Individual fund factsheet June 2016





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Market Update



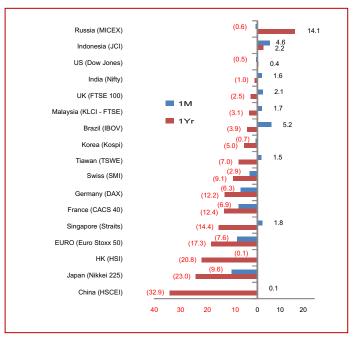
Economy Review

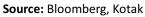
June 2016 was an eventful month for both, global and domestic economy.

The markets remained volatile during the start of the month on the worries of Britain exiting European Union. However, with more and more exit polls suggesting remain, markets moved up before Britain went in to elections. The reaction of the market on Brexit was more severe as markets were expecting Britain to remain in European Union based on the exit poll results.

Post Brexit, the domestic factors kept the markets steady. The domestic factors were a) Relaxed norms for FDI in defense, aviation and pharma sectors; b) Union cabinet approving seventh pay commission recommendations and c) Improving monsoon spread across the country. Reserve Bank of India (RBI) kept the policy rates unchanged in its June policy meet but continued to maintain an accommodative stance on the policy rates. However, the announcement by the RBI governor to resign post expiry of the term in September-16 came in as a surprise.

India was one of the stronger markets in June 2016 when compared to global peers.





On the macro-economic front, inflation surprised on the upside at 5.8 per cent in May-16 compared to 5.4 per cent in April-16. The increase in inflation was mainly led by food inflation. Inflation is expected to come down in the coming months with better monsoon and drop in food prices. IIP for April-16 was recorded at (-) 0.8 per cent compared to 0.3 per cent in March-2016.



Source: Tradingeconomics.com

Market Update



Outlook for Equities

Indian equity markets gained 1.6 per cent in June 2016. FIIs bought \$716mn in June. Cumulatively, they are net buyers of \$2.9bn for the year 2016. Domestic institutions turned net sellers for the month. They sold \$324mn in May. Cumulatively, they are net buyers of \$1.5bn for the year 2016.

At a 14.5 multiple of FY18 earnings, markets are trading below their 15 year average. The recovery in corporate earnings in the March-16 quarter should continue in the coming quarters. Investors in equity funds can expect significant gains in long-term with higher growth in corporate earnings.



INDEX	30-Jun-2016	31-May-16	% Change
Nifty	8287.75	8160.10	1.56%
Sensex	26999.72	26667.96	1.24%
BSE 100	8429.96	8276.73	1.85%
Dow Jones	17929.99	17787.20	0.80%
Nikkei	15575.92	17234.98	-9.63%
Hang Seng	20794.37	20815.09	-0.10%
Nasdaq	4842.67	4948.06	-2.13%

Outlook for Debt

The 10 year bond yield moved from 7.49 per cent to 7.45 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 7.3 per cent to 7.5 per cent in near term. The corporate bond yields are expected to trail the G-sec market with a spread of 40-60 basis points. Investors in bond funds will gain significantly with bond yields coming down further.

2



Key Indices	30-Jun-2016	31-May-16	% Change	
10 year G-Sec	7.45%	7.47%	-0.27%	
5 Year G-Sec	7.39%	7.49%	-1.35%	
g 5 Year G-Sec 91 Day T Bill	6.65%	6.84%	-2.86%	
364 day T-Bill	6.88%	6.93%	-0.73%	
Call Rates	6.25%	6.38%	-2.08%	
	10 year G-Sec 5 Year G-Sec 91 Day T Bill 364 day T-Bill	10 year G-Sec 7.45% 5 Year G-Sec 7.39% 91 Day T Bill 6.65% 364 day T-Bill 6.88%	10 year G-Sec 7.45% 7.47% 5 Year G-Sec 7.39% 7.49% 91 Day T Bill 6.65% 6.84% 364 day T-Bill 6.88% 6.93%	

Performance at a glance as on 30th June 2016



Individual F	unds											Fig	ures in per	centage (%
Returns	Period	Liqı Plu		BM	Assure	e l	вм ,	Income Advantag		BM	Incor Advan Guarar	tage	Protector	BM
	1 month	0.6	2	0.55	0.64	0	.68	0.92		0.77	0.7	74	1.14	0.89
Absolute	3 months	1.8	4	1.59	1.98	1	.92	2.44	:	2.04	2.7	11	3.15	2.62
Absolute	6 months	3.6	3	3.32	4.03	3	.87	4.97		4.17	4.4	19	5.09	4.25
	1 Year	7.4	8	6.70	8.17	7.	.72	9.79		8.50	9.0)5	8.73	7.71
	2 Years	7.7	9	7.12	8.38	8	.02	10.26		8.93	9.5	50	10.02	8.52
	3 Years	8.1	0	7.55	8.56	7	.86	8.24		7.40	-		9.21	7.92
CAGR	4 Years	8.1	1	7.55	8.91	8	.08	9.05		8.08	-		9.46	8.46
	5 Years	-		-	8.98	8	.14	9.22		8.17	-		9.01	8.18
	Since Inceptio	n 7.9	3	7.63	9.15	7	.11	10.50		7.71	10.	05	8.58	7.51
Returns	Period	Builder	BI	M Bala	ancer	BM	Enhan	cer	BM	Crea	ator	BM	Magnifier	BM
	1 month	1.28	0.9	99 1.4	44	1.01	1.42		1.06	1.93	;	1.25	2.38	1.55
Alexalete	3 months	3.49	3.1	14 4.0	02	3.32	4.12		3.58	6.14		4.61	7.59	6.34
Absolute	6 months	4.78	4.2	22 5.8	38	4.05	5.05		4.02	5.12	!	3.88	4.28	3.38
	1 Year	8.59	6.8	34 8.0	63	6.10	6.52		5.66	5.13	;	3.84	0.25	-0.27
	2 Years	10.49	8.0	06 10	.38	7.52	8.75		7.28	9.21		6.26	7.05	3.65
	3 Years	10.61	8.4	40 11	.04	8.33	9.89		8.56	12.4	6	9.41	14.62	10.86
CAGR	4 Years	10.76	8.8	30 10	.88	8.66	9.94		8.82	11.6	9	9.41	13.15	10.19
	5 Years	9.76	8.	16 9.8	34	7.84	8.74		7.82	9.38	;	7.65	8.87	6.90
	Since Inception	¹ 10.34	8.4	43 10	.19	8.04	11.36	;	9.40	12.2	8	9.39	13.00	12.45
Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 20	BM	Multiplie	r BM	Pu Equ		Value mentum	BM	Asset Allocation	Capped Nift Index
	1 month	3.10	1.61	2.39	2.27	1.06	4.77	3.48	3.6	606	.55	1.61	1.81	2.27
	3 months	9.46	6.62	8.52	7.66	5.69	11.71	7.29	8.5	50 1	2.96	6.62	6.49	7.53

Returns	Period	Maximiser	DIVI	Guaranteed	Super 20	DIVI	wumpher	DIVI	Equity	Momentum	DIVI	Allocation	Index
Absolute	1 month	3.10	1.61	2.39	2.27	1.06	4.77	3.48	3.60	6.55	1.61	1.81	2.27
	3 months	9.46	6.62	8.52	7.66	5.69	11.71	7.29	8.50	12.96	6.62	6.49	7.53
Absolute	6 months	4.36	3.36	6.05	3.71	2.72	4.24	2.50	4.83	7.52	3.36	6.91	4.92
	1 Year	-2.05	-0.99	1.01	-2.28	-3.15	8.49	4.93	4.34	7.85	-1.00	-	-
	2 Years	6.20	3.27	7.35	4.27	2.13	16.03	9.72	14.20	5.95	3.26	-	-
	3 Years	15.33	11.20	-	13.06	9.78	28.34	20.18	22.88	20.50	11.19	-	-
CAGR	4 Years	13.02	10.46	-	12.56	9.70	21.14	14.60	20.31	14.34	10.45	-	-
	5 Years	7.95	6.76	-	9.40	6.10	15.74	9.82	-	-	-	-	-
	Since Inception	8.79	6.68	13.26	11.23	8.13	10.82	6.13	18.92	14.03	10.10	11.14	7.46

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

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Performance at a glance as on 30th June 2016



Figures in percentage (%)

aranteed	Nav Funds				Fig	ures in percentage
Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
	1 month	1.00	0.99	1.10	1.14	1.11
	3 months	3.33	3.65	3.85	4.00	3.89
Absolute	6 months	3.58	3.48	3.59	3.59	3.02
1 Y	1 Year	3.95	2.46	2.04	1.59	0.63
2 Years	2 Years	7.64	7.43	7.18	6.98	6.47
	3 Years	12.16	12.56	12.60	12.72	12.71
CAGR	4 Years	11.52	11.79	11.98	11.89	12.07
	5 Years	7.60	7.67	7.88	7.67	7.89
Since Inception	6.81	12.29	9.42	8.05	8.44	

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	1.19	1.26	1.17	1.25	1.34	1.39
	3 months	4.19	4.84	4.16	4.03	4.36	4.54
Absolute	6 months	3.12	3.65	3.74	3.72	3.92	4.67
	1 Year	0.63	-0.11	1.94	2.60	2.38	2.69
	2 Years	6.59	5.51	6.66	7.51	7.30	7.38
	3 Years	13.88	12.71	10.36	13.19	12.95	11.65
CAGR	4 Years	13.02	12.24	10.30	12.39	12.20	11.07
	5 Years	9.33	8.82	7.13	8.65	8.66	8.36
	Since Inception	7.06	8.67	7.15	8.56	8.46	6.84

Pension Funds

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
	1 month	1.14	0.89	1.50	0.99	1.54	1.11
Abaaluta	3 months	2.99	2.62	3.89	3.14	4.24	3.84
Absolute	6 months	5.12	4.25	5.40	4.22	4.77	3.99
	1 Year	8.95	7.71	8.90	6.84	7.72	5.21
	2 Years	10.20	8.52	10.10	8.06	10.34	7.03
	3 Years	9.12	7.92	10.35	8.40	11.54	8.78
CAGR	4 Years	9.41	8.46	10.43	8.80	11.03	8.98
	5 Years	8.95	8.18	9.43	8.16	9.44	7.78
	Since Inception	8.41	7.47	10.26	8.61	11.64	10.08

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

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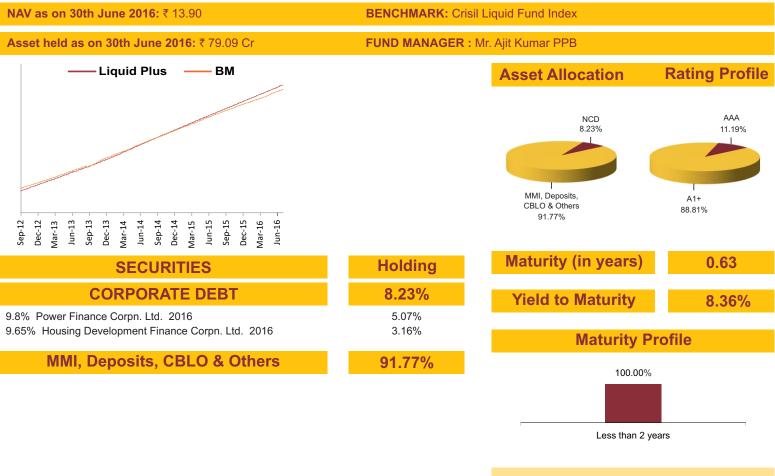
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Date of Inception: 09-Mar-12

OBJECTIVE: To provide reasonable & stable returns, at a high level of safety and liquidity for capital conservation for the policy holder by investing in low maturity debt & money market instruments

STRATEGY: The strategy of this BSLI fund option is to make judicious investments in high quality debt and money market instruments to protect capital of the policyholder & generate steady returns at very low level of risk



Fund Update:

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

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



Date of Inception: 12-Sep-05

Assure fund continues to be predominantly invested

in highest rated fixed income instruments.

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

NAV as on 30th June 2016: ₹ 25.76 BENCHMARK: Crisil Short Term Bond Fund Index Asset held as on 30th June 2016: ₹ 181.69 Cr FUND MANAGER: Mr. Ajit Kumar PPB -Assure — BM **Rating Profile Asset Allocation** MMI, Deposits, AA+ CBLO & Others A1+ A1+ 9.02% AA 9.04% 9.02% 4.06% 34.96% A+ T 1.94% AAA 75.94% NCD 65.04% Dec-12 Dec-09 Dec-10 Jun-11 Jun-12 10 Dec-11 13 13 14 14 15 15 16 60-Jun-Dec--un Dec-Dec--un -un -un Maturity (in years) nn 1.85 Holding SECURITIES Yield to Maturity 8.44% **CORPORATE DEBT** 65.04% **Maturity Profile** 9.81% Power Finance Corpn. Ltd. 2018 5.32% 9.16% HDB financial Services Ltd 2016 4.35% 53.90% 8.12% ONGC Mangalore Petrochemicals Limited 2019 3.30% 8.5% NHPC Ltd. 2019 2.81% 46.10% 8.95% Power Finance Corpn. Ltd. 2018 2.80% 8.4% Power Grid Corpn. Of India Ltd. 2020 2.80% 8.37% Rural Electrification Corpn. Ltd. 2020 2.79% 8.4% Larsen & Toubro Ltd. 2020 2.79% Less than 2 years 2 to 7 years 8.13% Power Grid Corpn. Of India Ltd. 2020 2.77% 8.85% Axis Finance Limited 2019 2.76% 32.56% Fund Update: Other Corporate Debt The average maturity of the fund has slightly **MMI, Deposits, CBLO & Others** 34.96% increased to 1.85 years from 1.82 years on a MOM basis.



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.

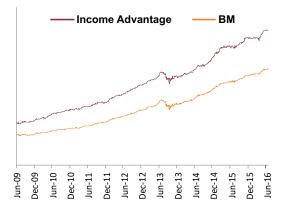
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

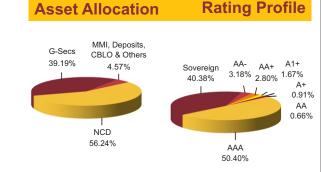
NAV as on 30th June 2016: ₹ 21.92

Asset held as on 30th June 2016: ₹ 570.61 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

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





SECURITIES	Holding	Maturity (in years)	11.32
GOVERNMENT SECURITIES	39.19%		
 7.88% Government Of India 2030 7.59% Government Of India 2029 8.17% Government Of India 2044 8.24% Government Of India 2033 8.83% Government Of India 2041 8.97% Government Of India 2030 	16.98% 8.84% 5.50% 5.48% 0.98% 0.58%	Yield to Maturity Maturity Pro	8.07% file 74.41%
8.3% Government Of India 2040 8.28% Government Of India 2027 CORPORATE DEBT	0.56% 0.27% 56.24%	23.61% 1.99%	7 years & above
 8.4% Larsen & Toubro Ltd. 2020 8.85% Tata Capital Financial Services Limited 2019 8.05% NTPC Ltd. 2026 8.3% Rural Electrification Corpn. Ltd. 2025 8.12% ONGC Mangalore Petrochemicals Limited 2019 8.72% Kotak Mahindra Bank Ltd. 2022 8.75% Housing Development Finance Corpn. Ltd. 2021 9.6% Hindalco Industries Ltd. 2022 8.27% Rural Electrification Corpn. Ltd. 2025 8.2% Power Grid Corpn. Of India Ltd. 2025 Other Corporate Debt 	3.46% 2.64% 2.61% 2.29% 2.10% 1.78% 1.77% 1.76% 1.76% 1.76% 34.31%	Fund Update: Exposure to G-secs has increase 37.78% and MMI has decrease 8.57% on a MOM basis. Income Advantage fund co predominantly invested in highest instruments.	ed to 4.57% from



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 30th June 2016: ₹ 12.70

Asset held as on 30th June 2016: ₹ 77.13 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	34.52%	MMI, Deposits,	Sovereign AA _{A+}
7.35% Government Of India 2024	12.82%	G-Secs CBLO & Others	35.96% 5.41% 2.73% A1+
7.59% Government Of India 2029	5.83%	34.52% 6.42%	2.50%
8.83% Government Of India 2041	5.78%		
8.79% Government Of India 2021	4.64%		
8.6% Government Of India 2028	2.77%		AAA
8.3% Government Of India 2040	1.37%	NCD 59.06%	53.40%
8.83% Government Of India 2023	0.90%		
8.17% Government Of India 2044	0.41%		
		Maturity (in years)	8.67
CORPORATE DEBT	59.06%		
8.12% Export Import Bank Of India 2031	6.44%		0.440/
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.19%	Yield to Maturity	8.11%
8.13% Power Grid Corpn. Of India Ltd. 2022	5.17%		
8.72% Kotak Mahindra Bank Ltd. 2022	3.95%	Maturity F	Profile
8.5% NHPC Ltd. 2030	3.34%	inatarity i	
9.25% Power Grid Corpn. Of India Ltd. 2027	2.78%		
9.4% Rural Electrification Corpn. Ltd. 2021	2.73%		52.40%
10.5% AU Financiers (India) Limited 2019	2.62%	41.06%	
8.8% ICICI Home Finance Co. Ltd. 2017	2.60%		
8.2% Power Finance Corpn. Ltd. 2025	2.59%	6.55%	
Other Corporate Debt	21.64%		
MMI, Deposits, CBLO & Others	6.42%	Less than 2 years 2 to 7 years	rs 7 years & above

Fund Update:

Exposure to G-secs has decreased to 34.52% from 37.61% and MMI has increased to 6.42% from 4.36% on a MOM basis.

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



Rating Profile

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To generate persistent return 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 appetite.

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

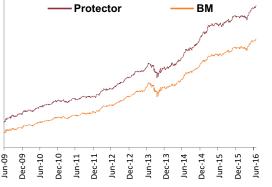
NAV as on 30th June 2016: ₹ 35.17

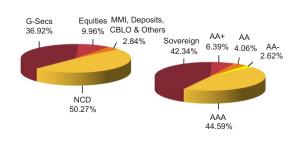
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset Allocation

Asset held as on 30th June 2016: ₹ 400.35 Cr

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





SECURITIES	Holding
GOVERNMENT SECURITIES	36.92%
7.88% Government Of India 2030	8.92%
7.59% Government Of India 2029	4.99%
7.59% Government Of India 2026	3.78%
8.33% Government Of India 2026	3.01%
9.23% Government Of India 2043	2.76%
7.5% Government Of India 2034	2.50%
8.28% Government Of India 2027	1.96%
8.24% Government Of India 2027	1.90%
7.95% Government Of India 2032	1.64%
8.6% Government Of India 2028	1.33%
Other Government Securities	4.13%
CORPORATE DEBT	50.27%
2% Tata Steel Ltd. 2022	3.00%
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.68%
10.85% Rural Electrification Corpn. Ltd. 2018	2.62%
8.9% Steel Authority Of India Ltd. 2019	2.00%
8.51% India Infradebt Ltd 2021	1.75%
8.7% Sundaram Finance Ltd. 2017	1.57%
9.25% Power Grid Corpn. Of India Ltd. 2027	1.34%
9.61% Power Finance Corpn. Ltd. 2021	1.32%
9.4% Rural Electrification Corpn. Ltd. 2021	1.32%
9.25% Power Grid Corpn. Of India Ltd. 2021	1.31%
Other Corporate Debt	31.36%
EQUITY	9.96%
HDFC Bank Ltd.	0.90%
Infosys Ltd.	0.70%
ITC Ltd.	0.59%
Larsen & Toubro Ltd.	0.53%
Reliance Industries Ltd.	0.51%
Housing Development Finance Corpn. Ltd.	0.50%
ICICI Bank Ltd.	0.46%
Sun Pharmaceutical Inds. Ltd.	0.28%
Mahindra And Mahindra Ltd.	0.27%
Tata Consultancy Services Ltd.	0.25%
Other Equity	4.97%
MMI, Deposits, CBLO & Others	2.84%



Fund Update:

Exposure to G-secs has slightly decreased to 36.92% from 36.98% and MMI has decreased to 2.84% from 3.32% on a MOM basis.

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



Rating Profile

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.

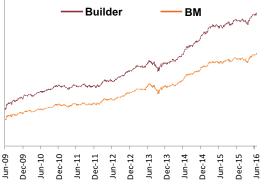
NAV as on 30th June 2016: ₹ 45.00

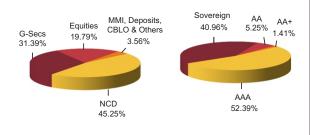
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2016: ₹ 279.05 Cr

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

Asset Allocation





SECURITIES	Holding	Top 10 Sectoral Allocation	
GOVERNMENT SECURITIES	31.39%	BANKING 22.34%	
7.88% Government Of India 2030	7.31%		
8.28% Government Of India 2027	6.08%	OIL AND GAS 13.84%	
7.59% Government Of India 2026	5.43%		
8.17% Government Of India 2044	3.75%	FINANCIAL SERVICES 13.23%	
8.32% Government Of India 2032	2.92%	SOFTWARE / IT	
8.79% Government Of India 2021	1.70%	-	
7.95% Government Of India 2032	1.55%	PHARMACEUTICALS 7.80%	
8.3% Government Of India 2040	1.23%		
8.08% Government Of India 2022	0.92%	AUTOMOBILE 5.86%	
8.83% Government Of India 2041	0.40%	CAPITAL GOODS 5,08%	
Other Government Securities	0.10%		
		FMCG 4.72%	
CORPORATE DEBT	45.25%	MANUFACTURING 4.35%	
8.76% HDB financial Services Ltd 2017	3.58%		
9.25% Power Grid Corpn. Of India Ltd. 2027	3.08%	CEMENT 2.95%	
8.65% Rural Electrification Corpn. Ltd. 2019	2.99%	_	
9.81% Power Finance Corpn. Ltd. 2018	2.98%		
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.95%	Maturity (in years) 8.80	
8.85% Axis Bank Ltd. 2024	1.84%		
8.5% NHPC Ltd. 2022	1.82%		
8.8% ICICI Home Finance Co. Ltd. 2017	1.80%	Yield to Maturity 7.99%	
8.65% India Infradebt Ltd 2020	1.79%		
8.12% Export Import Bank Of India 2031	1.78%	Metuvity Drofile	
Other Corporate Debt	21.64%	Maturity Profile	
EQUITY	19.79%	51.94%	
Infosys Ltd.	1.51%	35.42%	
Reliance Industries Ltd.	0.92%		
ICICI Bank Ltd.	0.90%	12.64%	
Housing Development Finance Corpn. Ltd.	0.86%		
State Bank Of India	0.85%	Less than 2 years 2 to 7 years 7 years & above	
Larsen & Toubro Ltd.	0.80%		
ITC Ltd.	0.73%		
Sun Pharmaceutical Inds. Ltd.	0.63%	Fund Update:	
HDFC Bank Ltd.	0.61%	Exposure to NCD has decreased to 45.25% from	
Divis Laboratories Ltd.	0.52%	46.02% and MMI has decreased to 3.56% from	
Other Equity	11.46%	4.15% on a MOM basis.	
MMI, Deposits, CBLO & Others	3.56%	Builder fund continues to be predominantly invested in highest rated fixed income instruments.	



Rating Profile

About The Fund

Date of Inception: 18-Jul-05

OBJECTIVE: To achieve value creation of the policyholder at an average risk level over medium to long-term period. STRATEGY: To invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

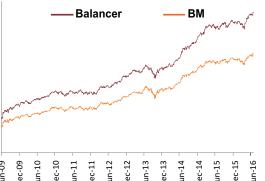
NAV as on 30th June 2016: ₹ 28.97

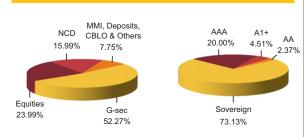
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

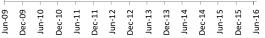
Asset Allocation

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

Asset held as on 30th June 2016: ₹ 29.56 Cr







SECURITIES	Holding
GOVERNMENT SECURITIES	52.27%
 8.17% Government Of India 2044 8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 7.95% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2032 8.3% Government Of India 2042 8.79% Government Of India 2021 Other Government Securities 	11.15% 7.09% 5.93% 5.42% 3.11% 3.10% 2.55% 2.13% 1.79% 1.79% 8.22%
CORPORATE DEBT	15.99%
 9% Export Import Bank Of India 2019 9.39% Power Finance Corpn. Ltd. 2019 9.47% Power Grid Corpn. Of India Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2021 	4.53% 3.51% 2.68% 1.78% 1.69% 1.07% 0.71%
Equity	23.99%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Tata Communications Ltd. Hindustan Unilever Ltd.	1.78% 1.53% 1.28% 1.26% 1.16% 1.10% 1.05% 0.97% 0.89%
State Bank Of India Other Equity	0.78% 12.19%
MMI, Deposits, CBLO & Others	7.75%

Top 10 Sectoral Allocation





Fund Update:

Exposure to equities has decreased to 23.99% from 24.64% and MMI has decreased to 7.75% from 14.16% on a MOM basis.

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



Date of Inception: 22-Mar-01

About The Fund

OBJECTIVE: To grow 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.

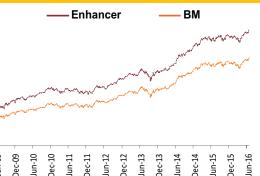
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on fixed income portfolio by active management resulting in wealth creation for policyholders.

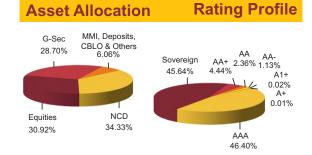
NAV as on 30th June 2016: ₹ 51.79

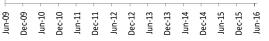
Asset held as on 30th June 2016: ₹ 6806.93 Cr

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

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







SECURITIES	Holding	Top 10 Sectoral Allocation	
GOVERNMENT SECURITIES	28.70%	BANKING 24.30%	
8.83% Government Of India 2023	4.87%	OIL AND GAS	
8.6% Government Of India 2028 9.23% Government Of India 2043	4.10% 3.27%	-	
9.2% Government Of India 2030	2.41%	SOFTWARE / IT	
8.15% Government Of India 2022	1.29%	FMCG 9.41%	
7.88% Government Of India 2030	1.27%	AUTOMOBILE 8,52%	
7.95% Government Of India 2032 8.2% Government Of India 2022	1.23% 1.06%	AUTOMOBILE 8.52%	
8.26% Government Of India 2022	0.98%	FINANCIAL SERVICES 8.20%	
8.12% Government Of India 2020	0.76%	PHARMACEUTICALS 6.93%	
Other Government Securities	7.45%		
CORPORATE DEBT	34.33%	CAPITAL GOODS 6.19%	
2% Tata Steel Ltd. 2022	0.91%	CEMENT 3.65%	
10.75% Reliance Industries Ltd. 2018	0.85%	POWER 3.60%	
9.05% State Bank Of India 2020	0.71%	L	
9.1% State Bank Of Mysore 2019	0.45%		
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44%	Maturity (in years) 8.36	
9.48% Rural Electrification Corpn. Ltd. 2021	0.44%		
10.85% Punjab National Bank 2023	0.42%	Yield to Maturity 8.01%	
9.02% Rural Electrification Corpn. Ltd. 2022	0.38%		
9.15% Larsen & Toubro Ltd. 2020	0.38%		
8.95% Larsen & Toubro Ltd. 2020	0.38%	Maturity Profile	
Other Corporate Debt	28.97%		
Equity	30.92%	40.15% 45.68%	
HDFC Bank Ltd.	2.73%	14.18%	
Infosys Ltd. ITC Ltd.	2.45% 2.16%	14.10%	
ICICI Bank Ltd.	1.83%		
Reliance Industries Ltd.	1.67%	Less than 2 years 2 to 7 years 7 years & above	
Larsen & Toubro Ltd.	1.60%		
Housing Development Finance Corpn. Ltd.	1.49%	Fund Update:	
Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd.	1.14% 0.89%	Exposure to equities has slightly increased to	
State Bank Of India	0.89%	30.92% from 30.05% and MMI has slightly	
Other Equity	14.08%	decreased to 6.06% from 6.28% on a MOM basis.	
MMI, Deposits, CBLO & Others	6.06%	Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.	
	12		



Date of Inception: 23-Feb-04

Rating Profile

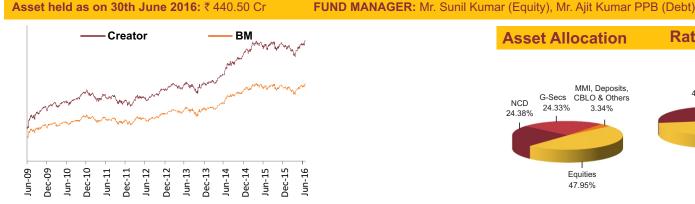
OBJECTIVE: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security.

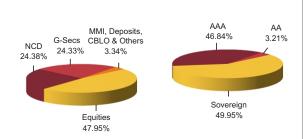
STRATEGY: To ensure capital appreciation by simultaneously investing into fixed income securities and maintaining diversified equity portfolio. Active fund management is carried out to enhance policyholder's wealth in long run.

NAV as on 30th June 2016: ₹ 41.86

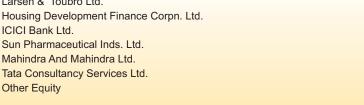
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset Allocation

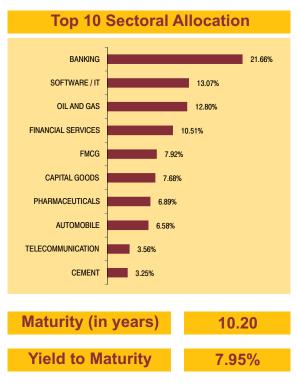




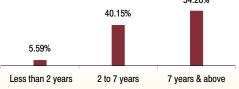
SECURITIES	Holding
GOVERNMENT SECURITIES	24.33%
7.88% Government Of India 2030	5.79%
9.23% Government Of India 2043	5.28%
8.28% Government Of India 2027	2.96%
8.83% Government Of India 2023	1.76%
8.6% Government Of India 2028	1.21%
8.2% Government Of India 2025	1.17%
7.59% Government Of India 2026	1.03%
8.24% Government Of India 2027	0.97%
8.13% Government Of India 2022	0.75%
8.28% Government Of India 2032	0.71%
Other Government Securities	2.69%
CORPORATE DEBT	24.38%
9.4% Rural Electrification Corpn. Ltd. 2021	4.31%
8.75% Housing Development Finance Corpn. Ltd. 2021	2.29%
8.51% India Infradebt Ltd 2021	1.59%
11% Power Finance Corpn. Ltd. 2018	1.33%
8.85% Axis Bank Ltd. 2024	1.16%
8.45% Indian Railway Finance Corpn. Ltd. 2018	1.16%
8.5% NHPC Ltd. 2023	1.16%
8.72% Kotak Mahindra Bank Ltd. 2022	1.15%
8.85% Bajaj Finance Ltd. 2021	1.14%
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.13%
Other Corporate Debt	7.96%
EQUITY	47.95%
HDFC Bank Ltd.	4.29%
Infosys Ltd.	3.46%
ITC Ltd.	2.91%
Reliance Industries Ltd.	2.53%
Larsen & Toubro Ltd.	2.44%
Housing Development Finance Corpn. Ltd.	2.30%



MMI, Deposits, CBLO & Others



Maturity Profile 54.26%



Fund Update:

2.25%

1.40%

1.30%

1.21%

23.87%

3.34%

13

Exposure to equities has slightly decreased to 47.95% from 47.98% and MMI has decreased to 3.34% from 7.00% on a MOM basis.

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

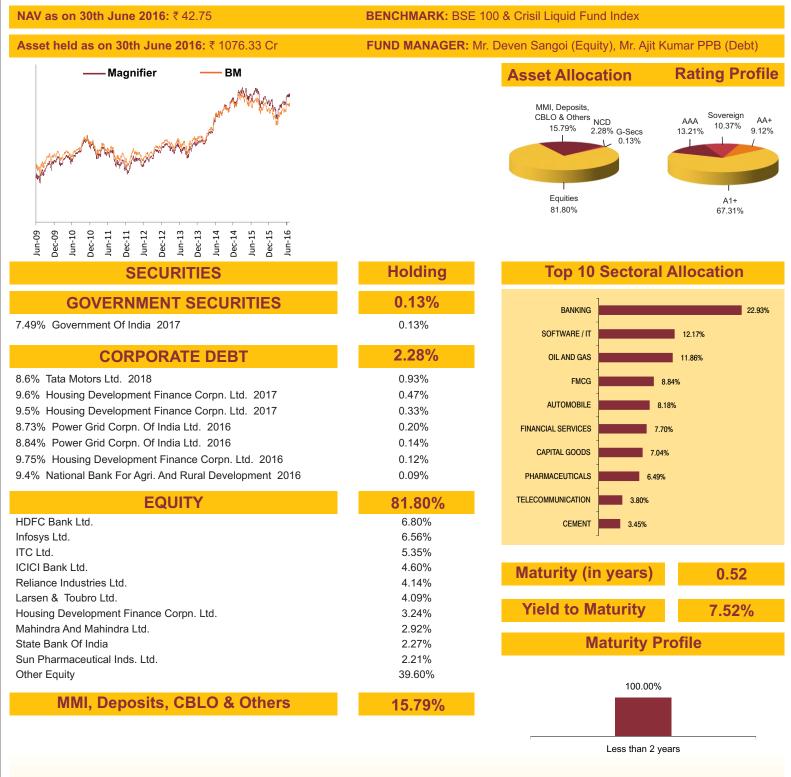


Date of Inception: 12-Aug-04

About The Fund

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.



Fund Update:

Exposure to equities has increased to 81.80% from 80.45% and MMI has decreased to 15.79% from 17.97% on a MOM basis

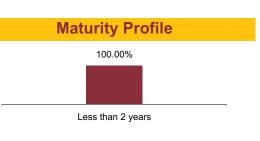
Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.



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. To provide a cushion against the volatility in the equities through investment in money market instruments. **STRATEGY:** Active fund management with potentially 100% equity exposure. Maintaining high quality diversified portfolio with dynamic blend

of growth and value stocks- so that portfolio does not suffer from style bias. Focus on large-caps and quality mid-caps to ensure liquidity and reduce risk. NAV as on 30th June 2016: ₹ 21.45 BENCHMARK: BSE 100 & Crisil Liquid Fund Index Asset held as on 30th June 2016: ₹ 1790.12 Cr FUND MANAGER: Mr. Sameer Mistry Maximiser BM **Rating Profile** Asset Allocation MANA MMI, Deposits, CBLO & Others Sovereign 3.70% 100.00% Equity 90-un Dec-09 Jun-10 Dec-10 Jun-11 Dec-11 Jun-12 Dec-12 Jun-13 Dec-13 Jun-14 Dec-14 Jun-15 Dec-15 Jun-16 96.30% **Top 10 Sectoral Allocation** Holding SECURITIES EQUITY 96.30% BANKING 20 87% HDFC Bank Ltd. 7.49% SOFTWARE / IT 12.95% Infosys Ltd. 6.91% ITC Ltd. 5.71% OIL AND GAS 12.09% Larsen & Toubro Ltd. 4.96% Reliance Industries Ltd. 4.41% CAPITAL GOODS 9.84% ICICI Bank Ltd. 4.40% FMCG 9 20% Housing Development Finance Corpn. Ltd. 3.48% Mahindra And Mahindra Ltd. 3.11% PHARMACEUTICALS Sun Pharmaceutical Inds. Ltd. 3.09% Tata Communications Ltd. 2.66% AUTOMOBILE 6.86% Other Equity 50.07% FINANCIAL SERVICES 5.15% TELECOMMUNICATION 4.93% MMI, Deposits, CBLO & Others 3.70% CEMENT 3.91% Yield to Maturity 6.37%



Fund Update:

Exposure to equities has increased to 96.30% from 95.10% and MMI has decreased to 3.70% from 4.90% on a MOM basis.

Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors. SFIN No.ULIF03027/08/13BSLIMAXGT109



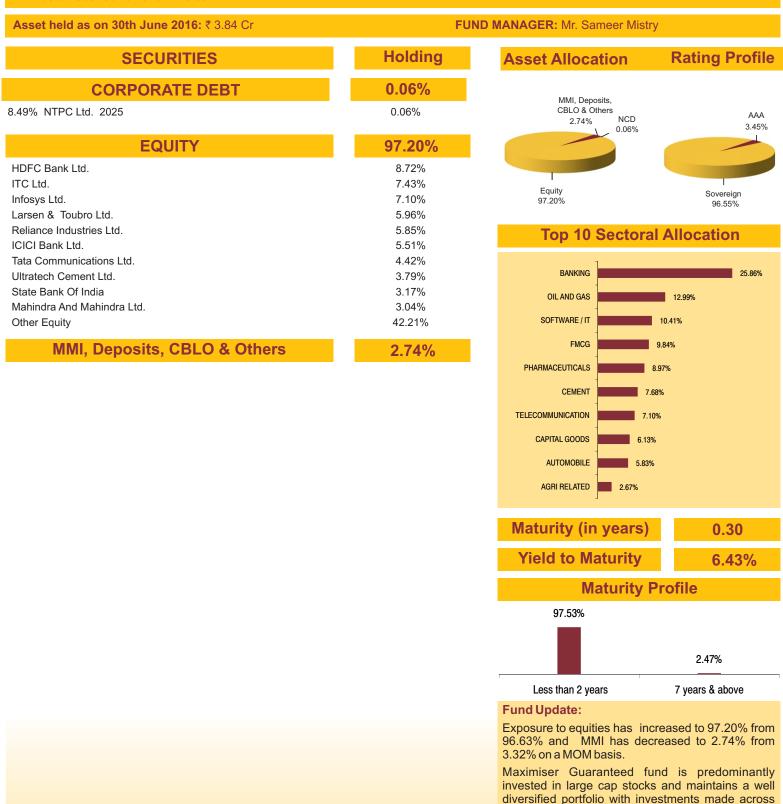
About The Fund

reduce risk.

Date of Inception: 01-Jan-14

OBJECTIVE: To provide long-term capital appreciation by actively managing a well diversified equity portfolio of fundamentally strong blue chip companies. To provide a cushion against the volatility in the equities through investment in money market instruments. **STRATEGY:** Active fund management with potentially 100% equity exposure. Maintaining high quality diversified portfolio with dynamic blend of growth and value stocks- so that portfolio does not suffer from style bias. Focus on large-caps and quality mid-caps to ensure liquidity and

NAV as on 30th June 2016: ₹ 13.65



various sectors.



Date of Inception: 06-Jul-09

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

STRATEGY: To build and manage a concentrated 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 diversify across sectors and will invest in companies having financial strength, robust, efficient & visionary management & adequate market liquidity. The non-equity portion of the fund will be invested in highly rated money market instruments and fixed deposits.

NAV as on 30th June 2016: ₹ 21.03

Asset held as on 30th June 2016: ₹ 751.43 Cr

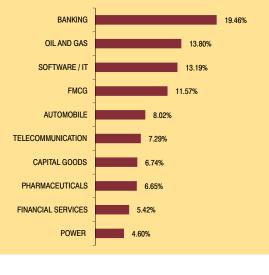




BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Top Sectoral Allocation

SECURITIES	Holding	BANK
Equity	98.78%	OIL AND (
HDFC Bank Ltd.	9.61%	SOFTWARE
Infosys Ltd.	9.21%	
ITC Ltd.	8.56%	FN
Reliance Industries Ltd.	7.00%	AUTOMOE
Larsen & Toubro Ltd.	6.66%	AUTOMOL
ICICI Bank Ltd.	6.44%	TELECOMMUNICAT
Housing Development Finance Corpn. Ltd.	5.36%	
Mahindra And Mahindra Ltd.	4.67%	CAPITAL GOO
NTPC Ltd.	4.55%	PHARMACEUTIC
Tata Communications Ltd.	4.30%	
Other Equity	32.44%	FINANCIAL SERVI
MMI. Deposits. CBLO & Others	1.22%	POW



Yield to Maturity

6.37%



Fund Update:

Exposure to equities has decreased to 98.78% from 99.94% and MMI has increased to 1.22% from 0.06% on a MOM basis.

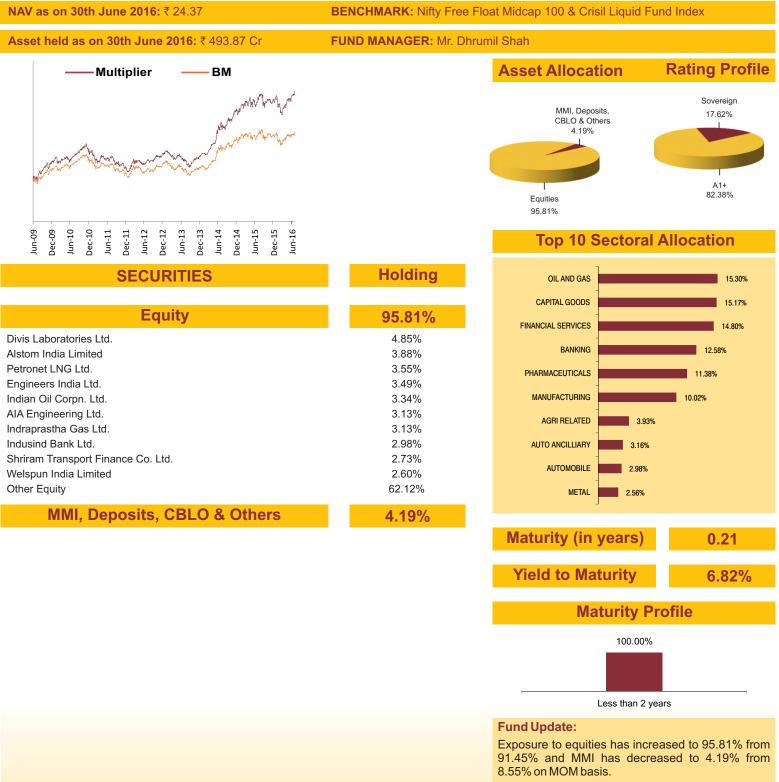
Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.



Date of Inception: 30-Oct-07

OBJECTIVE: The provide long-term wealth maximisation by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalization is between Rs. 10 billion to Rs. 250 billion. Further, the fund would also seek to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

STRATEGY: Active fund management with potentially 100% equity exposure. Research based investment approach with a dedicated & experienced in-house research team. Identify undervalued stocks in the growth phase. Focus on niche players with competitive advantage, in the sunrise industry & potential of being tomorrow's large cap. Emphasize on early identification of stocks.



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



Date of Inception: 09-Mar-12

13.69%

11.57%

8.16%

7.51%

6.91%

6.68%

3.75%

3.31%

OBJECTIVE: The objective of the fund is 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: The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong companies by following a research-focused investment approach

NAV as on 30th June 2016: ₹ 21.11

Asset held as on 30th June 2016: ₹ 48.66 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding	Asset Allocation	
Equity	94.57%	MMI, Deposits,	
Reliance Industries Ltd.	4.15%	CBLO & Others 5.43%	
Larsen & Toubro Ltd.	4.04%	5.43%	
Mahindra And Mahindra Ltd.	3.49%		
Sun Pharmaceutical Inds. Ltd.	3.30%		
Hindustan Unilever Ltd.	3.14%		
Crisil Ltd.	3.13%	Equity 94.57%	
Ambuja Cements Ltd.	3.08%	54.51 /6	
Divis Laboratories Ltd.	2.96%		
Indian Oil Corpn. Ltd.	2.92%		
Ultratech Cement Ltd.	2.90%	Top 10 Sectoral Allocation	
Other Equity	61.48%		
MMI, Deposits, CBLO & Others	5.43%	PHARMACEUTICALS 14.53%	
		CAPITAL GOODS 13.97%	

BUSINESS CONSULTANCY

OIL AND GAS

FMCG

CEMENT

AUTOMOBILE

SOFTWARE / IT

AGRI RELATED

AUTO ANCILLIARY

Fund Update:

Exposure to equities has increased to 94.57% from 88.12% and MMI has decreased to 5.43% from 11.88% on a MOM basis.

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

SFIN No.ULIF02907/10/11BSLIVALUEM109



About The Fund

8

Date of Inception: 09-Mar-12

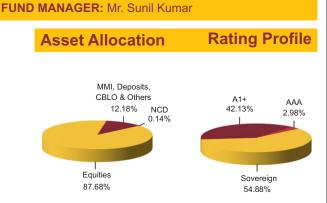
OBJECTIVE: The objective of the fund is to provide long-term wealth maximization by managing a well diversified equity portfolio predominantly comprising of deep value stocks with strong momentum

STRATEGY: To build & manage a diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative & 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 level of liquidity

NAV as on 30th June 2016: ₹ 17.62

Asset held as on 30th June 2016: ₹ 98.49 Cr





BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Top 10 Sectoral Allocation



87.68% from 87.25% and MMI has slightly decreased to 12.18% from 12.60% on a MOM basis. Value & Momentum fund is predominantly invested in quality midcap stocks complying with value criteria.

SECURITIES	Holding
Corporate Debt	0.14%
8.49% NTPC Ltd. 2025	0.14%
Equity	87.68%
Muthoot Finance Ltd.	4.19%
Karnataka Bank Ltd.	3.48%
Engineers India Ltd.	3.39%
Jammu And Kashmir Bank Ltd.	3.37%
Tata Chemicals Ltd.	3.29%
Hindustan Petroleum Corpn. Ltd.	3.13%
Mphasis Ltd.	3.12%
Credit Analysis And Research Ltd	3.06%
Indian Bank	3.03%
Bajaj Corp Ltd.	2.97%
Other Equity	54.66%
MMI, Deposits, CBLO & Others	12.18%



Date of Inception: 24-Sept-15

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

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

NAV as on 30th June 2016: ₹ 10.84

Asset held as on 30th June 2016: ₹ 21.82 Cr	FUND MANAGER: Mr. Trilok Agarwal		
SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	22.69%		
8.24% Government Of India 2033 8.17% Government Of India 2044	10.06% 7.67%	MMI, Deposits, G-Sec NCD CBLO & Others 22.69% 12.49% 9.35%	AAA 32.24%
8.28% Government Of India 20327.88% Government Of India 2030	4.03% 0.93%		
CORPORATE DEBT	12.49%	Equities	Sourceire
8.4% Power Grid Corpn. Of India Ltd. 20308.45% Housing Development Finance Corpn. Ltd. 20268.32% Power Grid Corpn. Of India Ltd. 2030	5.59% 4.59% 2.31%	55.47%	Sovereign 67.76%
EQUITY	55.47% 4.48%	Top 10 Sectora	I Allocation
HDFC Bank Ltd. Infosys Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. Tata Motors Ltd. Other Equity MMI, Deposits, CBLO & Others	4.13% 3.47% 2.83% 2.79% 2.53% 2.38% 1.97% 1.82% 1.56% 27.49% 9.35%	BANKING FMCG AUTOMOBILE SOFTWARE / IT OIL AND GAS PHARMACEUTICALS CEMENT FINANCIAL SERVICES CAPITAL GOODS CAPITAL GOODS POWER 2.76% Maturity (in years)	%
		Maturity F	Profile
			80.31%
		19.69%	
		Less than 2 years	7 years & above
		Fund Update:	
		Exposure to equities has decreased to 55.47% fro 57.60% and MMI has decreased to 9.35% fro 10.92% on a MOM basis.	
	21	Asset Allocation fund continu invested in large cap stocks income instruments.	



Date of Inception: 24-Sep-15

About The Fund

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 capped nifty. The capped nifty index will have all 50 companies that form part of nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change in the price of Nifty constituents. Rebalancing to meet the capping requirements will be done on a quarterly basis

NAV as on 30th June 2016: ₹ 10.57

Asset held as on 30th June 2016: ₹ 16.29 Cr	FUND MANAGER: Mr. Deven Sangoi		
SECURITIES	Holding	Asset Allocation	Rating Profile
Equity	98.75%	MMI, Deposits, CBLO & Others 1.25%	Sovereign
ITC Ltd.	8.10%	1.23%	100.00%
Infosys Ltd.	6.45%		
Reliance Industries Ltd.	6.21%		
HDFC Bank Ltd.	6.14%	Equities	
Housing Development Finance Corpn. Ltd.	5.22%	98.75%	
Larsen & Toubro Ltd.	4.76%		
Tata Motors Ltd.	3.75%	Top 10 Sector	ral Allocation
ICICI Bank Ltd. Tata Consultancy Services Ltd.	3.72% 3.65%		
Sun Pharmaceutical Inds. Ltd.	3.22%	BANKING	19.07%
Other Equity	47.52%	- SOFTWARE / IT	13.21%
MMI, Deposits, CBLO & Others	1.25%	FMCG	12.48%
		AUTOMOBILE	11.89%
		OIL AND GAS	9.59%
		PHARMACEUTICALS	7.74%
		FINANCIAL SERVICES	5.29%
		CAPITAL GOODS	5.28%
		POWER 3.3	1%
		METAL 3.04	%
		Yield to Maturity	6.37%
		Maturity Profile	
		100.00%	
		· · ·	

Less than 2 years

Fund Update:

Exposure to equities has decreased to 98.75% from 99.06% and MMI has increased to 1.25% from 0.94% on a MOM basis.

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

Platinum Plus I Fund

SFIN No.ULIF01325/02/08BSLIIPLAT1109



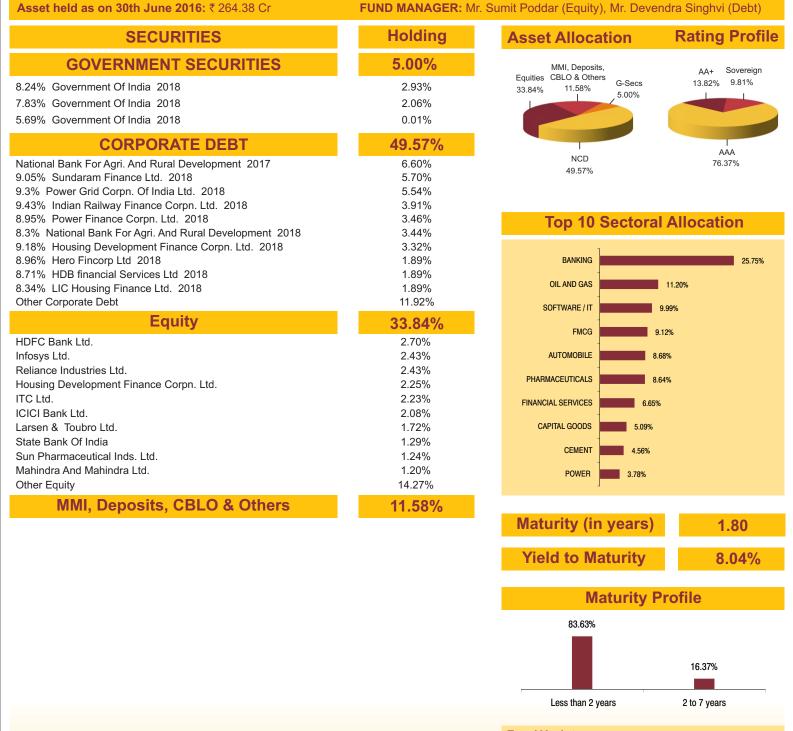
Date of Inception: 17-Mar-08

About The Fund

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

NAV as on 30th June 2016: ₹ 17.27



Fund Update:

Exposure to equities has increased to 33.84% from 29.78% and MMI has decreased to 11.58% from 14.65% on a MOM basis.

Platinum Plus I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments. Platinum Plus II Fund SFIN No.ULIF01425/02/08BSLIIPLAT2109



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.

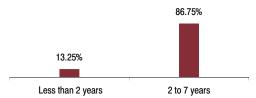
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in money market.

NAV as on 30th June 2016: ₹ 24.73

Asset held as on 30th June 2016: ₹ 504.01 Cr

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

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	3.47%	MMI, Deposits, CBLO & Others	Sovereign
5.69% Government Of India 2018	1.37%	Equities 12.30% G-Secs 33.70%	6.85%
6.05% Government Of India 2019	0.77%	3.4776	
7.83% Government Of India 2018	0.67%		
6.05% Government Of India 2019	0.48%		
8.24% Government Of India 2018	0.18%	NCD	AAA 93.15%
CORPORATE DEBT	50.53%	50.53%	00.1078
National Bank For Agri. And Rural Development 2019	5.66%	Top 10 Sectora	al Allocation
National Housing Bank 2018	5.42%		
9.7% Power Finance Corpn. Ltd. 2018	4.33%	BANKING	25.71%
9.81% Power Finance Corpn. Ltd. 2018 National Bank For Agri. And Rural Development 2018	3.30% 2.98%	-	
9.38% Rural Electrification Corpn. Ltd. 2018	2.98%	SOFTWARE / IT	12.89%
8.93% Power Grid Corpn. Of India Ltd. 2018	2.03%	OIL AND GAS	10.22%
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.03%	-	
9.35% Power Grid Corpn. Of India Ltd. 2018	1.74%	AUTOMOBILE	9.45%
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.66%	FMCG	4%
Other Corporate Debt	19.34%	-	11/0
Equity	33.70%	PHARMACEUTICALS 6.50	S%
HDFC Bank Ltd.	2.96%	POWER 5.95	%
Infosys Ltd.	2.54%	FINANCIAL SERVICES 5,739	x
ITC Ltd.	2.40%	-	0
ICICI Bank Ltd.	2.24%	CAPITAL GOODS 5.619	6
Reliance Industries Ltd.	1.96% 1.93%	CEMENT 4.55%	
Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd.	1.89%	GEWIEINI 4.33%	
State Bank Of India	1.39%		
Mahindra And Mahindra Ltd.	1.30%	Moturity (in yooro)	0.00
Power Grid Corpn. Of India Ltd.	1.22%	Maturity (in years)	2.30
Other Equity	13.85%		
MMI, Deposits, CBLO & Others	12.30%	Yield to Maturity	7.91%
		Maturity Profile	



Fund Update:

Exposure to equities has increased to 33.70% from 31.69% and MMI has increased to 12.30% from 10.84% on a MOM basis.

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



Date of Inception: 15-May-09

About The Fund

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

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in money market.

NAV as on 30th June 2016: ₹ 19.00

Asset held as on 30th June 2016: ₹ 579.91 Cr

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

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	6.77%	MMI, Deposits,	
6.9% Government Of India 2019	5.37%	CBLO & Others 11.50% G-Secs 6.77%	Sovereign _{AA} 14.11% 2.92%
6.05% Government Of India 2019 5.64% Government Of India 2019	1.00% 0.22%		2.92% AA+ 0.73%
6.05% Government Of India 2019	0.12%		
7.8% Government Of India 2020	0.06%	Equities	
CORPORATE DEBT	43.07%	Equites NCD 38.67% 43.07%	AAA 82.24%
8.33% Indian Railway Finance Corpn. Ltd. 2019 National Housing Bank 2019	3.85% 3.52%	Top 10 Contors	
8.97% LIC Housing Finance Ltd. 2019	3.14%	Top 10 Sectora	II Anocation
8.65% NTPC Ltd. 2019	2.64%		05.00%
8.2% Small Industries Development Bank Of India 2018	2.61% 2.15%	BANKING	25.23%
9.63% Rural Electrification Corpn. Ltd. 2019 9.39% Power Finance Corpn. Ltd. 2019	2.15%	SOFTWARE / IT	12.66%
8.85% Power Grid Corpn. Of India Ltd. 2019	1.78%	OIL AND GAS	10.01%
9.45% Housing Development Finance Corpn. Ltd. 2019	1.77%	AUTOMOBILE	9.23%
8.6% Indian Railway Finance Corpn. Ltd. 2019 Other Corporate Debt	1.77% 17.87%	-	
		FMCG	8.84%
Equity	38.67%	PHARMACEUTICALS 6.42	%
HDFC Bank Ltd. Infosys Ltd.	3.34% 2.86%	POWER 5.85%	6
ITC Ltd.	2.71%	FINANCIAL SERVICES 5.63%	
ICICI Bank Ltd.	2.52%	-	,
Reliance Industries Ltd. Housing Development Finance Corpn. Ltd.	2.20% 2.18%	CAPITAL GOODS 5.52%	
Larsen & Toubro Ltd.	2.13%	CEMENT 4.47%	
State Bank Of India	1.57%		
Mahindra And Mahindra Ltd.	1.46%		
Power Grid Corpn. Of India Ltd. Other Equity	1.38% 16.30%	Maturity (in years)	2.86
MMI, Deposits, CBLO & Others	11.50%		
	11.30 /0	Yield to Maturity	7.99%
		Maturity Profile	
		90.93%	

8.39% 0.68% Less than 2 years 2 to 7 years 7 years & above

Fund Update:

Exposure to equities has increased to 38.67% from 36.39% and MMI has been increased to 11.50% from 10.55% on a MOM basis.

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



Date of Inception: 15-Sep-09

About The Fund

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

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in money market.

NAV as on 30th June 2016: ₹ 16.93

Asset held as on 30th June 2016: ₹ 430.00 Cr

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

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	3.76%	MMI, Deposits,	AA+ Sovereign
6.35% Government Of India 20206.9% Government Of India 20196.05% Government Of India 2019	2.26% 1.05% 0.45%	CBLO & Others Equities 8.44% G-Secs 41.05% 3.76%	15.97% 7.74% AA
CORPORATE DEBT	46.75%		
 9.04% Rural Electrification Corpn. Ltd. 2019 9.32% Power Finance Corpn. Ltd. 2019 9.05% Petronet LNG Ltd. 2019 	4.80% 4.73% 4.39%	I NCD 46.75%	AAA 73.91%
National Bank For Agri. And Rural Development 2019 8.68% Aditya Birla Nuvo Ltd. 2020	3.86% 3.71%	Top 10 Sectora	I Allocation
 9.63% Rural Electrification Corpn. Ltd. 2019 9.4% Housing Development Finance Corpn. Ltd. 2019 8.68% LIC Housing Finance Ltd. 2020 8.93% Power Grid Corpn. Of India Ltd. 2019 8.37% National Bank For Agri. And Rural Development 2020 	3.63% 3.57% 3.27% 2.40% 2.36%	BANKING SOFTWARE / IT OIL AND GAS	25.21% 12.65% 9.96%
Other Corporate Debt	10.03%	-	9.25%
Equity HDFC Bank Ltd. Infosys Ltd.	41.05% 3.54% 3.03%	FMCG	3.86%
ITC Ltd. ICICI Bank Ltd. Reliance Industries Ltd.	2.87% 2.68% 2.33%	PHARMACEUTICALS 6.42 POWER 5.85%	5
Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. State Bank Of India	2.30% 2.26% 1.67%	FINANCIAL SERVICES 5.61% CAPITAL GOODS 5.51%	
Mahindra And Mahindra Ltd. Power Grid Corpn. Of India Ltd. Other Equity	1.55% 1.46% 17.36%	CEMENT 4.47%	
MMI, Deposits, CBLO & Others	8.44%	Maturity (in years)	3.29
Mimi, Deposits, CDLO & Others	0.44 /0	Yield to Maturity	8.08%
		Maturity F	Profile
		97.62%	
		1 469/	0.000/
		1.46%	0.92%

Less than 2 years 2 to 7 years 7 years & above

Fund Update:

Exposure to equities has increased to 41.05% from 38.71% and MMI has inecreased to 8.44% from 6.74% 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 30th June 2016: ₹ 16.77

Asset held as on 30th June 2016: ₹ 615.41 Cr

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

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	3.65%	MMI, Deposits,	
8.19% Government Of India 2020	1.59%	Equities CBLO & Others	Sovereign AA AA+
7.8% Government Of India 2020	1.07%	44.44% 6.62% G-Secs	8.47% 8.17% 7.79%
6.35% Government Of India 2020	1.00%	3.03%	
	1.00 %		
CORPORATE DEBT	45.30%	I NCD	
8.37% National Bank For Agri. And Rural Development 2020	5.38%	45.30%	AAA 75.57%
8.18% National Bank For Agri. And Rural Development 2020	4.10%		
Housing Development Finance Corpn. Ltd. 2020	3.71%	Top 10 Sectoral Allocation	
8.68% Aditya Birla Nuvo Ltd. 2020	3.53%		
8.3% Steel Authority Of India Ltd. 2020	3.21%	BANKING	25.47%
8.95% Larsen & Toubro Ltd. 2020	2.51%		23.47%
8.87% Rural Electrification Corpn. Ltd. 2020	2.50%	SOFTWARE / IT	15.27%
8.7% Power Finance Corpn. Ltd. 2020	2.49%		
8.97% Tata Sons Ltd. 2020	2.47%	FMCG	74%
8.68% LIC Housing Finance Ltd. 2020	2.45%	AUTOMOBILE 9.	8%
Other Corporate Debt	12.95%	-	
			50/
		OIL AND GAS 9.1	5%
Equity	44.44%	OIL AND GAS PHARMACEUTICALS	5%
Equity HDFC Bank Ltd.	44.44% 3.77%	PHARMACEUTICALS 6.42%	5%
		-	5%
HDFC Bank Ltd.	3.77%	PHARMACEUTICALS 6.42%	5%
HDFC Bank Ltd. Infosys Ltd.	3.77% 3.68%	PHARMACEUTICALS 6.42% FINANCIAL SERVICES 6.21% CAPITAL GOODS 5.32%	5%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd.	3.77% 3.68% 3.06%	PHARMACEUTICALS 6.42% FINANCIAL SERVICES 6.21%	5%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd.	3.77% 3.68% 3.06% 2.95%	PHARMACEUTICALS 6.42% FINANCIAL SERVICES 6.21% CAPITAL GOODS 5.32%	576
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd.	3.77% 3.68% 3.06% 2.95% 2.85% 2.76% 2.36%	PHARMACEUTICALS 6.42% FINANCIAL SERVICES 6.21% CAPITAL GOODS 5.32% CEMENT 5.17%	5%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd.	3.77% 3.68% 3.06% 2.95% 2.85% 2.76% 2.36% 1.77%	PHARMACEUTICALS 6.42% FINANCIAL SERVICES 6.21% CAPITAL GOODS 5.32% CEMENT 5.17%	5%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd.	3.77% 3.68% 3.06% 2.95% 2.85% 2.76% 2.36% 1.77% 1.65%	PHARMACEUTICALS FINANCIAL SERVICES CAPITAL GOODS CEMENT POWER 2.80%	
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. State Bank Of India	3.77% 3.68% 3.06% 2.95% 2.85% 2.76% 2.36% 1.77% 1.65% 1.47%	PHARMACEUTICALS 6.42% FINANCIAL SERVICES 6.21% CAPITAL GOODS 5.32% CEMENT 5.17%	^{5%}
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. State Bank Of India Mahindra And Mahindra Ltd.	3.77% 3.68% 3.06% 2.95% 2.85% 2.76% 2.36% 1.77% 1.65%	PHARMACEUTICALS FINANCIAL SERVICES CAPITAL GOODS CEMENT POWER 2.80%	3.74
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. State Bank Of India Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Other Equity	3.77% 3.68% 3.06% 2.95% 2.85% 2.76% 2.36% 1.77% 1.65% 1.47% 18.11%	PHARMACEUTICALS FINANCIAL SERVICES CAPITAL GOODS CEMENT POWER 2.80%	
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. State Bank Of India Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd.	3.77% 3.68% 3.06% 2.95% 2.85% 2.76% 2.36% 1.77% 1.65% 1.47%	PHARMACEUTICALS FINANCIAL SERVICES CAPITAL GOODS CEMENT POWER 2.80%	3.74 8.14%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. State Bank Of India Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Other Equity	3.77% 3.68% 3.06% 2.95% 2.85% 2.76% 2.36% 1.77% 1.65% 1.47% 18.11%	PHARMACEUTICALS FINANCIAL SERVICES CAPITAL GOODS CEMENT POWER 2.80% Maturity (in years) Yield to Maturity	3.74 8.14%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. State Bank Of India Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Other Equity	3.77% 3.68% 3.06% 2.95% 2.85% 2.76% 2.36% 1.77% 1.65% 1.47% 18.11%	PHARMACEUTICALS FINANCIAL SERVICES CAPITAL GOODS CEMENT POWER 2.80% Maturity (in years) Yield to Maturity Maturity P	3.74 8.14%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. State Bank Of India Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Other Equity	3.77% 3.68% 3.06% 2.95% 2.85% 2.76% 2.36% 1.77% 1.65% 1.47% 18.11%	PHARMACEUTICALS FINANCIAL SERVICES CAPITAL GOODS CEMENT POWER 2.80% Maturity (in years) Yield to Maturity Maturity P	3.74 8.14%

Fund Update:

Less than 2 years

Exposure to equities has increased to 44.44% from 42.41% and MMI has increased to 6.62% from 4.89% on a MOM basis.

2 to 7 years

7 years & above

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 hedging purposes only and as approved by the IRDA.

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

NAV as on 30th June 2016: ₹ 14.84

Asset held as on 30th June 2016: ₹ 988.45 Cr

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

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES 8.12% Government Of India 2020 8.27% Government Of India 2020 8.43% State Government Of Kerala 2020 8.42% State Government Of Andhra Pradesh 2020	13.17% 9.79% 2.35% 0.52% 0.52%	NCD G-Secs MMI, Deposits, 31.59% CBLO & Others	Sovereign 31.16%
CORPORATE DEBT 8.35% LIC Housing Finance Ltd. 2020 8.93% Power Grid Corpn. Of India Ltd. 2020 8.85% Power Grid Corpn. Of India Ltd. 2020	31.59% 3.52% 2.62% 2.61%	Equities 50.43% Top 10 Sectoral	AAA 68.84% Allocation
 8.78% Power Finance Corpn. Ltd. 2020 8.67% LIC Housing Finance Ltd. 2020 Rural Electrification Corpn. Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 	2.59% 2.55% 1.95% 1.54% 1.54%	BANKING SOFTWARE / IT FMCG 9.	25.56% 15.06% 70%
8.18% NTPC Ltd. 2020 8.5% Housing Development Finance Corpn. Ltd. 2020 Other Corporate Debt Equity	1.53% 1.52% 9.62% 50.43%	OIL AND GAS 4.2 AUTOMOBILE 9.1 PHARMACEUTICALS 6.43%	6%
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd.	4.30% 4.13% 3.48% 3.41% 3.24%	FINANCIAL SERVICES 6.24% CAPITAL GOODS 5.33% CEMENT 5.30%	
Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. State Bank Of India Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd.	3.15% 2.69% 2.01% 1.88% 1.67%	POWER 2.83% Maturity (in years)	4.13
Other Equity MMI, Deposits, CBLO & Others	20.47%	Yield to Maturity Maturity P	7.89% rofile
		96.31%	

Less than 2 years 2 to 7 years 7 years & above

Fund Update:

3.50%

Exposure to equities has increased to 50.43% from 47.93% and MMI has increased to 4.80% from 2.15% on a MOM basis.

0.19%

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



Date of Inception: 22-Feb-11

OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciation. Derivatives would be used for hedging purpose only and as approved by IRDA.

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

NAV as on 30th June 2016: ₹ 15.61

Asset held as on 30th June 2016: ₹ 93.62 Cr	FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Devendra Singhvi (Debt)		
SECURITIES	Holding	Asset Allocation Rating Profile	
GOVERNMENT SECURITIES	9.18%	NCD G-Secs MMI, Deposits, Sovereign 9.18% CBLO & Others 21.12%	
7.8% Government Of India 2021 8.79% Government Of India 2021	5.54% 2.54%	34.27% 3.15%	
8.66% State Government Of Andhra Pradesh 2021	1.10%		
		Equities AAA	
CORPORATE DEBT	34.27%	53.40% 78.88%	
8.54% NHPC Ltd. 2021	6.56%	Top 10 Sectoral Allocation	
9.36% Power Finance Corpn. Ltd. 2021	5.61%		
8.93% Power Grid Corpn. Of India Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021	5.54% 5.43%	BANKING 25.37%	
8.6% India Infradebt Ltd 2021	4.68%	SOFTWARE / IT	
9.15% Export Import Bank Of India 2021	2.23%		
8.33% NTPC Ltd. 2021	2.17%		
8.64% Indian Railway Finance Corpn. Ltd. 2021	1.99%	AUTOMOBILE 9.31%	
8.49% NTPC Ltd. 2025	0.08%	FMCG 8.29%	
Equity	53.40%	FINANCIAL SERVICES 6.69%	
HDFC Bank Ltd.	4.64%	CAPITAL GOODS 5.43%	
Infosys Ltd.	3.92%	PHARMACEUTICALS 5.39%	
ITC Ltd. ICICI Bank Ltd.	3.76% 3.50%		
Reliance Industries Ltd.	3.06%		
Housing Development Finance Corpn. Ltd.	3.02%	CEMENT 3.94%	
Larsen & Toubro Ltd.	2.90%		
State Bank Of India Mahindra And Mahindra Ltd.	2.17% 2.03%	Maturity (in years) 5.07	
Tata Motors Ltd.	1.77%		
Other Equity	22.62%	Yield to Maturity 7.97%	
MMI, Deposits, CBLO & Others	3.15%	Maturity Profile	
		99.53%	
		_	

Less than 2 years 2 to 7 years 7 years & above

0.18%

Fund Update:

0.29%

Exposure to equities has increased to 53.40% from 50.71% and MMI has increased to 3.15% from 1.50% on a MOM basis.

Foresight 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 appreciation. Derivatives would be used for hedging purpose only and as approved by IRDA.

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

NAV as on 30th June 2016: ₹ 14.47

Asset held as on 30th June 2016: ₹ 2501.79 Cr	FUND MANAGER: Mr.	Deven Sangoi (Equity), Mr. Dever	ndra Singhvi (Debt)
SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES 7.8% Government Of India 2021 8.79% Government Of India 2021 7.94% Government Of India 2021 8.12% Government Of India 2020 8.66% State Government Of Andhra Pradesh 2021 8.56% State Government Of Andhra Pradesh 2021 7.16% Government Of India 2023 8.15% Government Of India 2022 7.8% Government Of India 2020 6.35% Government Of India 2020 Other Government Of India 2020	19.65% 8.60% 4.38% 1.52% 1.48% 0.99% 0.41% 0.39% 0.28% 0.28% 0.28% 0.26% 1.05%	G-Secs 19.65% 2.75% CBLO & Others 2.75% CBLO & Others 3.5.68% CBLO & Others 2.75% CBLO	Sovereign 35.51% A+ AA 0.04% 0.01% AAA 64.43% AAA 64.43%
CORPORATE DEBT 9.57% Indian Railway Finance Corpn. Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.55% Power Finance Corpn. Ltd. 2021 8.55% Power Finance Corpn. Ltd. 2021 8.54% NHPC Ltd. 2021 9% Export Import Bank Of India 2019 9.3% Power Grid Corpn. Of India Ltd. 2021 9.75% Larsen & Toubro Ltd. 2022 8.33% NTPC Ltd. 2021 9.61% Power Finance Corpn. Ltd. 2021 9.48% Rural Electrification Corpn. Ltd. 2021 Other Corporate Debt Debt	35.68% 2.01% 1.63% 1.59% 1.39% 1.29% 1.26% 1.07% 0.93% 0.91% 0.87% 22.73%		
Equity HDFC Bank Ltd. Infosys Ltd. ITC Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. State Bank Of India Mahindra And Mahindra Ltd. Tata Motors Ltd. Other Equity MMI, Deposits, CBLO & Others	41.92% 3.58% 3.01% 2.90% 2.71% 2.55% 2.45% 2.17% 1.68% 1.57% 1.37% 17.95% 2.75%	CEMENT 3.80% Maturity (in years) Yield to Maturity Maturity P 92.33% 5.53%	4.78 7.86% Profile
		Less than 2 years 2 to 7 year	

Fund Update:

Exposure to equities has increased to 41.92% from 40.18% and MMI has decreased to 2.75% from 3.17% 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

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

from 2.51% on a MOM basis.

income instruments.

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

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 ensure capital protection after five years.

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

NAV as on 30th June 2016: ₹ 17.11

Asset held as on 30th June 2016: ₹ 30.79 Cr.

Asset held as on 30th June 2016: ₹ 30.79 Cr	FUND MANAGER: Mr.	. Sumit Poddar (Equity), Mr. Deve	ndra Singhvi (Debt)
SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	4.72%	NCD G-Sec MMI, Deposits,	
7.8% Government Of India 2020	4.72%	45.95% 4.72% CBLO & Others 2.77%	AA Sovereign 19.16% 9.31%
CORPORATE DEBT	45.95%		19.16% 9.31%
8.6% Steel Authority Of India Ltd. 2019	9.71%		
8.7% Power Finance Corpn. Ltd. 2020	8.27%	Equities 46.56%	
9.25% Power Grid Corpn. Of India Ltd. 2019	6.78%		AAA
9.4% Housing Development Finance Corpn. Ltd. 2019	6.65%		71.53%
8.55% Tata Sons Ltd. 2020	4.55%	Top 10 Sectoral	Allocation
9.63% Rural Electrification Corpn. Ltd. 2019	3.38%	Top 10 Sectoral	Allocation
8.76% Power Finance Corpn. Ltd. 2019	3.32%		
8.37% National Bank For Agri. And Rural Development 2020	3.30%	BANKING	25.05%
Equity	46.56%	OIL AND GAS	12.06%
		SOFTWARE / IT	11.06%
HDFC Bank Ltd. Infosys Ltd.	3.99% 3.74%	FMCG 9	.97%
Reliance Industries Ltd.	3.58%	-	
ITC Ltd.	3.35%	PHARMACEUTICALS 8.9	9%
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd.	3.31% 2.88%	FINANCIAL SERVICES 7.11%	
Kotak Mahindra Bank Ltd.	2.30%	AUTOMOBILE 6.02%	
Larsen & Toubro Ltd.	2.09%	CAPITAL GOODS 4.49%	
Sun Pharmaceutical Inds. Ltd.	1.82%	-	
State Bank Of India Other Equity	1.36% 18.15%	POWER 4.07%	
MMI, Deposits, CBLO & Others	2.77%	CEMENT 3.93%	
		Maturity (in years)	3.48
		Yield to Maturity	8.13%
		Maturity Pi	rofile
			99.14%
		0.86%	
		Less than 2 years	2 to 7 years
		Fund Update: Exposure to equities has increated 44.28% and MMI has slightly from 2.51% on a MOM basis	

Titanium II Fund SFIN No.ULIF02011/12/09BSLITITAN2109



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 while using debt instruments and derivatives to ensure capital protection after five years.

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

NAV as on 30th June 2016: ₹ 16.68

About The Fund

Asset held as on 30th June 2016: ₹ 8.54 Cr FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt) **Rating Profile SECURITIES** Holding Asset Allocation MMI, Deposits, CBLO & Others G-Secs NCD GOVERNMENT SECURITIES 19.84% 19.84% Sovereign 27.53% 2.69% 1 41.89% 8.27% Government Of India 2020 12.10% 7.8% Government Of India 2020 7.74% CORPORATE DEBT 27.53% Eauities 8.49% NHPC Ltd. 2020 11.97% 49.95% AAA 8.37% National Bank For Agri. And Rural Development 2020 8.33% 58.11% 8.75% Reliance Industries Ltd. 2020 4 80% 9.32% Power Finance Corpn. Ltd. 2019 2.43% **Top 10 Sectoral Allocation** Equity 49.95% BANKING HDFC Bank Ltd. 4.23% 24,99% Infosys Ltd. 3.97% OIL AND GAS 12.16% 3.90% Reliance Industries Ltd. Housing Development Finance Corpn. Ltd. 3.61% SOFTWARE / IT 11.00% 3.55% bt I OTI FMCG 9.81% ICICI Bank Ltd. 3.05% Kotak Mahindra Bank Ltd. 2.52% PHARMACEUTICALS 9.01% Larsen & Toubro Ltd. 2.27% FINANCIAL SERVICES 7.23% Sun Pharmaceutical Inds. Ltd. 1.98% AUTOMOBILE State Bank Of India 1.46% 5.98% Other Equity 19.40% CAPITAL GOODS 4.55% **MMI, Deposits, CBLO & Others** 2.69% POWER 4.11% CEMENT 3 91% Maturity (in years) 3.99 Yield to Maturity 7.64% **Maturity Profile** 96.96% 3.04% Less than 2 years 2 to 7 years Fund Update: Exposure to equities has increased to 49.95% from 46.48% and MMI has decreased to 2.69% from

3.29% on a MOM basis. Titanium II fund continues to be predominantly invested in large cap stocks and highest rated fixed

income instruments.

Titanium III Fund SFIN No.ULIF02111/12/09BSLITITAN3109



About The Fund

Date of Inception: 16-Jun-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to ensure capital protection after five years.

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

NAV as on 30th June 2016: ₹ 14.92

Asset held as on 30th June 2016: ₹ 4.07 Cr

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





Fund Update:

Less than 2 years

Exposure to equities has decreased to 55.94% from 52.88% and MMI has decreased to 4.21% from 5.48% on a MOM basis.

2 to 7 years

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

Pension Nourish Fund

SFIN No.ULIF00604/03/03BSLNOURISH109



About The Fund

Date of Inception: 12-Mar-03

OBJECTIVE: To generate persistent return 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 appetite.

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

NAV as on 30th June 2016: ₹ 29.32 BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index Asset held as on 30th June 2016: ₹ 11.52 Cr FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt) **Rating Profile** Asset Allocation Nourish BM Sovereign MMI, Deposits, Equities AA G-sec 9.65% CBLO & Others 39.78% 3.05% 33.99% 4.90% NCD ΔΑΑ 51.46% 57 17% Jun-09 Jun-10 Dec-10 Jun-12 Dec-12 Jun-13 Dec-13 Jun-14 Dec-14 Jun-15 Dec-15 Jun-16 Jun-11 Dec-11 Holding SECURITIES **Top 10 Sectoral Allocation GOVERNMENT SECURITIES** 33.99% BANKING 21.64% 8.33% Government Of India 2026 13.66% SOFTWARE / IT 12 51% 8.28% Government Of India 2027 9.06% 8.3% Government Of India 2040 6.89% FMCG 9 78% 7.59% Government Of India 2026 4.38% FINANCIAL SERVICES 9.54% OIL AND GAS 8.40% CORPORATE DEBT 51.46% PHARMACEUTICALS 7 40% 9.04% Rural Electrification Corpn. Ltd. 2019 8.96% 8.4% Nuclear Power Corpn. Of India Ltd. 2028 8.95% CAPITAL GOODS 8.12% ONGC Mangalore Petrochemicals Limited 2019 8.68% 5.41% TELECOMMUNICATION 9.81% Power Finance Corpn. Ltd. 2018 5.71% 9.95% Food Corporation Of India 2022 4.68% AUTOMOBILE 4 51% 9.37% Power Finance Corpn. Ltd. 2024 3.69% 10.7% Indian Railway Finance Corpn. Ltd. 2023 2.99% CEMENT 2.46% 8.9% Steel Authority Of India Ltd. 2019 2.61% 9.74% Tata Sons Ltd. 2024 1.85% 9.36% Power Finance Corpn. Ltd. 2021 1.82% Maturity (in years) 8.71 Other Corporate Debt 1.82% Equity 9.65% Yield to Maturity 7.91% HDFC Bank Ltd. 0.71% Infosys Ltd. 0.64% ITC Ltd. 0.51% **Maturity Profile** Reliance Industries Ltd. 0.51% ICICI Bank I td. 0.44% 59.02% Housing Development Finance Corpn. Ltd. 0.43% 38.95% Larsen & Toubro Ltd. 0.42% Tata Communications Ltd. 0.34% 2.03% 0.34% Hindustan Unilever I td State Bank Of India 0.31% 7 years & above Less than 2 years 2 to 7 years Other Equity 5.00% MMI, Deposits, CBLO & Others 4.90% **Fund Update:**

Exposure to equities has slightly decreased to 9.65% from 9.86% and MMI has decreased to 4.90% from 9.46% on a MOM basis.

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

Pension Growth Fund

SFIN No.ULIF00504/03/03BSLIGROWTH109



About The Fund

Date of Inception: 18-Mar-03

OBJECTIVE: 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: 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.

Holding

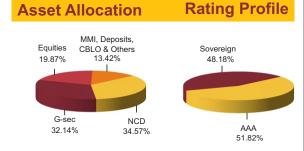
NAV as on 30th June 2016: ₹ 36.66

Asset held as on 30th June 2016: ₹ 28.82 Cr

FUND MANAGER: Mr. Devendra Singhvi

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

Pension Growth — BM - Pension Growth — BM - Fit-un -





	J
GOVERNMENT SECURITIES	32.14%
8.17% Government Of India 2044	11.25%
8.33% Government Of India 2026	9.10%
9.23% Government Of India 2043	5.85%
8.97% Government Of India 2030	1.92%
8.24% Government Of India 2033	1.81%
8.83% Government Of India 2023	1.30%
8.3% Government Of India 2042	0.92%
CORPORATE DEBT	34.57%
 8.3% Rural Electrification Corpn. Ltd. 2025 9.37% Power Finance Corpn. Ltd. 2024 9.24% LIC Housing Finance Ltd. 2024 9.25% Power Grid Corpn. Of India Ltd. 2018 8.4% Nuclear Power Corpn. Of India Ltd. 2026 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 	9.08% 7.38% 7.24% 3.58% 3.57% 1.73% 1.07% 0.91%
Equity	19.87%
Infosys Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Engineers India Ltd. ITC Ltd. State Bank Of India Other Equity	1.69% 1.34% 1.22% 1.03% 0.86% 0.81% 0.80% 0.79% 0.64% 0.64% 10.05%
MMI, Deposits, CBLO & Others	13.42%

Top 10 Sectoral Allocation			
BANKING		22.60%	
CAPITAL GOODS		13.21%	
OIL AND GAS	9.81	%	
FINANCIAL SERVICES	9.60%	%	
PHARMACEUTICALS	9.569	16	
SOFTWARE / IT	8.52%		
FMCG	7.08%		
AUTOMOBILE	6.37%		
MANUFACTURING	2.58%		
CEMENT	2.34%		
Maturity (in	years)	12.98	
Yield to M	aturity	8.16%	
М	Maturity Profile		
		83.48%	
0.18%	16.33%		
Less than 2 years	2 to 7 years	7 years & above	

Fund Update:

Exposure to equities has slightly increased to 19.87% from 19.26% and MMI has decreased to 13.42% from 21.79% on a MOM basis.

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

Pension Enrich Fund

SFIN No.ULIF00404/03/03BSLIENRICH109



Date of Inception: 12-Mar-03

Rating Profile

About The Fund

OBJECTIVE: To 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.

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

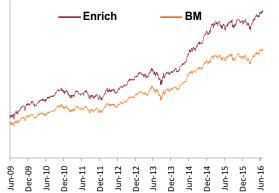
NAV as on 30th June 2016: ₹ 43.29

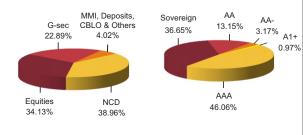
Asset held as on 30th June 2016: ₹ 152.29 Cr

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

Asset Allocation

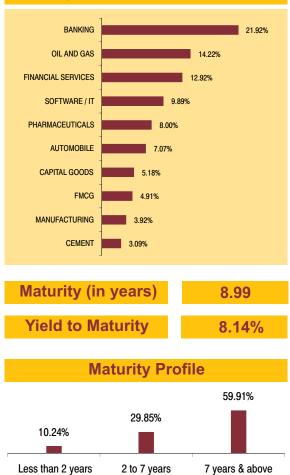
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)





SECURITIES	Holding
GOVERNMENT SECURITIES	22.89%
8.28% Government Of India 2027	8.57%
7.59% Government Of India 2026	6.63%
8.3% Government Of India 2042	4.86%
9.15% Government Of India 2024	1.43%
8.6% Government Of India 2028	1.40%
CORPORATE DEBT	38.96%
9.25% Power Grid Corpn. Of India Ltd. 2027	7.05%
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	4.93% 3.26%
8.12% Export Import Bank Of India 2031 9.81% Power Finance Corpn. Ltd. 2018	3.20% 2.52%
9.95% Food Corporation Of India 2022	2.12%
9.18% Housing Development Finance Corpn. Ltd. 2018	1.99%
9.55% Hindalco Industries Ltd. 2022	1.98%
8.9% Steel Authority Of India Ltd. 2019	1.97%
9.37% Power Finance Corpn. Ltd. 2024	1.40% 1.35%
9.24% Rural Electrification Corpn. Ltd. 2018 Other Corporate Debt	10.39%
Equity	34.13%
Infosys Ltd.	2.77%
ICICI Bank Ltd.	1.64%
Reliance Industries Ltd.	1.62%
Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd.	1.40% 1.33%
ITC Ltd.	1.28%
State Bank Of India	1.15%
Sun Pharmaceutical Inds. Ltd.	1.14%
HDFC Bank Ltd.	1.07%
Divis Laboratories Ltd.	0.91%
Other Equity	19.82%
MMI, Deposits, CBLO & Others	4.02%

Top 10 Sectoral Allocation



Fund Update:

Exposure to equities has increased to 34.13% from 33.64% and MMI has slightly decreased to 4.02% from 4.35% on a MOM basis.

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

Figures in percentage(%)

Birla Liquid Plus Fund

Corporate Debt	8.23	3
9.8% Power Finance Corpn. Ltd. 2016	5.	.07
9.65% Housing Development Finance Corpn. Ltd	l. 2016 3.	16
MMI, Deposits, CBLO & Others	91.7	7
Bank Of Maharashtra 2017	8.	99
SKS Microfinance Limited 2017	7.	98
8.75% Bandhan Bank Ltd 2016	7.	59
NABARD 2017	7.	18
L&T Infrastructure Finance Ltd. 2017	7.	02
8.05% DCB Bank Limited 2017	6.	32
Sundaram BNP Paribas Home Finance Ltd. 2010	3 6.	.11
8.75% Corporation Bank 2016	5.	.11
Export Import Bank Of India 2016	4.	89
Can Fin Homes Ltd. 2017	4.	17
Cholamandalam Investment And Finance Co. Ltd	. 2017 4.	16
L&T Fincorp Ltd 2017	4.	.07
Kotak Mahindra Invsts. Ltd. 2017	3.	52
Corporation Bank 2017	2.	40
Cholamandalam Investment And Finance Co. Ltd	. 2017 2.	39
8% Axis Bank Ltd. 2017	1.	26
8% Axis Bank Ltd. 2017	1.	26
Small Industries Development Bank Of India 201	6 1.	24
7.65% Corporation Bank 2017	1.	20
9.15% State Bank Of Travancore 2016	1.	20
HDB Financial Services Ltd 2017	1.	17
UTI Mutual Fund	0.	26
Birla Sunlife Mutual Fund	0.	19
Axis Mutual Fund	0.	80
Kotak MF	0.	02
Cash & Cash Equivalent	1.	96

Birla Assure Fund

Corporate Debt 6	5.04
9.81% Power Finance Corpn. Ltd. 2018	5.32
9.16% HDB Financial Services Ltd 2016	4.35
8.12% ONGC Mangalore Petrochemicals Limited 2019	9 3.30
8.5% NHPC Ltd. 2019	2.81
8.95% Power Finance Corpn. Ltd. 2018	2.80
8.4% Power Grid Corpn. Of India Ltd. 2020	2.80
8.37% Rural Electrification Corpn. Ltd. 2020	2.79
8.4% Larsen & Toubro Ltd. 2020	2.79
8.13% Power Grid Corpn. Of India Ltd. 2020	2.77
8.85% Axis Finance Limited 2019	2.76
8.99% Tata Capital Financial Services Limited 2017	2.76
8.58% Housing Development Finance Corpn. Ltd. 201	8 2.76
8.97% Rural Electrification Corpn. Ltd. 2016	2.75
9.75% Housing Development Finance Corpn. Ltd. 201	6 2.59
9.63% Rural Electrification Corpn. Ltd. 2019	2.58
10.18% LIC Housing Finance Ltd. 2016	2.26
8.7% Sundaram Finance Ltd. 2017	2.04
9.2% Cholamandalam Investment And	
Finance Co. Ltd. 2019	1.93
8.37% NABARD 2020	1.68
9.057% L&T Infrastructure Finance Ltd. 2017	1.65
9.3% Power Grid Corpn. Of India Ltd. 2018	1.42
10.5% AU Financiers (India) Limited 2019	1.39
9.97% HDB Financial Services Ltd 2018	1.13
8.33% Indian Railway Finance Corpn. Ltd. 2019	1.12
9% Indiabulls Housing Finance Ltd 2019	1.10
10.1% HDB Financial Services Ltd 2017	1.06
9.75% Tata Motors Ltd. 2020	0.97
8.71% Can Fin Homes Ltd. 2018	0.83
8.64% Power Grid Corpn. Of India Ltd. 2017	0.56
MMI, Deposits, CBLO & Others	84.96
8.75% Corporation Bank 2016	8.34
Cholamandalam Investment And Finance Co. Ltd. 2017	
8.75% Bandhan Bank Ltd 2016	2.20
8% Axis Bank Ltd. 2017	2.20
Cholamandalam Investment And Finance Co. Ltd. 2017 HDB Financial Services Ltd. 2017	7 2.08
	1.02

UTI Mutual Fund 9.75% State Bank Of Bikaner And Jaipur 2018 9.75% State Bank Of Bikaner And Jaipur 2019 L&T Infrastructure Finance Ltd. 2017 Kotak MF Axis Mutual Fund Axis Bank Ltd. 2017 Cash & Cash Equivalent **Birla Income Advantage Fund**

Government Securities	39.19
7.88% Government Of India 2030	16.98
7.59% Government Of India 2029	8.84
8.17% Government Of India 2044	5.50
8.24% Government Of India 2033	5.48
8.83% Government Of India 2041	0.98
8.97% Government Of India 2030	0.58
8.3% Government Of India 2040	0.56
8.28% Government Of India 2027	0.27
Corporate Debt 8.4% Larsen & Toubro Ltd. 2020	56.24 3.46
8.85% Tata Capital Financial Services Limited 20	
8.05% NTPC Ltd. 2026	
	2.61
8.3% Rural Electrification Corpn. Ltd. 2025	2.29
8.12% ONGC Mangalore Petrochemicals Limited	
8.72% Kotak Mahindra Bank Ltd. 2022	1.78
8.75% Housing Development Finance Corpn. Ltd.	
9.6% Hindalco Industries Ltd. 2022	1.76
8.27% Rural Electrification Corpn. Ltd. 2025	1.76
8.2% Power Grid Corpn. Of India Ltd. 2025	1.76
8.45% Housing Development Finance Corpn. Ltd.	
9.55% Hindalco Industries Ltd. 2022	1.32
8.83% Export Import Bank Of India 2023	1.26
9.95% Food Corporation Of India 2022	0.94
9.34% Rural Electrification Corpn. Ltd. 2024	0.93
8.93% Power Grid Corpn. Of India Ltd. 2025	0.92
8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.90
8.5% NHPC Ltd. 2026	0.90
9.25% Reliance Jio Infocomm Limited 2024	0.90
8.5% NHPC Ltd. 2025	0.90
8.65% Power Finance Corpn. Ltd. 2024	0.90
8.4% Power Grid Corpn. Of India Ltd. 2029	0.89
8.4% Power Grid Corpn. Of India Ltd. 2028	0.89
8.4% Power Grid Corpn. Of India Ltd. 2026	0.89
8.4% Power Grid Corpn. Of India Ltd. 2027	0.89
8.14% Nuclear Power Corpn. Of India Ltd. 2030	0.89
8.13% Nuclear Power Corpn. Of India Ltd. 2031	0.88
8.13% Nuclear Power Corpn. Of India Ltd. 2030	0.88
10.5% AU Financiers (India) Limited 2019	0.88
8.13% Nuclear Power Corpn. Of India Ltd. 2029	0.88
8.13% Nuclear Power Corpn. Of India Ltd. 2028	0.88
8.13% Nuclear Power Corpn. Of India Ltd. 2027	0.88
8.13% Power Grid Corpn. Of India Ltd. 2021	0.88
8.65% India Infradebt Ltd 2026	0.88
9.39% Power Finance Corpn. Ltd. 2029	0.88
8.49% L&T Infra Debt Fund Limited 2025	0.86
8.5% LIC Housing Finance Ltd. 2025	0.77
8.14% Nuclear Power Corpn. Of India Ltd. 2028	0.71
8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.71
8.14% Nuclear Power Corpn. Of India Ltd. 2027	0.71
9.7% Tata Sons Ltd. 2022	0.65
9.75% Tata Motors Ltd. 2020	0.64
8.37% Rural Electrification Corpn. Ltd. 2020	0.62



0.88	8.95% HDFC Bank Ltd. 2022	0.62
0.54	9.74% Tata Sons Ltd. 2024	0.56
0.54	8.87% Export Import Bank Of India 2022	0.54
0.54	8.4% Power Grid Corpn. Of India Ltd. 2030	0.53
0.54 0.54	8.2% Power Finance Corpn. Ltd. 2025	0.53
0.54	9.37% Power Finance Corpn. Ltd. 2024	0.37
0.54	9.45% LIC Housing Finance Ltd. 2022	0.36
0.54	9.25% LIC Housing Finance Ltd. 2022	0.36
0.54	8.85% Axis Bank Ltd. 2024	0.36
0.54	9.5% Housing Development Finance Corpn. Ltd. 2022	0.18
0.54 0.51	10.1% Power Grid Corpn. Of India Ltd. 2022	0.12
0.48	2% Tata Steel Ltd. 2022	0.08
0.40	MMI, Deposits, CBLO & Others 4	.57
0.26	HDB Financial Services Ltd 2017	1.62
8.00	UTI Mutual Fund	0.14
	Birla Sunlife Mutual Fund	0.12
	Kotak MF	0.03
9.19	Axis Mutual Fund	0.01
16.98	Cash & Cash Equivalent	2.63
8.84	Birla Income Advantage Guaranteed	
5.50 5.48		
0.98	Government Securities 34	1.52 12.82
0.58	7.35% Government Of India 2024 7.59% Government Of India 2029	12.82 5.83
0.56		
0.27	8.83% Government Of India 2041	5.78
6.24	8.79% Government Of India 2021	4.64
3.46	8.6% Government Of India 2028	2.77
2.64	8.3% Government Of India 2040	1.37
2.61	8.83% Government Of India 2023	0.90
2.29	8.17% Government Of India 2044	0.41
2.10	Corporate Debt 59	9.06
1.78	8.12% Export Import Bank Of India 2031	6.44
1.77 1.76	9.2% Cholamandalam Investment And	
1.76	Finance Co. Ltd. 2019	5.19
1.76	8.13% Power Grid Corpn. Of India Ltd. 2022 8.72% Kotak Mahindra Bank Ltd. 2022	5.17
1.75	8.72% Kotak Manindra Bank Ltd. 2022 8.5% NHPC Ltd. 2030	3.95 3.34
1.32	9.25% Power Grid Corpn. Of India Ltd. 2027	2.78
1.26	9.4% Rural Electrification Corpn. Ltd. 2021	2.73
0.94	10.5% AU Financiers (India) Limited 2019	2.62
0.93	8.8% ICICI Home Finance Co. Ltd. 2017	2.60
0.92	8.2% Power Finance Corpn. Ltd. 2025	2.59
0.90	9.36% Power Finance Corpn. Ltd. 2021	1.36
0.90	8.84% Power Finance Corpn. Ltd. 2023	1.33
0.90	9.25% Reliance Jio Infocomm Limited 2024	1.33
0.90	8.85% Axis Bank Ltd. 2024	1.33
0.90	9.44% LIC Housing Finance Ltd. 2019 8.37% NABARD 2020	1.33 1.32
0.89	8.4% Larsen & Toubro Ltd. 2020	1.32
0.89	8.51% India Infradebt Ltd 2021	1.31
0.89	9% Indiabulls Housing Finance Ltd 2019	1.29
0.89	8.49% L&T Infra Debt Fund Limited 2025	1.28
0.89	9% Export Import Bank Of India 2019	1.20
0.88	9.81% Power Finance Corpn. Ltd. 2018	0.94
0.88	9.23% LIC Housing Finance Ltd. 2022	0.94
0.88	10.7% Indian Railway Finance Corpn. Ltd. 2023	0.74
0.88	9.48% Rural Electrification Corpn. Ltd. 2021	0.69
0.88	9.04% Rural Electrification Corpn. Ltd. 2019	0.67
0.88	10% HDB Financial Services Ltd 2019	0.67
0.88	8.7% Power Grid Corpn. Of India Ltd. 2023 8.85% NHPC Ltd. 2019	0.66 0.66
0.88 0.88	8.81% HDB Financial Services Ltd 2018	0.65
0.88	7.93% Power Grid Corpn. Of India Ltd. 2028	0.64
0.86	· · · · · · · · · · · · · · · · · · ·	.42
0.71	Kotak Mahindra Invsts. Ltd. 2017	1.20
0.71	HDB Financial Services Ltd 2017	1.20
0.71	Axis Mutual Fund	0.44
0.65	UTI Mutual Fund	0.43
0.64	Kotak MF Birla Sunlife Mutual Fund	0.36 0.13
0.62	Cash & Cash Equivalent	2.65

Birla Protector Fund	
Government Securities 36	.92
7.88% Government Of India 2030	8.92
7.59% Government Of India 2029	4.99
7.59% Government Of India 2026	3.78
8.33% Government Of India 2026	3.01
9.23% Government Of India 2043 7.5% Government Of India 2034	2.76 2.50
8.28% Government Of India 2027	1.96
8.24% Government Of India 2027	1.90
7.95% Government Of India 2032	1.64
8.6% Government Of India 2028	1.33
8.3% Government Of India 2042	1.32
8.32% Government Of India 2032	1.18
8.83% Government Of India 2041	1.11
8.13% Government Of India 2022	0.42
7.8% Government Of India 2020	0.10
Corporate Debt 50 2% Tata Steel Ltd, 2022	.27 3.00
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.68
10.85% Rural Electrification Corpn. Ltd. 2018	2.62
8.9% Steel Authority Of India Ltd. 2019	2.00
8.51% India Infradebt Ltd 2021	1.75
8.7% Sundaram Finance Ltd. 2017	1.57
9.25% Power Grid Corpn. Of India Ltd. 2027 9.61% Power Finance Corpn. Ltd. 2021	1.34 1.32
9.4% Rural Electrification Corpn. Ltd. 2021	1.32
9.25% Power Grid Corpn. Of India Ltd. 2021	1.31
9.32% Power Finance Corpn. Ltd. 2019	1.30
8.88% Export Import Bank Of India 2022	1.29
8.96% Power Finance Corpn. Ltd. 2019	1.28
8.85% Axis Bank Ltd. 2024 8.5% NHPC Ltd. 2021	1.28 1.28
8.85% Bajaj Finance Ltd. 2021	1.20
9.55% Hindalco Industries Ltd. 2022	1.25
8.8% ICICI Home Finance Co. Ltd. 2017	1.25
8.45% Housing Development Finance Corpn. Ltd. 2026	
8.76% HDB Financial Services Ltd 2017 9.55% Hindalco Industries Ltd. 2022	1.25
9.35% Rural Electrification Corpn. Ltd. 2022	1.03
9.34% Rural Electrification Corpn. Ltd. 2024	1.01
9.057% L&T Infrastructure Finance Ltd. 2017	1.00
9.95% Food Corporation Of India 2022	0.94
10.85% Rural Electrification Corpn. Ltd. 2018	0.92
9.95% Tata Motors Ltd. 2020 10.1% HDB Financial Services Ltd 2017	0.78 0.76
9.5% Housing Development Finance Corpn. Ltd. 2017	0.76
8.05% NTPC Ltd. 2026	0.75
9.35% Power Grid Corpn. Of India Ltd. 2018	0.64
8.84% Axis Finance Limited 2018	0.63
9.25% LIC Housing Finance Ltd. 2022 8.85% Power Grid Corpn. Of India Ltd. 2022	0.52 0.51
8.72% Kotak Mahindra Bank Ltd. 2022	0.51
9.57% LIC Housing Finance Ltd. 2017	0.51
9.5% Housing Development Finance Corpn. Ltd. 2017	0.50
8.68% National Capital Region Planning Board 2020	0.50
9.65% Cholamandalam Investment And	0.50
Finance Co. Ltd. 2018 8.48% LIC Housing Finance Ltd. 2026	0.50 0.50
8.8% Power Grid Corpn. Of India Ltd. 2019	0.45
9.7% Power Finance Corpn. Ltd. 2018	0.44
7.93% Power Grid Corpn. Of India Ltd. 2019	0.43
8.65% Rural Electrification Corpn. Ltd. 2020	0.41
8.7% Power Finance Corpn. Ltd. 2020	0.38
11% Power Finance Corpn. Ltd. 2018 9.75% Tata Motors Ltd. 2020	0.29
8.37% NABARD 2020	0.20
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.25
8.33% Indian Railway Finance Corpn. Ltd. 2019	0.25
8.95% HDFC Bank Ltd. 2022	0.25
8.3% Rural Electrification Corpn. Ltd. 20258.71% Can Fin Homes Ltd. 2018	0.25 0.25
8.4% Power Grid Corpn. Of India Ltd. 2030	0.25

Equity	9.96
HDFC Bank Ltd.	0.90
Infosys Ltd.	0.70
ITC Ltd.	0.59
Larsen & Toubro Ltd.	0.53
Reliance Industries Ltd.	0.51
Housing Development Finance Corpn. Ltd.	0.50
ICICI Bank Ltd.	0.46
Sun Pharmaceutical Inds. Ltd.	0.28
Mahindra And Mahindra Ltd.	0.27
Tata Consultancy Services Ltd.	0.25
Cipla Ltd. Tata Communications Ltd.	0.25 0.23
Axis Bank Ltd.	0.23
State Bank Of India	0.21
Maruti Suzuki India Ltd.	0.20
Hindustan Unilever Ltd.	0.19
Ujjivan Financial Services Ltd	0.19
Tata Motors Ltd.	0.19
Petronet LNG Ltd.	0.18
Indraprastha Gas Ltd.	0.17
Bharti Airtel Ltd.	0.14
Oil And Natural Gas Corpn. Ltd.	0.14
Alstom India Limited	0.14
Grasim Industries Ltd.	0.14
Engineers India Ltd.	0.13
NTPC Ltd.	0.13
ACC Ltd.	0.13
Kotak Mahindra Bank Ltd.	0.12
Yes Bank Ltd.	0.12
HCL Technologies Ltd.	0.12
Federal Bank Ltd.	0.11
Coal India Ltd	0.11
LIC Housing Finance Ltd.	0.11
Ultratech Cement Ltd.	0.10 0.10
Manpasand Beverages Limited Capital First Limited	0.10
Hindustan Petroleum Corpn. Ltd.	0.10
Indian Oil Corpn. Ltd.	0.10
Divis Laboratories Ltd.	0.10
Ambuja Cements Ltd.	0.10
Tech Mahindra Ltd.	0.09
Persistent Systems Ltd.	0.08
GAIL (India) Ltd.	0.08
Equitas Holdings Limited	0.08
Shoppers Stop Ltd.	0.07
Shriram Transport Finance Co. Ltd.	0.06
Sanofi India Limited.	0.05
Mindtree Ltd.	0.05
UPL Limited	0.05
ITD Cementation India Limited	0.01
6% Zee Telefilms 2022	0.01
MMI, Deposits, CBLO & Others	2.84
Birla Sunlife Mutual Fund	0.01
Cash & Cash Equivalent	2.84
Birla Builder Fund	
7.88% Government Of India 2030	31.39 7.31
8.28% Government Of India 2030	6.08
7.59% Government Of India 2027	
	5.43
8.17% Government Of India 2044	3.75
8.32% Government Of India 2032	2.92
8.79% Government Of India 2021	1.70
7.95% Government Of India 2032	1.55



	3% Government Of India 2040	1.2
	08% Government Of India 2022	0.9
	33% Government Of India 2041	0.4
7.8	3% Government Of India 2021	0.1
87	Corporate Debt 45 76% HDB Financial Services Ltd 2017	5.25 3.5
	25% Power Grid Corpn. Of India Ltd. 2027	3.0
	5% Rural Electrification Corpn. Ltd. 2019	2.9
	31% Power Finance Corpn. Ltd. 2018	2.9
	5% Indian Railway Finance Corpn. Ltd. 2020	1.9
	35% Axis Bank Ltd. 2024	1.8
	5% NHPC Ltd. 2022	1.8
8.8	3% ICICI Home Finance Co. Ltd. 2017	1.8
8.6	55% India Infradebt Ltd 2020	1.7
8.1	2% Export Import Bank Of India 2031	1.7
8.1	9% Indian Railway Finance Corpn. Ltd. 2019	1.4
8.4	1% Larsen & Toubro Ltd. 2020	1.4
	15% Housing Development Finance Corpn. Ltd. 2026	1.4
	0% Cholamandalam Investment And	
	nance Co. Ltd. 2016	1.4
	3% Steel Authority Of India Ltd. 2019	1.4
	057% L&T Infrastructure Finance Ltd. 2017	1.0
	89% Power Finance Corpn. Ltd. 2029	0.9
	7% Power Finance Corpn. Ltd. 2020 35% Rural Electrification Corpn. Ltd. 2022	0.9 0.9
	35% Power Grid Corpn. Of India Ltd. 2018	0.9
	34% Axis Finance Limited 2018	0.9
	.85% Rural Electrification Corpn. Ltd. 2018	0.8
	95% Tata Motors Ltd. 2020	0.7
	64% Power Grid Corpn. Of India Ltd. 2018	0.7
8.7	72% Kotak Mahindra Bank Ltd. 2022	0.7
8.3	3% Rural Electrification Corpn. Ltd. 2025	0.7
8.8	35% State Bank Of India 2021	0.7
8.4	8% LIC Housing Finance Ltd. 2026	0.7
9.3	99% Power Finance Corpn. Ltd. 2024	0.5
9.7	7% Power Finance Corpn. Ltd. 2018	0.5
9.6	1% Power Finance Corpn. Ltd. 2021	0.3
	75% Tata Motors Ltd. 2020	0.3
	35% Power Grid Corpn. Of India Ltd. 2022	0.3
	2% ONGC Mangalore Petrochemicals Limited 2019	0.3
	49% L&T Infra Debt Fund Limited 20256% Housing Development Finance Corpn. Ltd. 2017	0.3
	.95% HDFC. Ltd. 2018	0.2
	ABARD 2017	0.0
	74% Tata Sons Ltd. 2024	0.0
	% Steel Authority Of India Ltd. 2019	0.0
		9.79
Inf	osys Ltd.	1.5
	liance Industries Ltd.	0.9
	ICI Bank Ltd.	0.9
	using Development Finance Corpn. Ltd. ate Bank Of India	0.8
	rsen & Toubro Ltd.	0.8
	C Ltd.	0.7
Su	n Pharmaceutical Inds. Ltd.	0.6
	DFC Bank Ltd.	0.6
Di	vis Laboratories Ltd.	0.5
	ahindra And Mahindra Ltd. ratech Cement Ltd.	0.4 0.4
Ma		0.4
Ma Ult	tak Mahindra Bank I td	
Ma Ult Ko	tak Mahindra Bank Ltd. riram Transport Finance Co. Ltd.	
Ma Ult Ko Sh		0.4
Ma Ult Ko Sh Co	riram Transport Finance Co. Ltd.	0.4 0.4
Ma Ult Ko Sh Co Cip Ta	riram Transport Finance Co. Ltd. romandel International Limited ola Ltd. ta Motors Ltd.	0.4 0.4 0.4 0.3
Ma Ult Ko Sh Co Cit Ta	riram Transport Finance Co. Ltd. romandel International Limited ola Ltd. ta Motors Ltd. fusind Bank Ltd.	0.4 0.4 0.3 0.3
Ma Ult Ko Sh Co Cit Ta Inc Es	riram Transport Finance Co. Ltd. iromandel International Limited ola Ltd. ta Motors Ltd. dusind Bank Ltd. corts Limited	0.4 0.4 0.3 0.3 0.3
Ma Ult Ko Sh Co Cit Ta Inc Es	riram Transport Finance Co. Ltd. oromandel International Limited ola Ltd. ta Motors Ltd. dusind Bank Ltd. corts Limited fraprastha Gas Ltd.	0.4 0.4 0.3 0.3 0.3 0.3
Ma Ult Ko Sh Cc Ci Ta Inc Es Inc Ye	riram Transport Finance Co. Ltd. iromandel International Limited ola Ltd. ta Motors Ltd. dusind Bank Ltd. corts Limited	0.4 0.4 0.3 0.3 0.3

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Indian Oil Comm 1 td	0.30
Indian Oil Corpn. Ltd.	
Manpasand Beverages Limited	0.29
Equitas Holdings Limited	0.27
Hindustan Petroleum Corpn. Ltd.	0.27
Petronet LNG Ltd.	0.26
Hindustan Zinc Ltd.	0.26
JSW Steel Ltd.	0.24
Exide Industries Ltd.	0.23
Bajaj Finserv Ltd.	0.23
ITD Cementation India Limited	0.21
Ujjivan Financial Services Ltd	0.21
Alstom India Limited	0.21
Arvind Limited	0.21
Mindtree Ltd.	0.20
Hindustan Unilever Ltd.	0.20
Oil And Natural Gas Corpn. Ltd.	0.20
Axis Bank Ltd.	0.20
Motherson Sumi Systems Ltd.	0.20
Capital First Limited	0.20
Indian Bank	0.19
Bank Of Baroda	0.19
Cholamandalam Investment And Finance Co. Ltd.	0.19
Castrol India Ltd.	0.19
HCL Technologies Ltd.	0.16
0	
Shoppers Stop Ltd.	0.14
Cairn India Ltd.	0.14
Ambuja Cements Ltd.	0.12
Grasim Industries Ltd.	0.12
Bajaj Finance Ltd.	0.11
Muthoot Finance Ltd.	0.11
GAIL (India) Ltd.	0.11
Bharat Forge Ltd.	0.09
· · · · · · · · · · · · · · · · · · ·	
Sonata Software Ltd	0.06
6% Zee Telefilms 2022	0.04
V-Mart Retail Ltd	0.03
Century Plyboards (India) Limited	0.005
PI Industries Limited	0.0004
MMI, Deposits, CBLO & Others	3.56
Birla Sunlife Mutual Fund	0.71
Cash & Cash Equivalent	2.86
Birla Balancer Fund	
Birla Balancer Fund Government Securities	52.27
	52.27 11.15
Government Securities 8.17% Government Of India 2044	11.15
Government Securities 8.17% Government Of India 2044 8.33% Government Of India 2026	11.15 7.09
Government Securities8.17%Government Of India 20448.33%Government Of India 20268.2%Government Of India 2022	11.15 7.09 5.93
Government Securities 8.17% Government Of India 2044 8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028	11.15 7.09 5.93 5.42
Government Securities 8.17% Government Of India 2044 8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 7.95% Government Of India 2032	11.15 7.09 5.93 5.42 3.11
Government Securities 8.17% Government Of India 2044 8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 7.95% Government Of India 2032 5.64% Government Of India 2019	11.15 7.09 5.93 5.42 3.11 3.10
Government Securities8.17%Government Of India 20448.33%Government Of India 20268.2%Government Of India 20228.6%Government Of India 20287.95%Government Of India 20325.64%Government Of India 20197.46%Government Of India 2017	11.15 7.09 5.93 5.42 3.11 3.10 2.55
Government Securities8.17%Government Of India 20448.33%Government Of India 20268.2%Government Of India 20228.6%Government Of India 20287.95%Government Of India 20325.64%Government Of India 20197.46%Government Of India 20178.32%Government Of India 2032	11.15 7.09 5.93 5.42 3.11 3.10
Government Securities8.17%Government Of India 20448.33%Government Of India 20268.2%Government Of India 20228.6%Government Of India 20287.95%Government Of India 20325.64%Government Of India 20197.46%Government Of India 2017	11.15 7.09 5.93 5.42 3.11 3.10 2.55
Government Securities8.17%Government Of India 20448.33%Government Of India 20268.2%Government Of India 20228.6%Government Of India 20287.95%Government Of India 20325.64%Government Of India 20197.46%Government Of India 20178.32%Government Of India 2032	11.15 7.09 5.93 5.42 3.11 3.10 2.55 2.13
Government Securities8.17%Government Of India 20448.33%Government Of India 20268.2%Government Of India 20228.6%Government Of India 20287.95%Government Of India 20325.64%Government Of India 20197.46%Government Of India 20178.32%Government Of India 20328.3%Government Of India 2042	11.15 7.09 5.93 5.42 3.11 3.10 2.55 2.13 1.79
Government Securities8.17%Government Of India 20448.33%Government Of India 20268.2%Government Of India 20228.6%Government Of India 20287.95%Government Of India 20325.64%Government Of India 20197.46%Government Of India 20178.32%Government Of India 20328.3%Government Of India 20428.79%Government Of India 2021	11.15 7.09 5.93 5.42 3.11 3.10 2.55 2.13 1.79 1.79
Government Securities8.17%Government Of India 20448.33%Government Of India 20268.2%Government Of India 20228.6%Government Of India 20325.64%Government Of India 20197.46%Government Of India 20178.32%Government Of India 20328.3%Government Of India 20328.3%Government Of India 20428.79%Government Of India 20218.15%Government Of India 20226.9%Government Of India 2019	11.15 7.09 5.93 5.42 3.11 3.10 2.55 2.13 1.79 1.79 1.74 1.68
Government Securities 8.17% Government Of India 2044 8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 7.95% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2042 8.79% Government Of India 2021 8.15% Government Of India 2021 8.15% Government Of India 2019 7% Government Of India 2019 7% Government Of India 2022	11.15 7.09 5.93 5.42 3.11 3.10 2.55 2.13 1.79 1.79 1.74 1.68 1.62
Government Securities 8.17% Government Of India 2044 8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2022 5.64% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2042 8.79% Government Of India 2021 8.15% Government Of India 2022 6.9% Government Of India 2019 7% Government Of India 2019 7% Government Of India 2022 8.08% Government Of India 2022	11.15 7.09 5.93 5.42 3.11 3.10 2.55 2.13 1.79 1.79 1.79 1.74 1.68 1.62 1.39
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0.60 0.50 0.48 0.39 0.34 0.33 0.30 0.29 0.29 0.29 0.29 0.29
0.27 0.27 0.27 0.27 0.26 0.26 0.25 0.25 0.25 0.25 0.23 0.23 0.22 0.22 0.14 0.13 0.12 0.03
3.22
1.92 0.58
0.07 0.03
1.94
28.70 4.87
4.10 3.27 2.41 1.29 1.27 1.23 1.06 0.98 0.76 0.74 0.65 0.61 0.53 0.42 0.38 0.38 0.36 0.25 0.23 0.23 0.23 0.22 0.20 0.20 0.20 0.23 0.23



	Insurance	
0	8.2% Government Of India 2024	0.01
0	7.8% Government Of India 2020	0.01
8 9	10.7% Government Of India 2020 0.00	00001
9 4		4.33
4	2% Tata Steel Ltd. 2022 10.75% Reliance Industries Ltd. 2018	0.91
3 0	9.05% State Bank Of India 2020	0.85 0.71
9	9.1% State Bank Of Mysore 2019	0.45
9 9	8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44
9 8	9.48% Rural Electrification Corpn. Ltd. 2021 10.85% Punjab National Bank 2023	0.44 0.42
7	9.02% Rural Electrification Corpn. Ltd. 2022	0.38
7 7	9.15% Larsen And Toubro Ltd. 2020	0.38
7	8.95% Larsen And Toubro Ltd. 2020 9.02% Tata Motors Ltd. 2021	0.38 0.37
7	8.27% Rural Electrification Corpn. Ltd. 2025	0.37
7 6	8.525% LIC Housing Finance Ltd. 2020	0.37
6	9.35% Rural Electrification Corpn. Ltd. 2022 8.7% Power Finance Corpn. Ltd. 2020	0.33 0.31
6 5	9.75% Tata Motors Ltd. 2020	0.31
5	9.9% Housing Development Finance Corpn. Ltd. 2018	0.30
4	8.57% Rural Electrification Corpn. Ltd. 2024 8.37% NABARD 2020	0.30 0.30
3 3	8.37% Rural Electrification Corpn. Ltd. 2020	0.30
2	8.36% Power Finance Corpn. Ltd. 2020	0.30
2	8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.30
4 3	10.7% Indian Railway Finance Corpn. Ltd. 2023 9.98% ICICI Bank Ltd. 2016	0.30 0.30
2	8.39% Housing Development Finance Corpn. Ltd. 2019	0.29
3	11.95% Housing Development Finance Corpn. Ltd. 2018	
0	8.63% L&T Infra Debt Fund Limited 2026 9% Export Import Bank Of India 2019	0.29 0.27
2 2	9.15% Larsen And Toubro Ltd. 2019	0.27
8	9.55% Hindalco Industries Ltd. 2022	0.27
7 3	8.5% Indian Railway Finance Corpn. Ltd. 20209.15% State Bank Of Patiala 2020	0.26 0.24
4	9.25% LIC Housing Finance Ltd. 2023	0.24
	9.3% Housing Development Finance Corpn. Ltd. 2021	0.23
	8.78% Power Finance Corpn. Ltd. 2020 8.97% Tata Sons Ltd. 2020	0.23 0.22
)	8.48% Power Finance Corpn. Ltd. 2024	0.22
7	10.85% Rural Electrification Corpn. Ltd. 2018	0.22
0	8.65% India Infradebt Ltd 2020 8.44% Can Fin Homes Ltd. 2018	0.22 0.22
1	10.85% Rural Electrification Corpn. Ltd. 2018	0.22
9	8.65% Power Finance Corpn. Ltd. 2024	0.22
.7 .3	8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022	0.21 0.21
6	8.58% Housing Development Finance Corpn. Ltd. 2018	0.21
8	9.43% Indian Railway Finance Corpn. Ltd. 2018	0.20
6 4	8.9% Steel Authority Of India Ltd. 2019 8.71% Can Fin Homes Ltd. 2018	0.19 0.18
5	9.1% State Bank Of India 2019	0.18
1	9.15% ICICI Bank Ltd. 2022	0.18
8 3	8.72% Kotak Mahindra Bank Ltd. 2022 9.7% Tata Sons Ltd. 2022	0.18 0.18
2	8.3% Rural Electrification Corpn. Ltd. 2025	0.18
8	8.93% Power Grid Corpn. Of India Ltd. 2025	0.18
8	9.9% NABARD 2017 9.18% Tata Sons Ltd. 2020	0.17
6 5	8.7% Power Finance Corpn. Ltd. 2020	0.17 0.16
3	9.9% Tata Sons Ltd. 2024	0.16
3	9.35% Power Grid Corpn. Of India Ltd. 2021	0.15
2	9.04% Rural Electrification Corpn. Ltd. 2019 9.9% Tata Motors Ltd. 2020	0.15 0.15
9	9.6% LIC Housing Finance Ltd. 2021	0.15
3	10.7% HDFC Bank Ltd. 2018 9.28% Export Import Bank Of India, 2018	0.15
3 2	9.28% Export Import Bank Of India 2018 8.82% Rural Electrification Corpn. Ltd. 2023	0.15 0.15
2	8.83% Export Import Bank Of India 2023	0.15
1	8.5% NHPC Ltd. 2029	0.15
9 8	8.78% NTPC Ltd. 2020 8.5% NHPC Ltd. 2028	0.15 0.15
o 7	9.05% State Bank Of Hyderabad 2020	0.15
6	9.8% State Bank Of Mysore 2017	0.15
6 5	10.1% HDBFinancial Services Ltd 2017 9.4% Blue Dart Express Limited 2018	0.15 0.15
5	9.75% LIC Housing Finance Ltd. 2018	0.15
5	9.75% Punjab National Bank 2017	0.15
5	8.32% Power Grid Corpn. Of India Ltd. 2020 9.2% L&T Housing Finance 2020	0.15 0.15
5 4	8.32% Power Grid Corpn. Of India Ltd. 2025	0.15
4	8.2% Power Grid Corpn. Of India Ltd. 2020	0.15
3	8.14% Nuclear Power Corpn. Of India Ltd. 2027	0.15
3	9.6% Hindalco Industries Ltd. 2022 National Bank For Agri. And Rural Development 2017	0.15 0.15
3 3	8.29% Mahanagar Telephone Nigam Ltd. 2024	0.15
2	8.9% Sundaram Finance Ltd. 2018	0.15
1	8.8% ICICI Home Finance Co. Ltd. 2017	0.15

8.23% Rural Electrification Corpn. Ltd. 2025	0.15
8.35% Petronet LNG Ltd. 2018	0.15
8.96% Hero Fincorp Ltd 2018	0.15
9% ICICI Home Finance Co. Ltd. 2016	0.15
9.95% Tata Motors Ltd. 2020 9.06% HDB Financial Services Ltd 2016	0.15
9.9% Cholamandalam Investment And	0.15
Finance Co. Ltd. 2016	0.15
8.75% Aditya Birla Finance Ltd. 2021	0.15
9.7% Power Finance Corpn. Ltd. 2018	0.14
9.4% Vedanta Limited 2022	0.14
8.95% HDFC Bank Ltd. 2022	0.14
9.23% LIC Housing Finance Ltd. 2022	0.14
8.81% HDB Financial Services Ltd 2018	0.14
9.85% State Bank Of Bikaner And Jaipur 2018	0.14
9.44% Power Finance Corpn. Ltd. 2021	0.13
9% Punjab National Bank 2019	0.13
9.75% Rural Electrification Corpn. Ltd. 2021	0.13
9.45% LIC Housing Finance Ltd. 2022	0.12
8.84% Power Grid Corpn. Of India Ltd. 2019	0.12
9.2% Housing Development Finance Corpn. Ltd. 2018 8.68% National Capital Region Planning Board 2020	0.12 0.12
8.34% LIC Housing Finance Ltd. 2018	0.12
Housing Development Finance Corpn. Ltd. 2017	0.12
8.13% Power Grid Corpn. Of India Ltd. 2025	0.11
8.13% Power Grid Corpn. Of India Ltd. 2026	0.11
8.13% Power Grid Corpn. Of India Ltd. 2023	0.11
9.3% Housing Development Finance Corpn. Ltd. 2017	0.11
8.13% Power Grid Corpn. Of India Ltd. 2024	0.11
10.85% Power Finance Corpn. Ltd. 2018	0.11
9.78% State Bank Of Bikaner And Jaipur 2022	0.11
9.24% Rural Electrification Corpn. Ltd. 2018	0.11
9.35% State Bank Of Hyderabad 2023	0.11
8.85% Axis Bank Ltd. 2024	0.11
8% Housing Development Finance Corpn. Ltd. 2017 9.39% Power Finance Corpn. Ltd. 2029	0.10 0.10
National Bank For Agri. And Rural Development 2018	0.10
7.6% Housing Development Finance Corpn. Ltd. 2017	0.09
9.3% State Bank Of Patiala 2022	0.08
8.6% Power Finance Corpn. Ltd. 2019	0.08
9.55% Hindalco Industries Ltd. 2022	0.08
9.25% Power Grid Corpn. Of India Ltd. 2027	80.0
9.7% Power Finance Corpn. Ltd. 2021	80.0
9.71% Tata Sons Ltd. 2022	0.08
9.3% Power Grid Corpn. Of India Ltd. 2022	0.08
9.67% Tata Sons Ltd. 2022	0.08
9.34% Housing Development Finance Corpn. Ltd. 2024 10.15% Kotak Mahindra Prime Ltd. 2017	
10.25% Ashok Leyland Ltd. 2016	0.08 0.08
9.18% Power Finance Corpn. Ltd. 2021	0.08
8.93% NTPC Ltd. 2021	0.08
8.85% NHPC Ltd. 2023	0.08
8.54% NHPC Ltd. 2029	80.0
9.15% Axis Bank Ltd. 2022	0.08
8.54% NHPC Ltd. 2026	0.08
8.54% NHPC Ltd. 2028	0.08
8.8% Power Grid Corpn. Of India Ltd. 2023	0.08
8.54% NHPC Ltd. 2027	0.08
8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.5% NHPC Ltd. 2026	0.08 0.08
8.54% NHPC Ltd. 2025	0.08
8.54% Nuclear Power Corpn. Of India Ltd. 2023	0.08
9.2% State Bank Of Hyderabad 2020	0.08
8.6% Indian Railway Finance Corpn. Ltd. 2019	0.08
8.75% Reliance Industries Ltd. 2020	0.08
8.64% Power Grid Corpn. Of India Ltd. 2020	0.08
8.54% NHPC Ltd. 2021	0.08
8.54% NHPC Ltd. 2020	0.08
8.5% Nuclear Power Corpn. Of India Ltd. 2019	0.08
8.54% NHPC Ltd. 2024	0.08
8.54% NHPC Ltd. 2019	0.07
8.54% NHPC Ltd. 2023 9.07% Rural Electrification Corpn. Ltd. 2018	0.07 0.07
8.49% NHPC Ltd. 2019	0.07
8.54% NHPC Ltd. 2022	0.07
8.6% Power Finance Corpn. Ltd. 2024	0.07
8.49% NHPC Ltd. 2024	0.07
10.4% Punjab National Bank 2017	0.07
8.49% NHPC Ltd. 2023	0.07
8.54% NHPC Ltd. 2018	0.07
8.49% NHPC Ltd. 2022	0.07
9.15% Bank Of Baroda 2019	0.07
9.33% NABARD 2017	0.07
9.5% Housing Development Finance Corpn. Ltd. 2017	0.07
9.7% Housing Development Finance Corpn. Ltd. 2017 8.14% Nuclear Power Corpn. Of India Ltd. 2030	0.07 0.07
8.14% Nuclear Power Corpn. Of India Ltd. 2029	0.07
8.14% Nuclear Power Corpn. Of India Ltd. 2028	0.07

	8.85% NHPC Ltd. 2017	0.07
	8.15% Power Grid Corpn. Of India Ltd. 2020	0.07
	10.05% Can Fin Homes Ltd. 2017	0.07
	10.05% Bajaj Finance Ltd. 2017	0.07
	7.93% Power Grid Corpn. Of India Ltd. 2018 9.95% L&T Finance Ltd. 2016	0.07
	10.1% ICICI Bank Ltd. 2016	0.07 0.07
	7.93% Power Grid Corpn. Of India Ltd. 2017	0.07
	8.15% Power Grid Corpn. Of India Ltd. 2017	0.07
	10.6% Indian Railway Finance Corpn. Ltd. 2018	0.07
	8.15% Power Grid Corpn. Of India Ltd. 2030	0.07
	8.55% India Infradebt Ltd 2020	0.07
!	9.25% Power Grid Corpn. Of India Ltd. 2020	0.07
!	9.64% Power Grid Corpn. Of India Ltd. 2019	0.07
ł	8.12% Export Import Bank Of India 2031	0.07
1	9.18% Housing Development Finance Corpn. Ltd. 2018	0.07
	7.93% Power Grid Corpn. Of India Ltd. 2025	0.07
	7.93% Power Grid Corpn. Of India Ltd. 2023	0.07
	7.93% Power Grid Corpn. Of India Ltd. 2024	0.07
	7.93% Power Grid Corpn. Of India Ltd. 2026	0.07
	7.93% Power Grid Corpn. Of India Ltd. 2027	0.07
	9.95% State Bank Of Hyderabad 2018	0.07
	9.39% Rural Electrification Corpn. Ltd. 2019	0.07
	10% HDBFinancial Services Ltd 2019	0.07
	8.32% Power Grid Corpn. Of India Ltd. 2030	0.07
	8% Mahindra Vehicle Manufacturers Limited 2017	0.07
	10.25% LIC Housing Finance Ltd. 2017	0.07
	7.93% Power Grid Corpn. Of India Ltd. 2028	0.06
	11% Power Finance Corpn. Ltd. 2018	0.06
	9.61% Power Finance Corpn. Ltd. 2021 11.08% LIC Housing Finance Ltd. 2018	0.06
	9.5% Housing Development Finance Corpn. Ltd. 2022	0.06 0.06
	9.25% LIC Housing Finance Ltd. 2022	0.00
	9.25% Power Grid Corpn. Of India Ltd. 2018	0.00
	8.4% Nuclear Power Corpn. Of India Ltd. 2028	0.06
	10.32% Sundaram Finance Ltd. 2018	0.06
	9.35% Punjab National Bank 2023	0.06
	9.95% State Bank Of Travancore 2018	0.06
	8.9% Power Finance Corpn. Ltd. 2018	0.05
	9% Canara Bank 2018	0.05
	10.05% Can Fin Homes Ltd. 2017	0.05
ł	8.85% Power Grid Corpn. Of India Ltd. 2020	0.05
	9.15% Export Import Bank Of India 2022	0.05
1	9.68% Power Finance Corpn. Ltd. 2018	0.05
	9.95% Food Corporation Of India 2022	0.05
!	9.74% Tata Sons Ltd. 2024	0.05
!	9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018	0.05 0.05
	9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018 8.82% Power Finance Corpn. Ltd. 2020	0.05 0.05 0.05
:	9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018 8.82% Power Finance Corpn. Ltd. 2020 9.05% Petronet LNG Ltd. 2019	0.05 0.05 0.05 0.04
	9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018 8.82% Power Finance Corpn. Ltd. 2020 9.05% Petronet LNG Ltd. 2019 8.55% Power Finance Corpn. Ltd. 2021	0.05 0.05 0.05 0.04 0.04
	9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018 8.82% Power Finance Corpn. Ltd. 2020 9.05% Petronet LNG Ltd. 2019 8.55% Power Finance Corpn. Ltd. 2021 8.78% Power Finance Corpn. Ltd. 2016	0.05 0.05 0.05 0.04
	9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018 8.82% Power Finance Corpn. Ltd. 2020 9.05% Petronet LNG Ltd. 2019 8.55% Power Finance Corpn. Ltd. 2021	0.05 0.05 0.04 0.04 0.04 0.04
	9.74%Tata Sons Ltd. 20249.97%HDBFinancial Services Ltd 20188.82%Power Finance Corpn. Ltd. 20209.05%Petronet LNG Ltd. 20198.55%Power Finance Corpn. Ltd. 20218.78%Power Finance Corpn. Ltd. 20168.85%State Bank Of India 2021	0.05 0.05 0.04 0.04 0.04 0.04
	 9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018 8.82% Power Finance Corpn. Ltd. 2020 9.05% Petronet LNG Ltd. 2019 8.55% Power Finance Corpn. Ltd. 2021 8.78% Power Finance Corpn. Ltd. 2016 8.85% State Bank Of India 2021 11.15% Housing Development Finance Corpn. Ltd. 2018 	0.05 0.05 0.04 0.04 0.04 0.04 0.04
	 9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018 8.82% Power Finance Corpn. Ltd. 2020 9.05% Petronet LNG Ltd. 2019 8.55% Power Finance Corpn. Ltd. 2021 8.78% Power Finance Corpn. Ltd. 2016 8.85% State Bank Of India 2021 11.15% Housing Development Finance Corpn. Ltd. 2018 8.4% Nuclear Power Corpn. Of India Ltd. 2029 	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04
	 9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018 8.82% Power Finance Corpn. Ltd. 2020 9.05% Petronet LNG Ltd. 2019 8.55% Power Finance Corpn. Ltd. 2021 8.78% Power Finance Corpn. Ltd. 2016 8.85% State Bank Of India 2021 11.15% Housing Development Finance Corpn. Ltd. 2018 8.4% Nuclear Power Corpn. Of India Ltd. 2029 8.73% Power Grid Corpn. Of India Ltd. 2016 9.75% LIC Housing Finance Ltd. 2017 8.5% NHPC Ltd. 2030 	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04
	 9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018 8.82% Power Finance Corpn. Ltd. 2020 9.05% Petronet LNG Ltd. 2019 8.55% Power Finance Corpn. Ltd. 2021 8.76% Power Finance Corpn. Ltd. 2016 8.85% State Bank Of India 2021 11.15% Housing Development Finance Corpn. Ltd. 2018 8.4% Nuclear Power Corpn. Of India Ltd. 2029 8.73% Power Grid Corpn. Of India Ltd. 2016 9.75% LIC Housing Finance Ltd. 2017 8.5% NHPC Ltd. 2030 8.13% Power Grid Corpn. Of India Ltd. 2020 	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04
	 9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018 8.82% Power Finance Corpn. Ltd. 2020 9.05% Petronet LNG Ltd. 2019 8.55% Power Finance Corpn. Ltd. 2021 8.78% Power Finance Corpn. Ltd. 2016 8.85% State Bank Of India 2021 11.15% Housing Development Finance Corpn. Ltd. 2018 8.4% Nuclear Power Corpn. Of India Ltd. 2029 8.73% Power Grid Corpn. Of India Ltd. 2016 9.75% LIC Housing Finance Ltd. 2017 8.5% NHPC Ltd. 2030 8.13% Power Grid Corpn. Of India Ltd. 2020 8.13% Power Grid Corpn. Of India Ltd. 2020 8.13% Power Grid Corpn. Of India Ltd. 2020 	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04
	 9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018 8.82% Power Finance Corpn. Ltd. 2020 9.05% Petronet LNG Ltd. 2019 8.55% Power Finance Corpn. Ltd. 2021 8.78% Power Finance Corpn. Ltd. 2016 8.85% State Bank Of India 2021 11.15% Housing Development Finance Corpn. Ltd. 2018 8.4% Nuclear Power Corpn. Of India Ltd. 2029 8.73% Power Grid Corpn. Of India Ltd. 2016 9.75% LIC Housing Finance Ltd. 2017 8.13% Power Grid Corpn. Of India Ltd. 2020 8.13% Power Grid Corpn. Of India Ltd. 2020 8.13% Power Grid Corpn. Of India Ltd. 2020 8.13% Power Grid Corpn. Of India Ltd. 2021 8.13% Power Grid Corpn. Of India Ltd. 2021 9.65% Housing Development Finance Corpn. Ltd. 2016 	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04
	 9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018 8.82% Power Finance Corpn. Ltd. 2020 9.05% Petronet LNG Ltd. 2019 8.55% Power Finance Corpn. Ltd. 2016 8.85% State Bank Of India 2021 11.15% Housing Development Finance Corpn. Ltd. 2018 8.73% Power Grid Corpn. Of India Ltd. 2029 8.73% Power Grid Corpn. Of India Ltd. 2016 9.75% LIC Housing Finance Ltd. 2017 8.5% NHPC Ltd. 2030 8.13% Power Grid Corpn. Of India Ltd. 2020 8.13% Power Grid Corpn. Of India Ltd. 2020 8.13% Power Grid Corpn. Of India Ltd. 2020 8.13% Power Grid Corpn. Of India Ltd. 2021 9.65% Housing Development Finance Corpn. Ltd. 2016 8.13% Power Grid Corpn. Of India Ltd. 2021 	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04
	 9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018 8.82% Power Finance Corpn. Ltd. 2020 9.05% Petronet LNG Ltd. 2019 8.55% Power Finance Corpn. Ltd. 2016 8.85% State Bank Of India 2021 11.15% Housing Development Finance Corpn. Ltd. 2018 8.73% Power Grid Corpn. Of India Ltd. 2029 8.73% Power Grid Corpn. Of India Ltd. 2016 9.75% LIC Housing Finance Ltd. 2017 8.5% NHPC Ltd. 2030 8.13% Power Grid Corpn. Of India Ltd. 2020 8.13% Power Grid Corpn. Of India Ltd. 2021 9.65% Housing Development Finance Corpn. Ltd. 2016 8.13% Power Grid Corpn. Of India Ltd. 2021 9.65% Housing Development Finance Corpn. Ltd. 2016 8.13% Power Grid Corpn. Of India Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04
	 9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018 8.82% Power Finance Corpn. Ltd. 2020 9.05% Petronet LNG Ltd. 2019 8.55% Power Finance Corpn. Ltd. 2016 8.75% State Bank Of India 2021 11.15% Housing Development Finance Corpn. Ltd. 2018 8.4% Nuclear Power Corpn. Of India Ltd. 2029 8.73% Power Grid Corpn. Of India Ltd. 2016 9.75% LIC Housing Finance Ltd. 2017 8.5% NHPC Ltd. 2030 8.13% Power Grid Corpn. Of India Ltd. 2020 8.13% Power Grid Corpn. Of India Ltd. 2021 8.13% Power Grid Corpn. Of India Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2027 	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04
	 9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018 8.82% Power Finance Corpn. Ltd. 2020 9.05% Petronet LNG Ltd. 2019 8.55% Power Finance Corpn. Ltd. 2021 8.78% Power Finance Corpn. Ltd. 2021 8.78% Power Finance Corpn. Ltd. 2016 8.85% State Bank Of India 2021 11.15% Housing Development Finance Corpn. Ltd. 2018 8.4% Nuclear Power Corpn. Of India Ltd. 2029 8.73% Power Grid Corpn. Of India Ltd. 2016 9.75% LIC Housing Finance Ltd. 2017 8.5% NHPC Ltd. 2030 8.13% Power Grid Corpn. Of India Ltd. 2020 8.13% Power Grid Corpn. Of India Ltd. 2021 9.65% Housing Development Finance Corpn. Ltd. 2016 8.13% Power Grid Corpn. Of India Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2027 8.13% Power Grid Corpn. Of India Ltd. 2027 8.13% Power Grid Corpn. Of India Ltd. 2028 	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04
	 9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018 8.82% Power Finance Corpn. Ltd. 2020 9.95% Petronet LNG Ltd. 2019 8.55% Power Finance Corpn. Ltd. 2021 8.78% Power Finance Corpn. Ltd. 2016 8.85% State Bank Of India 2021 11.15% Housing Development Finance Corpn. Ltd. 2018 8.4% Nuclear Power Corpn. Of India Ltd. 2029 8.73% Power Grid Corpn. Of India Ltd. 2016 9.75% LIC Housing Finance Ltd. 2017 8.5% NHPC Ltd. 2030 8.13% Power Grid Corpn. Of India Ltd. 2021 9.65% Housing Development Finance Corpn. Ltd. 2016 8.13% Power Grid Corpn. Of India Ltd. 2021 8.13% Power Grid Corpn. Of India Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2028 8.13% Power Grid Corpn. Of India Ltd. 2028 8.13% Power Grid Corpn. Of India Ltd. 2029 8.13% Power Grid Corpn. Of India Ltd. 2027 8.13% Power Grid Corpn. Of India Ltd. 2029 	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04
	 9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018 8.82% Power Finance Corpn. Ltd. 2020 9.05% Petronet LNG Ltd. 2019 8.55% Power Finance Corpn. Ltd. 2016 8.85% State Bank Of India 2021 11.15% Housing Development Finance Corpn. Ltd. 2018 8.73% Power Grid Corpn. Of India Ltd. 2029 8.73% Power Grid Corpn. Of India Ltd. 2016 9.75% LIC Housing Finance Ltd. 2017 8.5% NHPC Ltd. 2030 8.13% Power Grid Corpn. Of India Ltd. 2021 8.13% Power Grid Corpn. Of India Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2028 8.13% Power Grid Corpn. Of India Ltd. 2028 8.13% Power Grid Corpn. Of India Ltd. 2028 8.13% Power Grid Corpn. Of India Ltd. 2029 8.13% Power Grid Corpn. Of India Ltd. 2020 8.13% Power Grid Corpn. Of India Ltd. 2030 8.13% Power Grid Corpn. Of India Ltd. 2030 8.13% Power Grid Corpn. Of India Ltd. 2030 	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04
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	 9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018 8.82% Power Finance Corpn. Ltd. 2020 9.05% Petronet LNG Ltd. 2019 8.55% Power Finance Corpn. Ltd. 2016 8.85% State Bank Of India 2021 11.15% Housing Development Finance Corpn. Ltd. 2018 8.73% Power Grid Corpn. Of India Ltd. 2029 8.73% Power Grid Corpn. Of India Ltd. 2020 8.73% Power Grid Corpn. Of India Ltd. 2021 8.75% NHPC Ltd. 2030 8.13% Power Grid Corpn. Of India Ltd. 2021 8.5% NHPC Ltd. 2030 8.13% Power Grid Corpn. Of India Ltd. 2021 8.65% Housing Development Finance Corpn. Ltd. 2016 8.13% Power Grid Corpn. Of India Ltd. 2021 8.13% Power Grid Corpn. Of India Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2023 8.13% Power Grid Corpn. Of India Ltd. 2030 8.13% Power Grid Corpn. Of India Ltd. 2030 8.13% Power Grid Corpn. Of India Ltd. 2031 9.47% Power Grid Corpn. Of India Ltd. 2022 9.3% Power Grid Corpn. Of India Ltd. 2021 9.45% State Bank Of India 2026 9.57% Indian Railway Finance Corpn. Ltd. 2011 9.63% Rural Electrification Corpn. Ltd. 2012 9.81% Power Grid Corpn. Of India 2022 9.87% Export Import Bank Of India 2022 9.87% Export Import Bank Of India 2022 9.87% Export Import Bank Of India 2022 9.51% LIC Housing Finance Ltd. 2017 8.64% Power Grid Corpn. Of India Ltd. 2017 8.93% Power Grid Corpn. Of India Ltd. 2027 8.93% Power Grid Corpn. Of India Ltd. 2024 8.93% Power Grid Corpn. Of India Ltd. 2024 8.93% Power Grid Corpn. Of	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04
	 9.74% Tata Sons Ltd. 2024 9.97% HDBFinancial Services Ltd 2018 8.82% Power Finance Corpn. Ltd. 2020 9.05% Petronet LNG Ltd. 2019 8.55% Power Finance Corpn. Ltd. 2016 8.85% State Bank Of India 2021 11.15% Housing Development Finance Corpn. Ltd. 2018 8.73% Power Grid Corpn. Of India Ltd. 2029 8.73% Power Grid Corpn. Of India Ltd. 2016 9.75% LIC Housing Finance Ltd. 2017 8.75% NHPC Ltd. 2030 8.13% Power Grid Corpn. Of India Ltd. 2020 8.13% Power Grid Corpn. Of India Ltd. 2021 9.65% Housing Development Finance Corpn. Ltd. 2016 8.13% Power Grid Corpn. Of India Ltd. 2021 9.65% Housing Development Finance Corpn. Ltd. 2016 8.13% Power Grid Corpn. Of India Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2023 8.13% Power Grid Corpn. Of India Ltd. 2023 8.13% Power Grid Corpn. Of India Ltd. 2029 8.13% Power Grid Corpn. Of India Ltd. 2030 8.13% Power Grid Corpn. Of India Ltd. 2029 8.13% Power Grid Corpn. Of India Ltd. 2021 9.47% Power Grid Corpn. Ltd. 2018 9.45% State Bank Of India 2026 9.57% Indian Railway Finance Corpn. Ltd. 2019 9.81% Power Inance Lorpn. Ltd. 2018 9.84% Power Grid Corpn. Clindia Ltd. 2022 9.87% Export Import Bank Of India 2022 8.87% Export Import Bank Of India 2022 8.93% Power Grid Corpn.	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04



8.49% NHPC Ltd. 2016	0.01
9.57% LIC Housing Finance Ltd. 2017	0.003
8.4% Power Grid Corpn. Of India Ltd. 2023	0.001
Equity	30.92
HDFC Bank Ltd.	2.73
Infosys Ltd.	2.45
ITC Ltd.	2.16
ICICI Bank Ltd.	1.83
Reliance Industries Ltd.	1.67
Larsen And Toubro Ltd. Housing Development Finance Corpn. Ltd.	1.60 1.49
Mahindra And Mahindra Ltd.	1.43
Sun Pharmaceutical Inds. Ltd.	0.89
State Bank Of India	0.89
Maruti Suzuki India Ltd.	0.78
Hindustan Unilever Ltd.	0.75
Kotak Mahindra Bank Ltd. Cipla Ltd.	0.72 0.72
Tata Motors Ltd.	0.72
Bharti Airtel Ltd.	0.65
Power Grid Corpn. Of India Ltd.	0.63
Divis Laboratories Ltd.	0.54
Tata Consultancy Services Ltd.	0.49
ACC Ltd.	0.49
NTPC Ltd. Grasim Industries Ltd.	0.48 0.48
Indusind Bank Ltd.	0.48
Ambuja Cements Ltd.	0.43
HCL Technologies Ltd.	0.43
Tata Communications Ltd.	0.39
Hindustan Petroleum Corpn. Ltd.	0.37
Indian Oil Corpn. Ltd.	0.37
GAIL (India) Ltd. Equitas Holdings Limited	0.36 0.35
Oil And Natural Gas Corpn. Ltd.	0.33
Ujjivan Financial Services Ltd	0.33
Engineers India Ltd.	0.31
Petronet LNG Ltd.	0.30
Axis Bank Ltd.	0.28
Yes Bank Ltd.	0.27
Ultratech Cement Ltd. LIC Housing Finance Ltd.	0.21 0.21
Indraprastha Gas Ltd.	0.21
Bank Of Baroda	0.18
Tech Mahindra Ltd.	0.18
Lakshmi Vilas Bank Ltd.	0.17
Cholamandalam Investment And Finance Co. Ltd.	0.17
Welspun India Limited	0.14
Asian Hotels (East) Ltd. Manpasand Beverages Limited	0.13 0.07
6% Zee Telefilms 2022	0.03
MMI, Deposits, CBLO & Others	6.06
Birla Sunlife Mutual Fund	2.23
Goldman Sachs Mutual Fund	0.43
UTI Mutual Fund	0.35
Axis Mutual Fund	0.33
Kotak MF	0.24
9.2% Axis Bank Ltd. 2019	0.15
Clearing Corporation Of India Ltd. 2016	0.13
9.5% Canara Bank 2019	0.07
9.11% Corporation Bank 2018	0.07
9.75% State Bank Of Bikaner And Jaipur 2019	0.03
Export Import Bank Of India 2016	0.01
9.11% Corporation Bank 2018	0.01
9.11% Corporation Bank 2017	0.01
9.11% Corporation Bank 2017 9.11% Corporation Bank 2017	0.01
Cash & Cash Equivalent	2.01
ouon a Oaon Equivalent	2.01

Figures in percentage(%)

Birla Creator Fund	
Government Securities 24	4.33
7.88% Government Of India 2030	5.79
9.23% Government Of India 2043 8.28% Government Of India 2027	5.28 2.96
8.83% Government Of India 2023	1.76
8.6% Government Of India 2028	1.21
8.2% Government Of India 2025	1.17
7.59% Government Of India 2026 8.24% Government Of India 2027	1.03 0.97
8.13% Government Of India 2022	0.75
8.28% Government Of India 2032	0.71
5.64% Government Of India 2019	0.68
8.83% Government Of India 2041 8.3% Government Of India 2040	0.63 0.45
8.79% Government Of India 2021	0.36
8.2% Government Of India 2022	0.32
8.08% Government Of India 2022 12.3% Government Of India 2016	0.23
	0.02 1.38
24 9.4% Rural Electrification Corpn. Ltd. 2021	4.31
8.75% Housing Development Finance Corpn. Ltd. 2021	2.29
8.51% India Infradebt Ltd 2021	1.59
11% Power Finance Corpn. Ltd. 2018 8.85% Axis Bank Ltd. 2024	1.33 1.16
8.45% Indian Railway Finance Corpn. Ltd. 2018	1.16
8.5% NHPC Ltd. 2023	1.16
8.72% Kotak Mahindra Bank Ltd. 2022 8.85% Bajaj Finance Ltd. 2021	1.15 1.14
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.13
8.12% Export Import Bank Of India 2031	1.13
8.9% Steel Authority Of India Ltd. 2019 9.39% Power Finance Corpn. Ltd. 2024	1.02 0.85
8.95% HDFC Bank Ltd. 2022	0.69
8.4% Larsen & Toubro Ltd. 2020 8.8% ICICI Home Finance Co. Ltd. 2017	0.69 0.68
9.39% Power Finance Corpn. Ltd. 2029	0.62
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.60
9.95% Tata Motors Ltd. 2020 8.48% LIC Housing Finance Ltd. 2026	0.47 0.46
8% Housing Development Finance Corpn. Ltd. 2017	0.40
8.85% Power Grid Corpn. Of India Ltd. 2022	0.23
9.75% Tata Motors Ltd. 2020	0.07
Equity 47 HDFC Bank Ltd.	7 .95 4.29
Infosys Ltd.	4.29 3.46
ITC Ltd.	2.91
Reliance Industries Ltd.	0.50
	2.53
Larsen & Toubro Ltd.	2.44
Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ICICI Bank Ltd.	
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd.	2.44 2.30 2.25 1.40
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd.	2.44 2.30 2.25 1.40 1.30
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd.	2.44 2.30 2.25 1.40 1.30 1.21
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India	2.44 2.30 2.25 1.40 1.30
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd.	2.44 2.30 2.25 1.40 1.30 1.21 1.16 1.14 1.05
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd. Axis Bank Ltd.	2.44 2.30 2.25 1.40 1.30 1.21 1.16 1.14 1.05 1.04
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd.	2.44 2.30 2.25 1.40 1.30 1.21 1.16 1.14 1.05
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd. Axis Bank Ltd. Tata Motors Ltd. Ujjivan Financial Services Ltd Maruti Suzuki India Ltd.	2.44 2.30 2.25 1.40 1.30 1.21 1.16 1.14 1.05 1.04 0.93 0.93 0.92
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd. Axis Bank Ltd. Tata Motors Ltd. Ujijvan Financial Services Ltd Maruti Suzuki India Ltd. Hindustan Unilever Ltd.	2.44 2.30 2.25 1.40 1.30 1.21 1.16 1.14 1.05 1.04 0.93 0.93 0.92 0.89
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd. Axis Bank Ltd. Tata Motors Ltd. Ujiyan Financial Services Ltd Maruti Suzuki India Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd.	2.44 2.30 2.25 1.40 1.30 1.21 1.16 1.14 1.05 1.04 0.93 0.93 0.92 0.89 0.82
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd. Axis Bank Ltd. Tata Motors Ltd. Ujjivan Financial Services Ltd Maruti Suzuki India Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Indraprastha Gas Ltd. LIC Housing Finance Ltd.	2.44 2.30 2.25 1.40 1.30 1.21 1.16 1.14 1.05 1.04 0.93 0.93 0.92 0.89
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd. Axis Bank Ltd. Tata Motors Ltd. Ujijvan Financial Services Ltd Maruti Suzuki India Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Indraprastha Gas Ltd. LIC Housing Finance Ltd. Oil And Natural Gas Corpn. Ltd.	$\begin{array}{c} 2.44\\ 2.30\\ 2.25\\ 1.40\\ 1.30\\ 1.21\\ 1.16\\ 1.14\\ 1.05\\ 1.04\\ 0.93\\ 0.92\\ 0.89\\ 0.82\\ 0.80\\ 0.69\\ 0.67\\ \end{array}$
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd. Axis Bank Ltd. Tata Motors Ltd. Ujiyan Financial Services Ltd Maruti Suzuki India Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Indraprastha Gas Ltd. LIC Housing Finance Ltd. Oil And Natural Gas Corpn. Ltd. Bharti Airtel Ltd.	$\begin{array}{c} 2.44\\ 2.30\\ 2.25\\ 1.40\\ 1.30\\ 1.21\\ 1.16\\ 1.14\\ 1.05\\ 1.04\\ 0.93\\ 0.93\\ 0.93\\ 0.92\\ 0.89\\ 0.82\\ 0.80\\ 0.69\\ 0.67\\ 0.66\\ \end{array}$
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd. Axis Bank Ltd. Tata Motors Ltd. Ujijvan Financial Services Ltd Maruti Suzuki India Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Indraprastha Gas Ltd. LIC Housing Finance Ltd. Oil And Natural Gas Corpn. Ltd.	$\begin{array}{c} 2.44\\ 2.30\\ 2.25\\ 1.40\\ 1.30\\ 1.21\\ 1.16\\ 1.14\\ 1.05\\ 1.04\\ 0.93\\ 0.92\\ 0.89\\ 0.82\\ 0.80\\ 0.69\\ 0.67\\ \end{array}$
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd. Axis Bank Ltd. Tata Motors Ltd. Ujijvan Financial Services Ltd Maruti Suzuki India Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Indraprastha Gas Ltd. LIC Housing Finance Ltd. Oil And Natural Gas Corpn. Ltd. Bharti Airtel Ltd. Grasim Industries Ltd. Alstom India Limited Engineers India Ltd.	$\begin{array}{c} 2.44\\ 2.30\\ 2.25\\ 1.40\\ 1.30\\ 1.21\\ 1.16\\ 1.05\\ 1.04\\ 0.93\\ 0.93\\ 0.92\\ 0.89\\ 0.82\\ 0.89\\ 0.82\\ 0.80\\ 0.69\\ 0.67\\ 0.66\\ 0.63\\ 0.62\\ 0.62\\ \end{array}$
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd. Axis Bank Ltd. Tata Motors Ltd. Uijivan Financial Services Ltd Maruti Suzuki India Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Indraprastha Gas Ltd. LIC Housing Finance Ltd. Oil And Natural Gas Corpn. Ltd. Bharti Airtel Ltd. Grasim Industries Ltd. Alstom India Limited Engineers India Ltd.	$\begin{array}{c} 2.44\\ 2.30\\ 2.25\\ 1.40\\ 1.30\\ 1.21\\ 1.16\\ 1.05\\ 1.04\\ 0.93\\ 0.93\\ 0.92\\ 0.89\\ 0.82\\ 0.80\\ 0.69\\ 0.67\\ 0.66\\ 0.63\\ 0.62\\ 0.62\\ 0.60\\ \end{array}$
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd. Axis Bank Ltd. Tata Motors Ltd. Ujjivan Financial Services Ltd Maruti Suzuki India Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. LIC Housing Finance Ltd. Oil And Natural Gas Corpn. Ltd. Bharti Airtel Ltd. Grasim Industries Ltd. Alstom India Limited Engineers India Ltd. NTPC Ltd.	$\begin{array}{c} 2.44\\ 2.30\\ 2.25\\ 1.40\\ 1.30\\ 1.21\\ 1.16\\ 1.04\\ 1.05\\ 1.14\\ 1.05\\ 1.04\\ 0.93\\ 0.93\\ 0.92\\ 0.89\\ 0.89\\ 0.69\\ 0.69\\ 0.66\\ 0.63\\ 0.62\\ 0.62\\ 0.60\\ 0.59\\ \end{array}$
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd. Axis Bank Ltd. Tata Motors Ltd. Uijivan Financial Services Ltd Maruti Suzuki India Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Indraprastha Gas Ltd. LIC Housing Finance Ltd. Oil And Natural Gas Corpn. Ltd. Bharti Airtel Ltd. Grasim Industries Ltd. Alstom India Limited Engineers India Ltd.	$\begin{array}{c} 2.44\\ 2.30\\ 2.25\\ 1.40\\ 1.30\\ 1.21\\ 1.16\\ 1.05\\ 1.04\\ 0.93\\ 0.93\\ 0.92\\ 0.89\\ 0.82\\ 0.80\\ 0.69\\ 0.67\\ 0.66\\ 0.63\\ 0.62\\ 0.62\\ 0.60\\ \end{array}$
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd. Axis Bank Ltd. Tata Motors Ltd. Uijivan Financial Services Ltd Maruti Suzuki India Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Indraprastha Gas Ltd. LIC Housing Finance Ltd. Oil And Natural Gas Corpn. Ltd. Bharti Airtel Ltd. Grasim Industries Ltd. Alstom India Limited Engineers India Ltd. NTPC Ltd. Yes Bank Ltd. Kotak Mahindra Bank Ltd. Coal India Ltd	$\begin{array}{c} 2.44\\ 2.30\\ 2.25\\ 1.40\\ 1.30\\ 1.21\\ 1.14\\ 1.05\\ 1.04\\ 0.93\\ 0.93\\ 0.92\\ 0.80\\ 0.62\\ 0.63\\ 0.62\\ 0.66\\ 0.63\\ 0.62\\ 0.60\\ 0.55\\ 0.54\\ \end{array}$
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd. Axis Bank Ltd. Tata Motors Ltd. Uijivan Financial Services Ltd Maruti Suzuki India Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. LIC Housing Finance Ltd. Oil And Natural Gas Corpn. Ltd. Bharti Airtel Ltd. Grasim Industries Ltd. Alstom India Limited Engineers India Ltd. NTPC Ltd. Yes Bank Ltd. Kotak Mahindra Bank Ltd.	$\begin{array}{c} 2.44\\ 2.30\\ 1.40\\ 1.30\\ 1.21\\ 1.16\\ 1.05\\ 1.04\\ 0.93\\ 0.92\\ 0.89\\ 0.69\\ 0.69\\ 0.69\\ 0.60\\ 0.60\\ 0.60\\ 0.60\\ 0.60\\ 0.62\\ 0.62\\ 0.62\\ 0.59\\ 0.58\\ 0.55\\ 0.54\\ 0.54\\ 0.54\end{array}$
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd. Axis Bank Ltd. Tata Motors Ltd. Uijivan Financial Services Ltd Maruti Suzuki India Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Indraprastha Gas Ltd. LIC Housing Finance Ltd. Oil And Natural Gas Corpn. Ltd. Bharti Airtel Ltd. Grasim Industries Ltd. Alstom India Limited Engineers India Ltd. NTPC Ltd. Yes Bank Ltd. Kotak Mahindra Bank Ltd. Coal India Ltd	$\begin{array}{c} 2.44\\ 2.30\\ 2.25\\ 1.40\\ 1.30\\ 1.21\\ 1.14\\ 1.05\\ 1.04\\ 0.93\\ 0.93\\ 0.92\\ 0.80\\ 0.62\\ 0.63\\ 0.62\\ 0.66\\ 0.63\\ 0.62\\ 0.60\\ 0.55\\ 0.54\\ \end{array}$
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd. Axis Bank Ltd. Tata Motors Ltd. Ujjivan Financial Services Ltd Maruti Suzuki India Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Indraprastha Gas Ltd. LIC Housing Finance Ltd. Oil And Natural Gas Corpn. Ltd. Bharti Airtel Ltd. Grasim Industries Ltd. Alstom India Limited Engineers India Ltd. NTPC Ltd. Yes Bank Ltd. Coal India Ltd Federal Bank Ltd. Hindustan Unilever Ltd. Ultratech Cement Ltd. Manpasand Beverages Limited	$\begin{array}{c} 2.44\\ 2.30\\ 2.25\\ 1.40\\ 1.30\\ 1.21\\ 1.14\\ 1.05\\ 1.04\\ 0.93\\ 0.92\\ 0.80\\ 0.63\\ 0.62\\ 0.63\\ 0.62\\ 0.60\\ 0.63\\ 0.62\\ 0.60\\ 0.55\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.51\\ 0.51\\ 0.51\end{array}$
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd. Axis Bank Ltd. Tata Motors Ltd. Ujjivan Financial Services Ltd Maruti Suzuki India Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. LIC Housing Finance Ltd. Oil And Natural Gas Corpn. Ltd. Bharti Airtel Ltd. Grasim Industries Ltd. Alstom India Limited Engineers India Ltd. NTPC Ltd. Yes Bank Ltd. Kotak Mahindra Bank Ltd. Coal India Ltd. HCL Technologies Ltd. Ultratech Cement Ltd. Manpasand Beverages Limited Divis Laboratories Ltd.	$\begin{array}{c} 2.44\\ 2.30\\ 2.25\\ 1.40\\ 1.30\\ 1.21\\ 1.16\\ 1.05\\ 1.04\\ 0.93\\ 0.92\\ 0.89\\ 0.62\\ 0.69\\ 0.60\\ 0.60\\ 0.60\\ 0.60\\ 0.60\\ 0.60\\ 0.62\\ 0.60\\ 0.62\\ 0.60\\ 0.62\\ 0.60\\ 0.63\\ 0.62\\ 0.65\\ 0.54\\ 0.55\\ 0.54\\ 0.53\\ 0.51\\ 0.54\\ 0.54\\ 0.53\\ 0.51\\ 0.54\\ 0.54\\ 0.51\\ 0.54\\ 0.54\\ 0.51\\ 0.54\\ 0.54\\ 0.53\\ 0.54\\ 0.54\\ 0.53\\ 0.54\\ 0.54\\ 0.53\\ 0.54\\$
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd. Axis Bank Ltd. Tata Motors Ltd. Ujjivan Financial Services Ltd Maruti Suzuki India Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Indraprastha Gas Ltd. LIC Housing Finance Ltd. Oil And Natural Gas Corpn. Ltd. Bharti Airtel Ltd. Grasim Industries Ltd. Alstom India Limited Engineers India Ltd. NTPC Ltd. Yes Bank Ltd. Coal India Ltd Federal Bank Ltd. Hindustan Unilever Ltd. Ultratech Cement Ltd. Manpasand Beverages Limited	$\begin{array}{c} 2.44\\ 2.30\\ 2.25\\ 1.40\\ 1.30\\ 1.21\\ 1.14\\ 1.05\\ 1.04\\ 0.93\\ 0.92\\ 0.80\\ 0.63\\ 0.62\\ 0.63\\ 0.62\\ 0.60\\ 0.63\\ 0.62\\ 0.60\\ 0.55\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.51\\ 0.51\\ 0.51\end{array}$
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Cipla Ltd. State Bank Of India Tata Communications Ltd. Axis Bank Ltd. Tata Motors Ltd. Uijivan Financial Services Ltd Maruti Suzuki India Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. LIC Housing Finance Ltd. Oil And Natural Gas Corpn. Ltd. Bharti Airtel Ltd. Grasim Industries Ltd. Alstom India Limited Engineers India Ltd. NTPC Ltd. Yes Bank Ltd. Kotak Mahindra Bank Ltd. Coal India Ltd Federal Bank Ltd. HCL Technologies Ltd. Ultratech Cement Ltd. Manpasand Beverages Limited Divis Laboratories Ltd. Indian Oil Corpn. Ltd.	$\begin{array}{c} 2.44\\ 2.30\\ 2.25\\ 1.40\\ 1.30\\ 1.21\\ 1.16\\ 1.05\\ 1.04\\ 0.93\\ 0.92\\ 0.80\\ 0.63\\ 0.62\\ 0.62\\ 0.62\\ 0.62\\ 0.62\\ 0.63\\ 0.62\\ 0.60\\ 0.55\\ 0.55\\ 0.55\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.51\\ 0.48\\ 0.51\\ 0.47\\ 0.47\\ 0.47\\ 0.47\\ 0.47\\ 0.47\\ 0.46\\ \end{array}$
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Birla Sunife Mutual Fund 0.83 Axis Mutual Fund 0.93 Axis Mutual Fund 0.93 Kotak MF 0.07 Cash & Cash Equivalent 1.68 Birla Magnifier Fund 0.13 Corporate Debt 2.28% 86% Tata Motors Ltd. 2018 0.93 9.6% Housing Development Finance Corpn. Ltd. 2017 0.47 9.5% Housing Development Finance Corpn. Ltd. 2016 0.12 9.4% Nasa Power Grid Corpn. Of India Ltd. 2016 0.12 9.4% NABARD 2016 0.09 8.4% Power Grid Corpn. Of India Ltd. 2016 0.12 9.4% NABARD 2016 0.68 Infosys Ltd. 6.80 Infosys Ltd. 4.60 Reliance Industries Ltd. 4.14 Larsen & Toubro Ltd. 4.09 Housing Development Finance Corpn. Ltd. 3.24 Mahindra And Mahindra Ltd. 2.22 State Bank Of India 2.27 Sun Pharmaceutical Inds. Ltd. 4.09 Housing Development Finance Corpn. Ltd. 3.24 Mahindra Bank Ltd. 1.88 Cipta	MMI, Deposits, CBLO & Others	3.34%
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Small Industries Development Bank Of India 20160.18Kotak Mahindra Invsts. Ltd. 20160.05		
Cash & Cash Equivalent 0.47		
	Cash & Cash Equivalent	0.47



Birla Maximiser Fund

Equity	96.30
HDFC Bank Ltd.	7.49
Infosys Ltd. ITC Ltd.	6.91 5.71
Larsen & Toubro Ltd.	4.96
Reliance Industries Ltd.	4.41
ICICI Bank Ltd.	4.40
Housing Development Finance Corpn. Ltd. Mahindra And Mahindra Ltd.	3.48 3.11
Sun Pharmaceutical Inds. Ltd.	3.11
Tata Communications Ltd.	2.66
Kotak Mahindra Bank Ltd.	2.32
Tata Consultancy Services Ltd.	2.22
Hindustan Unilever Ltd. Bharti Airtel Ltd.	2.13 2.08
State Bank Of India	2.00
Engineers India Ltd.	2.02
NTPC Ltd.	2.02
Cipla Ltd.	1.92
Tata Motors Ltd. Indusind Bank Ltd.	1.91 1.75
Alstom India Limited	1.75
Indraprastha Gas Ltd.	1.63
Maruti Suzuki India Ltd.	1.60
GAIL (India) Ltd.	1.48
Ambuja Cements Ltd. Petronet LNG Ltd.	1.41 1.38
ACC Ltd.	1.33
HCL Technologies Ltd.	1.18
Power Grid Corpn. Of India Ltd.	1.18
Grasim Industries Ltd.	1.07
Sanofi India Limited. Yes Bank Ltd.	1.05 1.04
Ultratech Cement Ltd.	1.04
Axis Bank Ltd.	1.03
Nestle India Ltd.	1.02
Indian Oil Corpn. Ltd.	1.00
Hindustan Petroleum Corpn. Ltd. Divis Laboratories Ltd.	0.99 0.97
Ujjivan Financial Services Ltd	0.97
Shoppers Stop Ltd.	0.89
Mphasis Ltd.	0.88
Coromandel International Limited	0.86
Mindtree Ltd. Oil And Natural Gas Corpn. Ltd.	0.76 0.75
Voltas Ltd.	0.73
Equitas Holdings Limited	
	0.58
Quick Heal Technologies Ltd	0.52
UPL Limited	0.52 0.50
UPL Limited 6% Zee Telefilms 2022	0.52 0.50 0.12
UPL Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	0.52 0.50 0.12 3.70
UPL Limited 6% Zee Telefilms 2022	0.52 0.50 0.12
UPL Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund	0.52 0.50 0.12 3.70 2.48
UPL Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Axis Mutual Fund Clearing Corporation Of India Ltd. 2016 Birla Sunlife Mutual Fund	0.52 0.50 0.12 3.70 2.48 0.17 0.14 0.03
UPL Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Axis Mutual Fund Clearing Corporation Of India Ltd. 2016 Birla Sunlife Mutual Fund Kotak MF	0.52 0.50 0.12 3.70 2.48 0.17 0.14 0.03 0.001
UPL Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Axis Mutual Fund Clearing Corporation Of India Ltd. 2016 Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent	0.52 0.50 0.12 3.70 2.48 0.17 0.14 0.03 0.001 0.87
UPL Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Axis Mutual Fund Clearing Corporation Of India Ltd. 2016 Birla Sunlife Mutual Fund Kotak MF	0.52 0.50 0.12 3.70 2.48 0.17 0.14 0.03 0.001 0.87
UPL Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Axis Mutual Fund Clearing Corporation Of India Ltd. 2016 Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent	0.52 0.50 0.12 3.70 2.48 0.17 0.14 0.03 0.001 0.87
UPL Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Axis Mutual Fund Clearing Corporation Of India Ltd. 2016 Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Maximiser Guaranteed Fu	0.52 0.50 0.12 3.70 2.48 0.17 0.14 0.03 0.001 0.87 nd
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UPL Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Axis Mutual Fund Clearing Corporation Of India Ltd. 2016 Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Maximiser Guaranteed Fu Corporate Debt 8.49% NTPC Ltd. 2025 Equity HDFC Bank Ltd. ITC Ltd. Infosys Ltd.	0.52 0.50 0.12 3.70 2.48 0.17 0.14 0.03 0.001 0.87 nd 0.06 97.20 8.72 7.43 7.10
UPL Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Axis Mutual Fund Clearing Corporation Of India Ltd. 2016 Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Maximiser Guaranteed Fu Corporate Debt 8.49% NTPC Ltd. 2025 Equity HDFC Bank Ltd. ITC Ltd. Infosys Ltd. Larsen & Toubro Ltd.	0.52 0.50 0.12 3.70 2.48 0.17 0.14 0.03 0.001 0.87 nd 0.06 97.20 8.72 7.43 7.10 5.96
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UPL Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Axis Mutual Fund Clearing Corporation Of India Ltd. 2016 Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Maximiser Guaranteed Fu Corporate Debt 8.49% NTPC Ltd. 2025 Equity HDFC Bank Ltd. ITC Ltd. Infosys Ltd. Larsen & Toubro Ltd.	0.52 0.50 0.12 3.70 2.48 0.17 0.14 0.03 0.001 0.87 nd 0.06 97.20 8.72 7.43 7.10 5.96
UPL Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Axis Mutual Fund Clearing Corporation Of India Ltd. 2016 Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Maximiser Guaranteed Fu Birla Maximiser Guaranteed Fu Corporate Debt B49% NTPC Ltd. 2025 Equity HDFC Bank Ltd. ITC Ltd. Infosys Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. ICICI Bank Ltd.	0.52 0.50 0.12 3.70 2.48 0.17 0.14 0.03 0.001 0.87 nd 0.06 97.20 8.72 7.43 7.10 5.96 5.85 5.51
UPL Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Axis Mutual Fund Clearing Corporation Of India Ltd. 2016 Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Maximiser Guaranteed Fu Corporate Debt 8.49% NTPC Ltd. 2025 Equity HDFC Bank Ltd. ITC Ltd. Infosys Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. ICICI Bank Ltd. State Bank Of India	0.52 0.50 0.12 3.70 2.48 0.17 0.14 0.03 0.001 0.87 nd 0.06 97.20 8.72 7.43 7.10 5.96 5.85 5.51 4.42 3.79 3.17
UPL Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Axis Mutual Fund Clearing Corporation Of India Ltd. 2016 Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Maximiser Guaranteed Fu Corporate Debt 8.49% NTPC Ltd. 2025 Equity HDFC Bank Ltd. ITC Ltd. Infosys Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Tata Communications Ltd. Ultratech Cement Ltd. State Bank Of India Mahindra And Mahindra Ltd.	0.52 0.50 0.12 3.70 2.48 0.17 0.14 0.03 0.001 0.87 nd 0.06 97.20 8.72 7.43 7.10 5.96 5.85 5.51 4.42 3.79 3.17 3.04
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UPL Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Axis Mutual Fund Clearing Corporation Of India Ltd. 2016 Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Maximiser Guaranteed Fu Corporate Debt Birla Maximiser Guaranteed Fu Corporate Debt BUPC Bank Ltd. 2025 Equity HDFC Bank Ltd. ITC Ltd. Infosys Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ITTata Communications Ltd. Ultratech Cement Ltd. State Bank Of India Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Sun Pharmaceutical Inds. Ltd. Dr. Reddys Laboratories Ltd.	0.52 0.50 0.12 3.70 2.48 0.17 0.14 0.03 0.001 0.87 nd 0.06 97.20 8.72 7.43 7.10 5.96 5.85 5.51 4.42 3.79 3.17 3.04 4.22 3.79 3.17
UPL Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Axis Mutual Fund Clearing Corporation Of India Ltd. 2016 Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Maximiser Guaranteed Fu Corporate Debt 8.49% NTPC Ltd. 2025 Equity HDFC Bank Ltd. ITC Ltd. Infosys Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. ICI Bank Ltd. ICI Bank Ltd. ICI Bank Ltd. ICI Bank Ltd. State Bank Of India Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Sun Pharmaceutical Inds. Ltd. Dr. Reddys Laboratories Ltd. UPL Limited Bharti Airtel Ltd.	0.52 0.50 0.12 3.70 2.48 0.17 0.14 0.03 0.001 0.87 nd 0.06 97.20 8.72 7.43 7.10 5.96 5.85 5.51 4.42 3.79 3.17 3.04 3.02 2.79 3.17 3.04 3.02 2.79 2.61 2.60 2.60 2.48
UPL Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Axis Mutual Fund Clearing Corporation Of India Ltd. 2016 Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Maximiser Guaranteed Fu Corporate Debt 8.49% NTPC Ltd. 2025 Equity HDFC Bank Ltd. ITC Ltd. Infosys Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. State Bank Of India Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Sun Pharmaceutical Inds. Ltd. Dr. Reddys Laboratories Ltd. Axis Bank Ltd. UPL Limited Bharti Airtel Ltd. Indusind Bank Ltd.	0.52 0.50 0.12 2.48 0.17 0.14 0.03 0.001 0.87 nd 0.06 97.20 8.72 7.43 7.10 5.96 5.85 5.51 4.42 3.79 3.79 3.17 3.04 3.02 2.79 2.61 0.260 0.248 2.43
UPL Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Axis Mutual Fund Clearing Corporation Of India Ltd. 2016 Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Maximiser Guaranteed Fu Corporate Debt 8.49% NTPC Ltd. 2025 Equity HDFC Bank Ltd. ITC Ltd. Infosys Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Tata Communications Ltd. Ultratech Cement Ltd. State Bank Of India Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Sun Pharmaceutical Inds. Ltd. Dr. Reddys Laboratories Ltd. Axis Bank Ltd. UPL Limited Bharti Airtel Ltd. Indusind Bank Ltd. Divis Laboratories Ltd.	0.52 0.50 0.12 3.70 2.48 0.17 0.14 0.03 0.001 0.87 nd 0.06 97.20 8.72 7.43 7.10 5.96 5.85 5.51 4.42 3.79 3.17 3.04 3.02 2.79 2.61 2.60 2.60 2.60 2.60 2.60 2.60 2.61 2.60
UPL Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Axis Mutual Fund Clearing Corporation Of India Ltd. 2016 Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Maximiser Guaranteed Fu Corporate Debt 8.49% NTPC Ltd. 2025 Equity HDFC Bank Ltd. ITC Ltd. Infosys Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. State Bank Of India Mahindra And Mahindra Ltd. Tata Consultancy Services Ltd. Sun Pharmaceutical Inds. Ltd. Dr. Reddys Laboratories Ltd. Axis Bank Ltd. UPL Limited Bharti Airtel Ltd. Indusind Bank Ltd.	0.52 0.50 0.12 2.48 0.17 0.14 0.03 0.001 0.87 nd 0.06 97.20 8.72 7.43 7.10 5.96 5.85 5.51 4.42 3.79 3.79 3.17 3.04 3.02 2.79 2.61 0.260 0.248 2.43

1.98

ACC Ltd.

Ambuja Cements Ltd.	1.70	N
Hindustan Petroleum Corpn. Ltd.	1.65	F
NTPC Ltd.	1.61	E
Kotak Mahindra Bank Ltd.	1.55	_
		В
Maruti Suzuki India Ltd.	1.41	U
Tata Motors Ltd.	1.22	N
Yes Bank Ltd.	1.16	в
Indraprastha Gas Ltd.	1.06	В
Oil And Natural Gas Corpn. Ltd.	1.03	N
Petronet LNG Ltd.	1.01	
Cipla Ltd.	1.00	N
Power Grid Corpn. Of India Ltd.	0.84	R
		G
MMI, Deposits, CBLO & Others	2.74	H
Clearing Corporation Of India Ltd. 2016	1.56	lr
Axis Mutual Fund	0.64	В
Cash & Cash Equivalent	0.54	s
Birla Super 20 Fund		С
		C
Equity	98.78	S
HDFC Bank Ltd.	9.61	
Infosys Ltd.	9.21	G
ITC Ltd.	8.56	N
ITO LIU.	0.50	S
Reliance Industries Ltd.	7.00	N
Larsen & Toubro Ltd.	6.66	С
		R
ICICI Bank Ltd.	6.44	s
Housing Development Finance Corpn. Ltd.	5.36	P
Mahindra And Mahindra Ltd.	4.67	
		S
NTPC Ltd.	4.55	V
Tata Communications Ltd.	4.30	С
	4.12	D
GAIL (India) Ltd.	4.12	N
Tata Consultancy Services Ltd.	3.82	
Sun Pharmaceutical Inds. Ltd.	3.30	•
		A
Cipla Ltd.	3.26	B
Tata Motors Ltd.	3.26	
Ambuja Cements Ltd.	3.22	C
		A K
Kotak Mahindra Bank Ltd.	3.17	
		C
Bharti Airtel Ltd.	2.90	С
		C
Hindustan Unilever Ltd.	2.88	С
		C
Hindustan Unilever Ltd.	2.88	R
Hindustan Unilever Ltd. Indraprastha Gas Ltd.	2.88 2.51	R
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent	2.88 2.51 1.22	R L M
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016	2.88 2.51 1.22 1.43	R L N S
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent	2.88 2.51 1.22 1.43	R L ≥ S H C
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund	2.88 2.51 1.22 1.43 -0.22	R L ≥ S H C
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd.	2.88 2.51 1.22 1.43 -0.22 95.81 4.85	R L N S H C A
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88	R L N S H C A D
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd.	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55	R L M S H C A D Ir
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd.	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49	R L S H C A D Ir U
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd.	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55	R L M S H C A D Ir U A
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd.	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49	R L S H C A D Ir U A C
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd.	2.88 2.51 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34	R L S H C A D Ir U A C T
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd.	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.34 3.13 3.13	R L S H C A D Ir U A C T
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd.	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 3.13 2.98	R L M S H C A D Ir T U A C T T U M
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Shriram Transport Finance Co. Ltd.	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 3.13 2.98 2.73	R L M S H C A D Ir U A C T U A A
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60	R LL M S H C A D Ir U A C T U M A U
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Shriram Transport Finance Co. Ltd.	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 3.13 2.98 2.73	R L M S H C A D Irr U A C T U M A U S
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60	R L M S H C A D Ir U A C T U M A U S J
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited Sanofi India Limited.	2.88 2.51 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60 2.58	R L M S H C A D Ir U A C T U M A U S J A
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited Sanofi India Limited. Sun Pharmaceutical Inds. Ltd. DCB Bank Limited	2.88 2.51 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60 2.58 2.55 2.52	R L M S H C A D Ir U A C T U M A U S J A
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited Sanofi India Limited. Sun Pharmaceutical Inds. Ltd. DCB Bank Limited Hindustan Petroleum Corpn. Ltd.	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60 2.58 2.55 2.52 2.52 2.48	R L M S H C A D Ir U A C T U M A U S J A C
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited Sanofi India Limited. Sun Pharmaceutical Inds. Ltd. DCB Bank Limited Hindustan Petroleum Corpn. Ltd. Coromandel International Limited	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60 2.58 2.55 2.52 2.52 2.48 2.38	R L M S H C A D Ir U A C T U M A U S J A C S
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited Sanofi India Limited. Sun Pharmaceutical Inds. Ltd. DCB Bank Limited Hindustan Petroleum Corpn. Ltd. Coromandel International Limited Ujjivan Financial Services Ltd	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60 2.58 2.55 2.52 2.52 2.48 2.38 2.37	R L M S H C A D Ir U A C T U M A U S J A C S V
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited Sanofi India Limited Sanofi India Limited. Sun Pharmaceutical Inds. Ltd. DCB Bank Limited Hindustan Petroleum Corpn. Ltd. Coromandel International Limited Ujjivan Financial Services Ltd Bajaj Electricals Ltd.	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60 2.58 2.55 2.52 2.52 2.48 2.38 2.37 2.28	R L M S H C A D Ir U A C T U M A U S J A C S V R
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited Sanofi India Limited. Sun Pharmaceutical Inds. Ltd. DCB Bank Limited Hindustan Petroleum Corpn. Ltd. Coromandel International Limited Ujjivan Financial Services Ltd	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60 2.58 2.55 2.52 2.52 2.48 2.38 2.37	R L M S H C A D II U A C T U M A U S J A C S V R A
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited Sanofi India Limited Sanofi India Limited. Sun Pharmaceutical Inds. Ltd. DCB Bank Limited Hindustan Petroleum Corpn. Ltd. Coromandel International Limited Ujjivan Financial Services Ltd Bajaj Electricals Ltd.	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60 2.58 2.55 2.52 2.52 2.48 2.38 2.37 2.28	R L M S H C A D II U A C T U M A U S J A C S V R A E
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited Sanofi India Limited Sanofi India Limited. Sun Pharmaceutical Inds. Ltd. DCB Bank Limited Hindustan Petroleum Corpn. Ltd. Coromandel International Limited Ujjivan Financial Services Ltd Bajaj Electricals Ltd. Nestle India Ltd. Jammu And Kashmir Bank Ltd.	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60 2.58 2.55 2.52 2.48 2.55 2.52 2.48 2.38 2.37 2.28 2.18 1.98	R L M S H C A D II U A C T U M A U S J A C S V R A E M
Hindustan Unilever Ltd. Indraprastha Gas Ltd. Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited Sanofi India Limited. Sun Pharmaceutical Inds. Ltd. DCB Bank Limited Hindustan Petroleum Corpn. Ltd. Coromandel International Limited Ujjivan Financial Services Ltd Bajaj Electricals Ltd. Nestle India Ltd. Jammu And Kashmir Bank Ltd. Capital First Limited	2.88 2.51 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60 2.58 2.55 2.52 2.48 2.38 2.55 2.52 2.48 2.38 2.37 2.28 2.18 1.98 1.98	R L M S H C A D II U A C T U M A U S J A C S V R A E M A
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineeris India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited Sanofi India Limited. Sun Pharmaceutical Inds. Ltd. DCB Bank Limited Hindustan Petroleum Corpn. Ltd. Coromandel International Limited Ujjivan Financial Services Ltd Bajaj Electricals Ltd. Nestle India Ltd. Jammu And Kashmir Bank Ltd. Capital First Limited Tata Motors Ltd.	2.88 2.51 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60 2.58 2.55 2.52 2.52 2.52 2.52 2.52 2.52	R L M S H C A D II U A C F U M A U S J A C S V R A E M A C
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineeris India Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited Sanofi India Limited Sanofi India Limited Sanofi India Limited Sanofi India Limited Sanofi India Limited Sanofi India Limited Uijivan Financial Services Ltd Bajaj Electricals Ltd. Nestle India Ltd. Jammu And Kashmir Bank Ltd. Capital First Limited Tata Motors Ltd. Escorts Limited	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60 2.58 2.55 2.52 2.48 2.38 2.37 2.28 2.37 2.28 2.37 2.28 2.18 1.98 1.96 1.83 1.75	R L M S H C A D II U A C T U M A U S J A C S V R A E M A C C
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited Sanofi India Limited. Sun Pharmaceutical Inds. Ltd. DCB Bank Limited Hindustan Petroleum Corpn. Ltd. Coromandel International Limited Ujjivan Financial Services Ltd Bajaj Electricals Ltd. Nestle India Ltd. Jammu And Kashmir Bank Ltd. Capital First Limited Tata Motors Ltd.	2.88 2.51 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60 2.58 2.55 2.52 2.52 2.52 2.52 2.52 2.52	R L M S H O A D II U A O T U M A U S J A O S V R A E M A O O V
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineeris India Ltd. Indian Oil Corpn. Ltd. AlA Engineering Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited Sanofi India Limited Sanofi India Limited Sanofi India Limited Sanofi India Limited Sanofi India Limited Sanofi India Limited Uijivan Financial Services Ltd Bajaj Electricals Ltd. Nestle India Ltd. Jammu And Kashmir Bank Ltd. Capital First Limited Tata Motors Ltd. Escorts Limited	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60 2.58 2.55 2.52 2.48 2.38 2.37 2.28 2.37 2.28 2.37 2.28 2.18 1.98 1.96 1.83 1.75	R L M S H C A D II U A C T U M A U S J A C S V R A E M A C C V II
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited Sanofi India Limited Sanofi India Limited Sun Pharmaceutical Inds. Ltd. DCB Bank Limited Hindustan Petroleum Corpn. Ltd. Coromandel International Limited Ujjivan Financial Services Ltd Bajaj Electricals Ltd. Nestle India Ltd. Jammu And Kashmir Bank Ltd. Capital First Limited Tata Motors Ltd. Escorts Limited Siemens Ltd.	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60 2.58 2.55 2.52 2.48 2.38 2.55 2.52 2.48 2.38 2.37 2.28 2.18 1.98 1.96 1.83 1.75 1.75	R L M S H O A D II U A O TI U M A U S J A O S V R A E M A O O V II E
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineeris India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited Sanofi India Limited Sanofi India Limited Sun Pharmaceutical Inds. Ltd. DCB Bank Limited Hindustan Petroleum Corpn. Ltd. Coromandel International Limited Ujjivan Financial Services Ltd Bajaj Electricals Ltd. Nestle India Ltd. Jammu And Kashmir Bank Ltd. Capital First Limited Siemens Ltd. Yes Bank Ltd. Cholamandalam Investment And Finance Co. Ltd.	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60 2.58 2.55 2.52 2.48 2.38 2.37 2.28 2.48 2.38 2.37 2.28 2.18 1.98 1.96 1.83 1.75 1.75 1.75 1.72 1.61	R L M S H C A D II U A C II U M A U S J A C S V R A U M A C C V II U D
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited Sanofi India Limited Sanofi India Limited. Sun Pharmaceutical Inds. Ltd. DCB Bank Limited Hindustan Petroleum Corpn. Ltd. Coromandel International Limited Ujjivan Financial Services Ltd Bajaj Electricals Ltd. Nestle India Ltd. Jammu And Kashmir Bank Ltd. Capital First Limited Siemens Ltd. Yes Bank Ltd. Cholamandalam Investment And Finance Co. Ltd.	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60 2.58 2.52 2.48 2.38 2.55 2.52 2.48 2.38 2.37 2.28 2.18 1.98 1.96 1.83 1.75 1.75 1.75 1.72 1.61 1.59	R L M S H C A D II U A C T U M A U S J A C S V R A E M A C C V II E D V
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited Sanofi India Limited Sanofi India Limited. Sun Pharmaceutical Inds. Ltd. DCB Bank Limited Hindustan Petroleum Corpn. Ltd. Coromandel International Limited Ujjivan Financial Services Ltd Bajaj Electricals Ltd. Nestle India Ltd. Jammu And Kashmir Bank Ltd. Capital First Limited Siemens Ltd. Yes Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. JSW Steel Ltd. LIC Housing Finance Ltd.	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60 2.58 2.52 2.48 2.38 2.55 2.52 2.48 2.38 2.37 2.28 2.18 1.98 1.96 1.83 1.75 1.75 1.75 1.72 1.61 1.59 1.55	
Hindustan Unilever Ltd. Indraprastha Gas Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Alstom India Limited Petronet LNG Ltd. Engineers India Ltd. Indian Oil Corpn. Ltd. AIA Engineering Ltd. Indraprastha Gas Ltd. Indraprastha Gas Ltd. Indusind Bank Ltd. Shriram Transport Finance Co. Ltd. Welspun India Limited Sanofi India Limited Sanofi India Limited. Sun Pharmaceutical Inds. Ltd. DCB Bank Limited Hindustan Petroleum Corpn. Ltd. Coromandel International Limited Ujjivan Financial Services Ltd Bajaj Electricals Ltd. Nestle India Ltd. Jammu And Kashmir Bank Ltd. Capital First Limited Siemens Ltd. Yes Bank Ltd. Cholamandalam Investment And Finance Co. Ltd.	2.88 2.51 1.22 1.43 -0.22 95.81 4.85 3.88 3.55 3.49 3.34 3.13 3.13 2.98 2.73 2.60 2.58 2.52 2.48 2.38 2.55 2.52 2.48 2.38 2.37 2.28 2.18 1.98 1.96 1.83 1.75 1.75 1.75 1.72 1.61 1.59	R L M S H C A D II U A C T U M A U S J A C S V R A E M A C C V II E D V

	Motherson Sumi Systems Ltd.	1.38
	Finolex Cables	1.30
	Equitas Holdings Limited	1.28
	Bosch Ltd.	1.25
	UPL Limited	1.20
	Manpasand Beverages Limited	1.19
	Bajaj Finserv Ltd.	1.08
	Bajaj Finance Ltd.	1.04
	Maruti Suzuki India Ltd.	1.02
	Mindtree Ltd.	1.01
	Ramco Cements Limited	1.01
	GAIL (India) Ltd.	0.99
	HCL Technologies Ltd.	0.96
	Indian Bank	0.96
	Bank Of Baroda	0.95
	State Bank Of India	0.95
	Castrol India Ltd.	0.95
	Cipla Ltd.	0.94
	•	
	Shoppers Stop Ltd.	0.90
	National Aluminium Co. Ltd.	0.87
	Grasim Industries Ltd.	0.81
	Muthoot Finance Ltd.	0.55
	Somany Ceramics Limited	0.53
	Mangalam Cement Ltd.	0.47
	Century Plyboards (India) Limited	0.40
	Ramkrishna Forgings Limited	0.40
	Swaraj Engines Limited	0.35
	PI Industries Limited	0.18
	Sonata Software Ltd	0.16
	V-Mart Retail Ltd	0.15
	Cairn India Ltd.	0.13
	Deepak Fertilizers And Petrochemicals Corpn. Ltd.	0.12
	Mangalore Refinery And Petrochemicals Limited	0.10
l	MMI, Deposits, CBLO & Others	4.19
	Axis Bank Ltd. 2016	1.95
	Birla Sunlife Mutual Fund	0.90
	UTI Mutual Fund	0.62
	Clearing Corporation Of India Ltd. 2016	0.42
	Axis Mutual Fund	0.06
	Kotak MF	0.05
	Cash & Cash Equivalent	
		0.20
	Birla Pure Equity Fund	0.20
	Birla Pure Equity Fund	
		94.57
	Birla Pure Equity Fund	
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd.	94.57
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd.	94.57 4.15 4.04 3.49
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd.	94.57 4.15 4.04
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd.	94.57 4.15 4.04 3.49
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd.	94.57 4.15 4.04 3.49 3.30
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AIA Engineering Ltd. Cipla Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AIA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.90 2.88 2.84 2.84 2.63
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AIA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AIA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63 2.63 2.61
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AIA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63 2.63 2.61 2.36
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AIA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63 2.63 2.61
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AIA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63 2.63 2.61 2.36
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AIA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited UPL Limited SKF India Ltd. Jubilant Foodworks Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63 2.63 2.63 2.61 2.36 2.33
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AIA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited UPL Limited SKF India Ltd. Jubilant Foodworks Ltd. Asian Paints Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.90 2.80 2.90 2.88 2.84 2.63 2.63 2.61 2.36 2.33 2.27 2.07 2.06
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AIA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited UPL Limited SKF India Ltd. Jubilant Foodworks Ltd. Asian Paints Ltd. Coromandel International Limited	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63 2.63 2.63 2.63 2.63 2.63 2.63
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AIA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited UPL Limited SKF India Ltd. Jubilant Foodworks Ltd. Coromandel International Limited Sanofi India Limited.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63 2.63 2.63 2.61 2.33 2.27 2.07 2.06 2.04 2.01
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AlA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited UPL Limited SKF India Ltd. Asian Paints Ltd. Coromandel International Limited Sanofi India Limited. V-Mart Retail Ltd	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63 2.63 2.61 2.36 2.33 2.27 2.07 2.06 2.04 2.04 2.01 1.98
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AIA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited UPL Limited SKF India Ltd. Asian Paints Ltd. Coromandel International Limited Sanof India Limited. V-Mart Retail Ltd Rallis India Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63 2.63 2.63 2.61 2.33 2.27 2.07 2.06 2.04 2.01
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AlA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited UPL Limited SKF India Ltd. Asian Paints Ltd. Coromandel International Limited Sanofi India Limited. V-Mart Retail Ltd	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63 2.63 2.61 2.36 2.33 2.27 2.07 2.06 2.04 2.04 2.01 1.98
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AIA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited UPL Limited SKF India Ltd. Asian Paints Ltd. Coromandel International Limited Sanof India Limited. V-Mart Retail Ltd Rallis India Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63 2.63 2.61 2.36 2.33 2.27 2.07 2.06 2.04 2.04 2.01 1.98 1.96
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AIA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited UPL Limited SKF India Ltd. Aisian Paints Ltd. Coromandel International Limited Sanofi India Limited. V-Mart Retail Ltd Rallis India Ltd. ACC Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63 2.63 2.63 2.63 2.63 2.63 2.63
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AIA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited UPL Limited SKF India Ltd. Aisian Paints Ltd. Coromandel International Limited Sanofi India Limited. V-Mart Retail Ltd Rallis India Ltd. ACC Ltd. Eclerx Services Limited	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63 2.63 2.63 2.63 2.63 2.63 2.63
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AIA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited UPL Limited SKF India Ltd. Asian Paints Ltd. Coromandel International Limited Sanofi India Limited. V-Mart Retail Ltd Rallis India Ltd. ACC Ltd. Eclerx Services Limited Mindtree Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63 2.61 2.36 2.33 2.27 2.07 2.06 2.04 2.01 1.98 1.96 1.74 1.64 1.58
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AlA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited UPL Limited SKF India Ltd. Asian Paints Ltd. Coromandel International Limited Sanofi India Limited. V-Mart Retail Ltd Rallis India Ltd. ACC Ltd. Eclerx Services Limited Mindtree Ltd. ABB Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.90 2.88 2.84 2.63 2.63 2.61 2.36 2.61 2.36 2.61 2.36 2.33 2.27 2.07 2.06 2.04 2.01 1.98 1.96 1.98 1.96 1.74 1.64 1.58 1.41
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AlA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited UPL Limited SKF India Ltd. Jubilant Foodworks Ltd. Asian Paints Ltd. Coromandel International Limited Sanofi India Limited. V-Mart Retail Ltd Rallis India Ltd. ACC Ltd. Eclerx Services Limited Mindtree Ltd. ABB Ltd. Oil And Natural Gas Corpn. Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63 2.63 2.63 2.63 2.63 2.63 2.63
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AlA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited UPL Limited SKF India Ltd. Jubilant Foodworks Ltd. Accord India Limited. V-Mart Retail Ltd Ralis India Ltd. ACC Ltd. Eclerx Services Limited Mindree Ltd. ABB Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. Wipro Ltd. Mindree Ltd. Mark Ltd. Castrol India Ltd. Area Mark Ltd. Cipla Ltd. Mark Retail Ltd Ralis India Ltd. ACD Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63 2.63 2.63 2.63 2.63 2.63 2.63
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AlA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited UPL Limited SKF India Ltd. Jubilant Foodworks Ltd. Asian Paints Ltd. Coromandel International Limited Sanofi India Limited. V-Mart Retail Ltd Rallis India Ltd. ACC Ltd. Eclerx Services Limited Mindtree Ltd. ABB Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. Actor Ltd. Wipro Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63 2.63 2.63 2.61 2.36 2.33 2.27 2.07 2.06 2.04 2.04 2.01 1.98 1.96 1.74 1.64 1.58 1.41 1.40 1.37 1.34
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AlA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited UPL Limited SKF India Ltd. Jubilant Foodworks Ltd. Accord India Limited. V-Mart Retail Ltd Ralis India Ltd. ACC Ltd. Eclerx Services Limited Mindree Ltd. ABB Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. Wipro Ltd. Mindree Ltd. Mark Ltd. Castrol India Ltd. Area Mark Ltd. Cipla Ltd. Mark Retail Ltd Ralis India Ltd. ACD Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63 2.63 2.63 2.61 2.36 2.33 2.61 2.36 2.33 2.27 2.07 2.06 2.04 2.01 1.98 1.96 1.74 1.64 1.58 1.41 1.40 1.37 1.34 1.29
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AlA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited UPL Limited SKF India Ltd. Jubilant Foodworks Ltd. Acc Ltd. Ralis India Ltd. ACC Ltd. Eclerx Services Limited Mindtree Ltd. ABE Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. Wipro Ltd. Indraprastha Gas Ltd. Wipro Ltd. Indraprastha Gas Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.61 2.36 2.61 2.36 2.61 2.36 2.33 2.27 2.07 2.06 2.04 2.01 1.98 1.98 1.96 1.74 1.64 1.58 1.41 1.40 1.37 1.34 1.29 1.27 1.10 1.05
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited UPL Limited SKF India Ltd. Jubilant Foodworks Ltd. Acor Ltd. Rallis India Ltd. ACC Ltd. Eclerx Services Limited Mindtree Ltd. ABB Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. Wipro Ltd. Indraprastha Gas Ltd. Exide Industries Ltd. Dia TV India Ltd.	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.63 2.63 2.63 2.63 2.63 2.63 2.63
	Birla Pure Equity Fund Equity Reliance Industries Ltd. Larsen & Toubro Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd. Crisil Ltd. Ambuja Cements Ltd. Divis Laboratories Ltd. Indian Oil Corpn. Ltd. Ultratech Cement Ltd. AlA Engineering Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Unichem Laboratories Limited Maruti Suzuki India Ltd. Alstom India Limited UPL Limited SKF India Ltd. Asian Paints Ltd. Coromandel International Limited Sanofi India Limited. V-Mart Retail Ltd Rallis India Ltd. ACC Ltd. Eclerx Services Limited Mindtree Ltd. ABB Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. Wipro Ltd. Indraprastha Gas Ltd. Exide Industries Ltd. Dish TV India Ltd. Wonderla Holidays Ltd	94.57 4.15 4.04 3.49 3.30 3.14 3.13 3.08 2.96 2.92 2.90 2.88 2.84 2.63 2.61 2.36 2.61 2.36 2.61 2.36 2.33 2.27 2.07 2.06 2.04 2.01 1.98 1.98 1.96 1.74 1.64 1.58 1.41 1.40 1.37 1.34 1.29 1.27 1.10 1.05



Nestle India Ltd.	1.02
Siemens Ltd.	1.02
Britannia Industries Ltd.	1.01
Bajaj Auto Ltd. Grindwell Norton	1.00 0.99
HCL Technologies Ltd.	0.99
Finolex Cables	0.97
GAIL (India) Ltd.	0.95
Manpasand Beverages Limited	0.94
Petronet LNG Ltd.	0.88
Colgate-Palmolive (India) Ltd.	0.86 0.78
Titan Company Limited Grasim Industries Ltd.	0.78
Voltas Ltd.	0.46
MMI, Deposits, CBLO & Others	5.43
Cash & Cash Equivalent	5.43
Birla Value & Momentum Fur	nd
Corporate Debt	0.14
8.49% NTPC Ltd. 2025	0.14
Equity	87.68
Muthoot Finance Ltd.	4.19
Karnataka Bank Ltd.	3.48
Engineers India Ltd.	3.39
Jammu And Kashmir Bank Ltd.	3.37
Tata Chemicals Ltd.	3.29
Hindustan Petroleum Corpn. Ltd.	3.13
Mphasis Ltd.	3.12
Credit Analysis And Research Ltd	3.06
Indian Bank	3.03
Bajaj Corp Ltd.	2.97
ACC Ltd.	2.90
Greaves Cotton Ltd.	2.72
Oracle Financial Services Software Ltd.	2.63
Infosys Ltd.	2.45
Hexaware Technologies Ltd.	2.42
Coromandel International Limited	2.33
NTPC I td	2.33
Union Bank Of India	2.31
Castrol India Ltd.	2.23
Coal India Ltd	2.21
ICICI Bank Ltd.	2.20
Indian Oil Corpn. Ltd. PTC India Ltd.	2.13
	2.02 1.90
Gateway Distriparks Ltd.	
HCL Technologies Ltd.	1.85
Swaraj Engines Limited	1.84
Ambuja Cements Ltd.	1.82
NHPC Ltd.	1.79
Federal Bank Ltd.	1.70
Ptc India Financial Services	1.59
Oil And Natural Gas Corpn. Ltd.	1.50
Hero Motocorp Limited	1.44
Oil India Ltd.	1.36
Sonata Software Ltd	1.36
Hindustan Zinc Ltd.	1.35
Deepak Fertilizers And Petrochemicals Corpn. Lt	d. 1.26
DB Corp Ltd.	0.97
Gujarat Mineral Develpmenmt Corportaion	0.89
National Aluminium Co. Ltd.	0.85
Tamil Nadu Newsprint & Papers Limited	0.38
	0.0005
Unichem Laboratories Limited	
MMI, Deposits, CBLO & Others	12.18
MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016	2.63
MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Axis Mutual Fund	2.63 2.59
MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Axis Mutual Fund Kotak Mahindra Invsts. Ltd. 2016	2.63 2.59 2.02
MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Axis Mutual Fund Kotak Mahindra Invsts. Ltd. 2016 UTI Mutual Fund	2.63 2.59 2.02 1.67
MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Axis Mutual Fund Kotak Mahindra Invsts. Ltd. 2016	2.63 2.59 2.02

Figures in percentage(%)

Birla Asset Allocation Fund	
Government Securities	22.69
8.24% Government Of India 2033	10.06
8.17% Government Of India 2044	7.67
8.28% Government Of India 2032	4.03
7.88% Government Of India 2030 Corporate Debt	0.93 12.49
8.4% Power Grid Corpn. Of India Ltd. 2030	5.59
8.45% Housing Development Finance Corpn. Ltd.	
8.32% Power Grid Corpn. Of India Ltd. 2030	2.31
Equity	55.47
ITC Ltd.	4.48
HDFC Bank Ltd.	4.13 3.47
Infosys Ltd. ICICI Bank Ltd.	2.83
Larsen & Toubro Ltd.	2.79
Housing Development Finance Corpn. Ltd.	2.53
Reliance Industries Ltd.	2.38
State Bank Of India Sun Pharmaceutical Inds. Ltd.	1.97 1.82
Tata Motors Ltd.	1.56
Mahindra And Mahindra Ltd.	1.50
Maruti Suzuki India Ltd.	1.50
Kotak Mahindra Bank Ltd. Hindustan Unilever Ltd.	1.45 1.44
Ambuja Cements Ltd.	1.44 1.43
Ultratech Cement Ltd.	1.43
Divis Laboratories Ltd.	1.37
Indusind Bank Ltd.	1.26
UPL Limited	1.00
Cipla Ltd. NTPC Ltd.	0.97 0.97
Bajaj Auto Ltd.	0.90
Asian Paints Ltd.	0.86
Tata Consultancy Services Ltd.	0.85
Bharti Airtel Ltd. Wipro Ltd.	0.84 0.79
Hindustan Petroleum Corpn. Ltd.	0.79
Grasim Industries Ltd.	0.78
Crisil Ltd.	0.70
Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd.	0.70 0.69
LIC Housing Finance Ltd.	0.09
Bank Of Baroda	0.60
ACC Ltd.	0.58
Power Grid Corpn. Of India Ltd.	0.57
Castrol India Ltd. Britannia Industries Ltd.	0.53 0.52
Engineers India Ltd.	0.40
Lupin Ltd.	0.38
Titan Company Limited	0.34
Hindalco Industries Ltd. Tata Steel Ltd.	0.32 0.29
Coal India Ltd	0.23
MMI, Deposits, CBLO & Others	9.35
Clearing Corporation Of India Ltd. 2016	3.57
UTI Mutual Fund	1.79
Kotak MF	1.42
Axis Mutual Fund	1.05
Birla Sunlife Mutual Fund	0.79
Cash & Cash Equivalent	0.72
Birla Capped Nifty Index Fund	
Equity	98.75
ITC Ltd.	8.10
Infosys Ltd.	6.45
Reliance Industries Ltd.	6.21
HDFC Bank Ltd. Housing Development Finance Corpn. Ltd.	6.14 5.22
Larsen & Toubro Ltd.	5.22 4.76
Tata Motors Ltd.	3.75
ICICI Bank Ltd.	3.72
Tata Consultancy Services Ltd	3 65

Tata Consultancy Services Ltd. Sun Pharmaceutical Inds. Ltd.

Mahindra And Mahindra Ltd.

Hindustan Unilever Ltd. Axis Bank Ltd. 3.65

3.22 2.56

2.47

Maruti Suzuki India Ltd.	2.11
Kotak Mahindra Bank Ltd.	2.07
Bharti Airtel Ltd.	1.96
State Bank Of India	1.80
Asian Paints Ltd.	1.75
Dr. Reddys Laboratories Ltd.	1.63
Coal India Ltd	1.56
Oil And Natural Gas Corpn. Ltd.	1.51
Hero Motocorp Limited	1.49
Indusind Bank Ltd.	1.42
Lupin Ltd.	1.41
Bajaj Auto Ltd.	1.40
Power Grid Corpn. Of India Ltd.	1.39
NTPC Ltd.	1.36
Ultratech Cement Ltd.	1.32
HCL Technologies Ltd.	1.12
Grasim Industries Ltd.	1.10
Bharat Petroleum Corpn. Ltd.	1.06
Cipla Ltd.	0.98
Wipro Ltd.	0.98
Zee Entertainment Enterprises Ltd.	0.97
Yes Bank Ltd.	0.95
Tech Mahindra Ltd.	0.85
Tata Steel Ltd.	0.84
Ambuja Cements Ltd.	0.77
Bosch Ltd.	0.74
Adani Ports And Special Economic Zone Ltd	0.73
GAIL (India) Ltd.	0.70
Hindalco Industries Ltd.	0.61
ACC Ltd.	0.57
Tata Power Co. Ltd.	0.52
Idea Cellular Ltd.	0.46
Bharat Heavy Electricals Ltd.	0.45
Eicher Motors Ltd.	0.42
Aurobindo Pharma Ltd.	0.39
Bank Of Baroda	0.38
Bharti Infratel Ltd	0.36
MMI, Deposits, CBLO & Others	.25
Clearing Corporation Of India Ltd. 2016	0.61
Birla Sunlife Mutual Fund	0.26
Birla Sunlife Mutual Fund	0.26
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent	0.26 0.02
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund	0.26 0.02 0.36
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities	0.26 0.02 0.36
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018	0.26 0.02 0.36 5.00 2.93
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities	0.26 0.02 0.36
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018	0.26 0.02 0.36 5.00 2.93
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018	0.26 0.02 0.36 5.00 2.93 2.06 0.01
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt	0.26 0.02 0.36 5.00 2.93 2.06 0.01 9.57
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund 6000000000000000000000000000000000000	0.26 0.02 0.36 5.00 2.93 2.06 0.01 9.57 6.60
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt	0.26 0.02 0.36 5.00 2.93 2.06 0.01 9.57
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund 6000000000000000000000000000000000000	0.26 0.02 0.36 5.00 2.93 2.06 0.01 9.57 6.60
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Birla Platinum Plus 1 Fund 8 Source Birla Platinum Plus 1 Fund Source Source Birla Platinum Plus 1 Fund 9 Corporate Debt 4 NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 2018	0.26 0.02 0.36 5.00 2.93 2.06 0.01 9.57 6.60 5.70 5.54
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Second Se	0.26 0.02 0.36 5.00 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Birla Platinum Plus 1 Fund 8 Source Birla Platinum Plus 1 Fund Source Source Birla Platinum Plus 1 Fund 9 Corporate Debt 4 NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 2018	0.26 0.02 0.36 5.00 2.93 2.06 0.01 9.57 6.60 5.70 5.54
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Second Se	0.26 0.02 0.36 5.00 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund 6000000000000000000000000000000000000	0.26 0.02 0.36 5.00 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91 3.46 3.44
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Grid Corpn. Of India Ltd. 2018 8.95% NABARD 2018 9.18% Housing Development Finance Corpn. Ltd. 2018	0.26 0.02 0.36 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91 3.46 3.44 3.32
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund 6000000000000000000000000000000000000	0.26 0.02 0.36 5.00 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91 3.46 3.44
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 6.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.35% NABARD 2018 9.18% Housing Development Finance Corpn. Ltd. 2018 8.96% Hero Fincorp Ltd 2018	0.26 0.02 0.36 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91 3.46 3.44 3.32 1.89
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 6.69% Government Of India 2018 0.5% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.3% NABARD 2018 9.18% Housing Development Finance Corpn. Ltd. 2018 8.96% Hero Fincorp Ltd 2018 8.71% HDB Financial Services Ltd 2018	0.26 0.02 0.36 2.93 2.06 0.01 5.70 5.54 3.91 3.46 3.44 3.32 1.89 1.89
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 6.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.35% NABARD 2018 9.18% Housing Development Finance Corpn. Ltd. 2018 8.96% Hero Fincorp Ltd 2018	0.26 0.02 0.36 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91 3.46 3.44 3.32 1.89
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 6.69% Government Of India 2018 0.5% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.3% NABARD 2018 9.18% Housing Development Finance Corpn. Ltd. 2018 8.96% Hero Fincorp Ltd 2018 8.71% HDB Financial Services Ltd 2018	0.26 0.02 0.36 2.93 2.06 0.01 5.70 5.54 3.91 3.46 3.44 3.32 1.89 1.89
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Birla Platinum Plus 1 Fund Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 7.83% Government Of India 2018 6.69% Government Of India 2018 0.69% Government Of India 2018 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.3% NABARD 2018 9.18% Heousing Development Finance Corpn. Ltd. 2018 8.71% HDB Financial Services Ltd 2018 8.37% LiC Housing Finance Ltd. 2018 8.34% LiC Housing Finance Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018	0.26 0.02 0.36 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91 3.46 3.44 3.32 1.89 1.89 1.89 1.89
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.96% Hero Fincorp Ltd 2018 8.71% HDB Financial Services Ltd 2018 8.34% LIC Housing Finance Lot. 2018 8.34% LIC Housing Finance Corpn. Ltd. 2018 8.34% Finance Corpn. Ltd. 2018 8.34% Gruh Finance Lot. 2018 8.34% Gruh Finance Lot. 2018	0.26 0.02 0.36 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91 3.46 3.44 3.32 1.89 1.89 1.89 1.89 1.89 1.89
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 0.56% Government Of India 2018 NABARD 2017 0.05% 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.96% Hero Fincorp Ltd 2018 8.71% HDB Financial Services Ltd 2018 8.34% LIC Housing Finance Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Corpn. Ltd. 2018	0.26 0.02 0.36 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91 3.46 3.44 3.32 1.89 1.89 1.89 1.89 1.89 1.89 1.89
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.96% Hero Fincorp Ltd 2018 8.71% HDB Financial Services Ltd 2018 8.34% LIC Housing Finance Lot. 2018 8.34% LIC Housing Finance Corpn. Ltd. 2018 8.34% Finance Corpn. Ltd. 2018 8.34% Gruh Finance Lot. 2018 8.34% Gruh Finance Lot. 2018	0.26 0.02 0.36 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91 3.46 3.44 3.32 1.89 1.89 1.89 1.89 1.89 1.89
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 7.83% Government Of India 2018 7.83% Government Of India 2018 7.83% Government Of India 2018 8.96% Government Of India 12018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.96% Hero Fincorp Ltd 2018 8.34% LIC Housing Finance Ltd. 2018 8.34% LIC Housing Finance Corpn. Ltd. 2018 8.39% Gruh Fina	0.26 0.02 0.36 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91 3.46 3.44 3.32 1.89 1.89 1.89 1.89 1.89 1.89 1.89
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Of India 2018 7.83% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 7.83% Government Of India 2018 8.96% Government Of India 1dd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.96% Hero Fincorp Ltd 2018 8.371% HDB Financial Services Ltd 2018 8.34% LIC Housing Finance Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 8.6% LIC Housing Fi	0.26 0.02 0.36 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91 3.46 3.44 3.32 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Of India 2018 7.83% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 7.83% Government Of India 2018 9.6% Government Of India 12018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.96% Hero Fincorp Ltd 2018 8.371% HDB Financial Services Ltd 2018 8.34% LIC Housing Finance Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 8.39% Gruh Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.6% LIC Housing Finance Ltd. 201	0.26 0.02 0.36 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91 3.46 3.44 3.32 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Of India 2018 7.83% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 7.83% Government Of India 2018 8.96% Government Of India 1dd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.96% Hero Fincorp Ltd 2018 8.371% HDB Financial Services Ltd 2018 8.34% LIC Housing Finance Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 8.6% LIC Housing Fi	0.26 0.02 0.36 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91 3.46 3.44 3.32 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 0.69% Sundaram Finance Ldd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.3% NABARD 2018 9.18% Housing Development Finance Corpn. Ltd. 2018 8.36% Hero Fincorp Ltd 2018 8.37% HDB Financial Services Ltd 2018 8.34% LIC Housing Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018	0.26 0.02 0.36 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91 3.46 3.44 3.32 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 0.69% Government Of India 2018 0.69% Sundaram Finance Ldd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.3% NABARD 2018 9.18% Housing Development Finance Corpn. Ltd. 2018 8.36% Hero Fincorp Ltd 2018 8.36% Hero Fincorp Ltd 2018 8.371% HDB Financial Services Ltd 2018 8.34% LIC Housing Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 11.25% Rural Electrification Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018	0.26 0.02 0.36 2.93 2.06 0.01 5.70 5.54 3.91 3.46 3.44 3.32 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 0.69% Sundaram Finance Ldd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.3% NABARD 2018 9.18% Housing Development Finance Corpn. Ltd. 2018 8.36% Hero Fincorp Ltd 2018 8.37% HDB Financial Services Ltd 2018 8.34% LIC Housing Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018	0.26 0.02 0.36 2.93 2.06 0.01 5.54 3.91 3.46 3.44 3.32 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 0.69% Government Of India 2018 0.69% Sundaram Finance Ldd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.3% NABARD 2018 9.18% Housing Development Finance Corpn. Ltd. 2018 8.36% Hero Fincorp Ltd 2018 8.36% Hero Fincorp Ltd 2018 8.371% HDB Financial Services Ltd 2018 8.34% LIC Housing Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 11.25% Rural Electrification Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018	0.26 0.02 0.36 2.93 2.06 0.01 5.70 5.54 3.91 3.46 3.44 3.32 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Severnment Of India 2018 7.83% Government Of India 2018 7.83% Government Of India 2018 7.69% Government Of India 2018 5.69% Government Of India 2018 S.69% Government Of India 2018 NABARD 2017 0.5% 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.96% Hero Fincorp Ltd 2018 8.71% HDB Financial Services Ltd 2018 8.71% HDB Finance Corpn. Ltd. 2018 8.39% Gruh Finance Corpn. Ltd. 2018 8.39% Gruh Finance Corpn. Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.39% Rual Electrification Corpn. Ltd. 2018 8.6% LC Hous	0.26 0.02 0.36 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91 3.46 3.44 3.32 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Severnment Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 S.69% Government Of India 2018 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.96% Hero Fincorp Ltd 2018 8.371% HDB Financial Services Ltd 2018 8.34% LIC Housing Finance Ltd. 2018 8.39% Gruh Finance Corpn. Ltd. 2018 8.39% Gruh Finance Corpn. Ltd. 2018 8.39% Gruh Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018 8.68% LIC Housing Finance Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018 8.68% Hower Finance Corpn. Ltd. 2018 <	0.26 0.02 0.36 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91 3.46 3.44 3.32 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 0.69% Government Of India 2018 0.69% Government Of India 2018 0.69% Government Of India 2018 0.70% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.96% Hero Fincorp Ltd 2018 8.36% Hero Fincorp Ltd 2018 8.34% LIC Housing Finance Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 8.39% Gruh Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 8.68% LIC Housing Finance Ltd. 2018 8.68% Power Finance Corpn. Ltd. 2018 8.68% Power Grid Corpn. Ltd. 2018 8.68% Power Grid Corpn. Ltd. 2018 8.68% Power Grid Corpn. Ltd. 2018 8.64% Power Grid Corpn. Ltd. 2018 8.64% Power Grid Corpn. Ltd. 2018 8.64% Power Grid Corpn. Of India Ltd. 2018 9.64% Rural Electrification Corpn. Ltd. 2018 9.64% Power Grid Corpn. Df India Ltd. 2018 9.64% Power Grid Corpn. Corpn. Ltd. 2018	0.26 0.02 0.36 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91 3.46 3.44 3.32 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89
Birla Sunlife Mutual Fund Kotak MF Cash & Cash Equivalent Birla Platinum Plus 1 Fund Severnment Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 S.69% Government Of India 2018 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.96% Hero Fincorp Ltd 2018 8.371% HDB Financial Services Ltd 2018 8.34% LIC Housing Finance Ltd. 2018 8.39% Gruh Finance Corpn. Ltd. 2018 8.39% Gruh Finance Corpn. Ltd. 2018 8.39% Gruh Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018 8.68% LIC Housing Finance Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018 8.68% Hower Finance Corpn. Ltd. 2018 <	0.26 0.02 0.36 2.93 2.06 0.01 9.57 6.60 5.70 5.54 3.91 3.46 3.44 3.32 1.89 1.89 1.89 1.89 1.89 1.89 1.89 1.89



Insurance	1
Equity	33.84
HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Motors Ltd. Kotak Mahindra Bank Ltd. Cipla Ltd. Axis Bank Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. NTPC Ltd. Indusind Bank Ltd. Coal India Ltd Maruti Suzuki India Ltd. Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Grasim Industries Ltd. HC Technologies Ltd. Power Grid Corpn. Of India Ltd. Ultratech Cement Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Tech Mahindra Ltd. G'AL (India) Ltd. G'Z Lee Telefilms 2022	33.64 2.70 2.43 2.43 2.25 2.23 2.08 1.72 1.29 1.24 1.20 1.04 1.04 1.04 1.04 1.04 1.04 1.04 1.0
6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	0.06
9% Corporation Bank 2018 8.5% Bank Of Baroda 2018 Birla Sunlife Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2016 8.75% Corporation Bank 2018 8.75% Corporation Bank 2018 8.75% Bank Of India 2018 UTI Mutual Fund 9% State Bank Of Bikaner And Jaipur 2018 Cash & Cash Equivalent	3.78 3.44 0.76 0.61 0.39 0.37 0.37 0.37 0.37 0.36 0.19 0.93
	0.93
Birla Platinum Plus 2 Fund	
Government Securities 5.69% Government Of India 2018 6.05% Government Of India 2019 7.83% Government Of India 2018 6.05% Government Of India 2018	3.47 1.37 0.77 0.67 0.48 0.18
Corporate Debt	50.53
 NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 NABARD 2018 9.38% Rural Electrification Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 9.63% Rural Electrification Corpn. Ltd. 2019 9.65% Housing Development Finance Corpn. Ltd. 2018 9.63% LC Housing Finance Ltd. 2019 8.63% LC Housing Finance Ltd. 2018 8.43% NHPC Ltd. 2018 8.43% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 8.39% Housing Development Finance Corpn. Ltd. 2 8.5% Axis Finance Limited 2019 8.75% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.45% Power Finance Corpn. Ltd. 2018 9.45% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.45% LO Housing Development Finance Corpn. Ltd. 2 9.45% Power Grid Corpn. Of India Ltd. 2018 9.45% Rural Electrification Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 9.36% Power	5.66 5.42 4.33 3.30 2.98 2.05 2.03 2.03 1.74 1.66 1.60 1.31 1.24 2019 1.08 1.05 1.03 1.02 1.01 1.01 1.01 1.01 1.00 0.99 0.99 0.91 0.82 0.75 0.64 0.61

Figures in percentage(%)	
Equity	33.70
Equity HDFC Bank Ltd. Infosys Ltd. ITC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. State Bank Of India Mahindra And Mahindra Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Kotak Mahindra Bank Ltd. Cipla Ltd. Axis Bank Ltd. ACC Ltd. GAIL (India) Ltd. NTPC Ltd. Sun Pharmaceutical Inds. Ltd. Maruti Suzuki India Ltd. Ambuja Cements Ltd. Oil And Natural Gas Corpn. Ltd. Tata Consultancy Services Ltd. Grasim Industries Ltd. Bharti Airtel Ltd. HCL Technologies Ltd. Tech Mahindra Ltd. Coal India Ltd. United Spirits Ltd. Divis Laboratories Ltd. 6% Zee Telefilms 2022	$\begin{array}{c} 2.96\\ 2.54\\ 2.40\\ 2.24\\ 1.96\\ 1.93\\ 1.89\\ 1.39\\ 1.30\\ 1.22\\ 1.13\\ 1.12\\ 1.09\\ 0.95\\ 0.80\\ 0.79\\ 0.78\\ 0.76\\ 0.75\\ 0.73\\ 0.69\\ 0.69\\ 0.69\\ 0.66\\ 0.56\\ 0.56\\ 0.56\\ 0.56\\ 0.39\\ 0.38\\ 0.38\\ 0.36\\ 0.06\end{array}$
MMI, Deposits, CBLO & Others	12.30
 8.5% Corporation Bank 2018 9% Corporation Bank 2018 8.5% Bank Of Baroda 2018 Clearing Corporation Of India Ltd. 2016 8.75% Corporation Bank 2019 Axis Mutual Fund Birla Sunlife Mutual Fund Cash & Cash Equivalent 	4.01 1.98 1.80 0.24 0.20 0.08 0.01 3.98
Birla Platinum Plus 3 Fund	
Government Securities 6.9% Government Of India 2019 6.05% Government Of India 2019 5.64% Government Of India 2019 6.05% Government Of India 2020 Corporate Debt	6.77 5.37 1.00 0.22 0.12 0.06 43.07
8.33% Indian Railway Finance Corpn. Ltd. 2019	3.85
National Housing Bank 2019 8.97% LIC Housing Finance Ltd. 2019 8.65% NTPC Ltd. 2019 8.2% Small Industries Development Bank Of India 9.63% Rural Electrification Corpn. Ltd. 2019 9.39% Power Grid Corpn. Of India Ltd. 2019 9.45% Housing Development Finance Corpn. Ltd. 8.6% Indian Railway Finance Corpn. Ltd. 2019 9.43% Tata Sons Ltd. 2019 8.76% Power Finance Corpn. Ltd. 2019 9.43% Tata Sons Ltd. 2019 8.76% Power Finance Corpn. Ltd. 2019 9.45% Housing Finance Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2019 8.9% Steel Authority Of India Ltd. 2019 9.81% Power Finance Corpn. Ltd. 2018 8.19% Indian Railway Finance Corpn. Ltd. 2019 NABARD 2019 8.39% Gruh Finance Ltd. 2018 NABARD 2018 7.93% Power Grid Corpn. Of India Ltd. 2019 9.51% LIC Housing Finance Ltd. 2019 NABARD 2019 9.3% Power Grid Corpn. Of India Ltd. 2019 8.64% Power Grid Corpn. Of India Ltd. 2019	2.15 1.97 1.78
9.95% State Bank Of India 2026 8.68% Aditya Birla Nuvo Ltd. 2020 8.4% Power Grid Corpn. Of India Ltd. 2019 9.18% Housing Development Finance Corpn. Ltd. 9.25% Power Grid Corpn. Of India Ltd. 2019 8.6% Steel Authority Of India Ltd. 2019 NABARD 2019 9.25% Power Grid Corpn. Of India Ltd. 2018	0.37 0.37 0.35

9.25% Power Grid Corpn. Of India Ltd. 2018

9.15% Larsen & Toubro Ltd. 2019 8.64% Power Grid Corpn. Of India Ltd. 2018 9.57% LIC Housing Finance Ltd. 2017 8.3% NABARD 2018

9.5% Housing Development Finance Corpn. Ltd. 2017 0.17 9.7% LIC Housing Finance Ltd. 2017 0.17

0.18

0.18 0.18 0.17 0.17

 8.96% Power Finance Corpn. Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 9.44% Power Finance Corpn. Ltd. 2021 11.25% Power Finance Corpn. Ltd. 2018 9.45% State Bank Of India 2026 	0.09 0.05 0.04 0.04 0.02 0.02
Equity HDFC Bank Ltd.	38.67 3.34
Infosys Ltd.	2.86
ITC Ltd.	2.71
ICICI Bank Ltd.	2.52
Reliance Industries Ltd.	2.20
Housing Development Finance Corpn. Ltd.	2.18
Larsen & Toubro Ltd.	2.13
State Bank Of India Mahindra And Mahindra Ltd.	1.57 1.46
Power Grid Corpn. Of India Ltd.	1.40
Tata Motors Ltd.	1.28
Kotak Mahindra Bank Ltd.	1.25
Cipla Ltd.	1.23
Axis Bank Ltd.	1.07
ACC Ltd. GAIL (India) Ltd.	0.90 0.89
NTPC Ltd.	0.88
Sun Pharmaceutical Inds. Ltd.	0.85
Maruti Suzuki India Ltd.	0.83
Ambuja Cements Ltd.	0.83
Oil And Natural Gas Corpn. Ltd.	0.78
Tata Consultancy Services Ltd. Grasim Industries Ltd.	0.78 0.72
Hindustan Unilever Ltd.	0.72
Bharti Airtel Ltd.	0.68
HCL Technologies Ltd.	0.63
Tech Mahindra Ltd.	0.63
Coal India Ltd	0.44
United Spirits Ltd. Divis Laboratories Ltd.	0.42
6% Zee Telefilms 2022	0.40 0.11
MMI, Deposits, CBLO & Others	
	11.50
8.5% Corporation Bank 2019 9% Corporation Bank 2019	3.48 1.72
Clearing Corporation Of India Ltd. 2016	0.31
9.75% State Bank Of Bikaner And Jaipur 2019	0.17
9.75% State Bank Of Bikaner And Jaipur 2019	0.17
9.75% State Bank Of Bikaner And Jaipur 2019 9.75% State Bank Of Bikaner And Jaipur 2019	0.17 0.17
9.75% State Bank Of Bikaner And Jaipur 2019	0.17
9.75% State Bank Of Bikaner And Jaipur 2019	0.17
9.75% State Bank Of Bikaner And Jaipur 2019	0.17
9.75% State Bank Of Bikaner And Jaipur 2019 9.75% State Bank Of Bikaner And Jaipur 2019	0.17 0.17
9.75% State Bank Of Bikaner And Jaipur 2019	0.01
Kotak MF	0.002
Cash & Cash Equivalent	4.43
Birla Platinum Plus 4 Fund	
Covernment Securities	3.76
6.35% Government Of India 2020	2.26
6.9% Government Of India 2019	1.05
6.05% Government Of India 2019	0.45
Corporate Debt	46.75
9.04% Rural Electrification Corpn. Ltd. 2019	4.80
9.32% Power Finance Corpn. Ltd. 2019 9.05% Petronet LNG Ltd. 2019	4.73
NABARD 2019	4.39 3.86
8.68% Aditya Birla Nuvo Ltd. 2020	3.71
9.63% Rural Electrification Corpn. Ltd. 2019	3.63
9.4% Housing Development Finance Corpn. Ltd.	
8.68% LIC Housing Finance Ltd. 2020	3.27
8.93% Power Grid Corpn. Of India Ltd. 2019	2.40
8.37% NABARD 2020	2.36
9.39% Power Finance Corpn. Ltd. 2019	1.93
8.97% LIC Housing Finance Ltd. 2019 8.49% NHPC Ltd. 2019	1.65 1.19
8.65% Steel Authority Of India Ltd. 2019	1.19
8.8% Larsen & Toubro Ltd. 2020	0.98
9.15% Larsen & Toubro Ltd. 2019	0.93
9.95% State Bank Of India 2026	0.50
9.2% Power Grid Corpn. Of India Ltd. 2020	0.48
8.85% NHPC Ltd. 2019	0.33
9.25% Power Grid Corpn. Of India Ltd. 2019	0.27
8.7% Power Finance Corpn. Ltd. 2020 8.96% Power Finance Corpn. Ltd. 2019	0.24 0.17
8.34% LIC Housing Finance Ltd. 2018	0.17
8.6% Steel Authority Of India Ltd. 2019	0.05



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	Equity	41.05
	HDFC Bank Ltd.	3.54
	Infosys Ltd.	3.03
	ITC Ltd.	2.87
	ICICI Bank Ltd.	2.68
	Reliance Industries Ltd.	2.33
	Housing Development Finance Corpn. Ltd.	2.30
	Larsen & Toubro Ltd.	2.26
	State Bank Of India	1.67
	Mahindra And Mahindra Ltd.	1.55
	Power Grid Corpn. Of India Ltd.	1.46
	Tata Motors Ltd.	1.35
	Kotak Mahindra Bank Ltd.	1.34
	Cipla Ltd.	1.31
	Axis Bank Ltd.	1.13
	ACC Ltd.	0.96
	GAIL (India) Ltd.	0.94
	NTPC Ltd.	0.94
	Sun Pharmaceutical Inds. Ltd.	0.90
	Maruti Suzuki India Ltd.	0.89
	Ambuja Cements Ltd.	0.88
	Tata Consultancy Services Ltd.	0.83
	Oil And Natural Gas Corpn. Ltd.	0.82
	Grasim Industries Ltd.	0.80
	Hindustan Unilever Ltd.	0.76
	Bharti Airtel Ltd.	0.72
	HCL Technologies Ltd.	0.67
	Tech Mahindra Ltd.	0.67
	Coal India Ltd	0.47
	United Spirits Ltd.	0.46
	Divis Laboratories Ltd.	0.42
	6% Zee Telefilms 2022	0.11
	MMI, Deposits, CBLO & Others	8.44
	9% Corporation Bank 2019	2.33
	Kotak MF	0.46
	8.75% Bank Of Baroda 2019	0.23
	9.75% State Bank Of Bikaner And Jaipur 2019	0.23
	Clearing Corporation Of India Ltd. 2016	0.16
	Axis Mutual Fund	0.005
	Cash & Cash Equivalent	5.03
	Birla Platinum Premier Fund	
	Government Securities	3.65
	8.19% Government Of India 2020	1.59
	7.8% Government Of India 2020 6.35% Government Of India 2020	1.07 1.00
	Corporate Debt	45.30
	8.37% NABARD 2020	5.38
	8.18% NABARD 2020	4.10
	Housing Development Finance Corpn. Ltd. 2020	3.71
	8.68% Aditya Birla Nuvo Ltd. 2020	
		3.53
	8.3% Steel Authority Of India Ltd. 2020	3.21
	8.95% Larsen & Toubro Ltd. 2020	2.51
	8.87% Rural Electrification Corpn. Ltd. 2020	
	8.7% Power Finance Corpn. Ltd. 2020	
		2.49
	8.97% Tata Sons Ltd. 2020	2.49
		2.49 2.47
	8.97% Tata Sons Ltd. 2020	2.49 2.47 2.45
	8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020	2.49 2.47 2.45 2.44
	8.97%Tata Sons Ltd. 20208.68%LIC Housing Finance Ltd. 20207.93%Power Grid Corpn. Of India Ltd. 2020	2.49 2.47 2.45 2.44 1.70
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 	2.49 2.47 2.45 2.44 1.70 1.62
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.78% NTPC Ltd. 2020 	2.49 2.47 2.45 2.44 1.70 1.62 0.84
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.78% NTPC Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 	2.49 2.47 2.45 2.44 1.70 1.62 0.84 0.83
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.78% NTPC Ltd. 2020 8.55% India Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 	2.49 2.47 2.44 1.70 1.62 0.84 0.83 0.83
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.78% NTPC Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.99% Tata Sons Ltd. 2020 	2.45 2.47 2.45 2.44 1.70 1.62 0.84 0.83 0.83 0.83
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.99% Tata Sons Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 	2.49 2.47 2.45 2.44 1.70 1.62 0.84 0.83 0.83 0.83 0.82 0.82
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.55% India Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.89% Tata Sons Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.5% Housing Development Finance Corpn. Ltd. 	2.45 2.47 2.44 1.70 1.62 0.83 0.83 0.83 0.82 0.82 0.82 0.82 0.82
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.78% NTPC Ltd. 2020 8.55% India nailway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.55% Housing Development Finance Corpn. Ltd. Rural Electrification Corpn. Ltd. 2020 	2.45 2.47 2.45 2.44 1.77 1.62 0.84 0.83 0.83 0.82 0.82 2020 0.81 0.75
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.78% NTPC Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.5% Housing Development Finance Corpn. Ltd. Rural Electrification Corpn. Ltd. 2020 8.75% Reliance Industries Ltd. 2020 	2.49 2.47 2.45 2.44 1.77 1.62 0.84 0.83 0.83 0.82 2020 0.81 0.79 0.67
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.5% India Infradebt Ltd 2020 8.78% NTPC Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.5% Housing Development Finance Corpn. Ltd. Rural Electrification Corpn. Ltd. 2020 8.75% Reliance Industries Ltd. 2020 9.2% Power Grid Corpn. Of India Ltd. 2020 	2.49 2.47 2.45 2.44 1.77 1.62 0.84 0.83 0.83 0.82 2020 0.81 0.79 0.67 0.34
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.78% NTPC Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.98% LIC Housing Finance Ltd. 2020 8.5% Housing Development Finance Corpn. Ltd. Rural Electrification Corpn. Ctd. 2020 8.75% Reliance Industries Ltd. 2020 9.2% Power Grid Corpn. Of India Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 	0.79 0.67 0.34 0.33
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.78% NTPC Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.5% Housing Development Finance Corpn. Ltd. Rural Electrification Corpn. Of India Ltd. 2020 9.75% Reliance Industries Ltd. 2020 9.2% Power Grid Corpn. Of India Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 8.49% NTPC Ltd. 2025 	2.49 2.47 2.44 1.77 1.62 0.84 0.83 0.83 0.82 2020 0.81 0.79 0.67 0.34 0.33 0.31
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.78% NTPC Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.98% LIC Housing Finance Ltd. 2020 8.5% Housing Development Finance Corpn. Ltd. Rural Electrification Corpn. Of Ltd. 2020 8.75% Reliance Industries Ltd. 2020 9.2% Power Grid Corpn. Of India Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 8.95% NTPC Ltd. 2025 	2.45 2.47 2.45 2.44 1.70 1.62 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.8
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.78% NTPC Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.98% LIC Housing Finance Ltd. 2020 8.5% Housing Development Finance Corpn. Ltd. Rural Electrification Corpn. Of India Ltd. 2020 8.75% Reliance Industries Ltd. 2020 9.2% Power Grid Corpn. Of India Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 8.95% Bajai Finance Ltd. 2020 8.95% Bajat Finance Ltd.	2.49 2.47 2.45 2.44 1.70 0.84 0.83 0.82 0.82 2020 0.81 0.79 0.67 0.34 0.33 0.11 44.44 3.77
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.78% NTPC Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.98% LIC Housing Finance Ltd. 2020 8.5% Housing Development Finance Corpn. Ltd. Rural Electrification Corpn. Of Ltd. 2020 8.75% Reliance Industries Ltd. 2020 9.2% Power Grid Corpn. Of India Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 8.95% NTPC Ltd. 2025 	2.49 2.47 2.45 2.44 1.70 0.84 0.83 0.82 0.82 2020 0.81 0.79 0.67 0.34 0.33 0.11 44.44 3.77
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.78% NTPC Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.98% LIC Housing Finance Ltd. 2020 8.5% Housing Development Finance Corpn. Ltd. Rural Electrification Corpn. Of India Ltd. 2020 8.75% Reliance Industries Ltd. 2020 9.2% Power Grid Corpn. Of India Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 8.95% Bajai Finance Ltd. 2020 8.95% Bajat Finance Ltd.	2.45 2.47 2.45 2.44 1.70 1.62 0.84 0.83 0.83 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.83 0.75 0.33 0.11 44.44 3.77 3.66
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.89% Tata Sons Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.5% Housing Development Finance Corpn. Ltd. Rural Electrification Corpn. Ltd. 2020 8.75% Reliance Industries Ltd. 2020 9.2% Power Grid Corpn. Of India Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 8.49% NTPC Ltd. 2025 Equity HDFC Bank Ltd.	2.45 2.47 2.45 2.44 1.70 1.62 0.84 0.83 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.82
	8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.99% Tata Sons Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.5% Housing Development Finance Corpn. Ltd. Rural Electrification Corpn. Ltd. 2020 8.75% Reliance Industries Ltd. 2020 9.2% Power Grid Corpn. Of India Ltd. 2020 8.49% NTPC Ltd. 2025 Equity HDFC Bank Ltd. Infosys Ltd. ITC Ltd.	2.45 2.47 2.45 2.44 1.70 1.62 0.84 0.83 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.82
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.55% India Railway Finance Corpn. Ltd. 2020 8.55% India na Railway Finance Corpn. Ltd. 2020 8.95% Steel Authority Of India Ltd. 2020 8.99% Tata Sons Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.5% Housing Development Finance Corpn. Ltd. Rural Electrification Corpn. Ltd. 2020 8.75% Reliance Industries Ltd. 2020 9.2% Power Grid Corpn. Of India Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 8.49% NTPC Ltd. 2025 Equity HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. 	2.45 2.47 2.45 2.44 1.70 1.62 0.84 0.83 0.83 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.83 0.83 0.83 0.83 0.83 0.83 0.83 0.83
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.55% India nailway Finance Corpn. Ltd. 2020 8.55% India nailway Finance Corpn. Ltd. 2020 8.95% Tata Sons Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.55% Housing Development Finance Corpn. Ltd. Rural Electrification Corpn. Ltd. 2020 8.75% Reliance Industries Ltd. 2020 9.2% Power Grid Corpn. Of India Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 8.49% NTPC Ltd. 2025 HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. 	2.45 2.47 2.45 2.44 1.70 1.62 0.84 0.83 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.82
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.78% NTPC Ltd. 2020 8.55% India nailway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.89% Tata Sons Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.5% Housing Development Finance Corpn. Ltd. Rural Electrification Corpn. Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 8.95% Bajaj	2.45 2.47 2.45 2.44 1.70 1.62 0.84 0.83 0.82 0.82 2020 0.81 0.75 0.67 0.34 0.33 0.11 44.44 3.77 3.66 3.06 2.95 2.85 2.76 2.36
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.78% NTPC Ltd. 2020 8.55% India nailway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.89% LIC Housing Finance Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.5% Housing Development Finance Corpn. Ltd. Rural Electrification Corpn. Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 8.95% Bajay Finance Ltd. 2020 8	2.45 2.47 2.45 2.44 1.70 1.62 0.83 0.83 0.82 2020 0.81 0.75 0.34 0.35 0.11 44.44 3.77 3.66 3.06 2.95 2.85 2.76 2.36 1.77
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.78% NTPC Ltd. 2020 8.55% India nailway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.5% Housing Development Finance Corpn. Ltd. Rural Electrification Corpn. Ltd. 2020 8.75% Reliance Industries Ltd. 2020 9.2% Power Grid Corpn. Of India Ltd. 2020 8.95% Bajaj Finance Ltd. 202	2.45 2.47 2.45 2.44 1.70 1.62 0.83 0.83 0.83 0.82 2020 0.81 0.75 0.67 0.34 0.33 0.11 44.44 3.77 3.66 3.06 2.95 2.85 2.85 2.76 2.36 1.77
	 8.97% Tata Sons Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.78% NTPC Ltd. 2020 8.55% India nailway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.89% LIC Housing Finance Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.5% Housing Development Finance Corpn. Ltd. Rural Electrification Corpn. Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 8.95% Bajay Finance Ltd. 2020 8	2.45 2.47 2.45 2.44 1.70 1.62 0.83 0.83 0.82 2020 0.81 0.75 0.34 0.33 0.11 44.44 3.77 3.66 3.06 2.95 2.85 2.76 2.36 1.77

Figures in percentage(%)

Kotak Mahindra Bank Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Oil And Natural Gas Corpn. Ltd. HCL Technologies Ltd. HCL Technologies Ltd. Maruti Suzuki India Ltd. Coal India Ltd. Coal India Ltd. Coal India Ltd. Coal India Ltd. ACC Ltd. Bharti Airtel Ltd. NTPC Ltd. Tech Mahindra Ltd. Ultratech Cement Ltd. Power Grid Corpn. Of India Ltd. Grasim Industries Ltd. IDFC Bank Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	1.42 1.38 1.33 1.27 1.20 1.12 1.04 0.99 0.98 0.93 0.86 0.76 0.75 0.74 0.51 0.50 0.46 0.30 0.14 6.62
9% Corporation Bank 2020 Clearing Corporation Of India Ltd. 2016 Axis Mutual Fund Kotak MF UTI Mutual Fund Cash & Cash Equivalent	2.44 0.54 0.49 0.49 0.30 2.35
Birla Platinum Advantage Fun	ıd
Government Securities	13.17
8.12% Government Of India 20208.27% Government Of India 20208.43% State Government Of Kerala 20208.42% State Government Of Andhra Pradesh 20	
Corporate Debt	31.59
 8.35% LIC Housing Finance Ltd. 2020 8.93% Power Grid Corpn. Of India Ltd. 2020 8.85% Power Grid Corpn. Of India Ltd. 2020 8.78% Power Finance Corpn. Ltd. 2020 8.67% LIC Housing Finance Ltd. 2020 8.87% LIC Housing Finance Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% Housing Development Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 Housing Development Finance Corpn. Ltd. 2020 8.5% HOUSing Finance Ltd. 2020 8.5% NHPC Ltd. 2020 9.5% NHPC Ltd. 2020 9.5% HOUSing Development Finance Corpn. Ltd. 2020 8.95% Housing Development Finance Corpn. Ltd. 2020 9.5% Housing Development Finance Corpn. Ltd. 2020 9.5% Housing Development Finance Corpn. Ltd. 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 9.63% Rural Electrification Corpn. Ltd. 2019 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2019 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2019 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 	1.34 1.26 1.04 1.01 0.58 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52
Equity	50.43
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. State Bank Of India Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Tata Motors Ltd. Kotak Mahindra Bank Ltd. Cipla Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd.	4.30 4.13 3.48 3.41 3.24 3.15 2.69 2.01 1.88 1.67 1.63 1.62 1.57 1.53 1.41

Hindustan Unilever Ltd.

HCL Technologies Ltd.

Oil And Natural Gas Corpn. Ltd.

Axis Bank Ltd.

Coal India Ltd

1.41

1.37

1.26

1.14

Maruti Suzuki India Ltd.	1.11
Ambuja Cements Ltd.	1.06
ACC Ltd.	0.99
Bharti Airtel Ltd.	0.87
NTPC Ltd. Tech Mahindra Ltd.	0.85
Ultratech Cement Ltd.	0.81 0.62
Power Grid Corpn. Of India Ltd.	0.57
Grasim Industries Ltd.	0.52
IDFC Bank Limited	0.35
6% Zee Telefilms 2022	0.06
MMI, Deposits, CBLO & Others	4.80
Clearing Corporation Of India Ltd. 2016	1.12
Axis Mutual Fund Kotak MF	0.26 0.24
Cash & Cash Equivalent	3.18
Birla Titanium 1 Fund	
Government Securities	4.72
7.8% Government Of India 2020	4.72
Corporate Debt	45.95
8.6% Steel Authority Of India Ltd. 2019	9.71
8.7% Power Finance Corpn. Ltd. 2020	8.27
9.25% Power Grid Corpn. Of India Ltd. 2019	6.78
9.4% Housing Development Finance Corpn. Ltd.	2019 6.65
8.55% Tata Sons Ltd. 2020	4.55
9.63% Rural Electrification Corpn. Ltd. 2019	3.38
8.76% Power Finance Corpn. Ltd. 2019	3.32
8.37% NABARD 2020	3.30
Equity	46.56
HDFC Bank Ltd.	3.99
Infosys Ltd. Reliance Industries Ltd.	3.74 3.58
ITC Ltd.	3.35
Housing Development Finance Corpn. Ltd.	3.31
ICICI Bank Ltd.	2.88
Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd.	2.30 2.09
Sun Pharmaceutical Inds. Ltd.	1.82
State Bank Of India	1.36
Mahindra And Mahindra Ltd. Cinla Ltd	1.31
Cipla Ltd. Hindustan Unilever Ltd.	1.31 1.31 1.29
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd.	1.31 1.29 1.17
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd.	1.31 1.29 1.17 1.14
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd.	1.31 1.29 1.17
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd.	1.31 1.29 1.17 1.14 1.09
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd.	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd.	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd.	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Power Grid Corpn. Of India Ltd.	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.92 0.80
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Power Grid Corpn. Of India Ltd. Ultratech Cement Ltd.	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.92 0.80 0.80 0.76
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Power Grid Corpn. Of India Ltd.	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.92 0.80
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Power Grid Corpn. Of India Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd.	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.97 0.92 0.80 0.76 0.54 0.54
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Power Grid Corpn. Of India Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd.	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.92 0.80 0.76 0.54 0.54 0.52 0.52
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Power Grid Corpn. Of India Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd. Tech Mahindra Ltd.	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.97 0.92 0.80 0.76 0.54 0.54
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. HCL Technologies Ltd. HCL Technologies Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd. Tech Mahindra Ltd. GAIL (India) Ltd.	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.97 0.97 0.92 0.80 0.76 0.54 0.54 0.52 0.52 0.52 0.50 0.47 0.15
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. HCL Technologies Ltd. HCL Technologies Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd. Tech Mahindra Ltd. GAIL (India) Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	1.31 1.29 1.17 1.14 1.09 1.08 1.02 0.97 0.97 0.97 0.97 0.97 0.97 0.92 0.80 0.76 0.54 0.54 0.52 0.52 0.52 0.52 0.52 0.52
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. HCL Technologies Ltd. HCL Technologies Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd. Tech Mahindra Ltd. GAIL (India) Ltd.	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.97 0.97 0.92 0.80 0.76 0.54 0.54 0.52 0.52 0.52 0.50 0.47 0.15
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Power Grid Corpn. Of India Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd. Tech Mahindra Ltd. GAIL (India) Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.97 0.92 0.80 0.76 0.54 0.54 0.52 0.52 0.52 0.50 0.47 0.15 2.77 0.44
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. HCL Technologies Ltd. HCL Technologies Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd. Tech Mahindra Ltd. GAIL (India) Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Axis Mutual Fund Cash & Cash Equivalent	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.97 0.92 0.80 0.76 0.54 0.54 0.52 0.50 0.47 0.15 2.77 0.44 2.34
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. HCL Technologies Ltd. HCL Technologies Ltd. HCL Technologies Ltd. HCL Technologies Ltd. HCL Technologies Ltd. Ower Grid Corpn. Of India Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd. Tech Mahindra Ltd. GAIL (India) Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Axis Mutual Fund Cash & Cash Equivalent	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.97 0.92 0.80 0.76 0.54 0.54 0.52 0.52 0.52 0.50 0.47 0.15 2.77 0.44
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd. Tech Mahindra Ltd. GAIL (India) Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Axis Mutual Fund Cash & Cash Equivalent Birla Titanium 2 Fund	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.97 0.92 0.80 0.76 0.54 0.54 0.52 0.50 0.47 0.15 2.77 0.44 2.34 19.84
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Power Grid Corpn. Of India Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd. Tech Mahindra Ltd. GAIL (India) Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Axis Mutual Fund Cash & Cash Equivalent Birla Titanium 2 Fund Bovernment Of India 2020	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.97 0.92 0.80 0.76 0.54 0.52 0.50 0.54 0.52 0.50 0.47 0.15 2.77 0.44 2.34 19.84 12.10
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. HCL Technologies Ltd. Power Grid Corpn. Of India Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd. Tech Mahindra Ltd. GAIL (India) Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Axis Mutual Fund Cash & Cash Equivalent Birla Titanium 2 Fund 8.27% Government Of India 2020 7.8% Government Of India 2020 7.8% NHPC Ltd. 2020	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.92 0.80 0.76 0.54 0.52 0.50 0.44 0.52 0.50 0.44 2.77 0.44 2.34 19.84 12.10 7.74 27.53 11.97
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. HCL Technologies Ltd. HCL Technologies Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd. Tech Mahindra Ltd. GAIL (India) Ltd. G&IZ (India) Ltd. G&Z Ee Telefilms 2022 MMI, Deposits, CBLO & Others Axis Mutual Fund Cash & Cash Equivalent Birla Titanium 2 Fund 8.27% Government Of India 2020 7.8% Government Of India 2020 7.8% Government Of India 2020 7.8% NHPC Ltd. 2020 8.37% NABARD 2020	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.92 0.80 0.76 0.54 0.54 0.52
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Power Grid Corpn. Of India Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd. Tech Mahindra Ltd. GAIL (India) Ltd. 6% Zee Telefilms 2022 MMI. Deposits, CBLO & Others Axis Mutual Fund Cash & Cash Equivalent Birla Titanium 2 Fund 8.27% Government Of India 2020 7.8% Government Of India 2020 7.8% Government Of India 2020 7.8% Government Of India 2020 8.37% NABARD 2020 8.37% NABARD 2020	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.92 0.80 0.76 0.54 0.52 0.52 0.52 0.50 0.47 0.15 2.77 0.44 2.34 19.84 12.10 7.74 27.53 11.97 8.33 4.80
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. HCL Technologies Ltd. HCL Technologies Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd. Tech Mahindra Ltd. GAIL (India) Ltd. G% Zee Telefilms 2022 MMI. Deposits, CBLO & Others Axis Mutual Fund Cash & Cash Equivalent Birla Titanium 2 Fund 8.27% Government Of India 2020 7.8% Government Of India 2020 8.49% NHPC Ltd. 2020 8.37% NABARD 2020 8.75% Reliance Industries Ltd. 2020 9.32% Power Finance Corpn. Ltd. 2019	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.92 0.80 0.76 0.54 0.52 0.54 0.54 1.2,77 0.44 2.10 7.74 27.53 11.97 8.33 4.80 2.43
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Power Grid Corpn. Of India Ltd. Ultrateck Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd. Tech Mahindra Ltd. GAIL (India) Ltd. G% Zee Telefilms 2022 MMI. Deposits, CBLO & Others Axis Mutual Fund Cash & Cash Equivalent Birla Titanium 2 Fund 8.27% Government Of India 2020 7.8% Government Of India 2020 7.8% Opter Telefilms 2022 8.37% NABARD 2020 8.37% NABARD 2020 8.37% Reliance Industries Ltd. 2020 9.32% Power Finance Corpn. Ltd. 2019	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.92 0.80 0.76 0.54 0.52
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. HCL Technologies Ltd. HCL Technologies Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd. Tech Mahindra Ltd. GAIL (India) Ltd. G% Zee Telefilms 2022 MMI. Deposits, CBLO & Others Axis Mutual Fund Cash & Cash Equivalent Birla Titanium 2 Fund 8.27% Government Of India 2020 7.8% Government Of India 2020 8.49% NHPC Ltd. 2020 8.37% NABARD 2020 8.75% Reliance Industries Ltd. 2020 9.32% Power Finance Corpn. Ltd. 2019	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.92 0.80 0.76 0.54 0.52 0.54 0.54 1.2,77 0.44 2.10 7.74 27.53 11.97 8.33 4.80 2.43
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Power Grid Corpn. Of India Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd. Tech Mahindra Ltd. GAIL (India) Ltd. G&IL (India) Ltd. G&IL (India) Ltd. G&IL (India) Ltd. Birla Titanium 2 Fund Cash & Cash Equivalent Birla Titanium 2 Fund S.27% Government Of India 2020 7.8% Government Of India 2020 7.8% Government Of India 2020 7.8% Reliance Industries Ltd. 2020 8.37% NABARD 2020	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.97 0.92 0.80 0.76 0.54 0.54 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Power Grid Corpn. Of India Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd. Tech Mahindra Ltd. GAIL (India) Ltd. G% Zee Telefilms 2022 MMI. Deposits, CBLO & Others Axis Mutual Fund Cash & Cash Equivalent Birla Titanium 2 Fund 8.27% Government Of India 2020 7.8% Government Of India 2020 8.37% NABARD 2020	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.92 0.80 0.76 0.54 0.52 0.54 0.54 0.54 0.54 0.52 0.52 0.52 0.54 0.54 0.54 0.52 0.52 0.54 0.52 0.54
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. Power Grid Corpn. Of India Ltd. Ultratech Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd. Tech Mahindra Ltd. GAIL (India) Ltd. GAIL (India) Ltd. GAIL (India) Ltd. Birla Titanium 2 Fund Cash & Cash Equivalent Birla Titanium 2 Fund S.27% Government Of India 2020 7.8% Government Of India 2020 7.8% Government Of India 2020 7.8% Reliance Industries Ltd. 2020 8.37% NABARD 2020 8.37% NABARD 2020 8.37% NABARD 2020 8.37% NeBARD 2020 8.37% NeBARD 2020 8.37% NABARD 2020	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.97 0.92 0.80 0.76 0.54 0.52 0.52 0.50 0.47 0.15 2.77 0.44 2.34 19.84 12.10 7.74 27.53 11.97 8.33 4.80 2.43 49.95 4.23 3.97 3.90 3.61 3.55 3.05
Cipla Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Indusind Bank Ltd. NTPC Ltd. Coal India Ltd Divis Laboratories Ltd. Oil And Natural Gas Corpn. Ltd. Tata Motors Ltd. Grasim Industries Ltd. HCL Technologies Ltd. HCL Technologies Ltd. HCL Technologies Ltd. HUItratech Cement Ltd. Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Maruti Suzuki India Ltd. Tech Mahindra Ltd. GAIL (India) Ltd. 6% Zee Telefilms 2022 MMI. Deposits, CBLO & Others Axis Mutual Fund Cash & Cash Equivalent Birla Titanium 2 Fund Cash & Cash Equivalent 8.27% Government Of India 2020 7.8% Government Of India 2020 7.8% Government Of India 2020 8.37% NABARD 2020 8.37% NABARD 2020 8.37% Reliance Industries Ltd. 2020 9.32% Power Finance Corpn. Ltd. 2019 Equity HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd.	1.31 1.29 1.17 1.14 1.09 1.08 1.06 1.02 0.97 0.97 0.97 0.97 0.92 0.80 0.76 0.54 0.54 0.52 0.54 0.52 0.54 0.54 0.54 0.54 0.54 0.55



	mouranoe	
I	Larsen & Toubro Ltd.	2.27
	Sun Pharmaceutical Inds. Ltd.	1.98
	State Bank Of India Mahindra And Mahindra Ltd.	1.46 1.40
(Cipla Ltd.	1.40
	Hindustan Unilever Ltd. Bharti Airtel Ltd.	1.35 1.26
	Indusind Bank Ltd.	1.20
	NTPC Ltd. Coal India Ltd	1.19 1.15
	Divis Laboratories Ltd.	1.15
(Oil And Natural Gas Corpn. Ltd.	1.08
	Tata Motors Ltd. Grasim Industries Ltd.	1.05 1.04
	HCL Technologies Ltd.	0.99
	Power Grid Corpn. Of India Ltd.	0.86
	Ultratech Cement Ltd. Hindustan Petroleum Corpn. Ltd.	0.80 0.59
1	Ambuja Cements Ltd.	0.58
	ACC Ltd. Maruti Suzuki India Ltd.	0.57 0.54
	Tech Mahindra Ltd.	0.54
(GAIL (India) Ltd.	0.51
(6% Zee Telefilms 2022	0.16
	MMI, Deposits, CBLO & Others	2.69
	Axis Mutual Fund Cash & Cash Equivalent	1.49 1.20
		1.20
	Birla Titanium 3 Fund	
	Government Securities	14.94
	8.27% Government Of India 2020	12.69
	7.8% Government Of India 2020	2.25
	Corporate Debt	24.91
	8.37% NABARD 2020 8.55% Tata Sons Ltd. 2020	9.98 5.03
	8.75% Reliance Industries Ltd. 2020	5.03 4.99
	8.95% LIC Housing Finance Ltd. 2020	4.91
	Equity	55.94
1	HDFC Bank Ltd.	4.84
	Infosys Ltd.	4.34
	Reliance Industries Ltd.	4.25
	Housing Development Finance Corpn. Ltd.	3.93 3.81
	ICICI Bank Ltd.	3.61
1	Kotak Mahindra Bank Ltd.	2.88
	Larsen & Toubro Ltd.	2.47
	Sun Pharmaceutical Inds. Ltd.	2.15
	Cipla Ltd. Mahindra And Mahindra Ltd.	1.85 1.62
	State Bank Of India	1.60
1	Hindustan Unilever Ltd.	1.45
	Indusind Bank Ltd.	1.41
	Oil And Natural Gas Corpn. Ltd.	1.41
	Bharti Airtel Ltd. Divis Laboratories Ltd.	1.38
	NTPC Ltd.	1.32 1.30
	Coal India Ltd	1.27
	Grasim Industries Ltd.	1.15
	Tata Motors Ltd.	1.14
	HCL Technologies Ltd.	1.08
	Power Grid Corpn. Of India Ltd. Ultratech Cement Ltd.	0.94 0.92
	Hindustan Petroleum Corpn. Ltd.	0.65
	Ambuja Cements Ltd.	0.64
	ACC Ltd.	0.64
	Maruti Suzuki India Ltd. Taab Mabindra Ltd	0.62
	Tech Mahindra Ltd. GAIL (India) Ltd.	0.59 0.56
	MMI, Deposits, CBLO & Others	4.21
	UTI Mutual Fund	1.01
	Cash & Cash Equivalent	1.24
	Birla Foresight Fund - SP	
	Government Securities	9.18
	7.8% Government Of India 2021	5.54
	8.79% Government Of India 2021	2.54
ł	8.66% State Government Of Andhra Pradesh 202	
	Corporate Debt	34.27
1	8.54% NHPC Ltd. 2021	6.56
	9.36% Power Finance Corpn. Ltd. 2021	5.61
1	8.93% Power Grid Corpn. Of India Ltd. 2021	5.54
1	8.93% Power Grid Corpn. Of India Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021	5.43
1	8.93% Power Grid Corpn. Of India Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.6% India Infradebt Ltd 2021	5.43 4.68
1	 8.93% Power Grid Corpn. Of India Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.6% India Infradebt Ltd 2021 9.15% Export Import Bank Of India 2021 	5.43 4.68 2.23
	8.93% Power Grid Corpn. Of India Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.6% India Infradebt Ltd 2021	5.43 4.68
	 8.93% Power Grid Corpn. Of India Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.6% India Infradebt Ltd 2021 9.15% Export Import Bank Of India 2021 8.33% NTPC Ltd. 2021 	5.43 4.68 2.23 2.17

Figures in percentage(%)

Equity	53.40
HDFC Bank Ltd. Infosys Ltd. ITC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. State Bank Of India Mahindra And Mahindra Ltd. Tata Motors Ltd. Kotak Mahindra Bank Ltd. Cipla Ltd. Axis Bank Ltd. NTPC Ltd. Power Grid Corpn. Of India Ltd. Sun Pharmaceutical Inds. Ltd. Maruti Suzuki India Ltd. Ambuja Cements Ltd. Tech Mahindra Ltd. Tata Consultancy Services Ltd. Grasim Industries Ltd. ACC Ltd. Bharti Airtel Ltd. Oil And Natural Gas Corpn. Ltd. Coal India Ltd HCL Technologies Ltd. United Spirits Ltd. Indian Oil Corpn. Ltd. Hindustan Petroleum Corpn. Ltd. GALL (India) Ltd. IDFC Ltd 6% Zee Telefilms 2022	4.64 3.92 3.76 3.50 3.06 2.90 2.17 2.03 1.77 1.75 1.67 1.48 1.21 1.21 1.20 1.17 1.15 1.07 1.06 0.98 0.96 0.94 0.93 0.89 0.87 0.82 0.74 0.66 0.655 0.57
MMI, Deposits, CBLO & Others UTI Mutual Fund	3.15 0.13
Cash & Cash Equivalent	3.02
Birla Foresight Fund - FP	
Government Securities	19.65
 7.8% Government Of India 2021 8.79% Government Of India 2021 7.94% Government Of India 2021 8.12% Government Of India 2020 8.66% State Government Of Andhra Pradesh 202° 8.56% State Government Of Andhra Pradesh 202° 7.16% Government Of India 2023 	

	0.00
8.56% State Government Of Andhra Pradesh 2021	0.41
7.16% Government Of India 2023	0.39
8.15% Government Of India 2022	0.28
7.8% Government Of India 2020	0.28
6.35% Government Of India 2020	0.26
10.25% Government Of India 2021	0.21
8.24% Government Of India 2018	0.17
6.05% Government Of India 2019	0.11
8.08% Government Of India 2022	0.10
6.9% Government Of India 2019 8.2% Government Of India 2023	0.10 0.09
8.13% Government Of India 2023	0.09
8.27% Government Of India 2020	0.00
8.19% Government Of India 2020	0.04
5.64% Government Of India 2019	0.04
8.2% Government Of India 2022	0.04
5.69% Government Of India 2018	0.03
8.83% Government Of India 2023	0.01
6.05% Government Of India 2019	0.01
	0004
Corporate Debt 35	5.68
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.01
8.44% Rural Electrification Corpn. Ltd. 2021	1.63
8.55% Power Finance Corpn. Ltd. 2021	1.59
8.54% NHPC Ltd. 2021	1.39
9% Export Import Bank Of India 2019	1.29
9.3% Power Grid Corpn. Of India Ltd. 2021	1.26
9.75% Larsen & Toubro Ltd. 2022	1.07
8.33% NTPC Ltd. 2021	0.93
9.61% Power Finance Corpn. Ltd. 2021	0.91
9.48% Rural Electrification Corpn. Ltd. 2021	0.87
9.9% Housing Development Finance Corpn. Ltd. 2021	0.84
9.3% Export Import Bank Of India 2022	0.84
8.49% NHPC Ltd. 2021	0.82
Rural Electrification Corpn. Ltd. 2020	0.02
9.25% Power Grid Corpn. Of India Ltd. 2018	0.66
9.9% Housing Development Finance Corpn. Ltd. 2021	0.63
9.4% Rural Electrification Corpn. Ltd. 2021	0.63
9.6% LIC Housing Finance Ltd. 2021	0.62
8.75% LIC Housing Finance Ltd. 2021	0.60
9.18% Housing Development Finance Corpn. Ltd. 2018	
9.2% Housing Development Finance Corpn. Ltd. 2018	0.48
9.36% Power Finance Corpn. Ltd. 2021	0.45

8.34% LIC Housing Finance Ltd. 2018

0.45

9.15% Export Import Bank Of India 2022 0 45 9.95% Indian Railway Finance Corpn. Ltd. 2022 9.25% Power Grid Corpn. Of India Ltd. 2021 0 44 0.42 9.35% Power Grid Corpn. Of India Ltd. 2020 0.42 9.15% Export Import Bank Of India 2021 0.42 8.93% Power Grid Corpn. Of India Ltd. 2021 0.41 9.3% LIC Housing Finance Ltd. 2022 0.41 8.84% Power Grid Corpn. Of India Ltd. 2021 0.41 8.5% NHPC I td 2021 041 8.2% Power Grid Corpn. Of India Ltd. 2022 0.40 National Housing Bank 2019 0.39 9.74% Tata Sons Ltd. 2024 0.34 8.64% Indian Railway Finance Corpn. Ltd. 2021 0.34 8.55% Tata Sons Ltd. 2020 0.34 8.84% Power Grid Corpn. Of India Ltd. 2018 0.33 9.39% Rural Electrification Corpn. Ltd. 2019 0.29 9.02% Rural Electrification Corpn. Ltd. 2022 0.27 8.49% NHPC Ltd. 2020 0.25 9.81% Power Finance Corpn. Ltd. 2018 0.22 9.18% Nuclear Power Corpn. Of India Ltd. 2025 0.21 9.64% Power Grid Corpn. Of India Ltd. 2021 0.21 9.27% Indian Railway Finance Corpn. Ltd. 2021 0.21 9.25% Power Grid Corpn. Of India Ltd. 2022 0.21 9.15% Export Import Bank Of India 2021 0.21 9.15% Export Import Bank Of India 2021 0.21 9.18% Power Finance Corpn. Ltd. 2021 0.21 9.04% Export Import Bank Of India 2022 0.21 8.85% Power Grid Corpn. Of India Ltd. 2021 0.21 8.85% Power Grid Corpn. Of India Ltd. 2022 0.21 8.85% NHPC Ltd. 2020 0.21 8.5% Indian Railway Finance Corpn. Ltd. 2020 0.21 9.1% L&T Shipbuilding Ltd 2023 0.20 8.5% NHPC Ltd. 2022 0.20 8.85% NHPC Ltd. 2018 0.20 8.4% Power Grid Corpn. Of India Ltd. 2021 8.85% Tata Sons Ltd. 2023 0.20 0.20 8.9% LIC Housing Finance Ltd. 2020 0.20 7.93% Power Grid Corpn. Of India Ltd. 2022 0.20 9.35% Power Grid Corpn. Of India Ltd. 2021 0.19 8.36% Power Finance Corpn. Ltd. 2020 0.16 9.57% LIC Housing Finance Ltd. 2017 0 15 9.35% Rural Electrification Corpn. Ltd. 2022 0.15 9.64% Power Grid Corpn. Of India Ltd. 2018 0.14 9.2% Power Finance Corpn. Ltd. 2021 0.13 9.95% State Bank Of India 2026 0.13 8.85% NHPC Ltd. 2019 0.13 9.15% Export Import Bank Of India 2021 0.13 9.5% Housing Development Finance Corpn. Ltd. 2017 0.12 8.6% LIC Housing Finance Ltd. 2018 0.12 10.6% Indian Railway Finance Corpn. Ltd. 2018 0 11 9.3% Power Grid Corpn. Of India Ltd. 2019 0.10 9.5% Housing Development Finance Corpn. Ltd. 2017 0.10 10.1% Power Grid Corpn. Of India Ltd. 2021 0.10 8.4% Power Grid Corpn. Of India Ltd. 2023 0 10 9.25% Power Grid Corpn. Of India Ltd. 2017 0.09 8.7% Power Finance Corpn. Ltd. 2020 0.09 9.35% Power Grid Corpn. Of India Ltd. 2019 0.08 9.25% LIC Housing Finance Ltd. 2022 0.08 9.15% Larsen & Toubro Ltd. 2019 0.08 8.82% Power Finance Corpn. Ltd. 2020 0.08 9.29% LIC Housing Finance Ltd. 2024 0.06 9.63% Rural Electrification Corpn. Ltd. 2019 0.06 8.7% Power Finance Corpn. Ltd. 2020 0.06 8.37% Rural Electrification Corpn. Ltd. 2020 0.06 9.45% State Bank Of India 2026 0.06 9.5% Housing Development Finance Corpn. Ltd. 2022 0.06 9.35% Power Grid Corpn. Of India Ltd. 2018 0.05 11.95% Housing Development Finance Corpn. Ltd. 20180.04 11.25% Power Finance Corpn. Ltd. 2018 0.04 9.2% Power Grid Corpn. Of India Ltd. 2020 0.04 8.65% Rural Electrification Corpn. Ltd. 2019 0.04 8.9% Power Finance Corpn. Ltd. 2018 0.04 8.95% LIC Housing Finance Ltd. 2020 0.04 9.25% Power Grid Corpn. Of India Ltd. 2019 0.04 8.49% NTPC Ltd. 2025 0.03 8.58% Housing Development Finance Corpn. Ltd. 2018 0.03 8.49% L&T Infra Debt Fund Limited 2025 0.03 8.68% Aditya Birla Nuvo Ltd. 2020 0.02 8.6% India Infradebt Ltd 2021 0.02 9.34% Rural Electrification Corpn. Ltd. 2024 0.02 10.85% Rural Electrification Corpn. Ltd. 2018 0.02 9.3% Power Grid Corpn. Of India Ltd. 2018 0.02 8.64% Power Grid Corpn. Of India Ltd. 2018 0.02 8.37% NABARD 2020 0.02 7.74% Indian Railway Finance Corpn. Ltd. 2020 0.02 8.75% Reliance Industries Ltd. 2020 0.02 9.04% Rural Electrification Corpn. Ltd. 2019 0.01 8.95% Power Finance Corpn. Ltd. 2018 0.01 9.32% Power Finance Corpn. Ltd. 2019 0.01 8.6% Steel Authority Of India Ltd. 2019 0.01 9.75% Rural Electrification Corpn. Ltd. 2021 0.004 10.7% HDFC Bank Ltd. 2018 0.004



	Equity	41.92
HDFC Ba		3.5
Infosys Lt ITC Ltd.	d.	3.0 2.9
ICICI Ban	k I td	2.9
	Development Finance Corpn. Ltd.	2.5
	Industries Ltd.	2.4
	Toubro Ltd.	2.1
	ık Of India And Mahindra Ltd.	1.6 1.5
Tata Moto		1.3
Kotak Ma	hindra Bank Ltd.	1.3
Cipla Ltd.		1.2
Axis Bank	maceutical Inds. Ltd.	1.2 1.1
	id Corpn. Of India Ltd.	0.9
	zuki India Ltd.	0.9
Ambuia C	l. Sements Ltd.	0.8 0.8
	sultancy Services Ltd.	0.0
Bharti Airt		0.7
Grasim In ACC Ltd.	dustries Ltd.	0.7 0.7
Coal India	a Ltd	0.7
	Corpn. Ltd.	0.6
	indra Ltd.	0.6
	atural Gas Corpn. Ltd. nologies Ltd.	0.6 0.6
	Industries Ltd.	0.6
United Sp	virits Ltd.	0.5
	n Unilever Ltd.	0.4
Hindustar IDFC Ltd	n Petroleum Corpn. Ltd.	0.4 0.4
GAIL (Ind	ia) Ltd.	0.4
	Felefilms 2022	0.0
	, Deposits, CBLO & Others	2.75
UTI Mutua		0.3
	nara Bank 2019	0.2
	ife Mutual Fund	0.0
Kotak MF		0.0
Cash & C	ash Equivalent Birla Pension Nourish Fund	2.1
	Sovernment Securities	33.99
	overnment Of India 2026 overnment Of India 2027	13.6 9.0
	vernment Of India 2027	5.0
0.070 00		
	overnment Of India 2026	6.8
7.59% G	overnment Of India 2026 Corporate Debt	6.8 4.3
7.59% G 9.04% R	overnment Of India 2026 Corporate Debt ural Electrification Corpn. Ltd. 2019	6.8 4.3 51.46 8.9
7.59% G 9.04% R 8.4% Nuc	overnment Of India 2026 Corporate Debt ural Electrification Corpn. Ltd. 2019 clear Power Corpn. Of India Ltd. 2028	6.8 4.3 51.46 8.9 8.9
7.59% G 9.04% R 8.4% Nuc 8.12% O	overnment Of India 2026 Corporate Debt ural Electrification Corpn, Ltd. 2019 clear Power Corpn. Of India Ltd. 2028 NGC Mangalore Petrochemicals Limited 2	6.8 4.3 51.46 8.9 8.9 8.9
7.59% G 9.04% R 8.4% Nu 8.12% O 9.81% P	overnment Of India 2026 Corporate Debt ural Electrification Corpn. Ltd. 2019 clear Power Corpn. Of India Ltd. 2028 NGC Mangalore Petrochemicals Limited 2 ower Finance Corpn. Ltd. 2018	6.8 4.3 51.46 8.9 8.9 2019 8.6 5.4
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7.59% G 9.04% Ru 8.4% Nu 8.12% OU 9.81% Pu 9.95% Fu 9.37% Pu 10.7% In 8.9% Ste 9.74% Ta 9.36% Pu	overnment Of India 2026 Corporate Debt ural Electrification Corpn. Ltd. 2019 clear Power Corpn. Of India Ltd. 2028 NGC Mangalore Petrochemicals Limited 2 ower Finance Corpn. Ltd. 2018 ood Corporation Of India 2022 ower Finance Corpn. Ltd. 2024 dian Railway Finance Corpn. Ltd. 2023 el Authority Of India Ltd. 2019 ta Sons Ltd. 2024 ower Finance Corpn. Ltd. 2021	6.8 4.3 51.48 8.9 2019 8.6 5.4 4.6 3.6 2.9 2.6 1.8 1.8
7.59% G 9.04% Rt 8.4% Nut 8.12% O 9.81% Pc 9.95% Fc 9.37% Pc 10.7% In 8.9% Ste 9.74% Ta 9.36% Pc 9.15% Es	overnment Of India 2026 Corporate Debt ural Electrification Corpn. Ltd. 2019 clear Power Corpn. Of India Ltd. 2028 NGC Mangalore Petrochemicals Limited 2 ower Finance Corpn. Ltd. 2018 ood Corporation Of India 2022 ower Finance Corpn. Ltd. 2024 dian Railway Finance Corpn. Ltd. 2023 lel Authority Of India Ltd. 2019 tta Sons Ltd. 2024	6.8 4.3 51.46 8.9 8.9 2019 8.6 5.4 4.6 3.6 2.9 2.6 1.8 1.8 1.8
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7.59% G 9.04% Rt 8.4% Nut 8.12% OU 9.81% Pc 9.37% Pc 10.7% In 8.9% Ste 9.74% Ta 9.36% PC 9.36% PC 9.36% NT 9.36% NT 9.36% NT 9.36% NT	overnment Of India 2026 Corporate Debt ural Electrification Corpn. Ltd. 2019 clear Power Corpn. Of India Ltd. 2028 NGC Mangalore Petrochemicals Limited 2 ower Finance Corpn. Ltd. 2018 bod Corporation Of India 2022 ower Finance Corpn. Ltd. 2024 dian Railway Finance Corpn. Ltd. 2023 el Authority Of India Ltd. 2019 ta Sons Ltd. 2024 ower Finance Corpn. Ltd. 2021 xport Import Bank Of India 2022 TPC Ltd. 2025 Equity nk Ltd.	6.8 4.3 51.46 8.9 8.9 2019 8.6 5.4 4.6 3.6 2.9 2.6 1.8 1.8 1.8 0.0 9.65 0.7
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7.59% G 9.04% Rt 8.4% Nut 8.12% OU 9.81% Pc 9.35% Fc 9.37% Pc 10.7% In 8.9% Ste 9.74% Ta 9.36% Pc 9.15% Es 8.49% N [*] HDFC Ba Infosys Lt Infosys Lt Infosys Lt	overnment Of India 2026 Corporate Debt ural Electrification Corpn. Ltd. 2019 clear Power Corpn. Of India Ltd. 2028 NGC Mangalore Petrochemicals Limited 2 ower Finance Corpn. Ltd. 2018 bod Corporation Of India 2022 ower Finance Corpn. Ltd. 2024 dian Railway Finance Corpn. Ltd. 2023 el Authority Of India Ltd. 2019 ta Sons Ltd. 2024 ower Finance Corpn. Ltd. 2021 xport Import Bank Of India 2022 TPC Ltd. 2025 Equity nk Ltd.	6.8 4.3 51.46 8.9 2019 8.6 5.4 4.6 3.6 2.9 2.6 1.8 1.8 1.8 0.0 9.65 0.7 0.6
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7.59% G 9.04% Rt 8.4% Nut 8.12% OU 9.81% Pc 9.95% Fc 9.37% Pc 10.7% In 9.35% Fc 9.37% Pc 10.7% In 8.9% Ste 9.74% Ta 9.36% Pc 9.15% Es 8.49% N ³ HDFC Ba Infosys Lt ITC Ltd. Reliance I ICICI Ban Housing I Larsen & Tata Com Hindustar State Ban State Ban State Ban State Ban Cipla Ltd. Indusind I Ultratech Mahindra Kotak Ma Bharti Airt Equitas H Ujjivan Fii ITD Ceme Power Gr	overnment Of India 2026 Corporate Debt Ural Electrification Corpn, Ltd. 2019 Clear Power Corpn. Of India Ltd. 2028 NGC Mangalore Petrochemicals Limited 2 ower Finance Corpn. Ltd. 2018 ower Finance Corpn. Ltd. 2024 dian Railway Finance Corpn. Ltd. 2023 el Authority Of India Ltd. 2019 tta Sons Ltd. 2024 ower Finance Corpn. Ltd. 2021 recent Ltd. 2025 Equity nk Ltd. Development Finance Corpn. Ltd. Toubro Ltd. Numications Ltd. Numer Ltd. Sank Ltd. Cement Ltd. And Mahindra Ltd. Sank Ltd. Corpor Ltd. Coment Ltd.	6.8 4.3 51.46 8.9 8.9 2019 8.6 5.4 4.6 3.6 2.9 2.6 1.8 1.8 0.0 9.65 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.
7.59% G 9.04% Rt 8.4% Nut 8.12% OU 9.81% Pc 9.37% Pc 10.7% In 8.9% Ste 9.37% Pc 10.7% In 8.9% Ste 9.37% Pc 9.15% E2 8.49% N' HDFC Ba Infosys Lt ITC Ltd. Reliance ICICI Ban Housing I Larsen & Tata Com Hindustar State Ban Sun Phan Cipla Ltd. Indusind F Ultratech Mahindra Kotak Ma Bharti Airt Equitas H Ujjivan Fin ITD Ceme Power GR Oil And N. Engineers	overnment Of India 2026 Corporate Debt ural Electrification Corpn. Ltd. 2019 clear Power Corpn. Of India Ltd. 2028 NGC Mangalore Petrochemicals Limited 2 ower Finance Corpn. Ltd. 2018 bood Corporation Of India 2022 ower Finance Corpn. Ltd. 2024 dian Railway Finance Corpn. Ltd. 2023 el Authority Of India Ltd. 2019 ta Sons Ltd. 2024 ower Finance Corpn. Ltd. 2021 kport Import Bank Of India 2022 TPC Ltd. 2025 Equity nk Ltd. d. Industries Ltd. k Ltd. Development Finance Corpn. Ltd. Development Finance Corpn. Ltd. Communications Ltd. a Unilever Ltd. k Of India maceutical Inds. Ltd. Bank Ltd. Cement Ltd. hindra Bank Ltd. id Ltd. id Corpor. Of India Ltd. a India Services Ltd antation India Limited id Corpn. Of India Ltd. a India Ltd. bid Gindia Ltd. bidings Limited hancial Services Ltd antation India Ltd. bidia Ltd. b	6.8 4.3 51.46 8.9 8.9 2019 8.6 3.6 3.6 3.6 2.9 2.6 1.8 1.8 0.0 9.65 0.7 0.6 0.5 0.5 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5
7.59% G 9.04% Rt 8.4% Nut 8.12% OU 9.81% Pc 9.37% Pc 10.7% In 8.9% Ste 9.37% Pc 10.7% In 8.9% Ste 9.37% Pc 9.15% E2 8.49% N' HDFC Ba Infosys Lt ITC Ltd. Reliance ICICI Ban Housing I Larsen & Tata Com Hindustar State Ban Sun Phan Cipla Ltd. Indusind F Ultratech Mahindra Kotak Ma Bharti Airt Equitas H Ujjivan Fin ITD Ceme Power GR Oil And N. Engineers	overnment Of India 2026 Corporate Debt Ural Electrification Corpn, Ltd. 2019 clear Power Corpn. Of India Ltd. 2028 NGC Mangalore Petrochemicals Limited 2 ower Finance Corpn. Ltd. 2018 ood Corporation Of India 2022 ower Finance Corpn. Ltd. 2024 dian Railway Finance Corpn. Ltd. 2023 el Authority Of India Ltd. 2019 tta Sons Ltd. 2024 ower Finance Corpn. Ltd. 2021 typort Import Bank Of India 2022 TPC Ltd. 2025 Equity nk Ltd. d. Industries Ltd. k Ltd. Development Finance Corpn. Ltd. Toubro Ltd. an Unliever Ltd. bi Of India maceutical Inds. Ltd. Bank Ltd. Cement Ltd. And Mahindra Ltd. hindra Bank Ltd. el Ltd. oldings Limited anancial Services Ltd entation India Limited did Corpn. Of India Ltd. atural Gas Corpn. Ltd.	6.8 4.3 51.46 8.9 8.9 2019 8.6 5.4 4.6 3.6 2.9 2.6 1.8 1.8 1.8 0.0

Quick Heal Technologies Ltd Bajaj Auto Ltd. Dish TV India Ltd. Sanofi India Limited. Persistent Systems Ltd. Federal Bank Ltd. Teamlease Services Ltd HCL Technologies Ltd. V-Mart Retail Ltd Shriram Transport Finance Co. Ltd. Mindtree Ltd. Escorts Limited Shoppers Stop Ltd. Castrol India Ltd. Britannia Industries Ltd. Bharat Forge Ltd. Tata Motors Ltd. UPL Limited Bank Of Baroda Hindustan Petroleum Corpn. Ltd. Niit Technolgies Ltd Divis Laboratories Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	0.12 0.12 0.12 0.12 0.11 0.11 0.11 0.10 0.10
Axis Mutual Fund Cash & Cash Equivalent	0.67 3.12
Birla Pension Growth Fund	
Government Securities	32.14
8.17% Government Of India 2044 8.33% Government Of India 2026 9.23% Government Of India 2043 8.97% Government Of India 2030 8.24% Government Of India 2033 8.83% Government Of India 2042	11.25 9.10 5.85 1.92 1.81 1.30 0.92
Corporate Debt	34.57
 8.3% Rural Electrification Corpn. Ltd. 2025 9.37% Power Finance Corpn. Ltd. 2024 9.24% LIC Housing Finance Ltd. 2024 9.25% Power Grid Corpn. Of India Ltd. 2018 8.4% Nuclear Power Corpn. Of India Ltd. 2026 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 	9.08 7.38 7.24 3.58 3.57 1.73 1.07 0.91
Equity	19.87
Infosys Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. Sun Pharmaceutical Inds. Ltd. Engineers India Ltd. ITC Ltd. State Bank Of India Mahindra And Mahindra Ltd. Indusind Bank Ltd. Axis Bank Ltd. Kotak Mahindra Bank Ltd. Hindustan Petroleum Corpn. Ltd. Alstom India Limited Hindustan Unilever Ltd. Ujjivan Financial Services Ltd Divis Laboratories Ltd. Tata Motors Ltd. ItC Housing Finance Ltd. Grasim Industries Ltd. Nestle India Ltd. Indian Hotels Co. Ltd. Cipla Ltd. Maruti Suzuki India Ltd. Siemens Ltd. Escorts Limited Finolex Cables ACC Ltd. ABB Ltd. Indraprastha Gas Ltd. Hindalco Industries Ltd. NTPC Ltd. Bharti Airtel Ltd. Lupin Ltd. Shoppers Stop Ltd. Power Grid Corpn. Of India Ltd. Equitas Holdings Limited 6% Zee Telefilms 2022	1.69 1.34 1.22 1.03 0.86 0.81 0.80 0.79 0.64 0.60 0.58 0.55 0.51 0.46 0.43 0.38 0.37 0.36 0.34 0.34 0.34 0.34 0.31 0.29 0.22 0.22 0.22 0.22 0.22 0.22 0.22 0.22 0.22 0.22 0.22 0.21 0.20 0.20 0.19 0.15 0.14 0.03

MMI, Deposits, CBLO & Others	13.42
9.75% State Bank Of Bikaner And Jaipur 2019	3.44
9.75% State Bank Of Bikaner And Jaipur 2019	3.26
Birla Sunlife Mutual Fund	0.08
Kotak MF UTI Mutual Fund	0.03 0.02
Axis Mutual Fund	0.01
Cash & Cash Equivalent	6.59
Birla Pension Enrich Fund	
Government Securities	22.89
8.28% Government Of India 2027	8.57
7.59% Government Of India 2026 8.3% Government Of India 2042	6.63 4.86
9.15% Government Of India 2042	4.80
8.6% Government Of India 2028	1.40
Corporate Debt	38.96
9.25% Power Grid Corpn. Of India Ltd. 2027	7.05
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	4.93
8.12% Export Import Bank Of India 2031	3.26
9.81% Power Finance Corpn. Ltd. 2018	2.52
9.95% Food Corporation Of India 2022	2.12
9.18% Housing Development Finance Corpn. Ltd. 9.55% Hindalco Industries Ltd. 2022	2018 1.99 1.98
8.9% Steel Authority Of India Ltd. 2019	1.98
9.37% Power Finance Corpn. Ltd. 2024	1.40
9.24% Rural Electrification Corpn. Ltd. 2018	1.35
8.4% Larsen & Toubro Ltd. 2020	1.33
10.15% Kotak Mahindra Prime Ltd. 2017 9.9% Cholamandalam Investment And	1.32
Finance Co. Ltd. 2016	1.31
8.05% NTPC Ltd. 2026	1.31
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.13
9.02% Rural Electrification Corpn. Ltd. 2022	0.82
9.15% Export Import Bank Of India 2022 8.72% Kotak Mahindra Bank Ltd. 2022	0.69 0.67
8.13% Power Grid Corpn. Of India Ltd. 2022	0.67
8.49% L&T Infra Debt Fund Limited 2025	0.65
9.7% L&T Infra Debt Fund Limited 2024	0.52
Equity	34.13
Infosys Ltd. ICICI Bank Ltd.	2.77
	1.04
	1.64 1.62
Reliance Industries Ltd. Larsen & Toubro Ltd.	1.64 1.62 1.40
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd.	1.62 1.40 1.33
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd.	1.62 1.40 1.33 1.28
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India	1.62 1.40 1.33 1.28 1.15
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd.	1.62 1.40 1.33 1.28
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd.	1.62 1.40 1.33 1.28 1.15 1.14
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd.	1.62 1.40 1.33 1.28 1.15 1.14 1.07 0.91 0.90
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Mahindra And Mahindra Ltd.	1.62 1.40 1.33 1.28 1.15 1.14 1.07 0.91 0.90 0.85
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd.	1.62 1.40 1.33 1.28 1.15 1.14 1.07 0.91 0.90 0.85 0.83
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Mahindra And Mahindra Ltd.	1.62 1.40 1.33 1.28 1.15 1.14 1.07 0.91 0.90 0.85
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited	1.62 1.40 1.33 1.28 1.15 1.14 1.07 0.91 0.90 0.85 0.83 0.78 0.78 0.75
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd.	1.62 1.40 1.33 1.28 1.15 1.14 1.07 0.91 0.90 0.85 0.83 0.78 0.78 0.75 0.68
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd. Indusind Bank Ltd.	1.62 1.40 1.33 1.28 1.15 1.14 1.07 0.91 0.90 0.85 0.83 0.78 0.78 0.75 0.68 0.66
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd.	1.62 1.40 1.33 1.28 1.15 1.14 1.07 0.91 0.90 0.85 0.83 0.78 0.78 0.75 0.68
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd. Indusind Bank Ltd. Tata Motors Ltd. Escorts Limited Indraprastha Gas Ltd.	$\begin{array}{c} 1.62 \\ 1.40 \\ 1.33 \\ 1.28 \\ 1.15 \\ 1.14 \\ 1.07 \\ 0.91 \\ 0.90 \\ 0.85 \\ 0.83 \\ 0.78 \\ 0.78 \\ 0.75 \\ 0.68 \\ 0.66 \\ 0.66 \\ 0.63 \\ 0.59 \end{array}$
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd. Indusind Bank Ltd. Tata Motors Ltd. Escorts Limited Indraprastha Gas Ltd. Yes Bank Ltd.	$\begin{array}{c} 1.62\\ 1.40\\ 1.33\\ 1.28\\ 1.15\\ 1.14\\ 1.07\\ 0.91\\ 0.90\\ 0.85\\ 0.83\\ 0.78\\ 0.78\\ 0.78\\ 0.75\\ 0.68\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.63\\ 0.59\\ 0.59\\ 0.59\\ \end{array}$
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd. Indusind Bank Ltd. Tata Motors Ltd. Escorts Limited Indraprastha Gas Ltd. Yes Bank Ltd. Jammu And Kashmir Bank Ltd.	$\begin{array}{c} 1.62\\ 1.40\\ 1.33\\ 1.28\\ 1.15\\ 1.14\\ 1.07\\ 0.91\\ 0.90\\ 0.85\\ 0.78\\ 0.78\\ 0.75\\ 0.68\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.63\\ 0.59\\ 0.59\\ 0.59\\ 0.57\\ \end{array}$
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd. Indusind Bank Ltd. Tata Motors Ltd. Escorts Limited Indraprastha Gas Ltd. Yes Bank Ltd. Jammu And Kashmir Bank Ltd. Indian Oil Corpn. Ltd.	$\begin{array}{c} 1.62\\ 1.40\\ 1.33\\ 1.28\\ 1.15\\ 1.14\\ 1.07\\ 0.91\\ 0.90\\ 0.85\\ 0.83\\ 0.78\\ 0.78\\ 0.78\\ 0.75\\ 0.68\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.63\\ 0.59\\ 0.59\\ 0.59\\ \end{array}$
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd. Indusind Bank Ltd. Tata Motors Ltd. Escorts Limited Indraprastha Gas Ltd. Yes Bank Ltd. Jammu And Kashmir Bank Ltd.	$\begin{array}{c} 1.62\\ 1.40\\ 1.33\\ 1.28\\ 1.15\\ 1.14\\ 1.07\\ 0.91\\ 0.90\\ 0.85\\ 0.83\\ 0.78\\ 0.78\\ 0.75\\ 0.68\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.63\\ 0.59\\ 0.59\\ 0.57\\ 0.55\\ \end{array}$
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd. Indusind Bank Ltd. Tata Motors Ltd. Escorts Limited Indraprastha Gas Ltd. Yes Bank Ltd. Jammu And Kashmir Bank Ltd. Indian Oil Corpn. Ltd. Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd. Equitas Holdings Limited	$\begin{array}{c} 1.62\\ 1.40\\ 1.33\\ 1.28\\ 1.15\\ 1.14\\ 1.07\\ 0.91\\ 0.90\\ 0.85\\ 0.83\\ 0.78\\ 0.75\\ 0.68\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.63\\ 0.59\\ 0.59\\ 0.57\\ 0.55\\ 0.52\\ 0.49\\ 0.47\\ \end{array}$
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd. Indusind Bank Ltd. Tata Motors Ltd. Escorts Limited Indraprastha Gas Ltd. Yes Bank Ltd. Jammu And Kashmir Bank Ltd. Indian Oil Corpn. Ltd. Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd. Equitas Holdings Limited Petronet LNG Ltd.	$\begin{array}{c} 1.62\\ 1.40\\ 1.33\\ 1.28\\ 1.15\\ 1.14\\ 1.07\\ 0.91\\ 0.90\\ 0.85\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.75\\ 0.68\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.65\\ 0.59\\ 0.59\\ 0.57\\ 0.55\\ 0.52\\ 0.49\\ 0.47\\$
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd. Indusind Bank Ltd. Tata Motors Ltd. Escorts Limited Indraprastha Gas Ltd. Yes Bank Ltd. Jammu And Kashmir Bank Ltd. Indian Oil Corpn. Ltd. Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd. Equitas Holdings Limited Petronet LNG Ltd.	$\begin{array}{c} 1.62\\ 1.40\\ 1.33\\ 1.28\\ 1.15\\ 1.14\\ 1.07\\ 0.91\\ 0.90\\ 0.85\\ 0.78\\ 0.78\\ 0.75\\ 0.68\\ 0.78\\ 0.75\\ 0.68\\ 0.66\\ 0.66\\ 0.63\\ 0.59\\ 0.59\\ 0.57\\ 0.55\\ 0.52\\ 0.52\\ 0.49\\ 0.47\\ 0.47\\ 0.46\\ \end{array}$
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd. Indusind Bank Ltd. Tata Motors Ltd. Escorts Limited Indraprastha Gas Ltd. Yes Bank Ltd. Jammu And Kashmir Bank Ltd. Indian Oil Corpn. Ltd. Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd. Equitas Holdings Limited Petronet LNG Ltd.	$\begin{array}{c} 1.62\\ 1.40\\ 1.33\\ 1.28\\ 1.15\\ 1.14\\ 1.07\\ 0.91\\ 0.90\\ 0.85\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.75\\ 0.68\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.65\\ 0.59\\ 0.59\\ 0.57\\ 0.55\\ 0.52\\ 0.49\\ 0.47\\$
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd. Indusind Bank Ltd. Tata Motors Ltd. Escorts Limited Indraprastha Gas Ltd. Yes Bank Ltd. Jammu And Kashmir Bank Ltd. Indian Oil Corpn. Ltd. Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd. Equitas Holdings Limited Petronet LNG Ltd. Hindustan Zinc Ltd. Exide Industries Ltd. Bajaj Finserv Ltd.	$\begin{array}{c} 1.62\\ 1.40\\ 1.33\\ 1.28\\ 1.15\\ 1.14\\ 1.07\\ 0.91\\ 0.90\\ 0.85\\ 0.83\\ 0.78\\ 0.78\\ 0.78\\ 0.75\\ 0.68\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.63\\ 0.59\\ 0.57\\ 0.55\\ 0.52\\ 0.49\\ 0.47\\ 0.47\\ 0.46\\ 0.40\\ \end{array}$
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd. Indusind Bank Ltd. Tata Motors Ltd. Escorts Limited Indraprastha Gas Ltd. Yes Bank Ltd. Jammu And Kashmir Bank Ltd. Indian Oil Corpn. Ltd. Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd. Equitas Holdings Limited Petronet LNG Ltd. Hindustan Zinc Ltd. Exide Industries Ltd. Bajaj Finserv Ltd. Hindustan Unilever Ltd. ITD Cementation India Limited	$\begin{array}{c} 1.62\\ 1.40\\ 1.33\\ 1.28\\ 1.15\\ 1.14\\ 1.07\\ 0.91\\ 0.90\\ 0.85\\ 0.83\\ 0.78\\ 0.75\\ 0.68\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.63\\ 0.59\\ 0.57\\ 0.55\\ 0.52\\ 0.49\\ 0.47\\ 0.47\\ 0.47\\ 0.47\\ 0.46\\ 0.40\\ 0.39\\ 0.39\\ 0.38\\ \end{array}$
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd. Indusind Bank Ltd. Tata Motors Ltd. Escorts Limited Indraprastha Gas Ltd. Yes Bank Ltd. Jammu And Kashmir Bank Ltd. Indian Oil Corpn. Ltd. Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd. Equitas Holdings Limited Petronet LNG Ltd. Hindustan Zinc Ltd. Exide Industries Ltd. Bajaj Finserv Ltd. ITD Cementation India Limited Ujjivan Financial Services Ltd	$\begin{array}{c} 1.62\\ 1.40\\ 1.33\\ 1.28\\ 1.15\\ 1.14\\ 1.07\\ 0.91\\ 0.90\\ 0.85\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.75\\ 0.68\\ 0.66\\ 0.63\\ 0.59\\ 0.59\\ 0.59\\ 0.57\\ 0.55\\ 0.52\\ 0.49\\ 0.47\\ 0.47\\ 0.47\\ 0.47\\ 0.46\\ 0.40\\ 0.39\\ 0.39\\ 0.38\\ 0.37\\ \end{array}$
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Striram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd. Indusind Bank Ltd. Tata Motors Ltd. Escorts Limited Indraprastha Gas Ltd. Yes Bank Ltd. Jammu And Kashmir Bank Ltd. Indian Oil Corpn. Ltd. Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd. Equitas Holdings Limited Petronet LNG Ltd. Hindustan Zinc Ltd. Exide Industries Ltd. Bajaj Finserv Ltd. Hindustan Unilever Ltd. ITD Cementation India Limited Ujjivan Financial Services Ltd Alstom India Limited	$\begin{array}{c} 1.62\\ 1.40\\ 1.33\\ 1.28\\ 1.15\\ 1.14\\ 1.07\\ 0.91\\ 0.90\\ 0.85\\ 0.78\\ 0.78\\ 0.78\\ 0.75\\ 0.68\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.66\\ 0.63\\ 0.59\\ 0.57\\ 0.55\\ 0.52\\ 0.59\\ 0.57\\ 0.55\\ 0.52\\ 0.49\\ 0.47\\ 0.47\\ 0.46\\ 0.40\\ 0.39\\ 0.39\\ 0.38\\ 0.37\\ 0.37\\ 0.37\\ 0.37\\ \end{array}$
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd. Indusind Bank Ltd. Tata Motors Ltd. Escorts Limited Indraprastha Gas Ltd. Yes Bank Ltd. Jammu And Kashmir Bank Ltd. Indian Oil Corpn. Ltd. Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd. Equitas Holdings Limited Petronet LNG Ltd. Hindustan Zinc Ltd. Exide Industries Ltd. Bajaj Finserv Ltd. Hindustan Unilever Ltd. ITD Cementation India Limited Ujjivan Financial Services Ltd	$\begin{array}{c} 1.62\\ 1.40\\ 1.33\\ 1.28\\ 1.15\\ 1.14\\ 1.07\\ 0.91\\ 0.90\\ 0.85\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.75\\ 0.68\\ 0.66\\ 0.63\\ 0.59\\ 0.59\\ 0.59\\ 0.57\\ 0.55\\ 0.52\\ 0.49\\ 0.47\\ 0.47\\ 0.47\\ 0.47\\ 0.46\\ 0.40\\ 0.39\\ 0.39\\ 0.38\\ 0.37\\ \end{array}$
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd. Indusind Bank Ltd. Tata Motors Ltd. Escorts Limited Indraprastha Gas Ltd. Yes Bank Ltd. Jammu And Kashmir Bank Ltd. Indian Oil Corpn. Ltd. Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd. Equitas Holdings Limited Petronet LNG Ltd. Hindustan Zinc Ltd. Exide Industries Ltd. Bajaj Finserv Ltd. Hindustan Unilever Ltd. ITD Cementation India Limited Ujiyan Financial Services Ltd Alstom India Limited Mindtree Ltd. Oil And Natural Gas Corpn. Ltd. Axis Bank Ltd.	$\begin{array}{c} 1.62\\ 1.40\\ 1.33\\ 1.28\\ 1.15\\ 1.14\\ 1.07\\ 0.91\\ 0.90\\ 0.85\\ 0.83\\ 0.78\\ 0.75\\ 0.68\\ 0.66\\ 0.66\\ 0.63\\ 0.59\\ 0.57\\ 0.55\\ 0.52\\ 0.49\\ 0.47\\ 0.47\\ 0.47\\ 0.47\\ 0.47\\ 0.47\\ 0.47\\ 0.47\\ 0.47\\ 0.46\\ 0.40\\ 0.39\\ 0.39\\ 0.38\\ 0.37\\ 0.36\\ 0.36\\ 0.36\\ 0.35\\ \end{array}$
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd. Indusind Bank Ltd. Tata Motors Ltd. Escorts Limited Indraprastha Gas Ltd. Yes Bank Ltd. Jammu And Kashmir Bank Ltd. India Oil Corpn. Ltd. Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd. Equitas Holdings Limited Petronet LNG Ltd. Hindustan Zinc Ltd. Exide Industries Ltd. Bajaj Finserv Ltd. Hindustan Unilever Ltd. ITD Cementation India Limited Ujivan Financial Services Ltd Alstom India Limited Mindtree Ltd. Oil And Natural Gas Corpn. Ltd. Axis Bank Ltd. Capital First Limited	$\begin{array}{c} 1.62\\ 1.40\\ 1.33\\ 1.28\\ 1.15\\ 1.14\\ 1.07\\ 0.91\\ 0.90\\ 0.85\\ 0.83\\ 0.78\\ 0.75\\ 0.68\\ 0.66\\ 0.66\\ 0.63\\ 0.59\\ 0.57\\ 0.55\\ 0.52\\ 0.49\\ 0.47\\ 0.47\\ 0.47\\ 0.47\\ 0.47\\ 0.47\\ 0.46\\ 0.40\\ 0.39\\ 0.39\\ 0.38\\ 0.37\\ 0.37\\ 0.36\\ 0.36\\ 0.35\\ 0.35\\ 0.35\\ 0.35\\ \end{array}$
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd. Indusind Bank Ltd. Tata Motors Ltd. Escorts Limited Indraprastha Gas Ltd. Yes Bank Ltd. Jammu And Kashmir Bank Ltd. Indian Oil Corpn. Ltd. Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd. Equitas Holdings Limited Petronet LNG Ltd. Hindustan Zinc Ltd. Exide Industries Ltd. Bajaj Finserv Ltd. Hindustan Iniever Ltd. ITD Cementation India Limited Ujjivan Financial Services Ltd Alstom India Limited Mindtree Ltd. Oil And Natural Gas Corpn. Ltd. Capital First Limited Indian Bank	$\begin{array}{c} 1.62\\ 1.40\\ 1.33\\ 1.28\\ 1.15\\ 1.14\\ 1.07\\ 0.91\\ 0.90\\ 0.85\\ 0.83\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.75\\ 0.68\\ 0.66\\ 0.36\\ 0.36\\ 0.36\\ 0.35\\ 0.35\\ 0.35\\ 0.34\\ 0.37\\ 0.36\\ 0.35\\ 0.35\\ 0.34\\ 0.35\\ 0.35\\ 0.34\\ 0.35\\$
Reliance Industries Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. HDFC Bank Ltd. Divis Laboratories Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Kotak Mahindra Bank Ltd. Shriram Transport Finance Co. Ltd. Coromandel International Limited Cipla Ltd. Indusind Bank Ltd. Tata Motors Ltd. Escorts Limited Indraprastha Gas Ltd. Yes Bank Ltd. Jammu And Kashmir Bank Ltd. India Oil Corpn. Ltd. Manpasand Beverages Limited Hindustan Petroleum Corpn. Ltd. Equitas Holdings Limited Petronet LNG Ltd. Hindustan Zinc Ltd. Exide Industries Ltd. Bajaj Finserv Ltd. Hindustan Unilever Ltd. ITD Cementation India Limited Ujivan Financial Services Ltd Alstom India Limited Mindtree Ltd. Oil And Natural Gas Corpn. Ltd. Axis Bank Ltd. Capital First Limited	$\begin{array}{c} 1.62\\ 1.40\\ 1.33\\ 1.28\\ 1.15\\ 1.14\\ 1.07\\ 0.91\\ 0.90\\ 0.85\\ 0.83\\ 0.78\\ 0.75\\ 0.68\\ 0.66\\ 0.66\\ 0.63\\ 0.59\\ 0.57\\ 0.55\\ 0.52\\ 0.49\\ 0.47\\ 0.47\\ 0.47\\ 0.47\\ 0.47\\ 0.47\\ 0.46\\ 0.40\\ 0.39\\ 0.39\\ 0.38\\ 0.37\\ 0.37\\ 0.36\\ 0.36\\ 0.35\\ 0.35\\ 0.35\\ 0.35\\ \end{array}$



Cholamandalam Investment And Finance Co. Ltd.	0.33
Shoppers Stop Ltd.	0.26
Cairn India Ltd.	0.26
HCL Technologies Ltd.	0.25
Ambuja Cements Ltd.	0.22
Grasim Industries Ltd.	0.20
JSW Steel Ltd.	0.19
Bajaj Finance Ltd.	0.19
Arvind Limited	0.19
Muthoot Finance Ltd.	0.19
GAIL (India) Ltd.	0.18
Bharat Forge Ltd.	0.16
Sonata Software Ltd	0.12
V-Mart Retail Ltd	0.05
6% Zee Telefilms 2022	0.03
Century Plyboards (India) Limited	0.01
Power Grid Corpn. Of India Ltd.	0.002
PI Industries Limited	0.001
MMI, Deposits, CBLO & Others	4.02
UTI Mutual Fund	0.77
HDB Financial Services Ltd 2017	0.61
Axis Mutual Fund	0.30
Birla Sunlife Mutual Fund	0.12
Kotak MF	0.11
Cash & Cash Equivalent	2.12