/2024)	1.21
8.30% GOI 2040 (MD 02/07/2040)	0.73
182 Days TBill (MD 21/11/2019)	0.62

182 Days TBill (MD 21/11/2019)	0.62
Corporate Debt	55.34
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.26
2% Tata Steel Ltd NCD (MD 23/04/2022)	5.99
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.11
10.90% AU Small Finance Bank Limited NCD	3.50
(MD 30/05/2025)	3.30
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.31
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.29
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.19
9.475% Aditya Birla Finance Ltd NCD G-8	
(MD 18/03/2022)	2.98
8.14% Nuclear Power Corpn Of India Ltd	2.02
(MD 25/03/2026) SR X	2.63
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.95
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.70
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.60
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.39
9.40% Rural Electrification Corpn. Ltd. NCD	1.31
(MD 17/07/2021)	1.31
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.30
8.74% Mahindra Rural Housing Finance NCD	1.27
(MD 05/08/2019)	1.27
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)	0.99
SR XX	0.00
Housing Developement Finance Corp ZCB SR-Q 013	0.76
(MD 09/03/2020) 9.25% Reliance Jio Infocomm Limited NCD	
(MD 16/06/2024)	0.68
8.85% Axis Bank NCD (MD 05/12/2024)	0.67
8.84% Power Finance Corporation Ltd NCD	
(MD 04/03/2023)	0.66
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.66
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.66
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.65
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.64
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.63
0 1 1 1	
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.47
10.10% Power Grid Corporation NCD (12/06/2022)	0.42
10.70% IRFC NCD (MD 11/09/2023)	0.35

Reliance Liquid Fund-	-Growth Option	1.90
MMI, Dej	oosits, CBLO & Others	4.04
7.60% Axis Bank Ltd	NCD (MD 20/10/2023)	0.32
7.93% Power Grid Co	rporation NCD (MD 20/05/2028) [L]	0.32
9.48% REC Ltd. NCD (	(MD 10/08/2021)	0.33
8.70% Power Grid Co	rporation NCD (MD 15/07/2023) [B]	0.33

MMI, Deposits, CBLO & Others	4.04
Reliance Liquid Fund-Growth Option	1.90
ICICI Prudential Liquid - Regular Plan - Growth	1.90
UTI-Liquid Fund-Cash Plan-Inst Growth	1.69
Cash & Cash Equivalent	-1.45
Protector Fund	

r rotector r unu	
Government Securities	42.89
7.88% GOI 2030 (MD 19/03/2030)	10.90
7.57% GOI (MD 17/06/2033)	6.17
7.59% GOI 2029 (MD 20/03/2029)	6.09
7.50% GOI 2034 (10.08.2034)	3.53
9.23% GOI 2043 (MD 23/12/2043)	3.50
7.40% GOI 2035 (MD 09/09/2035)	2.43
8.30% GOI 2042 (MD 31/12/2042)	1.68
8.17% GOI 2044 (MD 01/12/2044)	1.66
8.60% GOI 2028 (MD 02/06/2028)	1.61
8.83% GOI 2041 (MD 12/12/2041)	1.41
7.63% GOI 2059 (MD 17/06/2059)	1.27
8.32% GOI (MD 02/08/2032)	1.14
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.07
8.13% GOI 2045 (MD 22/06/2045)	0.33
7.80% GOI (MD 03/05/2020)	0.11
Corporate Debt	45.08

Corporate Debt	45.08
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.46
9.57% IRFC NCD (MD 31/05/2021)	3.00
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.99
Housing Developement Finance Corp	2.70
ZCB SR-Q 013(MD 09/03/2020)	2.78
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.06
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.58
8.85% Axis Bank NCD (MD 05/12/2024)	1.52
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.51
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.50
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.50
9.40% Rural Electrification Corpn. Ltd. NCD	
(MD 17/07/2021)	1.49
8.85% Bajaj Finance Limited NCD (MD 23/03/2021)	4 (5
(Series 159-)	1.47
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.47
8.042% Bajaj Finance Limited NCD (Option I)	1.46
(MD 10/05/2021)	1.40
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.44
3.96% Power Finance Corporation Ltd NCD	1.44
(MD 21/10/2019)	1.44
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.44
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.30
.35% Rural Electrification Corpn. Ltd. NCD	1.18
MD 15/06/2022)	
'.17% NHAI NCD MD (23/12/2021)	1.00
3.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.89
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.87
8.05% Repco Home Finance Ltd NCD Series 4	0.87
(MD 03/08/2020)	0.07
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.86
8.74% Mahindra Rural Housing Finance NCD	0.86
(MD 05/08/2019)	0.00
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.75
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.61
3.85% Power Grid Corpn. Of India Ltd. NCD	0.60
(MD 19/10/2022)	0.00
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.59
8.65% Rural Electrification Corpn. Ltd. NCD	0.46
MD 22/01/2020)	0.40
8.30% Rural Electrification Corpn. Ltd. NCD	0.30
(MD 10/04/2025)	
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29
9 (10% Power Grid Corporation NCD (MD 27/05/2030) [1]	0.25

Equity	9.28
HDFC Bank Limited	0.99
Reliance Industries Limited	0.70
Housing Development Finance Corporation	0.62
Infosys Limited	0.59
ICICI Bank Limited	0.52

8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]

Tata Consultancy Services Limited	0.48
ITC Limited	0.35
Axis Bank Limited	0.31
Larsen & Toubro Limited	0.28
Bajaj Finserv Limited	0.27
Kotak Mahindra Bank Limited	0.25
Bandhan Bank Ltd	0.24
Bajaj Finance Limited	0.23
State Bank of India	0.22
Asian Paints Limited	0.21
Relaxo Footwears Limited	0.17
Chambal Fertilisers N Chemicals Limited	0.15
Nestle India Limited	0.15
Mahindra & Mahindra Limited	0.14
Container Corporation Of India Limited	0.12
Majesco Limited	0.12
Future Retail Limited	0.12
Maruti Suzuki India Limited	0.12
Divis Laboratories Limited	0.12
Delta Corp Limited	0.12
Hindustan Unilever Limited	0.11
Coal India Limited	0.11
Voltas Limited	0.11
Marico Limited	0.10
Tech Mahindra Limited	0.10
Indian Hotels Co. Limited	0.10
ACC Limited	0.10
Dr Reddy Laboratories	0.10
NTPC Limited	0.09
Heidelbergcement India Limited	0.09
Titan Company Limited	0.09
Lupin Limited	0.09
Somany Ceramics Limited	0.08
S.P.Apparels Limited	0.08
Endurance Technologies Limited	0.08
United Breweries Limited	0.07
Castrol India Limited	0.06
Eicher Motors Limited	0.06
Fine Organics Ltd	0.01
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01
MMI, Deposits, CBLO & Others	2.76

2.76
0.22
0.17
2.37

Builder Fund
Government Securities

8.28% GOI 2027 (MD 21/09/2027)	6.56
6.97% GOI 2026 (MD 06/09/2026)	5.25
7.50% GOI 2034 (10.08.2034)	4.90
8.17% GOI 2044 (MD 01/12/2044)	4.27
7.88% GOI 2030 (MD 19/03/2030)	3.99
8.32% GOI (MD 02/08/2032)	3.23
8.24% GOI (MD 15/02/2027)	3.21
8.24% GOI 2033 (MD 10/11/2033)	2.08
7.57% GOI (MD 17/06/2033)	1.98
8.30% GOI 2040 (MD 02/07/2040)	1.49
8.08% GOI (MD 02/08/2022)	0.97
7.40% GOI 2035 (MD 09/09/2035)	0.78

0.11

7.80% GOI (MD 11/04/2021)

Corporate Debt	39.88
Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	4.46
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.24
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.10
8.50% IRFC NCD (MD 22/06/2020)	1.98
8.85% Axis Bank NCD (MD 05/12/2024)	1.95
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.93
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.92
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.90
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.87
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.87
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.85
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.55
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.50

8.60% Steel Authority Of India (MD 19/11/2019)	0.04
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.37
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.38
(MD 19/10/2022)	0.38
8.85% Power Grid Corpn. Of India Ltd. NCD	
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.38
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.41
7.17% NHAI NCD MD (23/12/2021)	0.55
(MD 27/08/2024)	0.60
9.39% Power Finance Corporation Ltd NCD	
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.72
(MD 05/08/2019)	0.74
9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD	0.75
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	
(MD 10/04/2025)	0.76
8.30% Rural Electrification Corpn. Ltd. NCD	0.76
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.92
(MD 15/06/2022)	
9.35% Rural Electrification Corpn. Ltd. NCD	0.97
(MD 14/05/2020)	0.97
8.70% Power Finance Corporation Ltd. NCD	
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.04

1.96

HDFC Bank Limited

Reliance Industries Limited	1.55
ICICI Bank Limited	1.26
Housing Development Finance Corporation	1.22
Infosys Limited	1.12
Tata Consultancy Services Limited	0.95
ITC Limited	0.81
Kotak Mahindra Bank Limited	0.65
Axis Bank Limited	0.62
Bajaj Finserv Limited	0.55
Larsen & Toubro Limited	0.51
Bandhan Bank Ltd	0.48
Bajaj Finance Limited	0.46
Asian Paints Limited	0.40
State Bank of India	0.39
Mahindra & Mahindra Limited	0.34
Chambal Fertilisers N Chemicals Limited	0.30
Nestle India Limited	0.30
Majesco Limited	0.24
Maruti Suzuki India Limited	0.24
Divis Laboratories Limited	0.23
Container Corporation Of India Limited	0.23
Hindustan Unilever Limited	0.23
Coal India Limited	0.22
Relaxo Footwears Limited	0.22
Future Retail Limited	0.22
Voltas Limited	0.22
Delta Corp Limited	0.21
Marico Limited	0.21
Tech Mahindra Limited	0.20
Indian Hotels Co. Limited	0.19
ACC Limited	0.19
NTPC Limited	0.19
Heidelbergcement India Limited	0.18
Dr Reddy Laboratories	0.18
Lupin Limited	0.18
Titan Company Limited	0.17
Somany Ceramics Limited	0.17
Endurance Technologies Limited	0.16
S.P.Apparels Limited	0.15
United Breweries Limited	0.15
Castrol India Limited	0.12
Eicher Motors Limited	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.02
Pref Share	
HG Infra Engineering Ltd	0.02
Fine Organics Ltd	0.02
MMI, Deposits, CBLO & Others	2.55

0.10

6.94

Reliance Liquid Fund-Growth Option

8.33% GOI 2026 (MD 09/07/2026)

	0.050/ 5.1/	0.50
ı	Corporate Debt	14.80
L	8.83% GOI 2023 (MD 25/11/2023)	0.87
	8.28% GOI (MD 15/02/2032)	0.89
	8.08% GOI (MD 02/08/2022)	1.34
	7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.61
	8.15% GOI 2022 (MD 11/06/2022)	1.67
	8.79% GOI 2021 (MD 08/11/2021)	1.68
	8.30% GOI 2042 (MD 31/12/2042)	1.86
Γ	8.32% GOI (MD 02/08/2032)	2.16
Γ	7.95% GOI 2032 (28.08.2032)	3.15
ſ	8.60% GOI 2028 (MD 02/06/2028)	5.35
	8.20% GOI (MD 15/02/2022)	5.68
	9.23% GOI 2043 (MD 23/12/2043)	6.11
Γ	8.97% GOI 2030 (MD 05/12/2030)	6.50

Corporate Debt	14.80
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.50
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.28
9.39% Power Finance Corporation Ltd NCD	3 19
(MD 27/08/2019)	3.13
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.51
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.66
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.66

Equity	22.23
HDFC Bank Limited	2.45
Reliance Industries Limited	2.06
Housing Development Finance Corporation	1.86
ICICI Bank Limited	1.50
ITC Limited	1.34
Infosys Limited	1.28
Kotak Mahindra Bank Limited	1.18
Tata Consultancy Services Limited	1.10
Larsen & Toubro Limited	1.05
Axis Bank Limited	0.68
Crompton Greaves Consumer Electricals Limited	0.59
Asian Paints Limited	0.55
Bandhan Bank Ltd	0.55
Bajaj Finserv Limited	0.54
Marico Limited	0.51
State Bank of India	0.49
Mahindra & Mahindra Limited	0.42
Dr Reddy Laboratories	0.40
ACC Limited	0.39
Petronet LNG Limited	0.38
Bharti Airtel Limited	0.36
GAIL (India) Limited	0.30
Maruti Suzuki India Limited	0.28
Bajaj Finance Limited	0.26
Ultratech Cement Limited	0.25
Majesco Limited	0.24
NTPC Limited	0.22
Titan Company Limited	0.21
Tech Mahindra Limited	0.20
S.P.Apparels Limited	0.19
Indian Oil Corporation Limited	0.17
Dabur India Limited	0.11
Welspun India Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	
Pref Share	0.02
MMI Donosite CRI 0 & Othors	9 10

MMI, Deposits, CBLO & Others	8.10
Aditya Birla Sun Life Liquid Fund - Growth	2.74
Reliance Liquid Fund-Growth Option	1.88
UTI-Liquid Fund-Cash Plan-Inst Growth	1.66
Cash & Cash Equivalent	1.82

Ennancer Fund		
Government Securities	30.93	
7.95% GOI 2032 (28.08.2032)	3.73	
9.23% GOI 2043 (MD 23/12/2043)	2.94	
8.60% GOI 2028 (MD 02/06/2028)	2.55	
8.13% GOI 2045 (MD 22/06/2045)	1.75	
9.20% GOI 2030 (MD 30/09/2030)	1.74	
8.24% GOI (MD 15/02/2027)	1.70	
7.88% GOI 2030 (MD 19/03/2030)	1.43	
6.97% GOI 2026 (MD 06/09/2026)	1.31	
8.17% GOI 2044 (MD 01/12/2044)	1.24	
8.97% GOI 2030 (MD 05/12/2030)	1.17	
8.28% GOI (MD 15/02/2032)	1.03	

7.06% GOI 2046 (MD 10/10/2046)	1.02
8.28% GOI 2027 (MD 21/09/2027)	0.74
8.33% GOI 2026 (MD 09/07/2026)	0.74
7.59% GOI 2026 (MD 11/01/2026)	0.73
8.30% GOI 2042 (MD 31/12/2042)	0.70
7.50% GOI 2034 (10.08.2034)	0.63
6.79% GOI 2029 (MD 26/12/2029)	0.62
8.20% GOI 2025 (MD 24/09/2025) 8.22% State Developement -Punjab SPL 2026	0.42
(MD 30/03/2026)	0.41
8.33% GOI 2036 (07/06/2036)	0.41
7.17% GOI 2028 (MD 08/01/2028)	0.40
7.40% GOI 2035 (MD 09/09/2035)	0.34
8.83% GOI 2041 (MD 12/12/2041) 8.24% GOI 2033 (MD 10/11/2033)	0.27
8.32% GOI (MD 02/08/2032)	0.24
8.35% GOI 2022 (M/D. 14.05.2022)	0.20
8.26% GOI 2027 (MD - 02/08/2027)	0.19
7.69% GOI 2043 (MD 17/06/2043)	0.17
8.35% State Developement -Gujrat 2029	0.17
(MD 06/03/2029) 8.43% State Developement Loan-Tn2028	
(MD 07/03/2028)	0.17
7.73% GOI 2034 (MD 19/12/2034)	0.17
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.16
6.62% GOI 2051 (MD 28/11/2051)	0.15
8.83% GOI 2023 (MD 25/11/2023) 9.63% State Developement -Maharashtra 2024	0.15
(MD 12/02/2024)	0.13
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.13
8.30% GOI 2040 (MD 02/07/2040)	0.10
8.91% State Developement -Andhra Pradesh 2022	0.08
(MD 21/11/2022) 8.85% State Developement Loan-Maharashtra2022	
(MD 03/10/2022)	0.08
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.08
10.18% GOI 2026 (M/D. 11.09.2026)	0.07
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021)	0.05 0.05
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028)	0.05 0.05 0.03
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024)	0.05 0.05 0.03 0.03
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028)	0.05 0.05 0.03
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.05 0.05 0.03 0.03 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI OII (MD 12/02/2024)	0.05 0.05 0.03 0.03 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI 0il (MD 12/02/2024) 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI 0il (MD 12/02/2024) 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 7.59% GOI 2029 (MD 20/03/2029)	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI Oil (MD 12/02/2024) 8.40% GOI MIKT CO GOI BOND 20/03/2026) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020)	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI 0il (MD 12/02/2024) 8.40% GOI MIKT Co GOI Bond 2026 (MD 29/03/2026) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI 2022 (MD 11/06/2022)	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI Oil (MD 12/02/2024) 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022)	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI 0il (MD 12/02/2024) 8.40% GOI MIKT Co GOI Bond 2026 (MD 29/03/2026) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI 2022 (MD 11/06/2022)	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI Oil (MD 12/02/2024) 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI Oil (MD 12/02/2024) 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027)	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SPB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI 0il (MD 12/02/2024) 8.40% GOI li (MD 12/02/2024) 8.40% GOI il (MD 03/05/2020) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI (MD 15/02/2022) 8.20% GOI (MD 15/02/2022) 8.20% GOI (MD 15/02/2022) 8.23% FCi GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.13% GOI (MD 21/09/2022) 8.00% Oil MM tCo GOI Bond 2026 (MD 04/02/2026)	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI 0il (MD 12/02/2024) 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.05 0.05 0.03 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.002 0.002 0.002 0.001 0.001
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SPB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI 0il (MD 12/02/2024) 8.40% GOI li (MD 12/02/2024) 8.40% GOI il (MD 03/05/2020) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI (MD 15/02/2022) 8.20% GOI (MD 15/02/2022) 8.20% GOI (MD 15/02/2022) 8.23% FCi GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.13% GOI (MD 21/09/2022) 8.00% Oil MM tCo GOI Bond 2026 (MD 04/02/2026)	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SPB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI 0il (MD 12/02/2024) 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 8.20% GOI (MD 15/02/2022) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 6.90% Oil MKt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028)	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI 0il (MD 12/02/2024) 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCi GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022)	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI Oil (MD 12/02/2024) 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.30% Oil Mkt Co GOI Bond 2026 6.90% Oil Mst Co GOI Bond 2026 8.20% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 22/04/2020 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI 0il (MD 12/02/2024) 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCi GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022)	0.05 0.05 0.03 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.02 0.002 0.002 0.001 0.001 0.001 0.001
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SP Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI 0il (MD 12/02/2024) 8.40% GOI li (MD 12/02/2024) 8.40% GOI il (MD 12/02/2024) 8.40% GOI MD 03/05/2020) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% GOI MD 21/09/2022) 8.00% GOI MD 21/09/2022) 8.00% GOI MD 22/04/2020 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call-27/01/2020) Step Up	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SPB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI 0il (MD 12/02/2024) 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 8.20% GOI (MD 15/02/2022) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.33% Fci GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI Oil (MD 12/02/2024) 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCi GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 7.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI 0il (MD 12/02/2024) 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 6.90% SII Mkt Co GOI Bond 2026 6.90% SII Mt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.95% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI 0il (MD 12/02/2024) 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 9.00% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI 0il (MD 12/02/2024) 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 6.90% Oil MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 6.90% SOI 2028 (MD 25/03/2028)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI 0il (MD 12/02/2024) 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 9.00% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01 0.01
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021) 6.13% GOI 2028 (MD 04.06.2028) 8.03% FCI SPL Bonds (MD 15/12/2024) 8.15% GOI FCI SB Bonds (MD 16/10/2022) 6.30% GOI 2023 (MD 09/04/2023) 7.94% GOI Bond 24-05-2021 8.20% GOI 0il (MD 12/02/2024) 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 7.59% GOI 2029 (MD 20/03/2029) 7.80% GOI (MD 03/05/2020) 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 8.20% GOI (MD 15/02/2022) 8.23% FCi GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD	0.05 0.05 0.03 0.03 0.01 0.01 0.01 0.01 0.01 0.01

0.020/ Power Einance Corneration 1 to NCD	
8.03% Power Finance Corporation Ltd NCD	0.40
(MD 02/05/2026) (Put) 9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.40
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.40
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.39
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202	0.39
8.65% Larsen & Tubro Ltd. Reset 8.95%	0.20
(MD 26/05/2020)	0.39
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.39
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) 8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.39
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.38
9.35% Rural Electrification Corpn. Ltd. NCD	0.35
(MD 15/06/2022)	
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026)	0.35
Series	0.33
8.57% Rural Electrification Corpn. Ltd. NCD	0.32
(MD 21/12/2024) 9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.31
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027)	
Tr 353	0.31
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.31
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)  8.30% Steel Authority Of India (MD 21/01/2020)	0.31
8.50% IRFC NCD (MD 22/06/2020)	0.31
10.70% IRFC NCD (MD 11/09/2023)	0.30
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.27
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25
9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65	0.25
9.25% Reliance Jio Infocomm Limited NCD	0.25
(MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024)	
Series 124	0.24
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.24
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.24
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	0.24
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.24
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.23
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19
8.93% Power Grid Corporation Of India Ltd NCD	0.19
(MD 20/10/2025 9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up	
Rate 9.6%	0.19
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.18
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.17
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.16
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.16
8.14% Nuclear Power Corpn Of India Ltd	0.16
(MD 25/03/2026) SR X 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.16
8.32% Power Grid Corporation Of India Ltd NCD	
(MD 23/12/2025)	0.16
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.16
, - , ,	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.23% Rural Electrification Corpn. Ltd. NCD	
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)  8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021)	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016	0.16 0.16 0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021)	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16 0.16 0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023) Call - 23/0 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS	0.16 0.16 0.16 0.16 0.16 0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.16 0.16 0.16 0.16 0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 9.90% Tata Motors Ltd NCD (MD 07/05/2020) 8.32% Power Grid Corporation Of India Ltd NCD	0.16 0.16 0.16 0.16 0.16 0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.16 0.16 0.16 0.16 0.16 0.16 0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 9.90% Tata Motors Ltd NCD (MD 07/05/2020) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020) 9.20% L&T Housing Finance NCD (MD 16/01/2020) 8.75% Indiabulls Housing Finance Ltd NCD SR L	0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 9.90% Tata Motors Ltd NCD (MD 07/05/2020) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020) 9.20% L&T Housing Finance NCD (MD 16/01/2020) 8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020)	0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023) Call - 23/0 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 9.90% Tata Motors Ltd NCD (MD 07/05/2020) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020) 9.20% L&T Housing Finance NCD (MD 16/01/2020) 8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020) 8.25% Eid Parry India (MD 27/04/2021)	0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 9.90% Tata Motors Ltd NCD (MD 07/05/2020) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020) 9.20% L&T Housing Finance NCD (MD 16/01/2020) 8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020)	0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.30% 6AIL (India) Ltd.Ib NCD (MD 23/02/2023) Call - 23/0 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 9.90% Tata Motors Ltd NCD (MD 07/05/2020) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020) 9.20% L&T Housing Finance NCD (MD 16/01/2020) 8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020) 8.25% Eid Parry India (MD 27/04/2021) 8.07% Energy Efficiency Services Ltd NCD STRPP B	0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023) Call - 23/0 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 9.90% Tata Motors Ltd NCD (MD 07/05/2020) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020) 9.20% L&T Housing Finance NCD (MD 16/01/2020) 8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020) 8.25% Eid Parry India (MD 27/04/2021) 8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2021)	0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16

0.41

0.41

0.40

8.45% IRFC NCD (MD 04/12/2028)

9.02% Rural Electrification Corpn. Ltd. NCD

(MD 19/11/2022) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)

8.70% Power Finance Corporation Ltd. NCD	0.14
(MD 14/05/2020) 8.33% Hinduja Leyland Finance Limited (MD 27/09/2019 )	0.14
9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up	
27/1	0.14
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
8.14% Nuclear Power Corpn Of India Ltd	0.12
(MD 25/03/2027) SR XX 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12
8.85% Axis Bank NCD (MD 05/12/2024) 8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.10
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017	0.10
SR P - 16 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.09
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
8.50% Indiabulls Housing Finance Ltd NCD SR I-010	0.09
(MD 27/03/2020) 9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
9.75% Cholamandalam Invt And Fin Co Ltd NCD	0.09
(MD 23/08/2028)	0.03
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019)	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
8.12% Export Import Bank Of India NCD (MD 25/04/2031)	0.08
SR-T02 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7 Sub	
(MD 20/06/2024)	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I 8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010  8.40% Nuclear Power Corp Of India Ltd (B)	0.08
(MD 28/11/2026) SE	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
9.15% Axis Bank NCD (MD 31/12/2022) 9.20% Cholamandalam Invt And Fin Co Ltd NCD	0.08
(MD 09/11/2023)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08
8.60% Power Finance Corporation Ltd NCD	0.08
(MD 07/08/2024)	
8.15% Power Grid Corporation NCD (MD 09/03/2030). 8.85% NHPC Ltd NCD (MD 11/02/2023) (Sr R2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.80% Power Grid Corporation Of India Ltd NCD	0.08
(MD 13/03/2023 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08
8.54% Nuclear Power Corporation Of India Limited	0.08
(MD 15/03/2 8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
8.93% NTPC Ltd NCD (MD 19/01/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025)	
Call - 23/0	0.08
8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2) 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
	0.08

8.644 Power Grid NCD MD (08/07/2020) 0.08 9.20% State Bank Of Hyderabad NCD Perpetual (0.08 MD 24/02/2020) 0.08 8.759% Reliance Industries Ltd NCD (MD 07/05/2020) 0.08 8.559% India Infradebt Ltd NCD (MD 04/02/2020) 0.08 8.36069% India Infradebt Ltd NCD (MD 04/02/2020) 0.08 8.36069% India Infradebt Ltd NCD (MD 04/02/2020) 0.08 8.36069% India Infradebt Ltd NCD (MD 04/02/2020) 0.08 9.159% Power Grid Corporation NCD (MD 09/03/2020) 0.08 9.159% Bank Of Baroda Perpetual NCD Step Up 9.659% 0.08 Reset 23/11 8.509% Nuclear Power Corpn NCD (MD 16/11/2019) 0.08 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 0.08 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 0.08 7.259% Nuclear Power Corpn Of India Ltd (MD 15/12/2021) SR X 0.08 7.259% Nuclear Power Corpn Of India Ltd (MD 15/12/2023) SR X 0.08 7.259% Nuclear Power Corpn Of India Ltd (MD 15/12/2023) SR X 0.08 7.259% Nuclear Power Corpn Of India Ltd (MD 15/12/2023) SR X 0.08 7.259% Nuclear Power Corpn Of India Ltd (MD 15/12/2023) SR X 0.08 7.259% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR X 0.08 7.259% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR X 0.08 7.259% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR X 0.08 7.259% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR X 0.08 7.259% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR X 0.08 7.259% Nuclear Power Corpn Of India Ltd (MD 0.07/12/2031) SR X 0.08 7.259% Nuclear Power Corpn Of India Ltd (MD 0.07/12/2031) SR X 0.08 7.259% Nuclear Power Corpn Of India Ltd (ND 0.07/12/2031) SR X 0.08 7.259% Nuclear Power Corpn Of India Ltd (ND 0.07/12/2031) SR X 0.08 7.259% Nuclear Power Corpn Of India Ltd (ND 0.07/12/2031) SR X 0.08 7.259% Nuclear Power Corpn Of India Ltd (ND 0.07/12/2031) SR X 0.08 7.259% Nuclear Power Corpn Of India Ltd (ND 0.07/12/2031) SR X 0.08 7.259% Nuclear Power Corpn Of India Ltd (ND 0.07/12/2031) SR X 0.08 7.259% Nuclear Power Corpn Of India Ltd (ND 0.07/12/2032) SR X 0.08 7.259% Nuclear Power Corpn Of India Ltd (ND 0.07/12/2032) SR X 0.09 7.259% Ultratech Cement Ltd NCD (MD 25/04/2031) L0.06	8 64% Power Grid NCD MD (08/07/2020)	
MD 24/02/2020)		0.08
MD 24/02/QUQD         CAPO 25/02/2020         0.08           8.75% Relazione Industries Ltd NCD (MD 04/02/2020)         0.08           8.55% India Infradebt Ltd NCD (MD 04/02/2020)         0.08           8.3560% India Infradebt Ltd NCD (MD 04/02/2020)         0.08           8.3860% India Infradebt Ltd NCD (MD 09/03/2020)         0.08           8.15% Power Grid Corporation NCD (MD 09/03/2020)         0.08           9.15% Bank Of Baroda Perpetual NCD Step Up 9.65%         0.08           8.59% Nuclear Power Corpn NCD (MD 16/11/2019)         0.08           8.69% NIPC Ltd NCD (MD 26/11/2019) (SR S1)         0.08           8.49% NIPC Ltd NCD (MD 26/11/2019) (SR S1)         0.08           8.49% NIPC Ltd NCD (MD 26/11/2019) (SR S1)         0.08           7.25% Nuclear Power Corpn Of India Ltd         0.08           (MD 15/12/2023) SR X         0.08           7.25% Nuclear Power Corpn Of India Ltd         0.08           (MD 15/12/2031) SR X         0.08           7.25% Nuclear Power Corpn Of India Ltd         0.08           (MD 15/12/2031) SR X         0.08           7.25% Nuclear Power Corpn Of India Ltd         0.08           8.32% Power Grid Corporation NCD (MD 26/12/2020)         0.08           8.32% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.07           7.55% Tube Investments Of In	9.20% State Bank Of Hyderabad NCD Perpetual	0.00
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1  8.55% India Infradebt Ltd NCD (MD 04/02/2020)  8.360% India Infradebt Ltd NCD (MD 04/02/2020)  8.15% Power Grid Corporation NCD (MD 09/03/2020)  8.15% Power Grid Corporation NCD (MD 09/03/2020)  9.15% Bank of Baroda Perpetual NCD Step Up 9.65%  Reset 23/11  8.50% Nuclear Power Corpn NCD (MD 16/11/2019)  7.40% GRUH Finance Ltd NCD (MM 30/09/20) F-010  8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)  7.25% Nuclear Power Corpn Of India Ltd  (MD 15/12/2021) SR X  7.25% Nuclear Power Corpn Of India Ltd  (MD 15/12/2028) SR X  7.25% Nuclear Power Corpn Of India Ltd  (MD 15/12/2031) SR X  7.25% Nuclear Power Corpn Of India Ltd  (MD 15/12/2031) SR X  7.25% Nuclear Power Corpn Of India Ltd  (MD 15/12/2031) SR X  7.25% Nuclear Power Corpn Of India Ltd  (MD 15/12/2031) SR X  7.25% Nuclear Power Corpn Of India Ltd  (MD 15/12/2031) SR X  7.25% Nuclear Power Corpn Of India Ltd  (MD 15/12/2031) SR X  7.25% Nuclear Power Corpn Of India Ltd  (MD 15/12/2031) SR X  7.25% Nuclear Power Gropn Of India Ltd  (MD 15/12/2031) SR X  7.25% Nuclear Power Gropn Of India Ltd  (MD 15/12/2031) SR X  7.25% Nuclear Power Gropn Of India Ltd  (MD 15/12/2031) SR X  7.25% Nuclear Power Gropn Of India Ltd  (MD 15/12/2031) SR X  7.25% Nuclear Power Gropn Of India Ltd NCD  (MD 22/11/2031) SR X  7.25% Nuclear Power Gropn Of India Ltd NCD  (MD 23/12/2030)  8.32% Power Grid Corporation NCD (MD 20/05/2028) [L]  8.07% LIC Housing Finance Ltd. NCD (MD 20/05/2028) [L]  8.07% LIC Housing Finance Ltd. NCD (MD 20/05/2025)  9.50% LIC Housing Finance Ltd. NCD (MD 22/05/2025)  9.50% LIC Housing Finance Ltd. NCD (MD 23/05/2026)  8.05% Repco Home Finance Corporation Ltd (MD 25/05/2021)  8.05% Repco Home Finance Corporation Ltd (MD 25/05/2021)  8.05% Repco Home Finance Corporation Ltd (MD 25/05/2021)  8.05% Power Finance Corporation Ltd (MD 25/05/2021)  8.05% Power Finance Corporation NCD (MD 25/05/2021)  8.05% Power Finance Corporation NCD (MD 25/05/2021)  8.05% Power Finance Corporation NCD (MD 25/05/2021)  8.05% Power Fina	(MD 24/02/2020)	0.06
8.55% India Infradebt Ltd NCD (MD 04/02/2020)  8.38608% Indiabulis Housing Finance Ltd NCD(15/03/2020)Si-017  8.15% Power Grid Corporation NCD (MD 09/03/2020)  9.15% Bank 0f Baroda Perpetual NCD Step Up 9.65%  8.15% Power Grid Corporation NCD (MD 16/11/2019)  8.80% Nuclear Power Corpn NCD (MD 16/11/2019)  8.40% Nuclear Power Corpn NCD (MD 16/11/2019)  8.43% NHPIC Ltd NCD (MD 26/11/2019) (SR S1)  7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR X  7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR X  7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR X  7.25% Nuclear Power Corpn Of India Ltd (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 (MD 15/12/2029) SR X  7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR X  7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR X  7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR X  8.25% Power Grid Corporation NCD (MD 26/12/2020)  8.32% Power Grid Corporation NCD (MD 26/12/2020)  8.32% Power Grid Corporation NCD (MD 26/05/2028) LL  8.05% LLC Housing Finance Ltd NCD (MD 24/02/2025)  9.07  9.25% LLC Housing Finance Ltd NCD (MD 24/02/2025)  9.07  9.25% LLC Housing Finance Ltd NCD (MD 12/11/2022)  9.25% LLC Housing Finance Ltd NCD (MD 12/10/2026)  8.05% NEW Fower Grid Corporation Ltd (MD 29/06/2021)  8.05% NEW Fower Finance Corporation Ltd (MD 29/06/2021)  8.05% New Fower Grid Corporation Ltd (MD 29/06/2021)  8.05% New Fower Finance Corporation Ltd (MD 29/06/2021)  8.05% New Fower Finance Corporation Ltd (MD 25/03/2028)  9.05% Power Finance Corporation Ltd (MD 25/04/2031) [L]  8.05% New Fower Grid Corporation NCD (MD 25/04/2031) [L]  8.05% New Fower Grid Corporation NCD (MD 25/04/2031) [L]  8.05% New Fower Grid Corporation NCD (MD 25/04/2031) [L]  8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]  8.13% Power	8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08
8.55% India Infradebt Ltd NCD (MD 04/02/2020)  8.38608% Indiabulis Housing Finance Ltd NCD(15/03/2020)Si-017  8.15% Power Grid Corporation NCD (MD 09/03/2020)  9.15% Bank 0f Baroda Perpetual NCD Step Up 9.65%  8.15% Power Grid Corporation NCD (MD 16/11/2019)  8.80% Nuclear Power Corpn NCD (MD 16/11/2019)  8.40% Nuclear Power Corpn NCD (MD 16/11/2019)  8.43% NHPIC Ltd NCD (MD 26/11/2019) (SR S1)  7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR X  7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR X  7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR X  7.25% Nuclear Power Corpn Of India Ltd (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 (MD 15/12/2029) SR X  7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR X  7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR X  7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR X  8.25% Power Grid Corporation NCD (MD 26/12/2020)  8.32% Power Grid Corporation NCD (MD 26/12/2020)  8.32% Power Grid Corporation NCD (MD 26/05/2028) LL  8.05% LLC Housing Finance Ltd NCD (MD 24/02/2025)  9.07  9.25% LLC Housing Finance Ltd NCD (MD 24/02/2025)  9.07  9.25% LLC Housing Finance Ltd NCD (MD 12/11/2022)  9.25% LLC Housing Finance Ltd NCD (MD 12/10/2026)  8.05% NEW Fower Grid Corporation Ltd (MD 29/06/2021)  8.05% NEW Fower Finance Corporation Ltd (MD 29/06/2021)  8.05% New Fower Grid Corporation Ltd (MD 29/06/2021)  8.05% New Fower Finance Corporation Ltd (MD 29/06/2021)  8.05% New Fower Finance Corporation Ltd (MD 25/03/2028)  9.05% Power Finance Corporation Ltd (MD 25/04/2031) [L]  8.05% New Fower Grid Corporation NCD (MD 25/04/2031) [L]  8.05% New Fower Grid Corporation NCD (MD 25/04/2031) [L]  8.05% New Fower Grid Corporation NCD (MD 25/04/2031) [L]  8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]  8.13% Power	7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
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9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)         0.04           9.95% State Bank of India NCD (MD 16/03/2026)         0.03           Call 16/03/2026         0.03           9.45% State Bank of India NCD (MD 16/03/2026)         0.03           Call 16/03/2026         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.00% Export Import Bank 0f India NCD (MD 07/02/2022)         0.03           Power Finance Corporation Ltd Tx SR-19 ZCB         0.03           (MD 30/12/2022)         8.93% Power Grid Corporation 0f India Ltd NCD         0.03           (MD 20/10/2029)         8.93% Power Grid Corporation 0f India Ltd NCD         0.03           8.93% Power Grid Corporation 0f India Ltd NCD         0.03           8.93% Power Grid Corporation 0f India Ltd NCD         0.03           8.93% Power Grid Corporation 0f India Ltd NCD         0.03           8.93% Power Grid Corporation 0f India Ltd NCD         0.03           8.93% Power Grid Corporation 0f India Ltd NCD         0.03           8.93% Power Grid Corporation 0f India Ltd NCD         0.03           8.93% Power Grid Corporation 0f India Ltd NCD         0.02           8.93% Power Grid Corporation 0f India Ltd NCD         0.02	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.05 0.04 0.04 0.04 0.04 0.04 0.04
9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)         0.04           9.95% State Bank of India NCD (MD 16/03/2026)         0.03           Call 16/03/2026         0.03           9.45% State Bank of India NCD (MD 16/03/2026)         0.03           Call 16/03/2026         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.00% Export Import Bank 0f India NCD (MD 07/02/2022)         0.03           Power Finance Corporation Ltd Tx SR-19 ZCB         0.03           (MD 30/12/2022)         0.03           8.93% Power Grid Corporation 0f India Ltd NCD         0.03           (MD 20/10/2029)         0.03           8.93% Power Grid Corporation 0f India Ltd NCD         0.03           (MD 20/10/2028)         0.03           8.93% Power Grid Corporation 0f India Ltd NCD         0.03           (MD 20/10/2027)         0.03           8.93% Power Grid Corporation 0f India Ltd NCD         0.03           8.93% Power Grid Corporation 0f India Ltd NCD         0.03           8.93% Power Grid Corporation 0f India Ltd NCD         0.02           (MD 20/10/2024)         0.02           8.93% Power Grid Corporation 0f India Ltd NCD         0.02	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
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Call 16/03/2026         0.03           9.45% State Bank of India NCD (MD 16/03/2026)         0.03           Call 16/03/2026         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.00% Export Import Bank Of India NCD (MD 07/02/2022)         0.03           Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)         0.03           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)         0.03           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)         0.03           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)         0.03           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)         0.03           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)         0.02           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)         0.02	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.57% IRFC NCD (MD 31/05/2021) 0.03 9.00% Export Import Bank Of India NCD (MD 07/02/2022) 0.03 Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Call 16/03/2026   0.03     9.57% IRFC NCD (MD 31/05/2021)   0.03     9.00% Export Import Bank Of India NCD (MD 07/02/2022)   0.03     Power Finance Corporation Ltd Tx SR-19 ZCB   0.03     Now Special Corporation Of India Ltd NCD (MD 20/10/2029)   0.03     8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)   0.03     8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)   0.03     Now Special Corporation Of India Ltd NCD (MD 20/10/2027)   0.03     8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)   0.03     8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)   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 (ND 20/10/2024)   0.02   0.02     8.93% Power Grid Corporation Of India Ltd NCD (ND 20/10/2024)   0.02   0.02     8.93% Power Grid Corporation Of India Ltd NCD (ND 20/10/2024)   0.02   0.02   0.02     NOW Special Corporation Of India Ltd NCD (ND 20/10/2024)   0.02   0.02   0.02   0.03     NOW Special Corporation Of India Ltd NCD (ND 20/10/2024)   0.02   0.03   0.03   0.03     NOW Special Corporation Of India Ltd NCD (ND 20/10/2024)   0.02   0.03   0.0	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.05% Power Finance Corpn. Ltd. NCD (MD 31/03/2022) 9.95% State Bank of India NCD (MD 16/03/2026)	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
9.57% IRFC NCD (MD 31/05/2021)         0.03           9.00% Export Import Bank Of India NCD (MD 07/02/2022)         0.03           Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)         0.03           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)         0.03           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)         0.03           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)         0.03           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)         0.03           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)         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 (DD 20/10/2024)         0.02	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
9.00% Export Import Bank 0f India NCD (MD 07/02/2022)         0.03           Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)         0.03           8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2029)         0.03           8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2028)         0.03           8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2027)         0.03           8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2025)         0.03           8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2024)         0.02           8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2024)         0.02	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Power Finance Corporation Ltd Tx SR-19 ZCB	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.05% Power Finance Corpn. Ltd. NCD (MD 31/03/2026) Call 16/03/2026 2.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
(MD 30/12/2022)         0.03           8.93% Power Grid Corporation Of India Ltd NCD         0.03           (MD 20/10/2029)         0.03           8.93% Power Grid Corporation Of India Ltd NCD         0.03           (MD 20/10/2028)         0.03           8.93% Power Grid Corporation Of India Ltd NCD         0.03           (MD 20/10/2027)         0.03           8.93% Power Grid Corporation Of India Ltd NCD         0.03           (MD 20/10/2026)         0.03           8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2024)         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.05% Power Finance Corpo. Ltd. NCD (MD 31/03/2020) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.57% IRFC NCD (MD 31/05/2021)	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)       0.03         8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)       0.03         8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)       0.03         8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)       0.03         8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)       0.03         8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)       0.02         8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)       0.02	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2020) 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.57% (IRFC NCD (MD 31/05/2021) 9.00% Export Import Bank 0f India NCD (MD 07/02/2022)	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
(MD 20/10/2029)         0.03           8.93% Power Grid Corporation Of India Ltd NCD         0.03           (MD 20/10/2028)         0.03           8.93% Power Grid Corporation Of India Ltd NCD         0.03           (MD 20/10/2027)         0.03           8.93% Power Grid Corporation Of India Ltd NCD         0.03           (MD 20/10/2026)         0.03           8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2024)         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.57% IRFC NCD (MD 31/05/2021) 9.00% Export Import Bank 0f India NCD (MD 07/02/2022) Power Finance Corporation Ltd Tx SR-19 ZCB	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)       0.03         8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)       0.03         8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)       0.03         8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)       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 (DD 20/10/2024)       0.02	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.05% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.57% IRFC NCD (MD 31/05/2021) 9.00% Export Import Bank Of India NCD (MD 07/02/2022) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
(MD 20/10/2028)         0.03           8.93% Power Grid Corporation Of India Ltd NCD         0.03           (MD 20/10/2027)         0.03           8.93% Power Grid Corporation Of India Ltd NCD         0.03           (MD 20/10/2026)         0.03           8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2024)         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.05% Power Finance Corpn. Ltd. NCD (MD 31/03/2022) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.57% IRFC NCD (MD 31/05/2021) 9.00% Export Import Bank Of India NCD (MD 07/02/2022) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)       0.03         8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)       0.03         8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)       0.02         8.93% Power Grid Corporation Of India Ltd NCD (DD 20/10/2024)       0.02	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.57% IRFC NCD (MD 31/05/2021) 9.00% Export Import Bank 0f India NCD (MD 07/02/2022) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation 0f India Ltd NCD	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
(MD 20/10/2027)         0.03           8.93% Power Grid Corporation Of India Ltd NCD         0.03           (MD 20/10/2026)         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02           (MD 20/10/2024)         0.02           8.93% Power Grid Corporation Of India Ltd NCD         0.02	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.05% Power Finance Corpn. Ltd. NCD (M5 31/03/2026) 2.41 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.57% IRFC NCD (MD 31/05/2021) 9.00% Export Import Bank Of India NCD (MD 07/02/2022) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 07/02/2029) 8.93% Power Grid Corporation Of India Ltd NCD	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)       0.03         8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)       0.02         8.93% Power Grid Corporation Of India Ltd NCD (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.05% Power Finance Corpor. Ltd. NCD (MD 31/03/2022) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.57% IRFC NCD (MD 31/05/2021) 9.00% Export Import Bank Of India NCD (MD 07/02/2022) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
(MD 20/10/2026)       0.03         8.93% Power Grid Corporation Of India Ltd NCD       0.02         (MD 20/10/2024)       0.02         8.93% Power Grid Corporation Of India Ltd NCD       0.02	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.05% Power Finance Corpo. Ltd. NCD (MD 31/03/2022) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.57% IRFC NCD (MD 31/05/2021) 9.00% Export Import Bank Of India NCD (MD 07/02/2022) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
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	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.57% IRFC NCD (MD 31/05/2021) 9.00% Export Import Bank 0f India NCD (MD 07/02/2022) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
(MD 20/10/2024)  8.93% Power Grid Corporation Of India Ltd NCD	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.57% IRFC NCD (MD 31/05/2021) 9.00% Export Import Bank 0f India NCD (MD 07/02/2022) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation 0f India Ltd NCD	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
8.93% Power Grid Corporation Of India Ltd NCD	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.05% Power Finance Corpor. Ltd NCD (MD 31/03/2022) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.57% IRFC NCD (MD 31/05/2021) 9.00% Export Import Bank 0f India NCD (MD 07/02/2022) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.05% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.57% IRFC NCD (MD 31/05/2021) 9.00% Export Import Bank Of India NCD (MD 07/02/2022) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
	9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.57% IRFC NCD (MD 31/05/2021) 9.00% Export Import Bank 0f India NCD (MD 07/02/2022) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04

8.84% Power Finance Corporation Ltd NCD	0.02
(MD 04/03/2023) 8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2022) 8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2021)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24)	0.02
Put (08/10/2024) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
9.7% Power Finance Corpn. Ltd.112-C NCD	0.02
(MD 31/01/2021) 9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021) 8.65% Rural Electrification Corpn. Ltd. NCD	0.01
(MD 22/01/2020)	0.01
9.37% Power Finance Corporation Ltd NCD	0.01
(MD 19/08/2024) 8.74% Mahindra Rural Housing Finance NCD	0.01
(MD 05/08/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption	0.01
MD (25/03/2025) (FV)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
Equity	29.26
HDFC Bank Limited	2.67
Reliance Industries Limited	2.58
Housing Development Finance Corporation	2.17
Infosys Limited	1.97
ITC Limited	1.87
ICICI Bank Limited	1.78
Tata Consultancy Services Limited	1.53
Larsen & Toubro Limited	1.18
Kotak Mahindra Bank Limited	0.97
Hindustan Unilever Limited	0.74
Axis Bank Limited State Bank of India	0.74
Asian Paints Limited	0.57
NTPC Limited	0.57
IndusInd Bank Limited	0.52
Mahindra & Mahindra Limited	0.49
Maruti Suzuki India Limited	0.49
Dr Reddy Laboratories	0.49
Hindustan Petroleum Corporation Limited FV10	0.44
Bharti Airtel Limited	0.42
Ujjivan Financial Services Limited	0.41
Marico Limited	0.36
ACC Limited	0.35
Container Corporation Of India Limited	0.34
Cipla Limited Fv 2	0.33
Lakshmi Vilas Bank Limited	0.32
Ambuja Cements Limited	0.32
Tech Mahindra Limited	0.32
Titan Company Limited	0.32
S.P.Apparels Limited	0.31
Welspun India Limited	0.31
Welspun Corp Limited	0.29
GAIL (India) Limited	0.27
Bandhan Bank Ltd	0.27
Hero Motocorp Limited	0.26
Bajaj Finance Limited	0.26
Delta Corp Limited	0.17
Vedanta Limited	0.16
Mphasis Limited	0.16
Music Broadcast Limited	0.16
Lupin Limited	0.16
Karur Vysya Bank Limited	0.14
Kalpataru Power Transmission Limited	0.13
Asian Hotels (East) Limited	0.11
Bajaj Finserv Limited	0.09
Aditya Birla Capital Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.08
Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.002
MMI, Deposits, CBLO & Others	7.47
Aditya Birla Sun Life Liquid Fund - Growth	1.09

R*Shares Bank Bees	1.03
Reliance Liquid Fund-Growth Option	0.92
UTI-Liquid Fund-Cash Plan-Inst Growth	0.87
ICICI Prudential Liquid - Regular Plan - Growth	0.77
Trep - 01 August 2019	0.40
SBI-ETF Nifty Bank	0.35
ICICI Prudential Bank ETF	0.01
Cash & Cash Equivalent	2.03

# **Creator Fund**

Government Securities	24.40
9.23% GOI 2043 (MD 23/12/2043)	4.28
7.95% GOI 2032 (28.08.2032)	2.69
7.50% GOI 2034 (10.08.2034)	2.60
8.33% GOI 2026 (MD 09/07/2026)	2.32
7.57% GOI (MD 17/06/2033)	2.28
6.97% GOI 2026 (MD 06/09/2026)	2.16
8.24% GOI 2033 (MD 10/11/2033)	1.20
8.60% GOI 2028 (MD 02/06/2028)	1.19
7.88% GOI 2030 (MD 19/03/2030)	1.15
7.40% GOI 2035 (MD 09/09/2035)	1.01
8.13% GOI (MD 21/09/2022)	0.72
8.28% GOI (MD 15/02/2032)	0.72
8.83% GOI 2041 (MD 12/12/2041)	0.65
8.30% GOI 2040 (MD 02/07/2040)	0.47
8.20% GOI 2025 (MD 24/09/2025)	0.46
8.20% GOI (MD 15/02/2022)	0.30
8.08% GOI (MD 02/08/2022)	0.22
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8.08% GOI (MD 02/08/2022)	0.22
Corporate Debt	24.83
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.97
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.21
9.475% Aditya Birla Finance Ltd NCD G-8	
(MD 18/03/2022)	1.56
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.52
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.30
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018—Series I	1.29
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.17
8.85% Axis Bank NCD (MD 05/12/2024)	1.12
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.11
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.10
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.09
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	0.98
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021)	0.88
9.39% Power Finance Corporation Ltd NCD	
(MD 27/08/2024)	0.80
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.69
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.66
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.65
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.60
Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.51
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.43
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.43
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.43
8.85% Power Grid Corpn. Of India Ltd. NCD	0.22
(MD 19/10/2022)	0.22
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.06
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.04
Equity	47.67

Equity	47.6
HDFC Bank Limited	4.64
Reliance Industries Limited	3.69
ICICI Bank Limited	3.01
Housing Development Finance Corporation	3.00
Infosys Limited	2.93
ITC Limited	2.73
Tata Consultancy Services Limited	2.20
Larsen & Toubro Limited	1.88
Kotak Mahindra Bank Limited	1.64
Axis Bank Limited	1.29
State Bank of India	1.22
Hindustan Unilever Limited	1.08
Asian Paints Limited	0.88
Hindustan Petroleum Corporation Limited FV10	0.87

Marico Limited	0.80
Fine Organics Ltd	0.76
Majesco Limited	0.73
Delta Corp Limited	0.68
Chambal Fertilisers N Chemicals Limited	0.67
United Breweries Limited	0.65
Bajaj Finance Limited	0.64
Maruti Suzuki India Limited	0.62
Mahindra & Mahindra Limited	0.60
Bharti Airtel Limited	0.60
Relaxo Footwears Limited	0.57
Fedral Bank Limited	0.56
ACC Limited	0.52
Titan Company Limited	0.52
Indian Hotels Co. Limited	0.51
Bajaj Finserv Limited	0.51
Mphasis Limited	0.50
Kalpataru Power Transmission Limited	0.49
Container Corporation Of India Limited	0.49
Cadila Healthcare Limited	0.48
NTPC Limited	0.48
Divis Laboratories Limited	0.47
Dr Reddy Laboratories	0.46
IndusInd Bank Limited	0.44
Somany Ceramics Limited	0.43
GAIL (India) Limited	0.38
Hero Motocorp Limited	0.38
NCC Limited	0.38
KEC International Limited	0.37
Cipla Limited Fv 2	0.36
KPIT Technologies Limited	0.27
Bandhan Bank Ltd	0.24
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.00
Pref Share	0.02
MMI, Deposits, CBLO & Others	3.11
MINIT, Deposits, CDLO & Utileis	J. I I

MMI, Deposits, CBLO & Others	3.11
7.85% DCB Bank (MD 14/08/2020)	1.28
Reliance Liquid Fund-Growth Option	0.32
Cash & Cash Equivalent	1.51

# Magnifier Fund

Government Securities	6.83
364 Days TBill (MD 05/03/2020)	4.82
6.65% GOI 2020 (MD 09/04/2020)	2.01
Corporate Debt	2.32

	8.90% Indiabulis Housing Finance Ltd NLD SR. III B (MD 26/09/2021)	1.03
r	8.80% RECL Ltd NCD (MD 06/10/2019)	1.00
r	7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.20
	9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.04
H	8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02
H	8.60% Steel Authority Of India (MD 19/11/2019)	0.02
ŀ	0.00% Steet Authority of India (MB 15/11/2015)	
	Equity	76.11
L	Reliance Industries Limited	6.67
L	Housing Development Finance Corporation	5.69
	HDFC Bank Limited	5.65
Г	Infosys Limited	5.25
	ITC Limited	5.09
Г	Tata Consultancy Services Limited	4.08
Г	ICICI Bank Limited	4.05
	Larsen & Toubro Limited	3.61
Г	Hindustan Unilever Limited	2.05
Г	Kotak Mahindra Bank Limited	1.82
	Hindustan Petroleum Corporation Limited FV10	1.67
Г	State Bank of India	1.62
Γ	Asian Paints Limited	1.56
Г	Axis Bank Limited	1.55
	Marico Limited	1.41
Г	NTPC Limited	1.38
	Dr Reddy Laboratories	1.33
Г	Maruti Suzuki India Limited	1.30
Г	Mahindra & Mahindra Limited	1.29
ſ	Bharti Airtel Limited	1.14
	IndusInd Bank Limited	1.11
ſ	GE Power India Limited	1.05

MMI, Deposits, CBLO & Others	14.74
Tata Steel Ltd Partly Paid Shares	0.01
Pref Share	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	
Majesco Limited	0.28
NCC Limited	0.35
Lupin Limited	0.42
Vedanta Limited	0.42
Sun Pharmaceuticals Industries Limited	0.44
Tech Mahindra Limited	0.46
Welspun Corp Limited	0.56
Delta Corp Limited	0.62
Bajaj Finsery Limited	0.65
Hero Motocorp Limited	0.68
Bajaj Finance Limited	0.69
GAIL (India) Limited	0.71
Indian Hotels Co. Limited	0.72
Welspun India Limited	0.75
Bandhan Bank I td	0.78
Kalpataru Power Transmission Limited	0.81
Titan Company Limited	0.84
Ambuja Cements Limited	0.86
Cipla Limited Fv 2	0.88
Container Corporation Of India Limited	0.92

MMI, Deposits, CBLO & Others	14.74
Trep - 01 August 2019	7.40
R*Shares Bank Bees	3.38
SBI-ETF Nifty Bank	3.20
HDFC Ltd CP MD(13/12/2019)	0.49
Cash & Cash Equivalent	0.27

#### Maximiser Fund

Maximiser Fund	
Equity	89.50
HDFC Bank Limited	7.09
Reliance Industries Limited	6.85
Infosys Limited	5.91
ICICI Bank Limited	5.76
ITC Limited	5.14
Housing Development Finance Corporation	4.92
Tata Consultancy Services Limited	4.52
Larsen & Toubro Limited	3.55
State Bank of India	2.95
Hindustan Unilever Limited	2.69
Asian Paints Limited	1.98
Maruti Suzuki India Limited	1.90
Axis Bank Limited	1.88
NTPC Limited	1.88
Mahindra & Mahindra Limited	1.77
Bharti Airtel Limited	1.55
Sun Pharmaceuticals Industries Limited	1.45
Bajaj Finance Limited	1.45
Hindustan Petroleum Corporation Limited FV10	1.26
Dr Reddy Laboratories	1.18
GE Power India Limited	1.16
Thermax Limited	1.10
Indian Hotels Co. Limited	1.10
Mphasis Limited	1.02
Ambuja Cements Limited	1.02
Divis Laboratories Limited	1.02
Cipla Limited Fv 2	1.01
Marico Limited	1.01
Hero Motocorp Limited	1.00
Ultratech Cement Limited	0.99
Kalpataru Power Transmission Limited	0.98
GAIL (India) Limited	0.95
Titan Company Limited	0.89
Engineers India Limited	0.85
Shoppers Stop Limited	0.82
Tech Mahindra Limited	0.80
ACC Limited	0.78
Hindalco Industries Limited	0.76
Bandhan Bank Ltd	0.74
Container Corporation Of India Limited	0.73
Sanofi India Limited	0.70
Chambal Fertilisers N Chemicals Limited	0.61
Majesco Limited	0.59
Exide Industries Limited	0.57
NCC Limited	0.56
Blue Star Limited	0.55

0.96 0.94

0.94

Mphasis Limited

United Breweries Limited ACC Limited

Pref Share	0.07
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.07
Delta Corp Limited	0.40
Mahindra Logistics Limited	0.50
ITD Cementation India Limited	0.52

MMI, Deposits, CBLO & Others	10.50
R*Shares Bank Bees	4.81
SBI-ETF Nifty Bank	4.46
Trep - 01 August 2019	0.50
Reliance Liquid Fund-Growth Option	0.11
UTI-Liquid Fund-Cash Plan-Inst Growth	0.11
Cash & Cash Equivalent	0.50

### Maximiser Guaranteed Fund

Maximiser Guaranteeu Funu	
Equity	88.67
Reliance Industries Limited	7.20
HDFC Bank Limited	7.10
Infosys Limited	6.50
ITC Limited	6.32
ICICI Bank Limited	6.02
Housing Development Finance Corporation	4.99
Tata Consultancy Services Limited	4.65
Larsen & Toubro Limited	4.22
NTPC Limited	2.99
State Bank of India	2.99
Hindustan Unilever Limited	2.62
Maruti Suzuki India Limited	1.98
Axis Bank Limited	1.94
Asian Paints Limited	1.87
Bharti Airtel Limited	1.68
Dr Reddy Laboratories	1.65
Sun Pharmaceuticals Industries Limited	1.64
GE Power India Limited	1.25
Cipla Limited Fv 2	1.24
Hindustan Petroleum Corporation Limited FV10	1.23
Mahindra & Mahindra Limited	1.16
Marico Limited	1.15
Kalpataru Power Transmission Limited	1.07
Ambuja Cements Limited	1.07
Mahindra Logistics Limited	1.06
Indian Hotels Co. Limited	1.04
Thermax Limited	1.04
Hero Motocorp Limited	1.02
Ultratech Cement Limited	1.00
Bandhan Bank Ltd	0.98
GAIL (India) Limited	0.98
Blue Star Limited	0.90
Titan Company Limited	0.89
Engineers India Limited	0.85
ACC Limited	0.79
Hindalco Industries Limited	0.79
Bajaj Finance Limited	0.73
ITD Cementation India Limited	0.71
Chambal Fertilisers N Chemicals Limited	0.51
Bharat Heavy Electricals Limited	0.50
NCC Limited	0.38
MMI. Deposits, CBI O & Others	11 33

-1	, 20000100, 0220 0. 0111010	
	R*Shares Bank Bees	8.64
	SBI-ETF Nifty Bank	0.87
	Trep - 01 August 2019	0.37
	Cash & Cash Equivalent	1.44

# Super 20 Fund

Equity	89.80
Reliance Industries Limited	9.17
HDFC Bank Limited	8.31
Infosys Limited	7.70
ICICI Bank Limited	7.29
ITC Limited	6.91
Tata Consultancy Services Limited	6.29
Larsen & Toubro Limited	6.23
Housing Development Finance Corporation	5.71
NTPC Limited	3.75
Hindustan Unilever Limited	3.53
State Bank of India	3.48
Asian Paints Limited	3.22
Maruti Suzuki India Limited	3.07

Sun Pharmaceuticals Industries Limited	2.87
Bharti Airtel Limited	2.69
Dr Reddy Laboratories	2.56
Ultratech Cement Limited	2.01
Mahindra & Mahindra Limited	1.95
ACC Limited	1.60
Hindalco Industries Limited	1.46
Hindalco Industries Limited  MMI, Deposits, CBLO & Others	1.46
MMI, Deposits, CBLO & Others	10.20
MMI, Deposits, CBLO & Others R*Shares Bank Bees	1 <b>0.20</b> 4.66
MMI, Deposits, CBLO & Others R*Shares Bank Bees SBI-ETF Nifty Bank	10.20 4.66 4.41

# **Multiplier Fund**

Equity	88.04
City Union Bank	3.28
Divis Laboratories Limited	2.81
GRUH Finance Limited	2.54
Indian Hotels Co. Limited	2.53
Majesco Limited	2.46
Marico Limited	2.39
Muthoot Finance Limited  Mphasis Limited	2.09
Delta Corp Limited	2.06
Relaxo Footwears Limited	2.06
Hindustan Petroleum Corporation Limited FV10	1.95
Exide Industries Limited	1.95
LIC Housing Finance Limited	1.95
Maruti Suzuki India Limited	1.94
Fedral Bank Limited	1.93
Future Retail Limited	1.93
GE Power India Limited	1.92
Chambal Fertilisers N Chemicals Limited	1.92
Mahindra N Mahindra Financial Services Limited	1.91
HG Infra Engineering Ltd	1.82
ICICI Lombard General Insurance Company Limited  ACC Limited	1.76
Container Corporation Of India Limited	1.72
United Breweries Limited	1.66
Crompton Greaves Consumer Electricals Limited	1.65
NCC Limited	1.63
Dr Reddy Laboratories	1.58
Cummins India Limited FV 2	1.55
Hero Motocorp Limited	1.53
RBL Bank Limited	1.50
KEC International Limited	1.50
Tech Mahindra Limited	1.48
HDFC Standard Life Insurance Company Limited	1.47
NTPC Limited	1.46
Endurance Technologies Limited	1.44
Engineers India Limited	1.41
Cesc Limited Colgate Palmolive India Limited	1.35
Bajaj Electricals Limited	1.25
Somany Ceramics Limited	1.24
Kalpataru Power Transmission Limited	1.21
Mahindra Logistics Limited	1.14
Sanofi India Limited	1.13
Voltas Limited	1.02
Fine Organics Ltd	1.02
Cadila Healthcare Limited	1.01
GAIL (India) Limited	0.95
Biocon Limited	0.95
Lupin Limited	0.94
KPIT Technologies Limited	0.88
Repco Home Finance Limited India Cements Limited	0.80
Welspun Corp Limited	0.77
Heidelbergcement India Limited	0.76
DCB Bank Limited	0.52
Sonata Software Limited	0.27
Bajaj Consumer Care Ltd	0.09
MMI, Deposits, CBLO & Others	11.96
Trep - 01 August 2019	6.66
Aditya Birla Sun Life Liquid Fund - Growth	2.22
Cash & Cash Equivalent	3.08
Pure Equity Fund	

Equity	95.81
Reliance Industries Limited	8.48
Larsen & Toubro Limited	4.07
Hero Motocorp Limited	3.98
Asian Paints Limited	3.73
Maruti Suzuki India Limited	3.65
Hindustan Petroleum Corporation Limited FV10	3.42
Hindustan Unilever Limited	3.32
Procter And Gamble Hygiene And Health Care Limited	3.00
Cadila Healthcare Limited	2.96
Marico Limited	2.94
Endurance Technologies Limited	2.90
Exide Industries Limited	2.42
Somany Ceramics Limited	2.41
Colgate Palmolive India Limited	2.39
Kalpataru Power Transmission Limited	2.37
Bajaj Electricals Limited	2.36
Crompton Greaves Consumer Electricals Limited	2.36
Cipla Limited Fv 2	2.24
Whirlpool Of India Limited	2.19
Nestle India Limited	2.11
Container Corporation Of India Limited	2.04
Rallis India Limited	2.01
Mphasis Limited	1.97
AIA Engineering Limited	1.97
KEC International Limited	1.95
Siemens Limited	1.89
HG Infra Engineering Ltd	1.71
Blue Star Limited	1.63
Titan Company Limited	1.61
Relaxo Footwears Limited	1.54
Divis Laboratories Limited	1.52
Mahindra & Mahindra Limited	1.52
KPIT Technologies Limited	1.44
Bharat Electronics Limited	1.41
ACC Limited	1.30
Majesco Limited	1.27
Sanofi India Limited	1.11
Dr Reddy Laboratories	1.00
NCC Limited	0.98
GE Power India Limited	0.96
Petronet LNG Limited	0.95
GAIL (India) Limited	0.73

MMI, Deposits, CBLO & Others	4.19
Trep - 01 August 2019	10.23
Reliance Liquid Fund-Growth Option	1.13
ICICI Prudential Liquid - Regular Plan - Growth	1.07
UTI-Liquid Fund-Cash Plan-Inst Growth	0.95
Cash & Cash Equivalent	-9.19

# Value & Momentum Fund

Value a Montentani i ana	
Equity	95.50
Hero Motocorp Limited	4.95
Muthoot Finance Limited	4.76
NTPC Limited	4.68
Oracle Financial Services Software Limited	3.89
BSE Limited	3.75
Karnataka Bank Limited	3.64
Oil And Natural Gas Corporation Limited	3.52
Bajaj Consumer Care Ltd	3.38
Infosys Limited	3.35
Reliance Nippon Life Assets Management Ltd	3.26
Sonata Software Limited	3.16
ITC Limited	3.08
Engineers India Limited	2.77
Vedanta Limited	2.71
Cummins India Limited Fv 2	2.60
Care Ratings Limited	2.50
Castrol India Limited	2.42
Greaves Cotton Limited	2.37
Hindustan Petroleum Corporation Limited FV10	2.29
PTC India Limited	2.28
National Aluminium Company Limited	2.23
Firstsource Solutions Limited	2.19
Cesc Limited	2.18
Mphasis Limited	2.10
Colgate Palmolive India Limited	2.07
Petronet LNG Limited	2.05

Coal India Limited	1.99
South Indian Bank Limited	1.73
Indian Oil Corporation Limited	1.70
Cochin Shipyard Limited	1.69
Tata Chemicals Limited	1.50
NLC India Limited	1.23
GAIL (India) Limited	1.22
Rites Limited	1.15
General Insurance Corporation Of India	1.10
ICICI Securities Limited	1.07
Ashok Leyland Limited Fv 1	0.93
Bharat Heavy Electricals Limited	0.87
Gandhi Special Tubes Limited	0.56
Gujarat Mineral Development Corporation Limited	0.32
Jagran Prakashan Limited	0.25

MMI, Deposits, CBLO & Others	4.50
Reliance Liquid Fund-Growth Option	1.01
UTI-Liquid Fund-Cash Plan-Inst Growth	0.91
Aditya Birla Sun Life Liquid Fund - Growth	0.80
ICICI Prudential Liquid - Regular Plan - Growth	0.69
Trep - 01 August 2019	0.46
Cash & Cash Equivalent	0.63

#### **Capped Nifty Index Fund**

Equity	97.69
Reliance Industries Limited	8.58
ITC Limited	7.47
Infosys Limited	6.48
HDFC Bank Limited	6.41
Larsen & Toubro Limited	5.52
Tata Consultancy Services Limited	4.98
Housing Development Finance Corporation	4.62
Hindustan Unilever Limited	3.97
ICICI Bank Limited	3.56
Kotak Mahindra Bank Limited	2.75
Maruti Suzuki India Limited	2.30
Asian Paints Limited	2.17
Bharti Airtel Limited	2.07
Axis Bank Limited	1.82
NTPC Limited	1.78
State Bank of India	1.72
Mahindra & Mahindra Limited	1.63
Power Grid Corporation Of India Limited	1.60
Sun Pharmaceuticals Industries Limited	1.43
Oil And Natural Gas Corporation Limited	1.41
Ultratech Cement Limited	1.37
Titan Company Limited	1.34
HCL Technologies Limited	1.22
Ü	
Coal India Limited	1.18
Bajaj Finance Limited	1.06
Indian Oil Corporation Limited	1.04
Bajaj Auto Limited	1.04
UPL Limited	1.02
Tata Steel Limited	0.99
Dr Reddy Laboratories	0.95
Britannia Industries Limited	0.94
IndusInd Bank Limited	0.94
Hero Motocorp Limited	0.93
Adani Ports And Special Economic Zone Limited	0.92
Wipro Limited	0.90
Vedanta Limited	0.89
Tech Mahindra Limited	0.88
Hindalco Industries Limited	0.86
Bharat Petroleum Corporation Limited	0.84
Cipla Limited FV 2	0.84
Tata Motors Limited	0.77
JSW Steels Limited	0.76
GAIL (India) Limited	0.72
Zee Entertainment Enterprises Limited	0.69
Eicher Motors Limited	0.69
Bharti Infratel Limited	0.66
Bajaj Finserv Limited	0.54
Indiabulls Housing Finance Limited	0.24
Yes Bank Limited	0.23
MMI, Deposits, CBLO & Others	2.31
Trep - 01 August 2019	2.10
Cach & Cach Equivalent	0.20

Cash & Cash Equivalent

Asset Allocation Fund	
Government Securities	45.32
8.24% GOI 2033 (MD 10/11/2033)	8.87
7.50% GOI 2034 (10.08.2034)	7.54
6.68% GOI 2031 (MD 17/09/2031)	7.04
7.95% GOI 2032 (28.08.2032)	5.54
8.17% GOI 2044 (MD 01/12/2044)	4.11
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028)	4.01
7.59% GOI 2026 (MD 11/01/2026)	3.72
7.17% GOI 2028 (MD 08/01/2028)	3.67
8.28% GOI (MD 15/02/2032)	0.67
7.88% GOI 2030 (MD 19/03/2030)	0.15
Corporate Debt	27.48
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	7.69
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.82
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.58
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I	2.87
9.475% Aditya Birla Finance Ltd NCD G-8	2.23
(MD 18/03/2022)	2.42
8.55% HDFC Ltd NCD (MD 27/03/2029) 8.05% Repco Home Finance Ltd NCD Series 4	2.13
(MD 03/08/2020)	1.43
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.91
LIC Housing Finance Ltd. ZCB Opt-1(MD 25/03/2021)	0.80
8.40% Nuclear Power Corp Of India Ltd (B)	
(MD 28/11/2026) SE	0.75
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.74
8.32% Power Grid Corporation Of India Ltd NCD	0.38
(MD 23/12/2030)	
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.15
Equity	17.78
HDFC Bank Limited	1.59
Reliance Industries Limited	1.50
ICICI Bank Limited	1.16
Housing Development Finance Corporation	1.15
Infosys Limited	1.00
ITC Limited	0.89
Tata Consultancy Services Limited	0.81
Larsen & Toubro Limited	0.74
Kotak Mahindra Bank Limited	0.60
Axis Bank Limited	0.47
Hindustan Petroleum Corporation Limited FV10	0.47
State Bank of India	0.43
United Breweries Limited	0.40
Cadila Healthcare Limited	0.37
Asian Paints Limited	0.34
Bharti Airtel Limited	0.34
Hindustan Unilever Limited	0.33
Somany Ceramics Limited Colgate Palmolive India Limited	0.32
LUIVALE EALTHOUVE INDIA LIMILEA	0.31
	0.50
Marico Limited  Maruti Suzuki India Limited	0.29

45.32	MNC Fund
8.87	Equity
7.54	Honeywell Automation India Ltd
7.04	3M India Ltd
5.54	Procter And Gamble Hygiene And Health Care Limited
4.11	Reliance Nippon Life Assets Management Ltd
4.01	United Breweries Limited
	ABB India Limited  Maruti Suzuki India Limited
3.72	Hindustan Unilever Limited
0.67	Mphasis Limited
0.07	Whirlpool Of India Limited
	GE Power India Limited
27.48	Schaeffler India Limited
7.69	Oracle Financial Services Software Limited
3.82	Castrol India Limited
3.58	Sanofi India Limited
2.87	ACC Limited
2.23	Nestle India Limited
2.13	Colgate Palmolive India Limited
	Glaxosmithkline Consumer Healthcare Limited
1.43	Goodyear India Limited
0.91	Cummins India Limited FV 2
0.80	Bosch Limited
0.75	Glaxosmithkline Pharmaceuticals Limited
	Pfizer Limited Grindwell Norton Limited
0.74	Gujarat Pipavav Port Limited
0.38	BASF India Limited
0.15	Heidelbergcement India Limited
	Crisil Limited
17.78	MMI, Deposits, CBLO & Others
1.59	Trep - 01 August 2019
1.50	Cash & Cash Equivalent
1.16	
1.15	Platinum Plus 2 Fund
0.89	MMI Barraita CRI O 8 Oth are
0.81	MMI, Deposits, CBLO & Others
0.74	Cash & Cash Equivalent
0.60	Platinum Plus 3 Fund
0.60 0.47	Platinum Plus 3 Fund
	Platinum Plus 3 Fund Government Securities
0.47 0.47 0.43	
0.47 0.47 0.43 0.40	Government Securities 7.80% GOI (MD 03/05/2020)
0.47 0.47 0.43 0.40 0.37	Government Securities 7.80% GOI (MD 03/05/2020)  Corporate Debt
0.47 0.47 0.43 0.40 0.37 0.34	Government Securities 7.80% GOI (MD 03/05/2020)
0.47 0.47 0.43 0.40 0.37 0.34	Government Securities 7.80% GOI (MD 03/05/2020)  Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)
0.47 0.47 0.43 0.40 0.37 0.34 0.34	Government Securities 7.80% GDI (MD 03/05/2020)  Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)
0.47 0.47 0.43 0.40 0.37 0.34 0.34 0.33 0.32	Government Securities 7.80% GOI (MD 03/05/2020)  Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.85% Power Grid Corpn. 0f India Ltd. NCD
0.47 0.47 0.43 0.40 0.37 0.34 0.34	Government Securities 7.80% GOI (MD 03/05/2020)  Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)
0.47 0.47 0.43 0.40 0.37 0.34 0.34 0.33 0.32	Government Securities 7.80% GOI (MD 03/05/2020)  Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)
0.47 0.43 0.40 0.37 0.34 0.34 0.33 0.32 0.31 0.29	Government Securities 7.80% GOI (MD 03/05/2020)  Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)
0.47 0.47 0.43 0.40 0.37 0.34 0.34 0.33 0.32 0.31 0.29 0.28	### Transparent Securities  7.80% GOI (MD 03/05/2020)  #### Corporate Debt  8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)  Put (28/1)  9.39% Power Finance Corporation Ltd NCD  (MD 27/08/2019)  8.85% Power Grid Corpn. 0f India Ltd. NCD  (MD 19/10/2019)  8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)  9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.28 0.26 0.24	7.80% GOI (MD 03/05/2020)  Corporate Debt  8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.85% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2019) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) 9.35% Power Grid NCD MD (29/08/2019) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 9.25% Power Grid Corporation NCD (MD 26/12/2020)
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.28 0.26 0.24 0.22	### Comparition   Comparition
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.28 0.26 0.26 0.24 0.22	### Comparison   C
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.28 0.26 0.26 0.24 0.22 0.22	## Compose Com
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.26 0.26 0.24 0.22 0.22 0.21	## Government Securities  7.80% GDI (MD 03/05/2020)    Corporate Debt
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.26 0.26 0.24 0.22 0.22 0.21 0.20	### Comparison   C
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.26 0.26 0.26 0.22 0.22 0.21 0.20 0.19	## Government Securities  7.80% GOI (MD 03/05/2020)  ### Corporate Debt  8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)  Put (28/1)  9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)  8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)  8.75% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)  9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)  9.35% Power Grid NCD MD (29/08/2019)  7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)  9.25% Power Grid Corporation NCD (MD 26/12/2020)  9.25% Power Grid Corporation NCD (MD 26/12/2020)  9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016  Series M -  9.32% Power Finance Corporation Ltd (MD 17/09/2019)  MMI, Deposits, CBLO & Others
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.28 0.26 0.26 0.22 0.22 0.21 0.20 0.19 0.19	Corporate Debt
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.28 0.26 0.26 0.24 0.22 0.22 0.21 0.20 0.19 0.19	## Comparison   Comparison
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.28 0.26 0.26 0.22 0.22 0.21 0.20 0.19 0.19	## Composition   Composition
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.28 0.26 0.24 0.22 0.21 0.20 0.19 0.18 0.17	## Corporate Debt  8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019) 8.75% Power Grid Corpn. Utd. NCD (MD 07/11/2019) 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) 9.35% Power Grid NCD MD (29/08/2019) 7.57% Ultratech Cement Ltd NCD (MD 30/08/2019) 9.25% Power Grid Corporation NCD (MD 26/12/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2020) 9.25% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 9.32% Power Finance Corporation Ltd (MD 17/09/2019)  ### MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Can Fin Homes Ltd CP (MD 31/10/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.28 0.26 0.24 0.22 0.21 0.20 0.19 0.18 0.17 0.17	## Comparison   Comparison
0.47 0.47 0.49 0.37 0.34 0.33 0.32 0.31 0.29 0.28 0.26 0.24 0.22 0.22 0.21 0.20 0.19 0.18 0.17 0.17 0.17	## Corporate Debt  8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019) 8.75% Power Grid Corpn. Utd. NCD (MD 07/11/2019) 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) 9.35% Power Grid NCD MD (29/08/2019) 7.57% Ultratech Cement Ltd NCD (MD 30/08/2019) 9.25% Power Grid Corporation NCD (MD 26/12/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2020) 9.25% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 9.32% Power Finance Corporation Ltd (MD 17/09/2019)  ### MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Can Fin Homes Ltd CP (MD 31/10/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.28 0.26 0.24 0.22 0.22 0.21 0.20 0.19 0.19 0.18 0.17 0.17 0.17 0.17 0.16 0.16	## Composition   Composition
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.28 0.26 0.24 0.22 0.21 0.20 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19	## Covernment Securities  7.80% GOI (MD 03/05/2020)    Corporate Debt
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.28 0.26 0.24 0.22 0.21 0.20 0.19 0.19 0.18 0.17 0.17 0.17 0.17 0.16 0.16 0.15 0.15	## Corporate Debt  8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) 9.35% Power Grid NCD MD (29/08/2019) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 9.25% Power Grid Corporation NCD (MD 26/12/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 9.32% Power Finance Corporation Ltd (MD 17/09/2019)  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Can Fin Homes Ltd CP (MD 31/10/2019) 9.75% State Bank 0f Bikaner FD QTR Comp (MD 17/09/2019) Cash & Cash Equivalent  Platinum Plus 4 Fund  Government Securities 182 Days TBill (MD 20/09/2019)
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.28 0.26 0.24 0.22 0.21 0.20 0.19 0.19 0.18 0.17 0.17 0.17 0.16 0.16 0.15 0.15 0.15	## Composition   Composition
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.26 0.26 0.24 0.22 0.21 0.20 0.19 0.19 0.18 0.17 0.17 0.17 0.16 0.16 0.15 0.15 0.14	## Corporate Debt  8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) 9.35% Power Grid NCD MD (29/08/2019) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 9.25% Power Grid Corporation NCD (MD 26/12/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 9.32% Power Finance Corporation Ltd (MD 17/09/2019)  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Can Fin Homes Ltd CP (MD 31/10/2019) 9.75% State Bank 0f Bikaner FD QTR Comp (MD 17/09/2019) Cash & Cash Equivalent  Platinum Plus 4 Fund  Government Securities 182 Days TBill (MD 20/09/2019)
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.26 0.26 0.24 0.22 0.22 0.21 0.20 0.19 0.19 0.18 0.17 0.17 0.17 0.17 0.16 0.16 0.15 0.15 0.15 0.14 0.13 0.10	## Corporate Debt  8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019) 8.75% Power Grid Corpn. Utd. NCD (MD 07/11/2019) 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) 9.35% Power Grid NCD MD (29/08/2019) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 9.25% Power Grid Corporation NCD (MD 26/12/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2020) 9.25% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 9.32% Power Finance Corporation Ltd (MD 17/09/2019)  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Can Fin Homes Ltd CP (MD 31/10/2019) 9.75% State Bank 0f Bikaner FD QTR Comp (MD 17/09/2019) Cash & Cash Equivalent  Platinum Plus 4 Fund  Government Securities 182 Days TBill (MD 06/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 06/09/2019)
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.26 0.26 0.24 0.22 0.21 0.20 0.19 0.19 0.18 0.17 0.17 0.17 0.16 0.16 0.15 0.15 0.14	## Corporate Debt    R.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)
0.47 0.47 0.43 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.26 0.26 0.24 0.22 0.22 0.21 0.20 0.19 0.19 0.18 0.17 0.17 0.17 0.17 0.16 0.16 0.15 0.15 0.15 0.14 0.13 0.10	## Corporate Debt    R.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)
0.47 0.47 0.47 0.49 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.28 0.26 0.24 0.22 0.21 0.20 0.19 0.19 0.19 0.17 0.17 0.17 0.17 0.17 0.16 0.16 0.15 0.15 0.15 0.15 0.15 0.11 0.10 0.14 0.13 0.10 0.44 0.22 0.24	## Corporate Debt    R.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)
0.47 0.47 0.47 0.49 0.40 0.37 0.34 0.33 0.32 0.31 0.29 0.28 0.26 0.24 0.22 0.21 0.20 0.19 0.18 0.17 0.17 0.17 0.16 0.16 0.15 0.15 0.15 0.15 0.14 0.13 0.10	## Corporate Debt    R.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)

Cash & Cash Equivalent	1.98
MNC Fund	
Equity	86.32
Honeywell Automation India Ltd	6.78
3M India Ltd	6.16
Procter And Gamble Hygiene And Health Care Limited	5.02
Reliance Nippon Life Assets Management Ltd United Breweries Limited	4.98 4.10
ABB India Limited	4.10
Maruti Suzuki India Limited	3.87
Hindustan Unilever Limited	3.69
Mphasis Limited	3.29
Whirlpool Of India Limited	3.11
GE Power India Limited	3.02
Schaeffler India Limited	2.97
Oracle Financial Services Software Limited	2.88
Castrol India Limited	2.66
Sanofi India Limited	2.64
ACC Limited	2.54
Nestle India Limited  Colgate Palmolive India Limited	2.43
Glaxosmithkline Consumer Healthcare Limited	2.39
Goodyear India Limited	2.23
Cummins India Limited FV 2	2.22
Bosch Limited	2.05
Glaxosmithkline Pharmaceuticals Limited	1.95
Pfizer Limited	1.69
Grindwell Norton Limited	1.57
Gujarat Pipavav Port Limited	1.55
BASF India Limited	1.49
Heidelbergcement India Limited	1.47
Crisil Limited	1.14
MMI, Deposits, CBLO & Others	13.68
Trep - 01 August 2019	20.35
Cash & Cash Equivalent	-6.67
Platinum Plus 2 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Platinum Plus 3 Fund	1
Government Securities	0.36
7.80% GOI (MD 03/05/2020)	0.36
Corporate Debt	28.26
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)	
Put (28/1)	5.87
9.39% Power Finance Corporation Ltd NCD	4.30
(MD 27/08/2019)	
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	3.91
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.52
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	3.32
9.35% Power Grid NCD MD (29/08/2019)	3.13
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	1.95
9.25% Power Grid Corporation NCD (MD 26/12/2020)	1.20
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.59
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016	0.28
Series M -	0.16
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.04
MMI, Deposits, CBLO & Others	71.38
Trep - 01 August 2019	67.33
Can Fin Homes Ltd CP (MD 31/10/2019)	1.91
9.75% State Bank Of Bikaner FD QTR Comp	
(MD 17/09/2019)	0.02
Cash & Cash Equivalent	2.12
Platinum Plus 4 Fund	

8.79

7.34

7.26

2.93

2.93

1.49

48.10

5.80

MMI, Deposits, CBLO & Others

NTPC Limited Bharat Electronics Limited Bajaj Finance Limited Delta Corp Limited Mahindra & Mahindra Limited Dr Reddy Laboratories Bajaj Finserv Limited NCC Limited Mphasis Limited Majesco Limited Titan Company Limited ACC Limited Indian Hotels Co. Limited IndusInd Bank Limited Cipla Limited Fv 2

Container Corporation Of India Limited

UTI-Liquid Fund-Cash Plan-Inst Growth

Reliance Liquid Fund-Growth Option

ICICI Prudential Liquid - Regular Plan - Growth

Divis Laboratories Limited

Nestle India Limited

GAIL (India) Limited

Bandhan Bank Ltd

0.20

Hero Motocorp Limited

**KEC International Limited** 

9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016	5.63
Series M - 8.93% Power Grid Corporation Of India Ltd NCD	4.47
(MD 20/10/2019)	4.44
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.66
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	3.41
8.37% NABARD NCD (MD 22/06/2020) 16C	2.99
6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.95
9.30% Power Grid Corp (04/09/19)	2.66
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	1.78
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.48
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	1.22
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	0.89
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.61
9.20% Power Grid Corpn. Of India Ltd. NCD	0.60
(MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.55
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.30
8.26% HDFC Ltd. NCD (12/08/2019)	0.30
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.21
Equity	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.09
Pref Share	0.09
MMI, Deposits, CBLO & Others	21.06
Trep - 01 August 2019 Can Fin Homes Ltd CP (MD 31/10/2019)	7.29 4.34
Export Import Bank Of India CD (MD 18/11/2019)	4.33
9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr)	1.48
Cash & Cash Equivalent	3.62
Platinum Premier Fund	
Government Securities	26.13
364 Days TBill (MD 13/02/2020)	8.27
6.65% GOI 2020 (MD 09/04/2020)	
25 6 LIQUO 1500 (MIL 20/01/20/20)	6.14
364 Days TBill (MD 30/01/2020) 6 35%GOL 2020 (MD 2/01/2020 )	5.00
6.35%GOI 2020 (MD 2/01/2020 )	5.00 2.57
6.35%GOI 2020 (MD 2/01/2020 ) 7.80% GOI (MD 03/05/2020)	5.00 2.57 2.51
6.35%601 2020 (MD 2/01/2020 ) 7.80% 601 (MD 03/05/2020) 8.19% 601 2020 (MD 16/01/2020)	5.00 2.57 2.51 1.11
6.35%GOI 2020 (MD 2/01/2020 ) 7.80% GOI (MD 03/05/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.15% GOI 2022 (MD 11/06/2022)	5.00 2.57 2.51 1.11 0.53
6.35%GOI 2020 (MD 2/01/2020 ) 7.80% GOI (MD 03/05/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.15% GOI 2022 (MD 11/06/2022)  Corporate Debt	5.00 2.57 2.51 1.11 0.53 41.20
6.35%GOI 2020 (MD 2/01/2020 ) 7.80% GOI (MD 03/05/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.15% GOI 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.00 2.57 2.51 1.11 0.53 41.20 7.21
6.35%G0I 2020 (MD 2/01/2020 ) 7.80% G0I (MD 03/05/2020) 8.19% G0I 2020 (MD 16/01/2020) 8.15% G0I 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020)	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40
6.35%G0I 2020 (MD 2/01/2020 ) 7.80% G0I (MD 03/05/2020) 8.19% G0I 2020 (MD 16/01/2020) 8.15% G0I 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C	5.00 2.57 2.51 1.11 0.53 <b>41.20</b> 7.21 5.40 4.24
6.35%G0I 2020 (MD 2/01/2020 ) 7.80% G0I (MD 03/05/2020) 8.19% G0I 2020 (MD 16/01/2020) 8.15% G0I 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06
6.35%GOI 2020 (MD 2/01/2020 ) 7.80% GOI (MD 03/05/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.15% GOI 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/2/20/20) 8.37% NABARD NCD (MD 2/20/2020) 16C 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.88% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95%	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79
6.35%G0I 2020 (MD 2/01/2020 ) 7.80% G0I (MD 03/05/2020) 8.19% G0I 2020 (MD 16/01/2020) 8.15% G0I 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06
6.35%601 2020 (MD 2/01/2020 ) 7.80% GOI (MD 03/05/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.15% GOI 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corpn. 0f India Ltd.NCD	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79
6.35%60I 2020 (MD 2/01/2020 ) 7.80% GOI (MD 03/05/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.15% GOI 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corpon. Of India Ltd.NCD (MD 28/06/2020)	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79 3.71 3.68 2.49
6.35%601 2020 (MD 2/01/2020 ) 7.80% GOI (MD 03/05/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.15% GOI 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corpn. 0f India Ltd.NCD	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79 3.71 3.68 2.49
6.35%GOI 2020 (MD 2/01/2020 ) 7.80% GOI (MD 03/05/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.15% GOI 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020)	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79 3.71 3.68 2.49 1.52 1.23
6.35%GOI 2020 (MD 2/01/2020 ) 7.80% GOI (MD 03/05/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.15% GOI 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 10/02/2020) 16C 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 02/02/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.55% IRFC NCD (MD 03/02/2020)	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79 3.71 3.68 2.49
6.35%601 2020 (MD 2/01/2020 ) 7.80% GOI (MD 03/05/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.15% GOI 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 10/02/2020) 16C 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 15/12/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.55% Indiabulls Housing Finance Ltd NCD SR I-010	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79 3.71 3.68 2.49 1.52 1.23
6.35%GOI 2020 (MD 2/01/2020 ) 7.80% GOI (MD 03/05/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.15% GOI 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79 3.71 3.68 2.49 1.52 1.23 0.99
6.35%GOI 2020 (MD 2/01/2020 ) 7.80% GOI (MD 03/05/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.15% GOI 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 12/02/2020) 8.37% NABARD NCD (MD 10/2/20/200) 16.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LLC Housing Finance Ltd. NCD (MD 30/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95%  (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corpon. Of India Ltd.NCD  (MD 28/06/2020) Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.55% IRFC NCD (MD 03/02/2020) 8.55% Reliance Industries Ltd NCD (MD 07/05/2020) 8.55% Reliance Industries Ltd NCD (MD 07/05/2020) 8.55% Indiabulls Housing Finance Ltd NCD SR I-010  (MD 27/03/2020)	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79 3.71 3.68 2.49 1.52 1.23 0.99 0.98
6.35%601 2020 (MD 2/01/2020 ) 7.80% 601 (MD 03/05/2020) 8.19% 601 2020 (MD 16/01/2020) 8.15% 601 2020 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. 2CB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 03/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 15/12/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.55% IRFC NCD (MD 03/02/2020) 8.55% IRFC NCD (MD 03/02/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.95% Bajaj Finance Limited NCD (MD 10/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79 3.71 3.68 2.49 1.52 1.23 0.99 0.98 0.49
6.35%601 2020 (MD 2/01/2020) 7.80% 601 (MD 03/05/2020) 8.19% 601 2020 (MD 16/01/2020) 8.15% 601 2020 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 15/12/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.55% IRFC NCD (MD 03/02/2020) 8.55% Reliance Industries Ltd NCD (MD 07/05/2020) 8.55% Isrica Industries Ltd NCD (MD 07/05/2020) 8.59% Bajaj Finance Limited NCD (MD 10/04/2020) 8.95% NTPC Ltd Bonus NCD Part Redemption MD	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79 3.71 3.68 2.49 1.52 1.23 1.23 0.99 0.98 0.49
6.35%601 2020 (MD 2/01/2020 ) 7.80% 601 (MD 03/05/2020) 8.19% 601 2020 (MD 16/01/2020) 8.15% 601 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 03/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 15/12/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.55% IRFC NCD (MD 03/02/2020) 8.55% Reliance Industries Ltd NCD (MD 07/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.95% Bajaj Finance Limited NCD (MD 10/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  Equity  HDFC Bank Limited Reliance Industries Limited	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79 3.71 3.68 2.49 1.52 1.23 0.99 0.98 0.49 0.16 12.86 1.31 1.21
6.35%601 2020 (MD 2/01/2020 ) 7.80% GOI (MD 03/05/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.15% GOI 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 10/02/2020) 16.28.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.55% IRFC NCD (MD 03/02/2020) 8.55% Reliance Industries Ltd NCD (MD 07/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.95% Bajaj Finance Limited NCD (MD 10/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  Equity  HDFC Bank Limited Reliance Industries Limited	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79 3.71 3.68 2.49 1.52 1.23 0.99 0.98 0.49 1.123 1.24 1.24 1.25
6.35%60I 2020 (MD 2/01/2020 ) 7.80% GOI (MD 03/05/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.15% GOI 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 10/02/2020) 16.28.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 02/02/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 15/12/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.55% IRFC NCD (MD 03/02/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.95% Bajaj Finance Limited NCD (MD 10/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  Equity  HDFC Bank Limited  Reliance Industries Limited  ICICI Bank Limited	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79 3.71 3.68 2.49 1.52 1.23 1.23 1.23 0.98 0.49 0.16 12.86 1.31 1.21 1.19 1.12
6.35%601 2020 (MD 2/01/2020 ) 7.80% 601 (MD 03/05/2020) 8.19% 601 2020 (MD 16/01/2020) 8.15% 601 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. 2CB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 03/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 15/12/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.55% Infic NCD (MD 03/02/2020) 8.55% Reliance Industries Ltd NCD (MD 10/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  Equity  HDFC Bank Limited  Reliance Industries Limited  ICICI Bank Limited  Housing Development Finance Corporation  Infosys Limited	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79 3.71 3.68 2.49 1.52 1.23 0.99 0.16 12.86 1.31 1.21 1.19 0.84
6.35%601 2020 (MD 2/01/2020) 7.80% 601 (MD 03/05/2020) 8.19% 601 2020 (MD 16/01/2020) 8.15% 601 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 03/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 15/12/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.55% IRFC NCD (MD 03/02/2020) 8.55% Reliance Industries Ltd NCD (MD 07/05/2020) 8.55% Reliance Industries Ltd NCD (MD 07/05/2020) 8.55% Reliance Industries Ltd NCD (MD 10/04/2020) 8.95% Bajaj Finance Limited NCD (MD 10/04/2020) 8.95% Bajaj Finance Limited NCD (MD 10/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  Equity  HDFC Bank Limited  Reliance Industries Limited  ICICI Bank Limited  Housing Development Finance Corporation  Infosys Limited  ITC Limited	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79 3.71 3.68 2.49 1.52 1.23 0.99 0.16 12.86 1.31 1.21 1.12 0.84 0.84
6.35%601 2020 (MD 2/01/2020 ) 7.80% 601 (MD 03/05/2020) 8.19% 601 2020 (MD 16/01/2020) 8.15% 601 2020 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 03/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 15/12/2020) 8.79% NTPC Ltd NCD (MD 09/03/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.55% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.95% Bajaj Finance Limited NCD (MD 10/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  Equity  HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79 3.71 3.68 2.49 1.52 1.23 1.23 0.99 0.16 12.86 1.31 1.21 1.19 1.19 0.84 0.84 0.84 0.84 0.78
6.35%60I 2020 (MD 2/01/2020) 7.80% 60I (MD 03/05/2020) 8.19% 60I 2020 (MD 16/01/2020) 8.15% 60I 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 10/02/2020) 16C 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 02/02/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corporation NCD (MD 15/12/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) 8.55% IRFC NCD (MD 03/02/2020) 8.55% Reliance Industries Ltd NCD (MD 07/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.95% Bajaj Finance Limited NCD (MD 10/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  Equity  HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited TTata Consultancy Services Limited State Bank of India	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79 3.71 3.68 2.49 1.52 1.23 0.99 0.16 12.86 1.31 1.21 1.19 1.12 0.84 0.78 0.62
6.35%60I 2020 (MD 2/01/2020) 7.80% GOI (MD 03/05/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.15% GOI 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 10/02/2020) 16.28.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corpor. of India Ltd.NCD (MD 28/06/2020) Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% RFC NCD (MD 09/03/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.55% Infice Industries Ltd NCD (MD 07/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.95% Bajaj Finance Limited NCD (MD 10/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  Equity  HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited State Bank of India Asian Paints Limited	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79 3.71 3.68 2.49 1.52 1.23 0.99 0.16 12.86 1.31 1.21 1.19 1.12 0.84
6.35%60I 2020 (MD 2/01/2020 ) 7.80% GOI (MD 03/05/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.15% GOI 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 10/02/2020) 16C 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corpor. Of India Ltd.NCD (MD 28/06/2020) Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.55% IRFC NCD (MD 03/02/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.95% Baja Finance Limited NCD (MD 07/05/2020) 8.95% Baja Finance Limited NCD (MD 10/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  Equity  HDFC Bank Limited  Reliance Industries Limited ICICI Bank Limited ICICI Bank Limited ITC Limited ITC Limited Tata Consultancy Services Limited State Bank of India Asian Paints Limited Larsen & Toubro Limited Larsen & Toubro Limited Larsen & Toubro Limited	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79 3.71 3.68 2.49 1.52 1.23 1.23 0.99 0.16 12.86 1.31 1.21 1.19 1.12 0.84
6.35%60I 2020 (MD 2/01/2020) 7.80% GOI (MD 03/05/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.15% GOI 2022 (MD 11/06/2022)  Corporate Debt  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 10/02/2020) 16.28.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 02/02/2020) 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corpor. of India Ltd.NCD (MD 28/06/2020) Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% RFC NCD (MD 09/03/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.55% Infice Industries Ltd NCD (MD 07/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.95% Bajaj Finance Limited NCD (MD 10/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  Equity  HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited State Bank of India Asian Paints Limited	5.00 2.57 2.51 1.11 0.53 41.20 7.21 5.40 4.24 4.06 3.79 3.71 3.68 2.49 1.52 1.23 0.99 0.16 12.86 1.31 1.21 1.19 1.12 0.84

Bharti Airtel Limited 0.37  Dr Reddy Laboratories 0.33  NTPC Limited 0.31  Mahindra & Mahindra Limited 0.30  Lakshmi Vilas Bank Limited 0.25  Bajal Finance Limited 0.25  Bajal Finance Limited 0.25  Bajal Finance Limited 0.22  Maruti Suzuki India Limited 0.22  Maruti Suzuki India Limited 0.19  Indusind Bank Limited 0.19  Indusind Bank Limited 0.19  Bajal Auto Limited 0.17  Indusind Bank Limited 0.19  Indusind Bank Limited 0.17  Indusind Bank Chimited 0.17  Indusind Bank Chimited 0.17  Indusind Bank Chimited 0.17  Indusind Bank Bank Did Mo 7/02/2020 0.12  Indusind Bank Bank Did Mo 7/02/2020 0.10  Indusind Bank Bank Bank Did Mo 7/08/2020 0.10  Indusind Bank Bank Bank Did Mo 7/08/20		
NTPC Limited	Bharti Airtel Limited	
Mahindra & Mahindra Limited	Dr Reddy Laboratories	0.33
Mahindra & Mahindra Limited	NTPC Limited	0.31
Lakshmi Vilas Bank Limited         0.28           Axis Bank Limited         0.23           GALL (India) Limited         0.22           Marut Suzuki India Limited         0.17           Indusind Bank Limited         0.13           6% Zee Entertainment Enterprises Ltd Cum Red Non Con-Pref Share         0.12           Ujjiwan Financial Services Limited         0.12           Vijiwan Financial Services Limited         0.12           Ji And Natural Gas Corporation Limited         0.12           MMI, Deposits, CBLO & Others         19.81           Kotak Mahindra Bank CD (MD 07/02/2020)         5.88           9.0% Corp Bank FD QTR Comp (MD 12/02/2020)         3.66           Federal Bank Ltd CD (MD 06/03/2020)         3.50           Export Import Bank Of India CD (MD 18/11/2019)         2.15           Irep - 01 August 2019         1.71           Cash Equivalent         2.91           Platinum Advantage Fund           Covernment Securities           8.12% 601 2020 (MD 10/12/2020)         13.65           8.29% 601 2020 (MD 03/05/2020)         4.69           7.80% 601 (MD 03/05/2020)         4.69           8.42% State Developement - Andhra Pradesh 2020         (MD 10/11/2020)           MA29 Lasta Edevelopement - Andhra Pradesh 2020		
Axis Bank Limited		
Baja Finance Limited		
CALL (India) Limited	Axis Bank Limited	0.25
Maruti Suzuki India Limited	Bajaj Finance Limited	0.23
IndusInd Bank Limited   0.17   Bajaj Auto Limited   0.13   6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share   0.12   Ujjivan Financial Services Limited   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   0.11   1.15   0.11	GAIL (India) Limited	0.22
IndusInd Bank Limited   0.17   Bajaj Auto Limited   0.13   6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share   0.12   Ujjivan Financial Services Limited   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   1.15   0.11   0.11   1.15   0.11	Maruti Suzuki India Limited	0.19
Bajaj Auto Limited   0.12		
SP\$ 2E Entertainment Enterprises Ltd Cum Red Non Con Pref Share		
Pref Share		0.13
Pret   Share   Ujiyan Financial Services Limited   0.12	•	0.12
MMI, Deposits, CBLO & Others   19.81		
MMI, Deposits, CBLO & Others	Ujjivan Financial Services Limited	0.12
Section	Oil And Natural Gas Corporation Limited	0.11
Section		
9.09% Corp Bank FD QTR Comp (MD 12/02/2020)   3.66 (F.V. SCr.)   3.50	MMI, Deposits, CBLO & Others	19.81
Federal Bank Ltd CD (MD 06/03/2020)   3.50     Federal Bank Ltd CD (MD 18/11/2019)   2.15     Trep - 01 August 2019   1.71     Cash & Cash Equivalent   2.91	Kotak Mahindra Bank CD (MD 07/02/2020)	5.88
Federal Bank Ltd CD (MD 06/03/2020)   3.50     Export Import Bank Of India CD (MD 18/11/2019)   2.15     Trep - 01 August 2019   1.71     Lash & Cash Equivalent   2.291	9.00% Corp Bank FD QTR Comp (MD 12/02/2020)	2.00
Export Import Bank Of India CD (MD 18/11/2019)   2.15   Trep - 01 August 2019   1.71   1.71   1.23h & Cash Equivalent   2.91	(F.V. 5Cr)	3.00
Trep - 01 August 2019	Federal Bank Ltd CD (MD 06/03/2020)	3.50
Platinum Advantage Fund		2.15
Recovered	Trep - 01 August 2019	1.71
Sovernment Securities   8.12% GOI 2020 (MD 10/12/2020)   13.65	Cash & Cash Equivalent	2.91
Sovernment Securities   8.12% GOI 2020 (MD 10/12/2020)   13.65	Distincts Advantage Found	
8.12% 60I 2020 (MD 10/12/2020) 4.69  7.80% 60I (MD 03/05/2020) 1.76  8.43% State Developement - Kerala 2020 (MD 10/11/2020)  8.42% State Developement - Andhra Pradesh 2020 (MD 25/08/2020)  8.62% State Developement - Andhra Pradesh 2020 (MD 25/08/2020)  8.85% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2020)  8.93% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2020)  8.93% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.26  8.67% LLG Housing Finance Ltd. NCD (MD 26/08/2020) 4.23  8.67% LLG Housing Finance Ltd. NCD (MD 24/09/2020) 4.23  8.98% NABARD NCD (MD 30/09/2020) 186 4.17  Rural Electrification Corpn Ltd ZCB (MD 15/11/2020) 3.64  7.50% (ICIC Home Finance Company Ltd NCD (MD 23/10/2020) 3.64  8.49% NHPC Ltd NCD (MD 31/12/2020)-Series 58  8.49% NHPC Ltd NCD (MD 31/12/2020)-Series 58  8.49% NHPC Ltd NCD (MD 31/12/2020)-Series 58  8.89% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 1.70  8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020)  8.18% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 2.20  8.89% LLG Housing Finance Ltd. NCD (MD 13/10/2020) 1.66  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 1.23  7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/12/2020) 1.66  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 1.23  7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR  8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 0.84  7.55% Tube Investments 0f India Ltd. NCD (MD 15/12/2020) 0.84  7.55% Tube Investments 0f India Ltd. NCD (MD 15/12/2020) 0.17  8.89% NABARD NCD (MD 22/06/2020) 16C 0.27  9.20% Power Grid Corpn. Df India Ltd. NCD (MD 13/04/2020) 0.17  8.49% NTPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 0.17  8.49% NTPC Ltd NCD (MD 10/06/2021) 0.12  8.50% NABARD NCD (MD 12/06/2020) 0.05  8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 0.05  8.75% Reliance Industries Ltd NCD (MD 04/09/	Platinum Advantage Fund	
8.12% 60I 2020 (MD 10/12/2020) 4.69  7.80% 60I (MD 03/05/2020) 1.76  8.43% State Developement - Kerala 2020 (MD 10/11/2020)  8.42% State Developement - Andhra Pradesh 2020 (MD 25/08/2020)  8.62% State Developement - Andhra Pradesh 2020 (MD 25/08/2020)  8.85% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2020)  8.93% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2020)  8.93% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.26  8.67% LLG Housing Finance Ltd. NCD (MD 26/08/2020) 4.23  8.67% LLG Housing Finance Ltd. NCD (MD 24/09/2020) 4.23  8.98% NABARD NCD (MD 30/09/2020) 186 4.17  Rural Electrification Corpn Ltd ZCB (MD 15/11/2020) 3.64  7.50% (ICIC Home Finance Company Ltd NCD (MD 23/10/2020) 3.64  8.49% NHPC Ltd NCD (MD 31/12/2020)-Series 58  8.49% NHPC Ltd NCD (MD 31/12/2020)-Series 58  8.49% NHPC Ltd NCD (MD 31/12/2020)-Series 58  8.89% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 1.70  8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020)  8.18% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 2.20  8.89% LLG Housing Finance Ltd. NCD (MD 13/10/2020) 1.66  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 1.23  7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/12/2020) 1.66  HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 1.23  7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR  8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 0.84  7.55% Tube Investments 0f India Ltd. NCD (MD 15/12/2020) 0.84  7.55% Tube Investments 0f India Ltd. NCD (MD 15/12/2020) 0.17  8.89% NABARD NCD (MD 22/06/2020) 16C 0.27  9.20% Power Grid Corpn. Df India Ltd. NCD (MD 13/04/2020) 0.17  8.49% NTPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 0.17  8.49% NTPC Ltd NCD (MD 10/06/2021) 0.12  8.50% NABARD NCD (MD 12/06/2020) 0.05  8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 0.05  8.75% Reliance Industries Ltd NCD (MD 04/09/	Government Socurities	21 01
8.27% GOI 2020 (MD 09/06/2020) 4.69 7.80% GOI (MD 03/05/2020) 1.76 8.43% State Developement - Kerala 2020 (MD 10/11/2020) 8.42% State Developement - Andhra Pradesh 2020 (MD 25/08/2020) 2.85  Corporate Debt 52.62 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 4.46 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 20/10/2020) 4.26 8.78% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) 4.25 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.25 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.23 6.98% NABARD NCD (MD 30/09/2020) 186 4.17 Rural Electrification Corpn Ltd ZCB (MD 15/11/2020) 4.12 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 3.64 7.50% LICICH forme Finance Company Ltd NCD (MD 26/06/2020) 3.35 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.254 8.49% NHPC Ltd NCD (MD 31/12/2020)-Series 58 8.254 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 2.20 6.95% Reliance Industries Ltd. NCD (MD 13/10/2020) 1.70 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) 1.66 HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 0.85 7.63% PNB Housing Finance Ltd. NCD (MD 15/12/2020) 7.17% Reliance Industries Ltd NCD (MD 15/12/2020) 0.17 8.49% NTPC Ltd NCD ND 22/06/2020) 16C 0.27 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 0.17 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0.15 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0.15 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0.15 9.90 HDFC Ltd. NCD (MD 10/06/2020) 0.15 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 0.05 8.75% Reliance Industrie		
7.80% GOI (MD 03/05/2020) 1.76 8.43% State Developement - Kerala 2020 (MD 10/11/2020) 2.86 8.42% State Developement - Andhra Pradesh 2020 (MD 25/08/2020) 2.85  Corporate Debt 52.62 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 4.46 8.93% Power Grid Corpn. Of India Ltd. NCD (MD 20/10/2020) 4.26 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.25 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.23 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.24 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 4.23 8.59% NABARD NCD (MD 30/09/2020) 186 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 4.23 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 3.64 7.50% (ICIC Home Finance Company Ltd NCD (MD 26/06/2020) 3.35 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 2.20 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 1.70 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) 1.66 HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 1.23 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/10/2020) 0.85 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 0.84 7.55% Tube Investments Of India Ltd NCD (MD 12/02020) 0.84 7.15% Reliance Industries Ltd NCD (MD 15/12/2020) 0.84 7.29% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 0.17 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.15 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0.15 8.50% IRFC NCD (MD 22/06/2020) 1.60 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.05 8.75% Reliance Industries Ltd. NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd. NCD (MD 04/09/2	8.12% GOI 2020 (MD 10/12/2020)	13.65
7.80% GOI (MD 03/05/2020) 1.76 8.43% State Developement - Kerala 2020 (MD 10/11/2020) 2.86 8.42% State Developement - Andhra Pradesh 2020 (MD 25/08/2020) 2.85  Corporate Debt 52.62 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 4.46 8.93% Power Grid Corpn. Of India Ltd. NCD (MD 20/10/2020) 4.26 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.25 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.23 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.24 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 4.23 8.59% NABARD NCD (MD 30/09/2020) 186 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 4.23 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 3.64 7.50% (ICIC Home Finance Company Ltd NCD (MD 26/06/2020) 3.35 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 2.20 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 1.70 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) 1.66 HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 1.23 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/10/2020) 0.85 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 0.84 7.55% Tube Investments Of India Ltd NCD (MD 12/02020) 0.84 7.15% Reliance Industries Ltd NCD (MD 15/12/2020) 0.84 7.29% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 0.17 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.15 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0.15 8.50% IRFC NCD (MD 22/06/2020) 1.60 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.05 8.75% Reliance Industries Ltd. NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd. NCD (MD 04/09/2	8.27% GOI 2020 (MD 09/06/2020)	4.69
8.43% State Developement - Kerala 2020 (MD 10/11/2020)   8.42% State Developement - Andhra Pradesh 2020 (MD 25/08/2020)   8.42% State Developement - Andhra Pradesh 2020 (MD 25/08/2020)   8.42% State Developement - Andhra Pradesh 2020 (MD 25/08/2020)   8.46%   8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)   8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)   8.28% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)   4.25   8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)   4.24   8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)   4.23   6.98% NABARD NCD (MD 30/09/2020)   186   4.17   Nural Electrification Corpn Ltd ZEB (MD 15/12/2020)   3.64   7.50% ICICI Home Finance Company Ltd NCD (MD 23/10/2020)   3.64   7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)   8.18% NTPC Ltd NCD (MD 26/11/2020)   5.84   8.49% NHPC Ltd NCD (MD 26/11/2020)   5.20   8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)   1.70   8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020)   6.95% Reliance Industries Ltd NCD (MD 14/12/2020)   1.66   HDFC Ltd. ZCB (MD 15/01/2020)   Series N-003   1.23   7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR   8.59% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)   0.85   7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)   0.84   7.55% Tube Investments Of India Ltd NCD (MD 15/12/2020)   0.84   7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)   0.17   0.84   0.17   0.17   0.15   0.17   0.15   0	, , , ,	
MD 10/11/2020   8.42% State Developement -Andhra Pradesh 2020   0.85		
Corporate Debt   S2.62	·	0.86
Corporate Debt   S2.62		
S2.62	·	0.85
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.25 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.24 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 4.23 6.98% NABARD NCD (MD 30/09/2020) 186 4.17 Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 4.12 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 2.20 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 1.70 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) 1.66 HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd. NCD (MD 15/12/2020) 0.84 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD (MD 15/12/2020) 0.84 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 0.17 8.80% Larsen & Toubro Ltd. NCD (MD 13/04/2020) 0.17 8.80% Larsen & Toubro Ltd. NCD (MD 13/04/2020) 0.17 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 22/06/2020) 0.15 8.50% IRFC NCD (MD 22/06/2020) 0.15 8.50% IRFC NCD (MD 22/06/2020) 0.15 8.75% Reliance Industries Ltd. NCD (MD 04/09/2020) 0.12 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 0.13 8.59% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 20/06/2021) 0.15 8.75% Reliance Industries Ltd. NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd.	(MD 23/00/2020)	
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8.93% Power Grid Corporation Of India Ltd NCD	•	4.46
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MD 26/06/2020  3.35   8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58		3.04
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58         2.54           8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)         2.20           8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)         1.70           8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020)         1.70           6.95% Reliance Industries Ltd NCD (MD 14/12/2020)         1.66           HDFC Ltd. ZCB (MD 15/01/2020) Series N-003         1.23           7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR         0.92           (MD 14/08/2020) SR         8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)         0.85           7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)         0.84           7.55% Tube Investments Of India Ltd NCD (MD 15/12/2020)         0.84           (MD 20/02/2020)         0.33           (MD 08/11/2022)         0.33           8.37% NABARD NCD (MD 22/06/2020) 16C         0.27           9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)         0.17           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         0.15           9.90 HDFC Ltd. NCD (MD 10/06/2021)         0.12           8.75% Reliance Industries Ltd NCD (MD 07/05/2020)         0.03           8.75% Reliance Industries Ltd NCD (MD 07/05/2020)         0.03           8.75% Reliance Industries Ltd NCD (MD 07/05/2020)         0.03	7.30% ICICI HOITIE FITIBLICE COLLIDATIV ELU NCD	
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)  8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)  8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020)  6.95% Reliance Industries Ltd NCD (MD 14/12/2020)  7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR  8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)  8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)  8.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)  7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)  8.37% NABARD NCD (MD 22/06/2020) 16C  9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)  8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)  8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)  8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)  8.50% IRFC NCD (MD 22/06/2020)  1.12  8.50% IRFC NCD (MD 22/06/2020)  8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)  8.36% Power Finance Corpn. Ltd. NCD (MD 07/05/2020)  8.36% Power Finance Corpn. Ltd. NCD (MD 07/05/2020)  8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  8.50% IRFC NCD (MD 22/06/2020)  8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  8.50% IRFC NCD (MD 22/06/2020)  8.55% Reliance Industries Ltd NCD (MD 04/09/2020)  8.75% Reliance Industries Ltd NCD (MD 04/09/2020)		3.35
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 1.70 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 1.66 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) 1.66 HDFC Ltd. 2CB (MD 15/01/2020) Series N-003 1.23 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 0.85 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 0.84 7.55% Tube Investments Of India Ltd NCD (MD 15/12/2020) 0.84 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 0.33 MD 08/11/2022) 0.33 8.37% NABARD NCD (MD 22/06/2020) 16C 0.27 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 0.17 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 0.17 8.89% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.15 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0.12 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.03 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.15 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0.15 8.50% IRFC NCD (MD 22/06/2020) 0.15 8.50% IRFC NCD (MD 22/06/2020) 0.15 8.50% IRFC NCD (MD 22/06/2020) 0.12 8.50% IRFC NCD (MD 02/06/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 0.05	(MD 26/06/2020)	
8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) 1.66 HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 1.23 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 0.85 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 0.84 7.55% Tube Investments Of India Ltd NCD (MD 15/12/2020) 0.84 7.55% Tube Investments Of India Ltd NCD (MD 16/12/2020) 0.84 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 0.33 8.37% NABARD NCD (MD 22/06/2020) 16C 0.27 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 0.17 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 0.17 8.49% NTPC Ltd Bonus NCD Part Redemption (MD (25/03/2025) (FV) 0.15 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0.12 8.50% IRFC NCD (MD 22/06/2020) 0.12 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.15 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0.15 8.50% IRFC NCD (MD 22/06/2020) 0.12 8.50% IRFC NCD (MD 22/06/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.05	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.54
8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) 1.66 HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 1.23 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 0.85 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 0.84 7.55% Tube Investments Of India Ltd NCD (MD 15/12/2020) 0.84 7.55% Tube Investments Of India Ltd NCD (MD 16/12/2020) 0.84 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 0.33 8.37% NABARD NCD (MD 22/06/2020) 16C 0.27 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 0.17 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 0.17 8.49% NTPC Ltd Bonus NCD Part Redemption (MD (25/03/2025) (FV) 0.15 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0.12 8.50% IRFC NCD (MD 22/06/2020) 0.12 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.15 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0.15 8.50% IRFC NCD (MD 22/06/2020) 0.12 8.50% IRFC NCD (MD 22/06/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.05	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.54
(MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) 1.66 HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 1.23 7.68% Fullerton India Credit Co. Ltd. NCD 0.92 (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 0.85 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 0.84 7.55% Tube Investments Of India Ltd NCD (MD 15/12/2020) 0.84 7.55% Tube Investments Of India Ltd NCD (MD 16/12/2020) 0.84 7.17% Reliance Industries Ltd NCD PPD Series-D 0.33 (MD 08/11/2022) 0.33 8.37% NABARD NCD (MD 22/06/2020) 16C 0.27 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 0.17 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 0.17 8.89% NTPC Ltd Bonus NCD Part Redemption 0.15 MD (25/03/2025) (FV) 0.12 8.50% IRFC NCD (MD 22/06/2020) 0.12 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.03 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.15 9.90 HDFC Ltd. NCD (MD 20/06/2021) 0.15 8.50% IRFC NCD (MD 22/06/2020) 0.15 8.50% IRFC NCD (MD 22/06/2020) 0.15 8.50% IRFC NCD (MD 22/06/2020) 0.12 8.50% IRFC NCD (MD 22/06/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 0.05	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.54
6.95% Reliance Industries Ltd NCD (MD 14/12/2020) 1.66 HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 1.23 7.68% Fullerton India Credit Co. Ltd. NCD 0.92 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 0.85 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 0.84 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 0.84 7.17% Reliance Industries Ltd NCD PPD Series-D 0.33 (MD 08/11/2022) 0.33 8.37% NABARD NCD (MD 22/06/2020) 16C 0.27 9.20% Power Grid Corpn. Of India Ltd. NCD 0.17 (MD 12/03/2020) 0.17 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 0.17 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.15 8.50% IRFC NCD (MD 22/06/2020) 0.12 8.55% Reliance Industries Ltd NCD (MD 07/05/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.03 8.49% NTPC Ltd. Sonus NCD Part Redemption MD (25/03/2025) (FV) 0.15 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.03 8.49% NTPC Ltd. NCD (MD 10/06/2021) 0.12 8.50% IRFC NCD (MD 12/06/2020) 0.12 8.50% IRFC NCD (MD 12/06/2020) 0.12 8.50% IRFC NCD (MD 12/06/2020) 0.12 8.55% Reliance Industries Ltd NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.03	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.54 2.20 1.70
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003   1.23   7.68% Fullerton India Credit Co. Ltd. NCD   0.92   (MD 14/08/2020) SR   8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)   0.85   7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)   0.84   7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)   0.84   7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)   0.33   (MD 08/11/2022)   0.33   (MD 08/11/2022)   0.17   8.37% NABARD NCD (MD 22/06/2020) 16C   0.27   9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)   0.17   8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)   0.17   8.89% Larsen & Toubro Ltd NCD (MD 13/04/2020)   0.15   9.90 HDFC Ltd. NCD (MD 10/06/2021)   0.12   8.50% IRFC NCD (MD 22/06/2020)   0.12   8.36% Power Finance Corpn. Ltd. NCD (MD 07/05/2020)   0.03   8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)   0.15   9.90 HDFC Ltd. NCD (MD 07/05/2020)   0.03   8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)   0.15   9.90 HDFC Ltd. NCD (MD 10/06/2021)   0.12   8.50% IRFC NCD (MD 22/06/2020)   0.12   8.50% IRFC NCD (MD 22/06/2020)   0.12   8.50% IRFC NCD (MD 22/06/2020)   0.12   8.50% IRFC NCD (MD 02/06/2020)   0.12   8.50% Reliance Industries Ltd NCD (MD 04/09/2020)   0.05   8.75% Reliance Industries Ltd NCD (MD 04/09/2020)   0.05	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD	2.54 2.20 1.70
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 0.85 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 0.84 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 0.84 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 0.33 8.37% NABARD NCD (MD 22/06/2020) 16C 0.27 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 0.17 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 0.17 8.89% Larsen & Toubro Ltd NCD (MD 13/04/2020) 0.17 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0.12 8.50% IRFC NCD (MD 22/06/2020) 0.12 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.03 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 20/06/2020) 0.15 8.50% IRFC NCD (MD 22/06/2020) 0.15 8.59% Reliance Industries Ltd NCD (MD 04/09/2020) 0.03 8.49% NTPC Ltd. NCD (MD 10/06/2021) 0.15 8.50% IRFC NCD (MD 22/06/2020) 0.12 8.50% IRFC NCD (MD 22/06/2020) 0.12 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.03	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020)	2.54 2.20 1.70 1.70
(MD 14/08/2020) SR         0.92           8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)         0.85           7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)         0.84           7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)         0.84           7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)         0.33           8.37% NABARD NCD (MD 22/06/2020) 16C         0.27           9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)         0.17           8.89% NTPC Ltd Bonus NCD Part Redemption         0.15           M0 (25/03/2025) (FV)         9.90 HDFC Ltd. NCD (MD 10/06/2021)         0.12           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.05           8.75% Reliance Industries Ltd NCD (MD 07/05/2020)         0.03           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         0.15           9.90 HDFC Ltd. NCD (MD 10/06/2020)         0.05           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         0.15           9.50% Reliance Industries Ltd NCD (MD 07/05/2020)         0.03           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         0.15           9.90 HDFC Ltd. NCD (MD 10/06/2021)         0.12           8.50% IRFC NCD (MD 22/06/2020)         0.12           8.50% IRFC NCD (MD 22/06/2020)         0.12           8.55%	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	2.54 2.20 1.70 1.70
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)       0.85         7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)       0.84         7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)       0.84         7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)       0.33         8.37% NABARD NCD (MD 22/06/2020) 16C       0.27         9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)       0.17         8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)       0.17         8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)       0.15         9.90 HDFC Ltd. NCD (MD 10/06/2021)       0.12         8.50% IRFC NCD (MD 22/06/2020)       0.12         8.57% Reliance Industries Ltd NCD (MD 07/05/2020)       0.05         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)       0.15         9.90 HDFC Ltd. NCD (MD 10/06/2021)       0.12         8.50% IRFC NCD (MD 22/06/2020)       0.15         8.75% Reliance Industries Ltd NCD (MD 04/09/2020)       0.05         8.75% Reliance Industries Ltd NCD (MD 04/09/2020)       0.05         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	2.54 2.20 1.70 1.70
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 0.84 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 0.84 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 20/02/2020) 0.33 (MD 08/11/2022) 0.33 8.37% NABARD NCD (MD 22/06/2020) 16C 0.27 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 0.17 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 0.17 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.15 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0.12 8.50% IRFC NCD (MD 22/06/2020) 0.12 8.50% IRFC NCD (MD 22/06/2020) 0.12 8.57% Reliance Industries Ltd NCD (MD 07/05/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.15 8.90 HDFC Ltd. NCD (MD 10/06/2021) 0.15 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0.15 8.50% IRFC NCD (MD 22/06/2020) 0.12 8.50% IRFC NCD (MD 22/06/2020) 0.12 8.50% IRFC NCD (MD 10/06/2021) 0.12 8.50% IRFC NCD (MD 10/06/2021) 0.12 8.50% IRFC NCD (MD 10/06/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.03 8.49% NTPC D (MD 22/06/2020) 0.12 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.03 8.49% REC NCD (MD 22/06/2020) 0.12 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.03	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD	2.54 2.20 1.70 1.70 1.66 1.23
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 0.17 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0.12 8.50% IRFC NCD (MD 22/06/2020) 0.12 8.50% IRFC NCD (MD 02/06/2020) 0.13 8.64% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.03 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0.15 8.50% IRFC NCD (MD 22/06/2020) 0.15 8.50% IRFC NCD (MD 22/06/2020) 0.16 8.50% IRFC NCD (MD 22/06/2020) 0.17 8.50% IRFC NCD (MD 22/06/2020) 0.18 8.50% IRFC NCD (MD 22/06/2020) 0.19 8.50% IRFC NCD (MD 22/06/2020) 0.10 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 0.05 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0.03  **Equity**  **Paginary** *	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR	2.54 2.20 1.70 1.70 1.66 1.23 0.92
(MD 20/02/2020)         0.84           7.17% Reliance Industries Ltd NCD PPD Series-D         0.33           (MD 08/11/2022)         0.37           8.37% NABARD NCD (MD 22/06/2020) 16C         0.27           9.20% Power Grid Corpn. Of India Ltd. NCD         0.17           (MD 12/03/2020)         0.17           8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)         0.17           8.49% NTPC Ltd Bonus NCD Part Redemption         0.15           MD (25/03/2025) (FV)         9.90 HDFC Ltd. NCD (MD 10/06/2021)         0.12           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.05           8.75% Reliance Industries Ltd NCD (MD 07/05/2020)         0.03           8.49% NTPC Ltd Bonus NCD Part Redemption MD         0.15           (25/03/2025) (FV)         9.90 HDFC Ltd. NCD (MD 10/06/2021)         0.12           8.50% IRFC NCD (MD 22/06/2020)         0.12           8.50% IRFC NCD (MD 22/06/2020)         0.12           8.50% IRFC NCD (MD 22/06/2020)         0.12           8.55% Reliance Industries Ltd NCD (MD 04/09/2020)         0.05           8.75% Reliance Industries Ltd NCD (MD 07/05/2020)         0.03           Equity         22.20           HDFC Bank Limited         2.29           Reliance Industries Limited         2.12	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85
MD 20/02/2020	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton Iniai Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85
(MD 08/11/2022)  8.37% NABARD NCD (MD 22/06/2020) 16C  9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)  8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)  9.17  8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  8.50% IRFC NCD (MD 22/06/2020)  9.55% Reliance Industries Ltd NCD (MD 04/09/2020)  8.49% NTPC Ltd Bonus NCD Part Redemption 0.15  8.75% Reliance Industries Ltd NCD (MD 07/05/2020)  0.03  8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  8.50% IRFC NCD (MD 10/06/2021)  9.50% IRFC NCD (MD 10/06/2021)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  8.50% IRFC NCD (MD 22/06/2020)  0.12  8.50% IRFC NCD (MD 22/06/2020)  0.05  8.75% Reliance Industries Ltd NCD (MD 04/09/2020)  0.05  8.75% Reliance Industries Ltd NCD (MD 07/05/2020)  0.03  Pequity  22.20  HDFC Bank Limited 2.29  Reliance Industries Limited 2.28	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84
(MD 08/11/2022)         8.37% NABARD NCD (MD 22/06/2020) 16C       0.27         9.20% Power Grid Corpn. 0f India Ltd. NCD       0.17         (MD 12/03/2020)       0.17         8.89% NTPC Ltd Bonus NCD Part Redemption       0.15         M0 (25/03/2025) (FV)       0.15         9.90 HDFC Ltd. NCD (MD 10/06/2021)       0.12         8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)       0.05         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         8.49% NTPC Ltd Bonus NCD Part Redemption MD       0.15         (25/03/2025) (FV)       0.15         9.90 HDFC Ltd. NCD (MD 10/06/2021)       0.15         8.50% IRFC NCD (MD 02/06/2020)       0.12         8.50% IRFC NCD (MD 02/06/2020)       0.12         8.50% IRFC NCD (MD 02/06/2020)       0.12         8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)       0.05         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         Equity       22.20         HDFC Bank Limited       2.29         Reliance Industries Limited       2.12         ICICI Bank Limited       2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 26/02/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84
9.20% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020)  8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)  8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)  8.75% Reliance Industries Ltd NCD (MD 07/05/2020)  8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  8.50% IRFC NCD (MD 22/06/2020)  8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  8.50% IRFC NCD (MD 22/06/2020)  0.12  8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)  8.75% Reliance Industries Ltd NCD (MD 07/05/2020)  0.05  8.75% Reliance Industries Ltd NCD (MD 07/05/2020)  0.03  Paguity  22.20  HDFC Bank Limited  2.29  Reliance Industries Limited  2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.53% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84
(MD 12/03/2020)  8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)  8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  8.50% IRFC NCD (MD 22/06/2020)  8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)  8.75% Reliance Industries Ltd NCD (MD 07/05/2020)  8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  8.15% Reliance Industries Ltd NCD (MD 07/05/2020)  8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  8.50% IRFC NCD (MD 22/06/2020)  8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)  8.75% Reliance Industries Ltd NCD (MD 07/05/2020)  0.03  **Equity**  22.20  HDFC Bank Limited  2.29  Reliance Industries Limited  2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84
(MD 12/03/2020)  8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)  8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  8.50% IRFC NCD (MD 22/06/2020)  8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)  8.75% Reliance Industries Ltd NCD (MD 07/05/2020)  8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  8.15% Reliance Industries Ltd NCD (MD 07/05/2020)  8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  8.50% IRFC NCD (MD 22/06/2020)  8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)  8.75% Reliance Industries Ltd NCD (MD 07/05/2020)  0.03  **Equity**  22.20  HDFC Bank Limited  2.29  Reliance Industries Limited  2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.84
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)       0.17         8.49% NTPC Ltd Bonus NCD Part Redemption       0.15         MD (25/03/2025) (FV)       0.12         8.50% IRFC NCD (MD 10/06/2021)       0.12         8.50% IRFC NCD (MD 22/06/2020)       0.05         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)       0.15         9.90 HDFC Ltd. NCD (MD 10/06/2021)       0.12         8.50% IRFC NCD (MD 22/06/2020)       0.12         8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)       0.05         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         BLOW IRFC NCD (MD 22/06/2020)       0.03         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.84 0.33
8.49% NTPC Ltd Bonus NCD Part Redemption       0.15         MD (25/03/2025) (FV)       9.90 HDFC Ltd. NCD (MD 10/06/2021)       0.12         8.50% IRFC NCD (MD 22/06/2020)       0.12         8.56% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)       0.05         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)       0.15         9.90 HDFC Ltd. NCD (MD 10/06/2021)       0.12         8.50% IRFC NCD (MD 22/06/2020)       0.12         8.56% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)       0.05         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         Equity       2.20         HDFC Bank Limited       2.29         Reliance Industries Limited       2.12         ICICI Bank Limited       2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.84 0.33
MD (25/03/2025) (FV)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  8.50% IRFC NCD (MD 22/06/2020)  8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)  0.05  8.75% Reliance Industries Ltd NCD (MD 07/05/2020)  0.03  8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  8.50% IRFC NCD (MD 22/06/2020)  0.12  8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)  0.05  8.75% Reliance Industries Ltd NCD (MD 07/05/2020)  0.03  Equity  22.20  HDFC Bank Limited  2.29  Reliance Industries Limited  2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.53% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.84 0.33 0.27
9.90 HDFC Ltd. NCD (MD 10/06/2021)         0.12           8.50% IRFC NCD (MD 22/06/2020)         0.12           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.05           8.75% Reliance Industries Ltd NCD (MD 07/05/2020)         0.03           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         0.15           9.90 HDFC Ltd. NCD (MD 10/06/2021)         0.12           8.50% IRFC NCD (MD 22/06/2020)         0.12           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.05           8.75% Reliance Industries Ltd NCD (MD 07/05/2020)         0.03           Equity         22.20           HDFC Bank Limited         2.29           Reliance Industries Limited         2.12           ICICI Bank Limited         2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.33 0.27 0.17
8.50% IRFC NCD (MD 22/06/2020)       0.12         8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)       0.05         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)       0.15         9.90 HDFC Ltd. NCD (MD 10/06/2021)       0.12         8.50% IRFC NCD (MD 22/06/2020)       0.12         8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)       0.05         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         Equity       22.20         HDFC Bank Limited       2.29         Reliance Industries Limited       2.12         ICICI Bank Limited       2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.33 0.27 0.17
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)       0.05         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)       0.15         9.90 HDFC Ltd. NCD (MD 10/06/2021)       0.12         8.50% IRFC NCD (MD 22/06/2020)       0.12         8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)       0.05         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         Equity       22.20         HDFC Bank Limited       2.29         Reliance Industries Limited       2.12         ICICI Bank Limited       2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.33 0.27 0.17
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)       0.15         9.90 HDFC Ltd. NCD (MD 10/06/2021)       0.12         8.50% IRFC NCD (MD 22/06/2020)       0.12         8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)       0.05         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         Equity       22.20         HDFC Bank Limited       2.29         Reliance Industries Limited       2.12         ICICI Bank Limited       2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.33 0.27 0.17 0.17
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)       0.15         9.90 HDFC Ltd. NCD (MD 10/06/2021)       0.12         8.50% IRFC NCD (MD 22/06/2020)       0.12         8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)       0.05         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         Equity       22.20         HDFC Bank Limited       2.29         Reliance Industries Limited       2.12         ICICI Bank Limited       2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.53% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% IRFC NCD (MD 22/06/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.33 0.27 0.17 0.17
(25/03/2025) (FV)	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% IRFC NCD (MD 12/06/2020) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.84 0.33 0.27 0.17 0.17 0.15 0.12
25/03/2025 (FV)   0.12   0.13   0.1	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% IRFC NCD (MD 22/06/2020) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.84 0.33 0.27 0.17 0.17 0.15 0.12
9.90 HDFC Ltd. NCD (MD 10/06/2021)     0.12       8.50% IRFC NCD (MD 22/06/2020)     0.12       8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)     0.05       8.75% Reliance Industries Ltd NCD (MD 07/05/2020)     0.03       Equity     22.20       HDFC Bank Limited     2.29       Reliance Industries Limited     2.12       ICICI Bank Limited     2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% IRFC NCD (MD 22/06/2020) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.33 0.27 0.17 0.17 0.15 0.12 0.05 0.03
8.50% IRFC NCD (MD 22/06/2020)       0.12         8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)       0.05         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         Equity       22.20         HDFC Bank Limited       2.29         Reliance Industries Limited       2.12         ICICI Bank Limited       2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.75% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.89% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% IRFC NCD (MD 22/06/2020) 8.35% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.33 0.27 0.17 0.17 0.15 0.12 0.05 0.03
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)       0.05         8.75% Reliance Industries Ltd NCD (MD 07/05/2020)       0.03         Equity       22.20         HDFC Bank Limited       2.29         Reliance Industries Limited       2.12         ICICI Bank Limited       2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.89% NTPC Ltd Bonus NCD Prt Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.55% Reliance Industries Ltd NCD (MD 04/09/2020) 8.75% Reliance Toulore Ltd. NCD (MD 04/09/2020) 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.33 0.27 0.17 0.17 0.15 0.12 0.05 0.03
Equity         22.20           HDFC Bank Limited         2.29           Reliance Industries Limited         2.12           ICICI Bank Limited         2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.53% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.89% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.89% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 12/06/2021) 8.50% IRFC NCD (MD 22/06/2020) 8.35% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.33 0.27 0.17 0.17 0.15 0.12 0.05 0.03
Equity         22.20           HDFC Bank Limited         2.29           Reliance Industries Limited         2.12           ICICI Bank Limited         2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NTPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% IRFC NCD (MD 22/06/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.84 0.33 0.27 0.17 0.17 0.15 0.12 0.05 0.03 0.15
HDFC Bank Limited         2.29           Reliance Industries Limited         2.12           ICICI Bank Limited         2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.89% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% IRFC NCD (MD 22/06/2020) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.84 0.33 0.27 0.17 0.15 0.12 0.12 0.05 0.03 0.15 0.12 0.12 0.05
HDFC Bank Limited         2.29           Reliance Industries Limited         2.12           ICICI Bank Limited         2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.89% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% IRFC NCD (MD 22/06/2020) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.84 0.33 0.27 0.17 0.15 0.12 0.12 0.05 0.03 0.15 0.12 0.12 0.05
Reliance Industries Limited 2.12 ICICI Bank Limited 2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NTPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.80% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% IRFC NCD (MD 22/06/2020) 8.35% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% IRFC NCD (MD 22/06/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% IRFC NCD (MD 22/06/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.84 0.33 0.27 0.17 0.15 0.12 0.05 0.03 0.15 0.12 0.05 0.03
ICICI Bank Limited 2.08	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NTPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.80% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% IRFC NCD (MD 22/06/2020) 8.35% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% IRFC NCD (MD 22/06/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% IRFC NCD (MD 22/06/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% IRFC NCD (MD 22/06/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.84 0.33 0.27 0.17 0.15 0.12 0.05 0.03 0.15 0.12 0.05 0.03 22.20
	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% IRFC NCD (MD 22/06/2020) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% IRFC NCD (MD 22/06/2020) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 8.50% IRFC NCD (MD 22/06/2020) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 8.75% Reliance Industries Ltd NCD (MD 04/09/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.84 0.33 0.27 0.17 0.15 0.12 0.12 0.05 0.03 0.15 0.12 0.12 0.05 0.03 22.20
Housing Development Finance Corporation 1.95	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.75% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% IRFC NCD (MD 22/06/2020) 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 8.59% RIFC NCD (MD 22/06/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.84 0.33 0.27 0.17 0.15 0.12 0.12 0.05 0.03 0.15 0.12 0.05 0.03 0.15 0.12 0.12 0.22 0.29 2.12
	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% RFC NCD (MD 22/06/2020) 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.75% Reliance Industries Ltd NCD (MD 04/09/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.84 0.33 0.27 0.17 0.15 0.12 0.12 0.05 0.03 0.15 0.12 0.12 0.12 0.12 0.22 0.05 0.03
	(MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% RFC NCD (MD 22/06/2020) 8.75% Reliance Industries Ltd NCD (MD 04/09/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.75% Reliance Industries Ltd NCD (MD 04/09/2020)	2.54 2.20 1.70 1.70 1.66 1.23 0.92 0.85 0.84 0.84 0.33 0.27 0.17 0.15 0.12 0.12 0.05 0.03 0.15 0.12 0.12 0.12 0.12 0.22 0.05 0.03

Infosys Limited	1.48
ITC Limited	1.46
Tata Consultancy Services Limited	1.36
State Bank of India	1.07
Larsen & Toubro Limited	0.81
Asian Paints Limited  Kotak Mahindra Bank Limited	0.78
Hindustan Unilever Limited	0.75
Bharti Airtel Limited	0.65
Dr Reddy Laboratories	0.56
NTPC Limited	0.54
Mahindra & Mahindra Limited	0.53
IndusInd Bank Limited	0.45
Axis Bank Limited	0.43
Bajaj Finance Limited	0.40
GAIL (India) Limited	0.38
Maruti Suzuki India Limited	0.33
Ujjivan Financial Services Limited  Lakshmi Vilas Bank Limited	0.26
Bajaj Auto Limited	0.23
Oil And Natural Gas Corporation Limited	0.20
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	
Pref Share	0.06
MMI, Deposits, CBLO & Others	3.37
Trep - 01 August 2019	0.90
Cash & Cash Equivalent	2.48
	2.40
Titanium 1 Fund	
Government Securities	36.21
6.35%GOI 2020 (MD 2/01/2020 )	18.16
182 Days TBill (MD 12/09/2019)	13.34
7.80% GOI (MD 03/05/2020)	4.71
Corporate Debt	34.16
9.25% Power Grid Corporation NCD (MD 26/12/2019)	9.12
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	9.09
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016	5.02
Series M -	4.54
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	4.09
8.37% NABARD NCD (MD 22/06/2020) 16C	2.29
	2.20
Equity	
Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others	0.13 0.13 29.50
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others Trep - 01 August 2019	0.13 0.13 29.50 23.26
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019  Export Import Bank 0f India CD (MD 18/11/2019)	0.13 0.13 29.50 23.26 4.43
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others Trep - 01 August 2019	0.13 0.13 29.50 23.26
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019  Export Import Bank 0f India CD (MD 18/11/2019)	0.13 0.13 29.50 23.26 4.43
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019  Export Import Bank 0f India CD (MD 18/11/2019)  Cash & Cash Equivalent  Titanium 2 Fund	0.13 0.13 29.50 23.26 4.43 1.82
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019  Export Import Bank Of India CD (MD 18/11/2019)  Cash & Cash Equivalent  Titanium 2 Fund  Government Securities	0.13 0.13 29.50 23.26 4.43 1.82
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019  Export Import Bank Of India CD (MD 18/11/2019)  Cash & Cash Equivalent  Titanium 2 Fund  Government Securities  8.27% GOI 2020 (MD 09/06/2020)	0.13 0.13 29.50 23.26 4.43 1.82 37.75 18.93
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019  Export Import Bank 0f India CD (MD 18/11/2019)  Cash & Cash Equivalent  Titanium 2 Fund  Government Securities  8.27% 601 2020 (MD 09/06/2020)  7.80% 601 (MD 03/05/2020)	0.13 0.13 29.50 23.26 4.43 1.82 37.75 18.93 18.83
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019  Export Import Bank 0f India CD (MD 18/11/2019)  Cash & Cash Equivalent  Titanium 2 Fund  Government Securities  8.27% 601 2020 (MD 09/06/2020)  7.80% 601 (MD 03/05/2020)  Corporate Debt	0.13 0.13 29.50 23.26 4.43 1.82 37.75 18.93
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Export Import Bank 0f India CD (MD 18/11/2019) Cash & Cash Equivalent  Titanium 2 Fund  Government Securities 8.27% G01 2020 (MD 09/06/2020) 7.80% G01 (MD 03/05/2020)  Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.13 0.13 29.50 23.26 4.43 1.82 37.75 18.93 18.83 16.93 9.42
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019  Export Import Bank 0f India CD (MD 18/11/2019)  Cash & Cash Equivalent  Titanium 2 Fund  Government Securities  8.27% 601 2020 (MD 09/06/2020)  7.80% 601 (MD 03/05/2020)  Corporate Debt	0.13 0.13 29.50 23.26 4.43 1.82 37.75 18.93 18.83
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Export Import Bank 0f India CD (MD 18/11/2019) Cash & Cash Equivalent  Titanium 2 Fund  Government Securities 8.27% G01 2020 (MD 09/06/2020) 7.80% G01 (MD 03/05/2020)  Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.13 0.13 29.50 23.26 4.43 1.82 37.75 18.93 18.83 16.93 9.42
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019  Export Import Bank 0f India CD (MD 18/11/2019)  Cash & Cash Equivalent  Titanium 2 Fund  Government Securities  8.27% GOI 2020 (MD 09/06/2020)  7.80% GOI (MD 03/05/2020)  Corporate Debt  8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)  8.37% NABARD NCD (MD 22/06/2020) 16C	0.13 0.13 29.50 23.26 4.43 1.82 37.75 18.93 18.83 16.93 9.42 7.51 0.15
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019  Export Import Bank 0f India CD (MD 18/11/2019)  Cash & Cash Equivalent  Titanium 2 Fund  Government Securities  8.27% GOI 2020 (MD 09/06/2020)  7.80% GOI (MD 03/05/2020)  Corporate Debt  8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)  8.37% NABARD NCD (MD 22/06/2020) 16C  Equity	0.13   29.50   23.26   4.43   1.82   37.75   18.93   16.93   9.42   7.51
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Export Import Bank 0f India CD (MD 18/11/2019) Cash & Cash Equivalent  Titanium 2 Fund  Government Securities 8.27% G01 2020 (MD 09/06/2020) 7.80% G01 (MD 03/05/2020)  Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C  Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.13   0.13   29.50   23.26   4.43   1.82   37.75   18.93   18.83   16.93   9.42   7.51   0.15   0.15
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019  Export Import Bank 0f India CD (MD 18/11/2019)  Cash & Cash Equivalent  Titanium 2 Fund  Government Securities  8.27% G01 2020 (MD 09/06/2020)  7.80% G01 (MD 03/05/2020)  Corporate Debt  8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)  8.37% NABARD NCD (MD 22/06/2020) 16C  Equity  6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others	0.13   0.13   29.50   23.26   4.43   1.82   37.75   18.93   18.83   16.93   9.42   7.51   0.15   0.15
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Export Import Bank 0f India CD (MD 18/11/2019) Cash & Cash Equivalent  Titanium 2 Fund  Government Securities 8.27% G01 2020 (MD 09/06/2020) 7.80% G01 (MD 03/05/2020)  Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C  Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019	37.75 18.93 18.83 16.93 9.42 7.51 0.15 45.16 43.93
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019  Export Import Bank 0f India CD (MD 18/11/2019)  Cash & Cash Equivalent  Titanium 2 Fund  Government Securities  8.27% GOI 2020 (MD 09/06/2020)  7.80% GOI (MD 03/05/2020)  Corporate Debt  8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)  8.37% NABARD NCD (MD 22/06/2020) 16C  Equity  6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019  Cash & Cash Equivalent	0.13   0.13   29.50   23.26   4.43   1.82   37.75   18.93   18.83   16.93   9.42   7.51   0.15   0.15
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Export Import Bank 0f India CD (MD 18/11/2019) Cash & Cash Equivalent  Titanium 2 Fund  Government Securities 8.27% G01 2020 (MD 09/06/2020) 7.80% G01 (MD 03/05/2020)  Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C  Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019	37.75 18.93 18.83 16.93 9.42 7.51 0.15 45.16 43.93
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019  Export Import Bank 0f India CD (MD 18/11/2019)  Cash & Cash Equivalent  Titanium 2 Fund  Government Securities  8.27% GOI 2020 (MD 09/06/2020)  7.80% GOI (MD 03/05/2020)  Corporate Debt  8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)  8.37% NABARD NCD (MD 22/06/2020) 16C  Equity  6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019  Cash & Cash Equivalent	0.13   29.50   23.26   4.43   1.82   37.75   18.93   16.93   9.42   7.51   0.15   0.15   45.16   43.93   1.23
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Export Import Bank 0f India CD (MD 18/11/2019) Cash & Cash Equivalent  Titanium 2 Fund  Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020)  Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C  Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Cash & Cash Equivalent  Titanium 3 Fund	37.75 18.93 18.83 16.93 9.42 7.51 0.15 45.16 43.93
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Export Import Bank 0f India CD (MD 18/11/2019) Cash & Cash Equivalent  Titanium 2 Fund  Government Securities  8.27% G0I 2020 (MD 09/06/2020) 7.80% G0I (MD 03/05/2020)  Corporate Debt  8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C  Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Cash & Cash Equivalent  Titanium 3 Fund  Government Securities	0.13 0.13 29.50 23.26 4.43 1.82 37.75 18.93 18.83 16.93 9.42 7.51 0.15 0.15 45.16 43.93 1.23
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Export Import Bank 0f India CD (MD 18/11/2019) Cash & Cash Equivalent  Titanium 2 Fund  Government Securities  8.27% G0I 2020 (MD 09/06/2020) 7.80% G0I (MD 03/05/2020)  Corporate Debt  8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C  Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Cash & Cash Equivalent  Titanium 3 Fund  Government Securities 7.80% G0I (MD 03/05/2020)  8.27% G0I 2020 (MD 09/06/2020)	0.13   29.50   23.26   4.43   1.82   37.75   18.93   16.93   9.42   7.51   0.15   0.15   45.16   43.93   1.23   27.50   16.24   11.26
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Export Import Bank 0f India CD (MD 18/11/2019) Cash & Cash Equivalent  Titanium 2 Fund  Government Securities  8.27% G0I 2020 (MD 09/06/2020) 7.80% G0I (MD 03/05/2020)  Corporate Debt  8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C  Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Cash & Cash Equivalent  Titanium 3 Fund  Government Securities 7.80% G0I (MD 03/05/2020)  8.27% G0I 2020 (MD 09/06/2020)  Corporate Debt	0.13 0.13 0.13 29.50 23.26 4.43 1.82 37.75 18.93 18.83 16.93 9.42 7.51 0.15 45.16 43.93 1.23 27.50 16.24 11.26
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Export Import Bank 0f India CD (MD 18/11/2019) Cash & Cash Equivalent  Titanium 2 Fund  Government Securities  8.27% G01 2020 (MD 09/06/2020) 7.80% G01 (MD 03/05/2020)  Corporate Debt  8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C  Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Cash & Cash Equivalent  Titanium 3 Fund  Government Securities 7.80% G01 (MD 03/05/2020)  8.27% G01 2020 (MD 09/06/2020)  Corporate Debt  8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.13   29.50   23.26   4.43   1.82   37.75   18.93   18.93   16.93   9.42   7.51   0.15   45.16   43.93   1.23   27.50   16.24   11.26   13.00   6.53
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Export Import Bank 0f India CD (MD 18/11/2019) Cash & Cash Equivalent  Titanium 2 Fund  Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020)  Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C  Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Cash & Cash Equivalent  Titanium 3 Fund  Government Securities 7.80% 601 (MD 03/05/2020) 8.27% 601 2020 (MD 09/06/2020)  Corporate Debt 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C	0.13 0.13 0.13 29.50 23.26 4.43 1.82 37.75 18.93 18.83 16.93 9.42 7.51 0.15 45.16 43.93 1.23 27.50 16.24 11.26 13.00 6.53 6.47
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Export Import Bank 0f India CD (MD 18/11/2019) Cash & Cash Equivalent  Titanium 2 Fund  Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020)  Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C  Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Cash & Cash Equivalent  Titanium 3 Fund  Government Securities 7.80% 601 (MD 03/05/2020) 8.27% 601 2020 (MD 09/06/2020)  Corporate Debt 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C	0.13 0.13 0.13 29.50 23.26 4.43 1.82 37.75 18.93 18.83 16.93 9.42 7.51 0.15 45.16 43.93 1.23 27.50 16.24 11.26 13.00 6.53 6.47
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Export Import Bank 0f India CD (MD 18/11/2019) Cash & Cash Equivalent  Titanium 2 Fund  Government Securities  8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020)  Corporate Debt  8.49% NHPC Ltd NCD (MD 22/06/2020) 16C  Equity  6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Cash & Cash Equivalent  Titanium 3 Fund  Government Securities  7.80% GOI (MD 03/05/2020)  8.27% GOI 2020 (MD 09/06/2020)  Corporate Debt  8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)  8.37% NABARD NCD (MD 22/06/2020) 16C  Equity  HDFC Bank Limited	0.13   29.50   23.26   4.43   1.82   37.75   18.93   18.93   16.93   9.42   7.51   0.15   0.15   45.16   43.93   1.23   12.70   1.32
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Export Import Bank 0f India CD (MD 18/11/2019) Cash & Cash Equivalent  Titanium 2 Fund  Government Securities  8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020)  Corporate Debt  8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C  Equity  6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Cash & Cash Equivalent  Titanium 3 Fund  Government Securities 7.80% GOI (MD 03/05/2020)  8.27% GOI 2020 (MD 09/06/2020)  Corporate Debt  8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)  8.37% NABARD NCD (MD 22/06/2020) 16C  Equity  HDFC Bank Limited  ICICI Bank Limited	0.13   29.50   23.26   4.43   1.82   37.75   18.93   18.83   16.93   9.42   7.51   0.15   45.16   43.93   1.23   27.50   16.24   11.26   13.00   6.53   6.47   12.70   1.32   1.27
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Export Import Bank 0f India CD (MD 18/11/2019) Cash & Cash Equivalent  Titanium 2 Fund  Government Securities  8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020)  Corporate Debt  8.49% NHPC Ltd NCD (MD 22/06/2020) 16C  Equity  6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share  MMI, Deposits, CBLO & Others  Trep - 01 August 2019 Cash & Cash Equivalent  Titanium 3 Fund  Government Securities  7.80% GOI (MD 03/05/2020)  8.27% GOI 2020 (MD 09/06/2020)  Corporate Debt  8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)  8.37% NABARD NCD (MD 22/06/2020) 16C  Equity  HDFC Bank Limited	0.13   29.50   23.26   4.43   1.82   37.75   18.93   18.93   16.93   9.42   7.51   0.15   0.15   45.16   43.93   1.23   12.70   1.32

6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15 0.11 0.11
Oil And Natural Gas Corporation Limited	0.15
Bajaj Auto Limited	
Maruti Suzuki India Limited	0.16
GAIL (India) Limited	0.20
Bajaj Finance Limited	0.22
Axis Bank Limited	0.25
IndusInd Bank Limited	0.26
Lakshmi Vilas Bank Limited	0.29
Dr Reddy Laboratories	0.30
Mahindra & Mahindra Limited	0.30
NTPC Limited	0.31
Bharti Airtel Limited	0.37
Kotak Mahindra Bank Limited	0.43
Hindustan Unilever Limited	0.43
Asian Paints Limited	0.45
Larsen & Toubro Limited	0.46
State Bank of India	0.55
Tata Consultancy Services Limited	0.77
ITC Limited	0.84
Infosys Limited	0.84
Housing Development Finance Corporation	1.12

MMI, Deposits, CBLU & Others	40.60
Trep - 01 August 2019	45.66
Cash & Cash Equivalent	1.14
Foresight Fund CD	

Government Securities	9.76
7.80% GOI (MD 11/04/2021)	5.21
8.79% GOI 2021 (MD 08/11/2021)	2.85
8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021)	1.70

Corporate Debt	64.61
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.41
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.40
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.23
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.63
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.01
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	5.96
9.57% IRFC NCD (MD 31/05/2021)	5.13
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.37
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.35
7.17% Nhai NCD MD (23/12/2021)	3.27
6.70% IRFC NCD (MD 24/11/2021)	3.24
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.33
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.16
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.12

8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.12
Equity	13.41
HDFC Bank Limited	1.50
Reliance Industries Limited	1.19
Housing Development Finance Corporation	1.18
Infosys Limited	0.93
ICICI Bank Limited	0.92
Tata Consultancy Services Limited	0.80
Kotak Mahindra Bank Limited	0.80
ITC Limited	0.71
Hindustan Unilever Limited	0.61
Larsen & Toubro Limited	0.57
State Bank of India	0.54
Asian Paints Limited	0.51
Bajaj Finance Limited	0.37
Axis Bank Limited	0.34
Mahindra & Mahindra Limited	0.30
Maruti Suzuki India Limited	0.28
NTPC Limited	0.28
GAIL (India) Limited	0.27
Lakshmi Vilas Bank Limited	0.24
Bharti Airtel Limited	0.24
Oil And Natural Gas Corporation Limited	0.23
IndusInd Bank Limited	0.22
Dr Reddy Laboratories	0.18
Bajaj Auto Limited	0.10

6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.08
MMI, Deposits, CBLO & Others	12.22
Trep - 01 August 2019	9.23
Cash & Cash Equivalent	2.99

Foresight Fund - FP	
Government Securities	22.30
8.79% GOI 2021 (MD 08/11/2021)	4.57
7.94% GOI Bond 24-05-2021	4.00
8.12% GOI 2020 (MD 10/12/2020)	3.85
7.80% GOI (MD 11/04/2021)	3.46
8.20% GOI (MD 15/02/2022)	1.47
8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021)	1.33
8.15% GOI 2022 (MD 11/06/2022)	1.13
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.70
8.56% State Developement -Andhra Pradesh 2021 (MD 10/08/2021)	0.55
7.80% GOI (MD 03/05/2020)	0.37
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.28
10.25% GOI (MD 30/05/2021)	0.27
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.13
8.13% GOI (MD 21/09/2022)	0.08
8.27% GOI 2020 (MD 09/06/2020)	0.06
8.19% GOI 2020 (MD 16/01/2020)	0.03
8.83% GOI 2023 (MD 25/11/2023)	0.02
8.35% GOI 2022 (M/D. 14.05.2022)	0.001
7.16% GOI 2023 (MD 20/05/2023)	0.001

Corporate Debt	51.92
9.57% IRFC NCD (MD 31/05/2021)	4.79
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.71
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.42
8.44% Rural Electrification Corpn. Ltd. NCD	2.40
(MD 04/12/2021)	2.19
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	2.14
Series 124	
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.92
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup	1.41
Forrati 7.50% Power Finance Corpn. Ltd. NCD	
(Series: 150 Option: A)	1.35
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.33
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.31
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.26
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.22
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.10
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)	
(Put Opt 14/0)	1.09
8.38608% Indiabulls Housing Finance Ltd NCD	4.00
(15/03/2020) SI-017	1.08
7.17% Nhai NCD MD (23/12/2021)	0.96
9.90% HDFC Ltd. (MD 11/11/2021)	0.85
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.83
8.10% NTPC Ltd NCD (MD 27/05/2021) Sr 61 STRPP A	0.81
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.81
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.77
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.60
8.93% Power Grid Corporation Of India Ltd NCD	0.58
(MD 20/10/2021)	0.30
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.57
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.57
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.56
9.15% Axis Bank NCD (MD 31/12/2022)	0.56
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.56
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.55
8.7110% HDB Financial Services Limited NCD	0.55
(MD 18/02/2021)	0.52
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.49
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 9.95% State Bank of India NCD (MD 16/03/2026)	0.45
Call 16/03/2026	0.45
9.02% Rural Electrification Corpn. Ltd. NCD	
(MD 19/11/2022)	0.44
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.41
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.35
9.35% Rural Electrification Corpn. Ltd. NCD	
(MD 15/06/2022)	0.31
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.31

(MD 23/01/2025) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2023) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.64% Power Grid Corporation NCD (MD 31/05/2021) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 9.15% Export Import Bank Of India NCD (MD 30/03/2021) 9.15% Export Import Bank Of India NCD (MD 30/03/2021) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.90% LIC Housing Finance Ltd NCD (10/08/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 11/02/2020) (Sr R2) 7.60% HDFC Ltd NCD (MD 11/02/2020) (Sr R2) 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 7.59% ICICH Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.35% Power Finance Corporation NCD (MD 29/08/2021) 9.35% Power Finance Corporation NCD (MD 29/08/2021) 9.37% NABARD NCD (MD 10/05/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.29 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.29 0.27 0.25
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2023) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.64% Power Grid Corporation NCD (MD 31/05/2021) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.15% Export Import Bank Of India NCD (MD 30/03/2021) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 9.15% Export Import Bank Of India NCD (MD 27/05/2021) [C] 8.90% LIC Housing Finance Ltd NCD (10/08/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2) 7.50% HDFC Ltd NCD (MD 11/02/2020) (Sr R2) 7.50% HDFC Ltd NCD -Series R 014 (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 9.99% Ultratech Cement Ltd NCD (MD 29/08/2021) 9.37% NABARD NCD (MD 22/06/2020) 9.27% IRFC NCD (MD 10/05/2021) 9.37% NABARD NCD (MD 22/06/2020) 9.37% NABARD NCD (MD 22/06/2020) 9.37% NABARD NCD (MD 10/05/2021) 9.36% Power Finance Corporation Ltd NCD (MD 15/04/2021)	1.28 1.28 1.28 1.28 1.28 1.28 1.28 1.28
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2023) 9.04% Export Import Bank 0f India NCD (MD 21/09/2022) 9.04% Export Import Bank 0f India Ltd. NCD (MD 19/10/2022) 9.64% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2022) 9.30% Power Grid Corpn. 0f India Ltd. NCD (MD 28/06/2021) 8.85% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2021) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 9.15% Export Import Bank 0f India NCD (MD 30/03/2021) 9.15% Export Import Bank 0f India NCD (MD 18/03/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.90% LIC Housing Finance Ltd NCD (10/08/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.85% NHPC Ltd NCD (MD 27/04/20) 8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2) 7.50% HDFC Ltd NCD (MD 11/02/2020) (Sr R2) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 24/11/2021) 9.35% Power Frinance Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.28 1.28 1.28 1.28 1.28 1.28 1.28 1.28
(MD 25/10/2023) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.64% Power Grid Corporation NCD (MD 31/05/2021) 9.30% Power Grid Corporation NCD (MD 31/05/2021) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 9.15% Export Import Bank Of India NCD (MD 30/03/2021) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.90% LIC Housing Finance Ltd NCD (10/08/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 11/02/2020) [C] 8.50% IRFC NCD (MD 27/04/20) 0.8.55% NHPC Ltd NCD (MD 11/02/2020) [C] 7.50% ICICH Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 9.99% Ultratech Cement Ltd NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.37% NABARD NCD (MD 10/05/2021) 9.37% NABARD NCD (MD 10/05/2021) 9.38% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% NABARD NCD (MD 10/05/2021) 8.36% NONGC Petro Additions Limited NCD (MD 11/03/2022)	1.28 1.28 1.28 1.28 1.28 1.28 1.28 1.28
9.04% Export Import Bank Of India NCD (MD 21/09/2022) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.64% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 9.15% Export Import Bank Of India NCD (MD 30/03/2021) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.90% LIC Housing Finance Ltd NCD (10/08/2020) 0.79.39% Power Grid Corporation NCD (MD 20/05/2022) [F] 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 11/02/2020) (Sr R2) 7.60% HDFC Ltd NCD -Series R 014 (MD 26/06/2020) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.37% NABARD NCD (MD 12/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.28 1.28 1.28 1.28 1.28 1.28 1.28 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27
8.85% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2022) 9.64% Power Grid Corporation NCD (MD 31/05/2021) 9.30% Power Grid Corpn. 0f India Ltd. NCD (MD 28/06/2021) 8.85% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2021) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 9.15% Export Import Bank 0f India NCD (MD 30/03/2021) 9.15% Export Import Bank 0f India NCD (MD 18/03/2021) 9.15% Export Import Bank 0f India NCD (MD 18/03/2021) 9.15% Export Import Bank 0f India NCD (MD 18/03/2021) 9.15% Export Import Bank 0f India NCD (MD 18/03/2021) 9.15% Export Import Bank 0f India NCD (MD 18/03/2021) 9.15% Export Import Bank 0f India NCD (MD 18/03/2021) 9.15% Export Import Bank 0f India NCD (MD 18/03/2021) 9.15% Export Import Bank 0f India NCD (MD 18/03/2021) 9.15% Export Import Bank 0f India NCD (MD 27/05/2021) [C] 9.98 FEWARD FINDIA NCD (MD 27/05/2020) 9.15% Export Import Bank 0f India NCD (MD 20/05/2022) [F] 9.26% HDFC Ltd NCD (MD 27/04/20) 9.8.50% INFC NCD (MD 11/02/2020) (Sr R2) 9.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 9.58% PNB Housing Finance Ltd NCD (MD 26/06/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation NtD (MD 29/08/2021) 9.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 9.36% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 9.36% Power Finance Corporation Ltd NCD (MD 15/04/2021)	1.28 1.28 1.28 1.28 1.28 1.28 1.28 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27
(MD 19/10/2022) 9.64% Power Grid Corporation NCD (MD 31/05/2021) 9.30% Power Grid Corpon. Of India Ltd. NCD (MD 28/06/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 9.15% Export Import Bank Of India NCD (MD 30/03/2021) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 9.28.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.99% LIC Housing Finance Ltd NCD (10/08/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.8.50% IRFC NCD (MD 22/06/2020) 9.8.49% HDFC Ltd NCD (MD 27/04/20) 9.8.85% NHPC Ltd NCD (MD 27/04/20) 9.8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2) 7.50% HDFC Ltd NCD (MD 11/02/2020) (Sr R2) 7.50% ICICI Home Finance Company Ltd NCD 0MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 9.35% Power Grid Corporation NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD 0MD 15/04/2021) 9.36% Power Finance Corporation Ltd NCD 0MD 15/04/2021) 9.36% Power Finance Corpo. Ltd. NCD (MD 04/09/2020) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0.00000000000000000000000000000000000	1.28 1.28 1.28 1.28 1.28 1.28 1.27 1.27 1.27 1.27 1.27 1.27 1.25 1.25 1.25
9.64% Power Grid Corporation NCD (MD 31/05/2021) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 9.15% Export Import Bank Of India NCD (MD 30/03/2021) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.90% LIC Housing Finance Ltd NCD (10/08/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 0.8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2) 7.60% HDFC Ltd NCD (MD 11/02/2020) (Sr R2) 7.50% LICIH of NCD Series R 014 (MD 26/06/2020) 7.58% PNB Housing Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 0.927% IRFC NCD (MD 10/05/2021) 0.927% IRFC NCD (MD 10/05/2021) 0.93% NABARD NCD (MD 12/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 0.930 HDFC Ltd. NCD (MD 10/06/2021) 0.940 HDFC Ltd. NCD (MD 10/06/2021) 0.950 HDFC Ltd. NCD (MD 10/06/2021) 0.960 NOGC Petro Additions Limited NCD (MD 11/03/2022)	1.28 1.28 1.28 1.28 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27
9.30% Power Grid Corpn. 0f India Ltd. NCD (MD 28/06/2021) 8.85% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2021) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 9.15% Export Import Bank 0f India NCD (MD 30/03/2021) 9.15% Export Import Bank 0f India NCD (MD 18/03/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.90% LIC Housing Finance Ltd NCD (10/08/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2) 7.60% HDFC Ltd NCD -Series R 014 (MD 26/06/2020) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.28 1.28 1.28 1.28 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27
(MD 28/06/2021)  8.859% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)  8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)  9.15% Export Import Bank Of India NCD (MD 30/03/2021)  9.15% Export Import Bank Of India NCD (MD 18/03/2021)  8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]  8.90% LIC Housing Finance Ltd NCD (10/08/2020)  7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]  8.50% IRFC NCD (MD 22/06/2020)  8.49% HDFC Ltd NCD (MD 27/04/20)  8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2)  7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)  7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)  7.58% PNB Housing Finance Ltd NCD (MD 24/11/2021)  9.35% Power Grid Corporation NCD (MD 29/08/2021)  9.27% IRFC NCD (MD 10/05/2021)  8.37% NABARD NCD (MD 22/06/2020) 16C  9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)  8.36% NABARD NCD (MD 22/06/2020) 16C  9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)  8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021)  8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.28 1.28 1.28 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27
(MD 28/06/2021)  8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)  8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)  9.15% Export Import Bank Of India NCD (MD 30/03/2021)  9.15% Export Import Bank Of India NCD (MD 18/03/2021)  8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]  8.90% LIC Housing Finance Ltd NCD (10/08/2020)  7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]  8.50% IRFC NCD (MD 22/06/2020)  8.49% HDFC Ltd NCD (MD 27/04/20)  8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2)  7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)  7.59% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)  7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)  6.99% Ultratech Cement Ltd NCD (MD 29/08/2021)  9.27% IRFC NCD (MD 10/05/2021)  8.37% NABARD NCD (MD 10/05/2020)  9.18% Power Finance Corporation NCD (MD 29/08/2020)  9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)  8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021)  8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.28 1.28 1.28 1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27
(MD 19/10/2021)  8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)  9.15% Export Import Bank Of India NCD (MD 30/03/2021)  8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]  8.90% LIC Housing Finance Ltd NCD (10/08/2020)  7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]  8.50% IRFC NCD (MD 22/06/2020)  8.49% HDFC Ltd NCD (MD 27/04/20)  8.85% NHPC Ltd NCD (MD 27/04/20)  8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2)  7.60% HDFC Ltd NCD (MD 11/02/2020) (Sr R2)  7.50% ICICI Home Finance Company Ltd NCD  (MD 26/06/2020)  7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)  6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)  9.35% Power Grid Corporation NCD (MD 29/08/2021)  9.27% IRFC NCD (MD 10/05/2021)  8.37% NABARD NCD (MD 22/06/2020) 16C  9.18% Power Finance Corporation Ltd NCD  (MD 15/04/2021)  9.38% Power Finance Corporation Ltd NCD  (MD 15/04/2021)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  8.60% ONGC Petro Additions Limited NCD  (MD 11/03/2022)	0.28 0.28 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.27
(MD 19/10/2021) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 9.15% Export Import Bank Of India NCD (MD 30/03/2021) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.90% LIC Housing Finance Ltd NCD (10/08/2020) 0.7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 0.8.50% IRFC NCD (MD 22/06/2020) 0.8.49% HDFC Ltd NCD (MD 27/04/20) 0.8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2) 0.60% HDFC Ltd NCD (MD 11/02/2020) (Sr R2) 0.7.50% ICICI Home Finance Company Ltd NCD 0.00% ICICI Home Finance Company Ltd NCD 0.00% Ultratech Cement Ltd NCD (MD 24/11/2021) 0.9.35% Power Grid Corporation NCD (MD 24/11/2021) 0.9.25% IRFC NCD (MD 10/05/2021) 0.9.27% IRFC NCD (MD 10/05/2021) 0.9.37% NABARD NCD (MD 22/06/2020) 16C 0.1.8% Power Finance Corporation Ltd NCD 0.00 (MD 15/04/2021) 0.00 (MD 10/06/2021) 0.00 (MD 11/03/2022)	0.28 0.28 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.27
9.15% Export Import Bank 0f India NCD (MD 30/03/2021) 0 9.15% Export Import Bank 0f India NCD (MD 18/03/2021) 0 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 0 8.90% LIC Housing Finance Ltd NCD (10/08/2020) 0 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 0 8.50% IRFC NCD (MD 22/06/2020) 0 8.49% HDFC Ltd NCD (MD 27/04/20) 0 8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2) 0 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 0 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 0 9.35% Power Grid Corporation NCD (MD 24/11/2021) 0 9.35% Power Grid Corporation NCD (MD 29/08/2021) 0 9.27% IRFC NCD (MD 10/05/2021) 0 9.37% NABARD NCD (MD 22/06/2020) 16C 0 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 0 9.38% PNB Hower Finance Corporation Ltd NCD (MD 15/04/2021) 0 9.38% POWER Finance Corporation Ltd NCD (MD 15/04/2021) 0 9.38% POWER Finance Corporation Ltd NCD (MD 15/04/2021) 0 9.38% POWER Finance Corporation Ltd NCD (MD 15/04/2021) 0 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0 9.860% ONGC Petro Additions Limited NCD (MD 11/03/2022) 0	0.28 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.25 0.25 0.25 0.25 0.25 0.27
9.15% Export Import Bank Of India NCD (MD 18/03/2021) 0 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 0 9.90% LIC Housing Finance Ltd NCD (10/08/2020) 0 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 0 8.50% IRFC NCD (MD 22/06/2020) 0 8.49% HDFC Ltd NCD (MD 27/04/20) 0 8.85% NHPC Ltd NCD (MD 27/04/20) 0 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 0 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2021) 0 9.35% Power Grid Corporation NCD (MD 24/11/2021) 0 9.35% Power Grid Corporation NCD (MD 24/11/2021) 0 9.27% IRFC NCD (MD 10/05/2021) 0 9.37% NABARD NCD (MD 22/06/2020) 16C 0 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 0 9.38% Power Finance Corporation Ltd NCD (MD 15/04/2021) 0 9.38% Power Finance Corporation Ltd NCD (MD 15/04/2021) 0 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 0	0.28 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.25 0.25 0.25 0.25 0.25
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.90% LIC Housing Finance Ltd NCD (10/08/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2) 7.60% HDFC Ltd NCD (MD 11/02/2020) (Sr R2) 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 7.59% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27
8.90% LIC Housing Finance Ltd NCD (10/08/2020) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2) 7.50% HDFC Ltd NCD (MD 11/02/2020) (Sr R2) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 0 8.50% IRFC NCD (MD 22/06/2020) 0 8.49% HDFC Ltd NCD (MD 27/04/20) 0 8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2) 0 7.50% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 0 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 0 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 0 9.35% Power Grid Corporation NCD (MD 29/08/2021) 0 9.27% IRFC NCD (MD 10/05/2021) 0 9.27% IRFC NCD (MD 10/05/2021) 0 9.38% Power Finance Corporation Ltd NCD (MD 15/04/2021) 0 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 0 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 0 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 0	1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 0 8.50% IRFC NCD (MD 22/06/2020) 0 8.49% HDFC Ltd NCD (MD 27/04/20) 0 8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2) 0 7.50% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 0 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 0 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 0 9.35% Power Grid Corporation NCD (MD 29/08/2021) 0 9.27% IRFC NCD (MD 10/05/2021) 0 9.27% IRFC NCD (MD 10/05/2021) 0 9.38% Power Finance Corporation Ltd NCD (MD 15/04/2021) 0 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 0 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 0 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 0	1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.27
8.50% IRFC NCD (MD 22/06/2020)  8.49% HDFC Ltd NCD (MD 27/04/20)  8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2)  7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)  7.50% ICICI Home Finance Company Ltd NCD  (MD 26/06/2020)  7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)  6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)  9.35% Power Grid Corporation NCD (MD 29/08/2021)  9.27% IRFC NCD (MD 10/05/2021)  8.37% NABARD NCD (MD 22/06/2020) 16C  9.18% Power Finance Corporation Ltd NCD  (MD 15/04/2021)  8.36% Power Finance Corporation Ltd NCD  (MD 15/04/2021)  8.60% ONGC Petro Additions Limited NCD  (MD 11/03/2022)	1.27 1.27 1.27 1.27 1.27 1.27 1.27 1.25 1.25 1.25 1.25
8.49% HDFC Ltd NCD (MD 27/04/20)  8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2)  7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)  7.50% ICICI Home Finance Company Ltd NCD  (MD 26/06/2020)  7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)  6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)  9.35% Power Grid Corporation NCD (MD 29/08/2021)  9.27% IRFC NCD (MD 10/05/2021)  8.37% NABARD NCD (MD 22/06/2020) 16C  9.18% Power Finance Corporation Ltd NCD  (MD 15/04/2021)  8.36% Power Finance Corporation Ltd NCD  (MD 15/04/2021)  8.36% Power Finance Corporation Ltd NCD  (MD 15/04/2021)  8.60% ONGC Petro Additions Limited NCD  (MD 11/03/2022)	1.27 1.27 1.27 1.27 1.27 1.27 1.25 1.25 1.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2) 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.27 0.27 0.27 0.27 0.25 0.25 0.25 0.25
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 0.59% Ultratech Cement Ltd NCD (MD 24/11/2021) 0.35% Power Grid Corporation NCD (MD 29/08/2021) 0.27% IRFC NCD (MD 10/05/2021) 0.27% IRFC NCD (MD 10/05/2021) 0.38% Power Finance Corporation Ltd NCD (MD 15/04/2021) 0.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 0.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 0.090 HDFC Ltd. NCD (MD 10/06/2021) 0.090 HDFC Ltd. NCD (MD 10/06/2021) 0.000 ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.27 0.27 0.27 0.27 0.25 0.25 0.25
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 04/09/2020) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.27 0.27 0.25 0.25 0.25 0.25
(MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 0.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 0.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 0.000 NOB Power Finance Corporation Ltd NCD (MD 15/04/2021) 0.000 NGC Petro Additions Limited NCD (MD 11/03/2022)	0.27 0.27 0.25 0.25 0.25 0.25
(MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 0.59% Ultratech Cement Ltd NCD (MD 24/11/2021) 0.35% Power Grid Corporation NCD (MD 29/08/2021) 0.27% IRFC NCD (MD 10/05/2021) 0.37% NABARD NCD (MD 22/06/2020) 16C 0.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 0.36% Power Finance Corporation Ltd NCD (MD 04/09/2020) 0.990 HDFC Ltd. NCD (MD 10/06/2021) 0.904 HDFC Ltd. NCD (MD 10/06/2021) 0.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.27 0.27 0.25 0.25 0.25 0.25
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 04/09/2020) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.27 0.25 0.25 0.25 0.25 0.25
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.27 0.25 0.25 0.25 0.25 0.25
9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 0.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd. NCD (MD 04/09/2020) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0.90 HDFC Ltd. NCD (MD 10/06/2021) 0.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.25 0.25 0.25 0.25 0.25
9.27% IRFC NCD (MD 10/05/2021) 0 8.37% NABARD NCD (MD 22/06/2020) 16C 0 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd. NCD (MD 04/09/2020) 0 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 0	).25 ).25 ).25 ).25
8.37% NABARD NCD (MD 22/06/2020) 16C     0       9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)     0       8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)     0       9.90 HDFC Ltd. NCD (MD 10/06/2021)     0       8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)     0	).25 ).25 ).22
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)  8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	).25
(MD 15/04/2021)  8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)  9.90 HDFC Ltd. NCD (MD 10/06/2021)  8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	).22
(MU 15/04/2021) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.90 HDFC Ltd. NCD (MD 10/06/2021) 0.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 0	).22
9.90 HDFC Ltd. NCD (MD 10/06/2021) 0 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 0	
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	118
(MD 11/03/2022)	
(MD 11/03/2022)	0.17
9 15% Export Import Bank Of India NCD (MD 08/03/2021)	J. 1 /
	0.17
8.74% Mahindra Rural Housing Finance NCD	
(MD 05/08/2019)	).16
7.17% Reliance Industries Ltd NCD PPD Series-D	
(MD 08/11/2022)	).16
	0.16
	).15
	).14
· · · · · · · · · · · · · · · · · · ·	0.13
	).13
9.75% Rural Electrification Corpn. Ltd. NCD	0.12
(MD 11/11/2021)	,. 12
8.70% Power Finance Corporation Ltd. NCD	).12
(MD 14/05/2020)	7.12
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0	0.11
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021) 0	0.11
9.20% Power Grid Corpn. Of India Ltd. NCD	
(MD 12/03/2020)	0.11
8 82% Power Finance Corporation Ltd NCD	
(MD 20/02/2020)	).11
	0.11
, , ,	).11
-	).11
· · · · · · · · · · · · · · · · · · ·	
	0.11
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 0	0.11
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 0	).11
	).11 ).10
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11 0.10 0.09 0.08
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0 7.74% IRFC NCD (MD 22/12/2020) 0 9.45% State Bank of India NCD (MD 16/03/2026)	0.11 0.10 0.09 0.08 0.08
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0 7.74% IRFC NCD (MD 22/12/2020) 0 9.45% State Bank of India NCD (MD 16/03/2026)	0.11 0.10 0.09 0.08
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0 7.74% IRFC NCD (MD 22/12/2020) 0 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.11 0.10 0.09 0.08 0.08
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0 7.74% IRFC NCD (MD 22/12/2020) 0 9.45% State Bank of India NCD (MD 16/03/2026) 0 Call 16/03/2026 0 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 0	0.11 0.10 0.09 0.08 0.08 0.08
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0 7.74% IRFC NCD (MD 22/12/2020) 0 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 0 10.10% Power Grid Corporation NCD (12/06/2022) 0	0.11 0.10 0.09 0.08 0.08 0.08 0.08
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0 7.74% IRFC NCD (MD 22/12/2020) 0 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 0 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 0 10.10% Power Grid Corporation NCD (12/06/2022) 0 9.00% Export Import Bank 0f India NCD (MD 07/02/2022) 0	0.11 0.10 0.09 0.08 0.08 0.08 0.08 0.07 0.06
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0 7.74% IRFC NCD (MD 22/12/2020) 0 9.45% State Bank of India NCD (MD 16/03/2026) 0 2.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 0 10.10% Power Grid Corporation NCD (12/06/2022) 0 9.00% Export Import Bank 0f India NCD (MD 07/02/2022) 0 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 0	0.11 0.10 0.09 0.08 0.08 0.08 0.08
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0 7.74% IRFC NCD (MD 22/12/2020) 0 9.45% State Bank of India NCD (MD 16/03/2026) 0 0.4116/03/2026 0 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 0 10.10% Power Grid Corporation NCD (12/06/2022) 0 9.00% Export Import Bank 0f India NCD (MD 07/02/2022) 0 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 0 8.49% NTPC Ltd Bonus NCD Part Redemption	0.11 0.10 0.09 0.08 0.08 0.08 0.07 0.06 0.06
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)  7.74% IRFC NCD (MD 22/12/2020)  9.45% State Bank of India NCD (MD 16/03/2026)  Call 16/03/2026  9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)  10.10% Power Grid Corporation NCD (12/06/2022)  9.00% Export Import Bank Of India NCD (MD 07/02/2022)  8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)  8.49% NTPC Ltd Bonus NCD Part Redemption  MD (25/03/2025) (FV)	0.11 0.10 0.09 0.08 0.08 0.08 0.07 0.06 0.06 0.05
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0 7.74% IRFC NCD (MD 22/12/2020) 0 9.45% State Bank of India NCD (MD 16/03/2026) 0 Call 16/03/2026 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 0 10.10% Power Grid Corporation NCD (12/06/2022) 0 9.00% Export Import Bank Of India NCD (MD 07/02/2022) 0 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 0 8.49% NTPC Ltd Bonus NCD Part Redemption 0 MD (25/03/2025) (FV)	0.11 0.10 0.09 0.08 0.08 0.08 0.07 0.06 0.06
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0 7.74% IRFC NCD (MD 22/12/2020) 0 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 0 10.10% Power Grid Corporation NCD (12/06/2022) 0 9.00% Export Import Bank Of India NCD (MD 07/02/2022) 0 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 0 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0	0.11 0.10 0.09 0.08 0.08 0.08 0.07 0.06 0.06 0.05
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0 7.74% IRFC NCD (MD 22/12/2020) 0 9.45% State Bank of India NCD (MD 16/03/2026) 1 6.11 16/03/2026 0 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 0 10.10% Power Grid Corporation NCD (12/06/2022) 0 9.00% Export Import Bank Of India NCD (MD 07/02/2022) 0 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 0 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 1 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 0	0.11 0.10 1.09 1.08 1.08 1.08 1.08 1.06 1.06 1.06 1.05
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0 7.74% IRFC NCD (MD 22/12/2020) 0 9.45% State Bank of India NCD (MD 16/03/2026) 0 0.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 0 10.10% Power Grid Corporation NCD (12/06/2022) 0 9.00% Export Import Bank Of India NCD (MD 07/02/2022) 0 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 0 8.49% NTPC Ltd Bonus NCD Part Redemption 0 MD (25/03/2025) (FV) 0 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 0 8.88% Export Import Bank Of India NCD (MD 18/10/2022) 0	0.11 0.10 1.09 1.08 1.08 1.08 1.07 1.06 1.06 1.05 1.04 1.04 1.04
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0 7.74% IRFC NCD (MD 22/12/2020) 0 9.45% State Bank of India NCD (MD 16/03/2026) 0 2.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 0 10.10% Power Grid Corporation NCD (12/06/2022) 0 9.00% Export Import Bank 0f India NCD (MD 07/02/2022) 0 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 0 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 0 8.88% Export Import Bank 0f India NCD (MD 18/10/2022) 0 8.88% Export Import Bank 0f India NCD (MD 18/10/2022) 0 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 0	0.11 0.10 0.09 0.08 0.08 0.08 0.06 0.06 0.05 0.04 0.04 0.04 0.03
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0 7.74% IRFC NCD (MD 22/12/2020) 0 9.45% State Bank of India NCD (MD 16/03/2026) 0 Call 16/03/2026 0 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 0 10.10% Power Grid Corporation NCD (12/06/2022) 0 9.00% Export Import Bank 0f India NCD (MD 07/02/2022) 0 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 0 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 0 8.88% Export Import Bank 0f India NCD (MD 18/10/2022) 0 8.88% Export Import Bank 0f India NCD (MD 18/10/2022) 0 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 0 9.48% REC Ltd. NCD (MD 10/08/2021)	0.11 0.10 1.09 1.08 1.08 1.08 1.07 1.06 1.06 1.05 1.04 1.04 1.04
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0 7.74% IRFC NCD (MD 22/12/2020) 0 9.45% State Bank of India NCD (MD 16/03/2026) 0 6.011 16/03/2026 0 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 0 10.10% Power Grid Corporation NCD (12/06/2022) 0 9.00% Export Import Bank Of India NCD (MD 07/02/2022) 0 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 0 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 0 8.88% Export Import Bank Of India NCD (MD 18/10/2022) 0 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 0 9.48% REC Ltd. NCD (MD 10/08/2021) 0 8.85% Bajaj Finance Limited NCD (MD 23/03/2021)	0.11 0.10 0.09 1.08 0.08 0.08 0.06 0.06 0.05 0.04 0.04 0.04 0.03 0.03
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 7.74% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 10.10% Power Grid Corporation NCD (12/06/2022) 9.00% Export Import Bank Of India NCD (MD 07/02/2022) 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.88% Export Import Bank Of India NCD (MD 18/10/2022) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	0.11 0.10 0.09 0.08 0.08 0.08 0.06 0.06 0.06 0.06 0.04 0.04 0.04 0.03 0.03 0.03
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0 7.74% IRFC NCD (MD 22/12/2020) 0 9.45% State Bank of India NCD (MD 16/03/2026) 2 call 16/03/2026 0 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 0 10.10% Power Grid Corporation NCD (12/06/2022) 0 9.00% Export Import Bank Of India NCD (MD 07/02/2022) 0 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 0 8.49% NTPC Ltd Bonus NCD Part Redemption 0 MD (25/03/2025) (FV) 0 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 0 8.88% Export Import Bank Of India NCD (MD 18/10/2022) 0 8.80% India Infradebt Ltd NCD (MD 08/01/2021) Series I 0 9.48% REC Ltd. NCD (MD 10/08/2021) 0 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-) 0 8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020) 0	0.11 0.10 0.09 1.08 0.08 0.08 0.06 0.06 0.05 0.04 0.04 0.04 0.03 0.03
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 0 7.74% IRFC NCD (MD 22/12/2020) 0 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 0 10.10% Power Grid Corporation NCD (12/06/2022) 0 9.00% Export Import Bank Of India NCD (MD 07/02/2022) 0 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 0 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 0 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 0 8.89% Export Import Bank Of India NCD (MD 18/10/2022) 0 8.80% Export Import Bank Of India NCD (MD 18/10/2022) 0 9.48% REC Ltd. NCD (MD 10/08/2021) 0 9.48% REC Ltd. NCD (MD 10/08/2021) 0 9.56% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-) 0 9.69% LIC Housing Finance Lond NCD (MD 22/07/2020) 0 9.69% LIC Housing Finance Corporation Ltd NCD	0.11 0.10 0.09 0.08 0.08 0.08 0.06 0.06 0.06 0.06 0.04 0.04 0.04 0.03 0.03 0.03

9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	0.01
Equity	22.69
HDFC Bank Limited	2.23
Housing Development Finance Corporation	2.13
Reliance Industries Limited	1.81
ITC Limited	1.74
ICICI Bank Limited	1.74
Infosys Limited	1.45
Tata Consultancy Services Limited	1.16
Larsen & Toubro Limited	1.15
Asian Paints Limited	1.14
Kotak Mahindra Bank Limited	1.14
State Bank of India	0.96
Hindustan Unilever Limited	0.95
IndusInd Bank Limited	0.62
Axis Bank Limited	0.60
Bajaj Finance Limited	0.55
Mahindra & Mahindra Limited	0.48
Maruti Suzuki India Limited	0.37
NTPC Limited	0.36
GAIL (India) Limited	0.35
Bajaj Auto Limited	0.34
Lakshmi Vilas Bank Limited	0.32
Bharti Airtel Limited	0.31
Oil And Natural Gas Corporation Limited	0.28
Ujjivan Financial Services Limited	0.26
Dr Reddy Laboratories	0.23
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.03
Pref Share	0.03
MMI, Deposits, CBLO & Others	3.09
Trep - 01 August 2019	0.78
Cash & Cash Equivalent	2.31
'	

Pension Nourish Fund	
Government Securities	43.16
8.33% GOI 2026 (MD 09/07/2026)	18.09
8.28% GOI 2027 (MD 21/09/2027)	7.26
7.50% GOI 2034 (10.08.2034)	5.88
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.86
8.30% GOI 2040 (MD 02/07/2040)	2.57
7.59% GOI 2026 (MD 11/01/2026)	2.26
8.24% GOI 2033 (MD 10/11/2033)	1.25

2.31

Corporate Debt	42.62
8.40% Nuclear Power Corp Of India Ltd (D)	9.46
(MD 28/11/2028) SE	3.40
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.29
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	7.30
8.00% Reliance Jio Infocomm Limited NCD	5.63
(MD 16/04/2023)	5.03
9.37% Power Finance Corporation Ltd NCD	4.77
(MD 19/08/2024)	4.77
10.70% IRFC NCD (MD 11/09/2023)	3.71
9.15% Export Import Bank Of India NCD (MD 05/09/20	22) 2.32
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.13
8.49% NTPC Ltd Bonus NCD Part Redemption	0.01
MD (25/03/2025) (FV)	0.01
Equity	9.15

Equity	9.15
HDFC Bank Limited	1.06
Housing Development Finance Corporation	0.81
Reliance Industries Limited	0.81
ICICI Bank Limited	0.65
ITC Limited	0.58
Infosys Limited	0.55
Tata Consultancy Services Limited	0.46
Kotak Mahindra Bank Limited	0.39
Larsen & Toubro Limited	0.35
Axis Bank Limited	0.30
Crompton Greaves Consumer Electricals Limited	0.26
Asian Paints Limited	0.25
Bandhan Bank Ltd	0.23
Marico Limited	0.22
State Bank of India	0.22
Mahindra & Mahindra Limited	0.18
ACC Limited	0.17
Dr Reddy Laboratories	0.17
Petronet LNG Limited	0.16
Bharti Airtel Limited	0.15

6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.04
·	
	0.04
Welspun India Limited	
Dabur India Limited	0.05
Bajaj Finserv Limited	0.08
S.P.Apparels Limited	0.08
Tech Mahindra Limited	0.09
Indian Oil Corporation Limited	0.09
Titan Company Limited	0.09
Ultratech Cement Limited	0.10
NTPC Limited	0.10
Maruti Suzuki India Limited	0.10
Majesco Limited	0.11
Bajaj Finance Limited	0.11
GAIL (India) Limited	0.13

MMI, Deposits, CBLO & Others	5.07
Reliance Liquid Fund-Growth Option	1.33
UTI-Liquid Fund-Cash Plan-Inst Growth	1.25
Cash & Cash Equivalent	2.49
Pension Growth Fund	

	i cilicion crontali i cilic	
	Government Securities	38.08
	7.50% GOI 2034 (10.08.2034)	12.66
	7.59% GOI 2029 (MD 20/03/2029)	10.06
	8.24% GOI 2033 (MD 10/11/2033)	7.13
	8.83% GOI 2041 (MD 12/12/2041)	3.87
	8.28% GOI 2027 (MD 21/09/2027)	1.24
	8.30% GOI 2042 (MD 31/12/2042)	1.24
	8.83% GOI 2023 (MD 25/11/2023)	1.06
	6.01% GOI 2028 (MD 25/03/2028)	0.83
Ì		04.00

31.92
6.83
0.03
5.92
5.59
4.53
2.63
2.03
2.56
1.37
1.34
1.34
1.15
1.13
18 51

Equity	18.51
HDFC Bank Limited	1.98
Housing Development Finance Corporation	1.83
Reliance Industries Limited	1.76
Infosys Limited	1.40
Kotak Mahindra Bank Limited	1.01
ICICI Bank Limited	0.98
Larsen & Toubro Limited	0.94
Tata Consultancy Services Limited	0.89
Asian Paints Limited	0.80
Nestle India Limited	0.64
ITC Limited	0.62
Axis Bank Limited	0.60
IndusInd Bank Limited	0.56
Marico Limited	0.50
Hindustan Unilever Limited	0.49
State Bank of India	0.44
Mahindra & Mahindra Limited	0.40
Bharti Airtel Limited	0.38
Tech Mahindra Limited	0.28
Maruti Suzuki India Limited	0.28
Delta Corp Limited	0.23
Divis Laboratories Limited	0.23
NTPC Limited	0.23
Ambuja Cements Limited	0.21
Titan Company Limited	0.19
GAIL (India) Limited	0.17
Chambal Fertilisers N Chemicals Limited	0.16
Coal India Limited	0.12
Hindustan Petroleum Corporation Limited FV10	0.10
Tata Steel Limited	0.07
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.02
Pref Share	0.02
Tata Steel Ltd Partly Paid Shares	0.001
MMI, Deposits, CBLO & Others	11.49

Reliance Liquid Fund-Growth Option	2.63
UTI-Liquid Fund-Cash Plan-Inst Growth	2.62
ICICI Prudential Liquid - Regular Plan - Growth	2.62
Trep - 01 August 2019	1.35
Cash & Cash Equivalent	2.27

	Pension Enrich Fund	
	Government Securities	31.94
	8.28% GOI 2027 (MD 21/09/2027)	10.32
	7.95% GOI 2032 (28.08.2032)	5.81
	8.30% GOI 2042 (MD 31/12/2042)	5.29
	7.59% GOI 2026 (MD 11/01/2026)	4.74
	9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.40
	8.60% GOI 2028 (MD 02/06/2028)	1.69
	9.15% GOI 2024 (MD 14/11/2024)	1.69
i	Companyate Robt	20.70

Corporate Debt	30.79
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.28
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.79
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.35
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.89
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.63
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.63
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.55
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.53
10.70% IRFC NCD (MD 11/09/2023)	1.26
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.95
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.81
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.79
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.78
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.78
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.77
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.76
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.63
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.62
Equity	32.18

Option	
Equity	32.18
HDFC Bank Limited	3.29
Reliance Industries Limited	2.63
Housing Development Finance Corporation	2.12
Infosys Limited	2.06
ICICI Bank Limited	2.06
ITC Limited	1.93
Tata Consultancy Services Limited	1.54
Larsen & Toubro Limited	1.32
Kotak Mahindra Bank Limited	1.27
Axis Bank Limited	0.91
State Bank of India	0.85
Hindustan Unilever Limited	0.77
Hindustan Petroleum Corporation Limited FV10	0.61
Marico Limited	0.56
Delta Corp Limited	0.49
Chambal Fertilisers N Chemicals Limited	0.47
Majesco Limited	0.47
Asian Paints Limited	0.46
Bajaj Finance Limited	0.46
United Breweries Limited	0.45
Maruti Suzuki India Limited	0.44
Bharti Airtel Limited	0.42
Mahindra & Mahindra Limited	0.42
Fedral Bank Limited	0.39
ACC Limited	0.37
Titan Company Limited	0.36
Indian Hotels Co. Limited	0.36
Bajaj Finserv Limited	0.35
Divis Laboratories Limited	0.35
Container Corporation Of India Limited	0.35
Mphasis Limited	0.35
Cadila Healthcare Limited	0.33
NTPC Limited	0.33
Dr Reddy Laboratories	0.33
IndusInd Bank Limited	0.31
Somany Ceramics Limited	0.30
GAIL (India) Limited	0.27
NCC Limited	0.27
Hero Motocorp Limited	0.26

KEC International Limited	0.26
Cipla Limited Fv 2	0.25
KPIT Technologies Limited	0.19
Bandhan Bank Ltd	0.17
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.02
Pref Share	0.02

MMI, Deposits, CBLO & Others	5.10
UTI-Liquid Fund-Cash Plan-Inst Growth	1.42
Reliance Liquid Fund-Growth Option	1.41
ICICI Prudential Liquid - Regular Plan - Growth	0.25
Cash & Cash Equivalent	2.02

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