Individual Fund Factsheet June 2019

Life Insurance

Aditya Birla Sun Life Insurance Company Limited



Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



PROTECTING INVESTING FINANCING ADVISING

| Index | Page No. |
|----------------------------------|----------|
| Market Outlook | 1 |
| Fund Management Details | 3 |
| Investment Performance | 4 |
| Liquid Plus | 6 |
| Assure Fund | 7 |
| Income Advantage Fund | 8 |
| Income Advantage Guaranteed Fund | 9 |
| Protector Fund | 10 |
| Builder Fund | 11 |
| Balancer Fund | 12 |
| Enhancer Fund | 13 |
| Creator Fund | 14 |
| Magnifier Fund | 15 |
| Maximiser Fund | 16 |
| Maximiser Guaranteed Fund | 17 |
| Super 20 Fund | 18 |
| Multiplier Fund | 19 |
| Pure Equity Fund | 20 |
| Value & Momentum Fund | 21 |
| Capped Nifty Index Fund | 22 |
| Asset Allocation Fund | 23 |
| MNC Fund | 24 |
| Platinum Plus II Fund | 25 |
| Platinum Plus III Fund | 26 |
| Platinum Plus IV Fund | 27 |
| Platinum Premier Fund | 28 |
| Platinum Advantage Fund | 29 |
| Foresight Single Pay Fund | 30 |
| Foresight 5 Pay Fund | 31 |
| Titanium I Fund | 32 |
| Titanium II Fund | 33 |
| Titanium III Fund | 34 |
| Pension Nourish Fund | 35 |
| Pension Growth Fund | 36 |
| Pension Enrich Fund | 37 |
| Annexure | 38 |

Market Update

Economy Review

The key events in the month were -

Domestic Factors

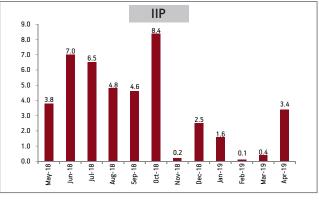
- a) **Credit Growth-** Bank's non-food credit growth was 11.4 YoY in the month of May. Retail (up 16.9% YoY) and Services (up 14.8% YoY) continue to remain the key growth drivers.
- b) Manufacturing PMI- Manufacturing PMI moderated slightly to 52.1 in June'19 Vs 52.7 in May'19.
- c) **Trade Deficit-** India's trade deficit expanded to \$15.4 billion in May'19, with import growth (up 4.3%) outpacing export growth (up 3.9%).
- d) **Current Account Deficit-** The current account deficit (CAD) for Q4FY19 came in at 0.7% sharply lower than Q3FY19 of 2.7% n account of lower imports and growth in services export (5.8% YoY). FY19 CAD stood at 2.1%.
- e) **Monsoon-** The monsoon deficiency for June'19 was 33% pan-India. Pan-India reservoir level in April'19 was 17% compared to a 10-year average of 18.2%. The Kharif sowing data indicates deficit of 12.5%, YoY due to delayed monsoon.

Global Factors

- a) **FED-** US Fed left its target rate unchanged, but signaled that a rate cut is not too far away in the future. Fed commentary turned dovish.
- b) **China PMI** China manufacturing PMI was unchanged at 49.4 in June 2019, second straight month of contraction in manufacturing activity.
- c) **Crude Oil-** Crude prices rose ~4% MoM due to escalating geopolitical tensions between US and Iran after Iran shot down a US military drone.
- d) **Tariff War-** US and Mexico struck a deal to avert tariff war. US hopes to re-start trade talks with China which might end the tariff war.

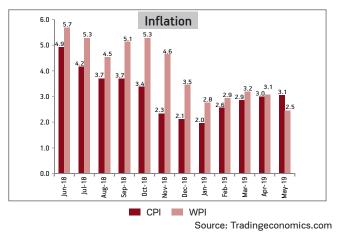
Domestic macro economic data.

On the economy front, IIP firmed up to 3.4% in April'19 vs 0.4% in March'19. This was driven by growth in all three segmentsmanufacturing, mining and electricity.



Source: Tradingeconomics.com

Inflation-CPI rose to 3.05% in May'19 against 2.99% in April'19. WPI softened to 2.45% in May'19 Vs 3.07% in April'19.



Outlook for Equities

In June, Nifty fell 1.1% on concerns of a slowdown in the consumption segment as well as delayed monsoon which led to 12.5% deficit in Kharif sowing. Pan-India reservoir levels fell below the 10 year average of 18.2%, marking severe water crisis in many states. The RBI has cut repo rate by 25 bps to 5.75% and reduced growth forecast due to the challenging environment. Geopolitical tension between the US and Iran led to increase in crude oil prices. Post the G20 summit, trade negotiations between the US and China are likely to be restarted which could reduce the risk of global growth slowdown.

FIIs continued to be net buyers in the month of June'19. They bought around \$225 mn in June'19 taking the CYTD total to \$11.4 bn. DIIs bought \$497mn of equities reducing the CYTD net outflow to \$1.1 bn.

Nifty is currently trading at 17x FY21e earnings, in line with its 10 year average. We expect 20% CAGR in earnings for FY20 and FY21 driven by traction in core industries like cement, steel, capital goods along-with corporate banks. We expect a well-balance budget on 5Th July given government should maintain its fiscal deficit target for FY20. Investors in equity funds can continue to invest for long-term as corporate earnings are expected to revive from the current levels.



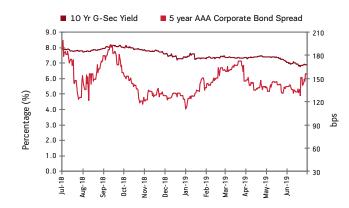
| INDEX | 28-June-19 | 31-May-19 | % Change | | |
|-----------|--------------------|-----------|----------|--|--|
| Nifty | 11788.85 | 11922.80 | -1.12% | | |
| Sensex | 39394.64 | 39714.20 | -0.80% | | |
| BSE 100 | 11909.67 | 12044.07 | -1.12% | | |
| Dow Jones | 26599.96 | 24815.04 | 7.19% | | |
| Nikkei | 21275.92 | 20601.19 | 3.28% | | |
| Hang Seng | Hang Seng 28542.62 | | 6.10% | | |
| Nasdaq | 8006.24 | 7453.15 | 7.42% | | |

Outlook for Debt

RBI monetary policy in June was expectedly dovish. MPC statement accompanied by rate cut led to expectations of further easing on growth concerns. Month of June saw slow progress of monsoon as the deficit increased to 33% of long period average for the month. Delayed sowing led to reduction in area under cultivation by 9.5% year on year. Geopolitical turmoil in middle-east led to a rise in crude oil prices as demand growth concerns grew. Risk off sentiment was reflected in gold as prices topped at \$1438/oz rising 8% during the month. US Federal Reserve did not cut key rates in June FOMC, but the tone was dovish and marked by concern on growth. US 10-year rates breached 2% mark to reach 1.97% during the month. Much awaited meeting of G20 nations was a mildly risk on event as further US tariffs on China were averted and dialogue to resume on trade.

Banking system liquidity remained in surplus during June as Government spending returned to the system and maturities of Government securities added to the same. RBI conducted Rs275 bn OMO in June. Outcome of Bimal Jalan committee's recommendations on use of RBI surplus and budget will be few factors to watch in the near term.

Yield on the 10-year Government bond has eased in June to 6.88% from 7.03% in the month of May. In the near term, we expect yields to be in the range of 6.75% to 7.00%. Corporate bond spread over G-sec is at 85 bps with likelihood of being in a range of 70 to 90 bps.



| Key Indices | 28-June-19 | 31-May-19 | % Change | |
|----------------|------------|-----------|----------|--|
| 10 Year G-Sec | 6.88% | 7.03% | -2.18% | |
| 5 Year G-Sec | 6.77% | 6.84% | -1.03% | |
| 90 Day T Bill | 5.98% | 6.13% | -2.51% | |
| 364 Day T-Bill | 6.13% | 6.22% | -1.47% | |
| Call Rates | 5.73% | 5.92% | -3.32% | |

Fund Management Details

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

| Balanced Funds | SFIN No | Fund Manager | | | | |
|----------------|--|------------------|------------------|--|--|--|
| Balancea Fanas | | Equity | Debt | | | |
| Protector Fund | ULIF00313/03/01BSLPROTECT109 | Mr. Sandeep Jain | Ms. Richa Sharma | | | |
| Builder Fund | ULIF00113/03/01BSLBUILDER109 | Mr. Sandeep Jain | Ms. Richa Sharma | | | |
| Balancer Fund | ULIF00931/05/05BSLBALANCE109 | Mr. Sandeep Jain | Ms. Richa Sharma | | | |
| Enhancer Fund | ULIF00213/03/01BSLENHANCE109 | Mr. Deven Sangoi | Ms. Richa Sharma | | | |
| Creator Fund | ator Fund ULIF00704/02/04BSLCREATOR109 | | Ms. Richa Sharma | | | |

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

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

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

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

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

Performance at a glance as on 30th June 2019

Individual Funds

Figures in percentage (%)

SFIN

ULIF02807/10/11BSLLIQPLUS109 ULIF01008/07/05BSLIASSURE109

| Returns | Period | Liquid Plus | ВМ | Assure | ВМ | Income Advantage | ВМ | Income Advantage Guarantee | ВМ | Protector | вм |
|----------|-----------------|-------------|------|--------|------|---------------------|------|----------------------------------|------|-----------|------|
| | 1 month | 0.53 | 0.46 | 0.48 | 0.34 | 1.38 | 0.92 | 1.10 | 0.89 | 1.03 | 0.76 |
| Absolute | 3 months | 1.63 | 1.49 | 1.79 | 1.66 | 3.79 | 2.97 | 3.38 | 2.88 | 3.30 | 2.88 |
| | 6 months | 3.49 | 3.08 | 4.28 | 3.91 | 6.23 | 4.66 | 5.93 | 4.48 | 6.12 | 4.98 |
| | 1 Year | 7.11 | 6.42 | 8.81 | 7.84 | 12.92 | 9.58 | 12.11 | 9.19 | 11.73 | 9.73 |
| | 2 Years | 6.76 | 6.12 | 7.09 | 5.64 | 6.97 | 5.36 | 6.64 | 4.99 | 6.83 | 5.68 |
| 0400 | 3 Years | 6.84 | 5.97 | 7.37 | 6.31 | 8.21 | 6.66 | 7.67 | 6.28 | 8.33 | 7.21 |
| CAGR | 4 Years | 6.99 | 6.14 | 7.57 | 6.66 | 8.60 | 7.11 | 8.00 | 6.73 | 8.43 | 7.33 |
| | 5 Years | 7.22 | 6.42 | 7.77 | 6.99 | 9.03 | 7.56 | 8.40 | 7.19 | 9.00 | 7.73 |
| | Since Inception | 7.48 | 6.95 | 8.76 | 6.93 | 9.86 | 7.42 | 8.74 | 7.53 | 8.54 | 7.46 |

| Returns | Period | Builder | ВМ | Balancer | ВМ | Enhancer | ВМ | Creator | ВМ | Magnifier | вм |
|----------|-----------------|---------|------|----------|------|----------|------|---------|-------|-----------|-------|
| | 1 month | 0.82 | 0.53 | 0.91 | 0.40 | 0.27 | 0.28 | 0.05 | -0.16 | -1.00 | -0.99 |
| Absolute | 3 months | 3.32 | 2.60 | 3.54 | 2.39 | 2.72 | 2.26 | 2.62 | 1.70 | 1.47 | 0.61 |
| | 6 months | 6.60 | 5.11 | 6.73 | 5.02 | 6.06 | 5.08 | 6.75 | 5.30 | 6.39 | 5.48 |
| | 1 Year | 11.47 | 9.47 | 12.53 | 9.03 | 9.69 | 8.89 | 10.56 | 8.29 | 6.02 | 6.77 |
| | 2 Years | 7.49 | 6.08 | 8.10 | 5.98 | 6.61 | 6.18 | 8.36 | 6.92 | 8.53 | 8.00 |
| 04.00 | 3 Years | 9.40 | 7.68 | 9.42 | 7.60 | 8.70 | 7.82 | 10.61 | 8.67 | 11.74 | 9.86 |
| CAGR | 4 Years | 9.19 | 7.46 | 9.22 | 7.22 | 8.15 | 7.27 | 9.21 | 7.44 | 8.74 | 7.23 |
| | 5 Years | 9.84 | 7.83 | 9.80 | 7.57 | 8.72 | 7.60 | 10.05 | 7.70 | 9.84 | 7.33 |
| | Since Inception | 10.19 | 8.30 | 10.03 | 7.95 | 10.92 | 9.13 | 11.96 | 9.25 | 12.74 | 11.92 |

| Returns | Period | Maximiser | ВМ | Maximiser Guarantee | | ВМ | Multiplier | ВМ | Pure Equity | Value Momentum | вм | Capped Nifty Index | Asset Allocation | MNC |
|----------|-----------------|-----------|-------|------------------------|-------|-------|------------|-------|----------------|-------------------|-------|--------------------------|---------------------|-------|
| | 1 month | -0.80 | -1.07 | -0.74 | -0.72 | -0.79 | -1.92 | -1.60 | -1.52 | -1.89 | -1.07 | -1.13 | 0.87 | -0.99 |
| Absolute | 3 months | 1.51 | 0.57 | 2.49 | 1.37 | 1.48 | -2.26 | -3.16 | -0.62 | -1.88 | 0.56 | 0.69 | 3.60 | -1.58 |
| | 6 months | 7.14 | 5.63 | 7.27 | 7.94 | 7.87 | 2.14 | -1.44 | 2.57 | 1.87 | 5.63 | 6.36 | 6.64 | - |
| | 1 Year | 8.53 | 6.77 | 8.73 | 10.18 | 9.27 | -0.02 | -3.19 | 3.67 | -5.42 | 6.77 | 7.40 | 12.14 | - |
| | 2 Years | 9.49 | 8.10 | 9.36 | 11.49 | 10.69 | 5.75 | -0.84 | 6.78 | -3.32 | 8.10 | 9.63 | 9.29 | - |
| CACD | 3 Years | 12.44 | 10.08 | 11.13 | 12.87 | 11.15 | 12.86 | 6.90 | 10.83 | 6.37 | 10.08 | 11.02 | 11.83 | - |
| CAGR | 4 Years | 8.62 | 7.20 | 8.50 | 8.87 | 7.38 | 11.74 | 6.40 | 9.17 | 6.73 | 7.19 | _ | - | - |
| | 5 Years | 9.90 | 7.30 | 9.60 | 9.34 | 7.45 | 14.12 | 8.02 | 12.17 | 6.20 | 7.30 | - | - | - |
| | Since Inception | 9.68 | 7.52 | 12.09 | 11.72 | 9.03 | 11.34 | 6.33 | 15.53 | 10.82 | 10.09 | 10.28 | 11.68 | 1.27 |

| _ | | | | | |
|---|---------|-----------|-----------------------------------|-----------|--------------------------|
| | | | Benchmark Composition | | |
| Э | Index | Weightage | Index | Weightage | Index |
| | - | - | - | 100% | Crisil Liquid Fund Index |
| | - | 100% | Crisil Short Term Bond Fund Index | - | - |
| | - | 80% | Crisil Composite Bond Fund Index | 20% | Crisil Liquid Fund Index |
| | - | 80% | Crisil Composite Bond Fund Index | 20% | Crisil Liquid Fund Index |
| | BSE 100 | 80% | Crisil Composite Bond Fund Index | 1.00/- | Crisil Liquid Fund Index |

| Income Advantage | - | - | 80% | Crisil Composite Bond Fund Index | 20% | Crisil Liquid Fund Index | ULIF01507/08/08BSLIINCADV109 |
|-----------------------------|-----|------------------|-----|----------------------------------|-----|--------------------------|------------------------------|
| Income Advantage Guaranteed | - | - | 80% | Crisil Composite Bond Fund Index | 20% | Crisil Liquid Fund Index | ULIF03127/08/13BSLIINADGT109 |
| Protector | 10% | BSE 100 | 80% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00313/03/01BSLPROTECT109 |
| Builder | 20% | BSE 100 | 70% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00113/03/01BSLBUILDER109 |
| Balancer | 25% | BSE 100 | 65% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00931/05/05BSLBALANCE109 |
| Enhancer | 30% | BSE 100 | 60% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00213/03/01BSLENHANCE109 |
| Creator | 50% | BSE 100 | 40% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00704/02/04BSLCREATOR109 |
| Magnifier | 85% | BSE 100 | - | - | 15% | Crisil Liquid Fund Index | ULIF00826/06/04BSLIIMAGNI109 |
| Maximiser | 90% | BSE 100 | - | - | 10% | Crisil Liquid Fund Index | ULIF01101/06/07BSLIINMAXI109 |
| Maximiser Guaranteed | - | - | - | - | - | - | ULIF03027/08/13BSLIMAXGT109 |
| Super 20 | 90% | BSE Sensex | - | - | 10% | Crisil Liquid Fund Index | ULIF01723/06/09BSLSUPER20109 |
| Multiplier | 90% | Nifty Midcap 100 | - | - | 10% | Crisil Liquid Fund Index | ULIF01217/10/07BSLINMULTI109 |
| Pure Equity | - | - | - | - | - | - | ULIF02707/10/11BSLIPUREEQ109 |
| Value & Momentum | 90% | BSE 100 | - | - | 10% | Crisil Liquid Fund Index | ULIF02907/10/11BSLIVALUEM109 |
| Asset Allocation | - | - | - | - | - | - | ULIF03430/10/14BSLIASTALC109 |
| MNC | - | - | - | - | - | - | ULIF03722/06/18ABSLIMUMNC109 |
| Capped Nifty Index | - | - | - | - | - | - | ULIF03530/10/14BSLICNFIDX109 |

Disclaimer:

Fund Name

Liquid Plus

Assure

Neightage

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Performance at a glance as on 30th June 2019

Guaranteed NAV Funds

Figures in percentage (%)

| Returns | Period | Platinum Plus II | Platinum Plus III | Platinum Plus IV | Platinum Premier | Platinum Advantage |
|----------|-----------------|------------------|-------------------|------------------|------------------|-----------------------|
| | 1 month | 0.29 | 0.38 | 0.44 | 0.23 | 0.08 |
| Absolute | 3 months | 0.98 | 1.24 | 1.34 | 1.46 | 1.60 |
| | 6 months | 2.19 | 2.71 | 3.31 | 3.30 | 4.64 |
| | 1 Year | 1.60 | 2.80 | 3.93 | 4.55 | 6.76 |
| | 2 Years | 4.57 | 5.14 | 5.57 | 5.58 | 6.36 |
| 0400 | 3 Years | 6.31 | 6.77 | 7.13 | 7.21 | 7.89 |
| CAGR | 4 Years | 5.33 | 5.57 | 5.71 | 5.52 | 6.02 |
| | 5 Years | 6.75 | 6.94 | 7.07 | 6.91 | 7.37 |
| | Since Inception | 10.59 | 8.63 | 7.77 | 8.05 | 7.34 |

| Returns | Period | Foresight - Single Pay | Foresight - 5 Pay | Titanium I | Titanium II | Titanium III |
|----------|-----------------|---------------------------|----------------------|------------|-------------|--------------|
| | 1 month | 0.03 | -0.06 | -0.11 | 0.38 | -0.46 |
| Absolute | 3 months | 1.42 | 1.45 | 1.20 | 1.21 | 1.40 |
| | 6 months | 4.65 | 4.80 | 3.61 | 3.96 | 4.96 |
| | 1 Year | 7.69 | 7.44 | 4.30 | 4.39 | 5.29 |
| | 2 Years | 6.74 | 6.29 | 6.11 | 6.09 | 7.05 |
| CACD | 3 Years | 8.55 | 7.93 | 7.75 | 7.73 | 8.63 |
| CAGR | 4 Years | 6.31 | 6.39 | 6.43 | 6.36 | 7.11 |
| | 5 Years | 7.32 | 7.42 | 7.66 | 7.56 | 8.13 |
| | Since Inception | 8.62 | 7.43 | 8.30 | 8.22 | 7.43 |

Pension Funds

Figures in percentage (%)

| Returns | Period | Pension - Nourish | вм | Pension - Growth | вм | Pension - Enrich | вм |
|----------|-----------------|-------------------|------|------------------|------|------------------|------|
| | 1 month | 0.95 | 0.76 | 0.62 | 0.53 | 0.34 | 0.17 |
| Absolute | 3 months | 2.94 | 2.88 | 3.07 | 2.60 | 2.75 | 2.12 |
| | 6 months | 5.84 | 4.98 | 6.10 | 5.11 | 6.30 | 5.13 |
| | 1 Year | 11.44 | 9.73 | 11.35 | 9.47 | 10.52 | 8.75 |
| | 2 Years | 6.86 | 5.68 | 7.93 | 6.08 | 7.52 | 6.37 |
| 04.00 | 3 Years | 8.25 | 7.21 | 9.73 | 7.68 | 10.22 | 8.04 |
| CAGR | 4 Years | 8.42 | 7.33 | 9.52 | 7.46 | 9.59 | 7.32 |
| | 5 Years | 9.03 | 7.73 | 9.88 | 7.83 | 10.27 | 7.63 |
| | Since Inception | 8.39 | 7.42 | 10.17 | 8.44 | 11.37 | 9.70 |

| E. J. Maria | | | | Benchmark Composition | | | 05111 |
|------------------------|-----------|---------|-----------|----------------------------------|-----------|--------------------------|------------------------------|
| Fund Name | Weightage | Index | Weightage | Index | Weightage | Index | SFIN |
| Platinum Plus II | - | - | - | - | - | - | ULIF01425/02/08BSLIIPLAT2109 |
| Platinum Plus III | - | - | - | - | - | - | ULIF01628/04/09BSLIIPLAT3109 |
| Platinum Plus IV | - | - | - | - | - | - | ULIF01816/09/09BSLIIPLAT4109 |
| Platinum Premier | - | - | - | - | - | - | ULIF02203/02/10BSLPLATPR1109 |
| Platinum Advantage | - | - | - | - | - | - | ULIF02408/09/10BSLPLATADV109 |
| Foresight - Single Pay | - | - | - | - | - | - | ULIF02610/02/11BSLFSITSP1109 |
| Foresight - 5 Pay | - | - | - | - | - | - | ULIF02510/02/11BSLFSIT5P1109 |
| Titanium I | - | - | - | - | - | - | ULIF01911/12/09BSLITITAN1109 |
| Titanium II | - | - | - | - | - | - | ULIF02011/12/09BSLITITAN2109 |
| Titanium III | - | - | - | - | - | - | ULIF02111/12/09BSLITITAN3109 |
| Pension Nourish | 10% | BSE 100 | 80% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00604/03/03BSLNOURISH109 |
| Pension Growth | 20% | BSE 100 | 70% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00504/03/03BSLIGROWTH109 |
| Pension Enrich | 35% | BSE 100 | 55% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00404/03/03BSLIENRICH109 |

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Liquid Plus SFIN No.ULIF02807/10/11BSLLIQPLUS109

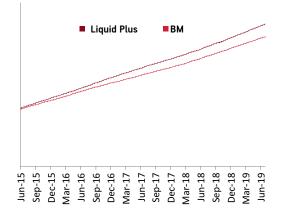
About The Fund

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

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

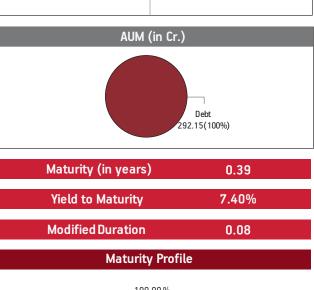
NAV as on 30th June 2019: ₹16.9467

Asset held as on 30th June 2019: ₹292.15 Cr



| SECURITIES | Holding |
|--|--|
| GOVERNMENT SECURITIES | 0.84% |
| 364 Days Tbill (MD 10/10/2019) | 0.84% |
| CORPORATE DEBT | 53.59% |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 9.04% REC. Ltd. NCD (MD 12/10/2019) 7.42% HDB Financial Services Limited NCD (MD 31/10/2019) 7.65% IRFC NCD (MD 30/07/2019) 9.30% Power Grid Corp (04/09/19) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019) NCD TR 272 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) | 5.84% 5.15% 4.78% 4.45% 3.77% 3.44% 3.43% 3.42% |
| 8.26% HDFC Ltd. NCD (12/08/2019) | 3.08% |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) Other Corporate Debt | 2.40% 13.81% |
| MMI, Deposits, CBL0 & Others | 45.57% |

FUND MANAGER: Ms. Richa Sharma Asset Allocation Rating Profile MMI, Deposits, G-Secs 45.57% 0.84% 45.57% 0.84% A1+ 0.92% A1+ 40.03% AAA 57.84%



100.00%

Less than 2 years

Fund Update:

The average maturity of the fund has slightly increased at 0.39 years from 0.31 years on a MOM basis.

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

Date of Inception: 09-Mar-12

BENCHMARK: Crisil Liquid Fund Index

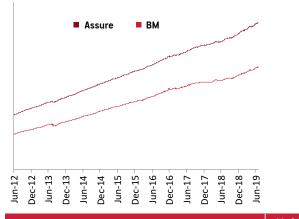
Date of Inception: 12-Sep-05

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

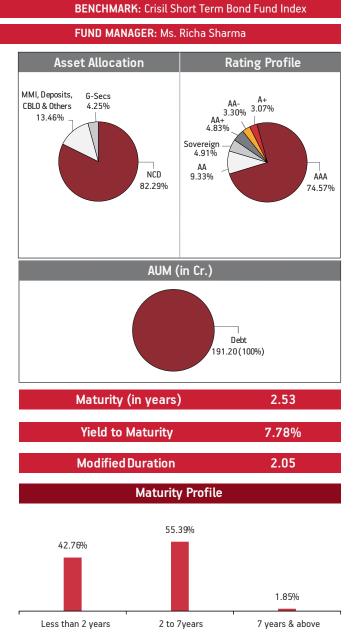
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th June 2019: ₹31.8832

Asset held as on 30th June 2019: ₹191.20 Cr



| SECURITIES | Holding |
|--|---------|
| GOVERNMENT SECURITIES | 4.25% |
| 182 Days TBill (MD 12/09/2019) | 2.58% |
| 9.23% State Developement -Gujrat 2022 (MD 30/03/2022) | 1.02% |
| 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022) | 0.65% |
| | |
| CORPORATE DEBT | 82.29% |
| 8.50% NABARD NCD SR 19F (MD 31/01/2023) | 8.02% |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 5.32% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 4.47% |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 4.07% |
| HDB Financial Services Ltd Series 124 ZCB MD 29/10/2021 | 2.89% |
| 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) | 2.85% |
| 9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) | |
| S-68 Opt-II | 2.69% |
| 8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022) | 2.67% |
| 9.75% U.P.Power Corp Series B (MD 20/10/20) | 2.65% |
| 8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) | |
| (MD 23/02/20) | 2.65% |
| Other Corporate Debt | 44.01% |
| MMI, Deposits, CBL0 & Others | 13.46% |



Fund Update:

The average maturity of the fund has increased to 2.53 years from 1.83 years on a MOM basis.

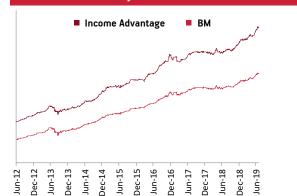
Assure fund continues to be predominantly invested in highest rated fixed income instruments.

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 2019: ₹27.7775

Asset held as on 30th June 2019: ₹675.02 Cr

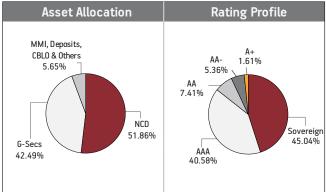


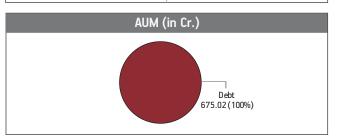
| SECURITIES | Holding |
|--|----------------|
| GOVERNMENT SECURITIES | 42.49% |
| 7.95% GOI 2032 (28/08/2032) | 7.17% |
| 7.61% GOI 2030 (MD 09/05/2030) | 5.41% |
| 8.17% GOI 2044 (MD 01/12/2044) | 4.17% |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.93% |
| 8.15% State Developement Loan-Tamilnadu 2028 | 0.000/ |
| (MD 09/05/2028) | 3.88% |
| 7.40% GOI 2035 (MD 09/09/2035) | 3.82% |
| 8.83% GOI 2041 (MD 12/12/2041) | 3.53% 2.54% |
| 7.63% GOI 2059 (MD 17/06/2059) 8.24% GOI 2033 (MD 10/11/2033) | 2.54% 1.78% |
| 8.19% Karnataka SDL (23/01/2029) | 1.77% |
| Other Government Securities | 4.48% |
| CORPORATE DEBT | 51.86% |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 6.75% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.28% |
| 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) | 3.98% |
| 8.45% IRFC NCD (MD 04/12/2028) | 3.84% |
| 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 | 3.80% |
| LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) | 3.15% |
| HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 | 2.90% |
| 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) | 2.42% |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 2.24% |
| 9.25% Reliance Jio Infocomm Ltd NCD (MD 16/06/2024) | 1.88% |
| Other Corporate Debt | 16.62% |
| MMI, Deposits, CBL0 & Others | 5.65% |

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

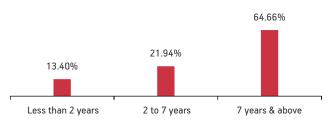
Date of Inception: 22-Aug-08

FUND MANAGER: Ms. Richa Sharma









Fund Update:

Exposure to G-secs has slightly increased to 42.49% from 42.20% and MMI has increased to 5.65% from 3.09% on a MOM basis.

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

Income Advantage Guaranteed Fund SFIN No.ULIF03127/08/13BSLIINADGT109

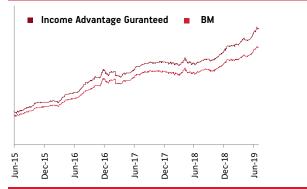
About The Fund

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 2019: ₹15.8495

Asset held as on 30th June 2019: ₹151.18 Cr

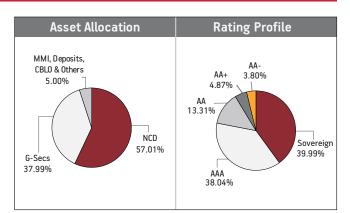


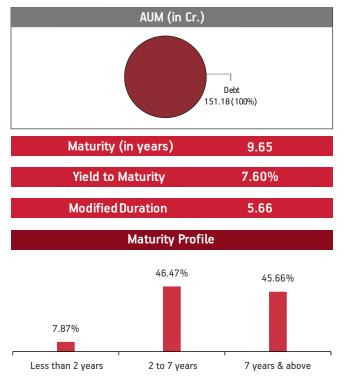
| SECURITIES | Holding |
|--|----------------|
| GOVERNMENT SECURITIES | 37.99% |
| 8.17% GOI 2044 (MD 01/12/2044) | 7.67% |
| 8.83% GOI 2041 (MD 12/12/2041) | 7.10% |
| 7.59% GOI 2029 (MD 20/03/2029) 7.61% GOI 2030 (MD 09/05/2030) | 6.52% 3.45% |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.41% |
| 8.13% GOI 2045 (MD 22/06/2045) | 2.23% |
| 8.24% GOI 2033 (MD 10/11/2033) | 2.11% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.46% |
| 8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.39% |
| 7.32% GOI 2024 (MD 28/01/2024) | 1.25% |
| Other Government Securities | 1.39% |
| CORPORATE DEBT | 57.01% |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 6.48% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 6.16% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 4.17% |
| 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) | 3.61% |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 3.39% |
| 8.12% Export Import Bank Of India NCD | |
| (MD 25/04/2031) SR-T02 | 3.37% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) SRS 6 | 3.30% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 3.10% |
| 8.14% Nuclear Power Corpn Of India Ltd | |
| (MD 25/03/2026) SR-X | 2.70% |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 2.03% |
| Other Corporate Debt | 18.71% |
| MMI, Deposits, CBL0 & Others | 5.00% |

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

Date of Inception: 01-Jan-14

FUND MANAGER: Ms. Richa Sharma





Fund Update:

Exposure to G-secs has increased to 37.99% from 36.60% and MMI has decreased to 5.00% from 6.14% on a MOM basis.

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

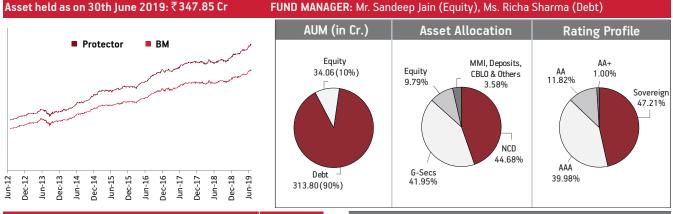
Date of Inception: 22-Mar-01

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

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

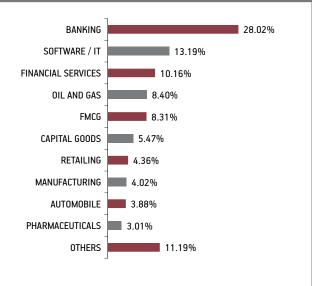
NAV as on 30th June 2019: ₹ 44.7110

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



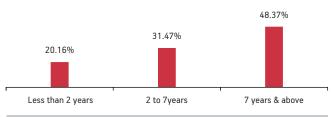
| SECURITIES | Holding |
|--|---|
| GOVERNMENT SECURITIES 7.88% GOI 2030 (MD 19/03/2030) 7.57% GOI (MD 17/06/2033) 7.59% GOI 2029 (MD 20/03/2029) 7.50% GOI 2029 (MD 20/03/2029) 7.50% GOI 2034 (10/08/2034) 9.23% GOI 2043 (MD 23/12/2043) 7.40% GOI 2035 (MD 09/09/2035) 8.30% GOI 2042 (MD 31/12/2042) 8.17% GOI 2044 (MD 01/12/2044) 8.60% GOI 2028 (MD 02/06/2028) 8.83% GOI 2041 (MD 12/12/2041) Other Government Securities | 41.95% 10.69% 6.03% 5.97% 3.45% 3.39% 2.37% 1.64% 1.64% 1.62% 1.58% 1.37% 3.85% |
| CORPORATE DEBT 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.57% IRFC NCD (MD 31/05/2021) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) Housing Developement Finance Corp ZCB SR-Q 013(MD09/03/2020) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 9.40% REC. Ltd. NCD (MD 17/07/2021) 8.88% Export Import Bank 0f India NCD (MD 18/10/2022) Other Corporate Debt | 44.68% 4.39% 2.98% 2.96% 2.76% 2.05% 1.55% 1.50% 1.49% 1.48% 1.48% 22.04% |
| EQUITY HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited ICICI Bank Limited Tata Consultancy Services Limited Axis Bank Limited ITC Limited Larsen & Toubro Limited Bandhan Bank Ltd Other Equity MMI, Deposits, CBLO & Others | 9.79% 1.08% 0.75% 0.64% 0.55% 0.54% 0.49% 0.37% 0.35% 0.32% 0.27% 4.43% 3.58% |

Sectoral Allocation



Maturity (in years)8.63Yield to Maturity7.42%Modified Duration5.13

Maturity Profile



Fund Update:

Exposure to G-secs has slightly increased to 41.95% from 41.55% and MMI has slightly increased to 3.58% from 3.10% on a MOM basis. Protector fund continues to be predominantly invested in highest rated fixed

income instruments.

Date of Inception: 22-Mar-01

Rating Profile

AA+ AA 0.95% AA-0.05% 2.64%

Sovereigi

49.11%

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.

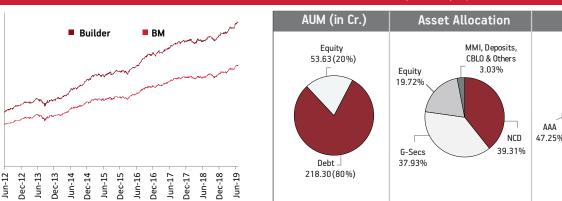
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th June 2019: ₹58.9294

Asset held as on 30th June 2019: ₹271.93 Cr

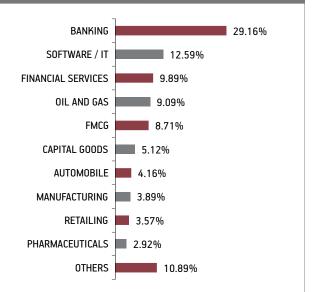
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)

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

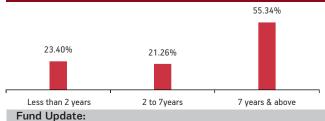


| SECURITIES | Holding |
|---|-----------------|
| GOVERNMENT SECURITIES | 37.93% |
| 8.28% GOI 2027 (MD 21/09/2027) | 6.44% |
| 6.97% GOI 2026 (MD 06/09/2026) | 5.15% |
| 7.50% GOI 2034 (10/08/2034) | 4.78% |
| 8.17% GOI 2044 (MD 01/12/2044) | 4.14% |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.91% |
| 8.32% GOI (MD 02/08/2032) | 3.15% |
| 8.24% GOI (MD 15/02/2027) | 3.15% |
| 8.24% GOI 2033 (MD 10/11/2033) | 2.03% |
| 7.57% GOI (MD 17/06/2033) | 1.93% |
| 8.30% GOI 2040 (MD 02/07/2040) Other Government Securities | 1.45% |
| | 1.82% |
| CORPORATE DEBT | 39.31% |
| Housing Developement Finance Corp ZCB | |
| SR-Q 013(MD09/03/2020) | 4.41% |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 3.16% 3.06% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% IRFC NCD (MD 22/06/2020) | 3.06% 1.97% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.92% |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 1.89% |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) | 1.87% |
| 8.12% Export Import Bank Of India NCD | |
| (MD 25/04/2031) SR-T02 | 1.87% |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020) | 1.86% |
| 8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021) Other Corporate Debt | 1.85% 15.45% |
| · | |
| EQUITY | 19.72% |
| HDFC Bank Limited | 2.12% |
| Reliance Industries Limited | 1.66% |
| ICICI Bank Limited | 1.30% |
| Housing Development Finance Corporation | 1.25% |
| Infosys Limited | 1.03% |
| Tata Consultancy Services Limited | 0.96% |
| ITC Limited | 0.82% |
| Axis Bank Limited | 0.74% |
| Kotak Mahindra Bank Limited | 0.63% |
| Larsen & Toubro Limited | 0.57% |
| Other Equity | 8.64% |
| MMI, Deposits, CBL0 & Others | 3.03% |

Sectoral Allocation



Maturity (in years)8.03Yield to Maturity7.36%Modified Duration5.04Maturity Profile



Exposure to NCD has slightly increased to 39.31% from 39.28% and MMI has increased to 3.03% from 2.30% on a MOM basis.

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

NAV as on 30th June 2019: ₹37.9547

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

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

Asset held as on 30th June 2019: ₹31.27 Cr FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt) AUM (in Cr.) Balancer BM Equity 7.19(23%) Debt 24.09(77%) Jun-15 Dec-15 Jun-19 un-12 Dec-12 Jun-13 Jun-14 Dec-14 Jun-16 Dec-16 Jun-17 Dec-17 Jun-18 Dec-18 Dec-13

SECURITIES Holding **GOVERNMENT SECURITIES** 55.66% 8.17% GOI 2044 (MD 01/12/2044) 8.82% 8.33% GOI 2026 (MD 09/07/2026) 6.85% 8.97% GOI 2030 (MD 05/12/2030) 6.41% 9.23% GOI 2043 (MD 23/12/2043) 5.96% 8.20% GOI (MD 15/02/2022) 5 66% 8.60% GOI 2028 (MD 02/06/2028) 5.29% 7.95% GOI 2032 (28/08/2032) 3.10% 8.32% GOI (MD 02/08/2032) 2.12% 8.30% GOI 2042 (MD 31/12/2042) 1.82% 8.79% GOI 2021 (MD 08/11/2021) 1.68% Other Government Securities 7.95% **CORPORATE DEBT** 14.70% 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 3.43% 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 3.25% 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 3.20% 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 2.50% 9.35% Power Grid Corporation NCD (MD 29/08/2021) 1.65% 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 0.66% EQUITY 22.98% HDFC Bank Limited 2.67% **Reliance Industries Limited** 2.22% Housing Development Finance Corporation 193% **ICICI Bank Limited** 1.55% ITC Limited 1.36% Infosys Limited 1.19% Larsen & Toubro Limited 1.18% Kotak Mahindra Bank Limited 1.15% Tata Consultancy Services Limited 1.11% Axis Bank Limited 0.82% Other Equity 7.80% MMI, Deposits, CBLO & Others 6.66%



G-Secs

55.66%

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

Asset Allocation

NCD

14.70%

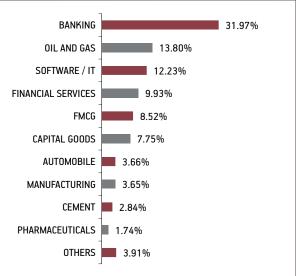
Equity

22.98%

MMI, Deposits,

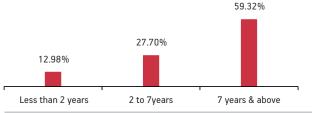
CBLO & Others

6.66%



Maturity (in years) 10.78

| Yield to Maturity | 7.09% |
|--------------------------|-------|
| Modified Duration | 6.03 |
| Maturity Profil | e |



Fund Update:

Exposure to equities has decreased to 22.98% from 23.41% and MMI has decreased to 6.66% from 10.09% on a MOM basis.

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

Refer annexure for complete portfolio details.

Date of Inception: 18-Jul-05

AAA

20.89%

Rating Profile

Sovereign

79.11%

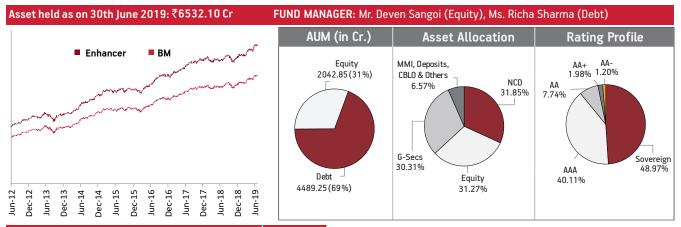
Date of Inception: 22-Mar-01

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

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

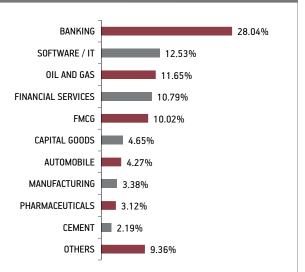
NAV as on 30th June 2019: ₹66.5220

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



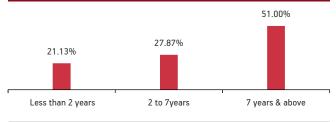
| SECURITIES | Holding |
|---|----------------|
| GOVERNMENT SECURITIES | 30.31% |
| 7.95% GOI 2032 (28/08/2032) | 3.60% |
| 9.23% GOI 2043 (MD 23/12/2043) | 3.39% |
| 8.60% GOI 2028 (MD 02/06/2028) | 2.47% |
| 9.20% GOI 2030 (MD 30/09/2030) | 1.69% |
| 8.13% GOI 2045 (MD 22/06/2045) 8.24% GOI (MD 15/02/2027) | 1.68% 1.65% |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.38% |
| 6.97% GOI 2026 (MD 06/09/2026) | 1.27% |
| 8.17% GOI 2044 (MD 01/12/2044) | 1.19% |
| 8.97% GOI 2030 (MD 05/12/2030) | 1.13% |
| Other Government Securities | 10.85% |
| CORPORATE DEBT | 31.85% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 | 1.33% |
| SR 1(02/11/28) | 0.79% |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) | 0.76% |
| Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD | 0.73% |
| (MD 05/01/2027) (SR:155) | 0.59% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 0.52% |
| 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 | 0.46% |
| 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.45% 0.44% |
| 9.39% Power Finance Corporation Ltd NCD | 0.44% |
| (MD 27/08/2029) | 0.43% |
| Other Corporate Debt | 25.35% |
| EQUITY | 31.27% |
| HDFC Bank Limited | 2.86% |
| Reliance Industries Limited | 2.56% |
| Housing Development Finance Corporation | 2.36% |
| ITC Limited | 1.87% |
| ICICI Bank Limited | 1.81% |
| Infosys Limited | 1.79% |
| Tata Consultancy Services Limited | 1.52% |
| Larsen & Toubro Limited Kotak Mahindra Bank Limited | 1.31% 0.93% |
| State Bank of India | 0.93% |
| Other Equity | 13.35% |
| MMI, Deposits, CBL0 & Others | 6.57% |
| Pafar appayura for complete portfolio details | |





Maturity (in years)8.98Yield to Maturity7.43%Modified Duration5.35





Fund Update:

Exposure to equities has slightly decreased to 31.27% from 31.84% and MMI has slightly decreased to 6.57% from 6.72% on a MOM basis. Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com

Date of Inception: 23-Feb-04

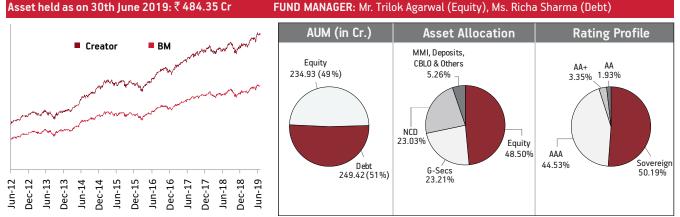
OBJECTIVE: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security. This fund option is for those who are willing to take average to high level of risk to earn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

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

NAV as on 30th June 2019: ₹ 56.6579

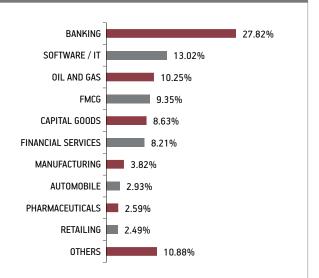


BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index



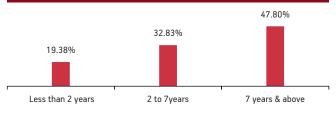
| SECURITIES | Holding |
|--|--|
| GOVERNMENT SECURITIES | 23.21% |
| 9.23% GOI 2043 (MD 23/12/2043) 7.95% GOI 2032 (28/08/2032) 7.50% GOI 2034 (10/08/2034) 8.33% GOI 2026 (MD 09/07/2026) 7.57% GOI (MD 17/06/2033) 6.97% GOI 2026 (MD 06/09/2026) 8.24% GOI 2033 (MD 10/11/2033) 8.60% GOI 2028 (MD 02/06/2028) 7.88% GOI 2030 (MD 19/03/2030) 7.40% GOI 2035 (MD 09/09/2035) 0ther Government Securities | 4.04% 2.55% 2.47% 2.21% 2.16% 2.06% 1.14% 1.14% 1.14% 1.10% 0.96% 3.37% |
| CORPORATE DEBT | 23.03% |
| 9.40% REC. Ltd. NCD (MD 17/07/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 8.02% BPCL Ltd NCD (MD 11/03/2024) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020 8.85% Axis Bank NCD (MD 05/12/2024) 8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) Other Corporate Debt | 3.84% 2.12% 1.50% 1.47% 1.25% 1.24%) 1.13% 1.08% 1.06% 1.05% 7.30% |
| EQUITY | 48.50% |
| HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited ICICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited State Bank of India Other Equity | 4.89% 3.73% 3.01% 2.69% 2.63% 2.62% 2.16% 2.04% 1.55% 1.42% 21.77% |
| MMI, Deposits, CBL0 & Others | 5.26% |

Sectoral Allocation



| Maturity (in years) | 8.69 |
|--------------------------|-------|
| Yield to Maturity | 7.38% |
| Modified Duration | 5.24 |

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 48.50% from 48.89% and MMI has increased to 5.26% from 3.85% 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.

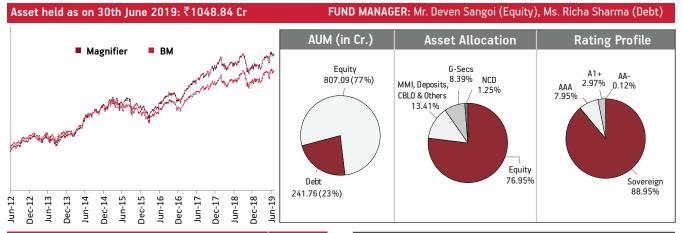
Date of Inception: 12-Aug-04

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

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

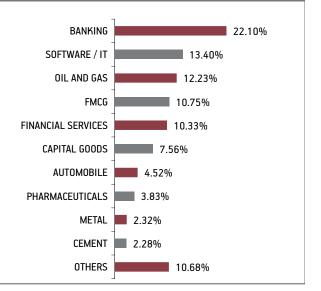
NAV as on 30th June 2019: ₹ 59.6496

BENCHMARK: BSE 100 & Crisil Liquid Fund Index



| SECURITIES | Holding |
|---|----------------|
| GOVERNMENT SECURITIES | 8.39% |
| 364 Days TBill (MD 05/03/2020) | 4.57% |
| 6.65% GOI 2020 (MD 09/04/2020) | 1.91% |
| 364 Days TBill (MD 18/07/2019) | 1.90% |
| CORPORATE DEBT | 1.25% |
| 8.80% Recl Ltd NCD (MD 06/10/2019) | 0.96% |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) | 0.19% |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) | |
| Put 26/08/2016 Series M - | 0.04% |
| 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) | 0.03% |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.02% |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.02% |
| EQUITY | 76.95% |
| Reliance Industries Limited | 6.61% |
| Housing Development Finance Corporation | 5.98% |
| HDFC Bank Limited | 5.85% |
| ITC Limited | 4.92% |
| Infosys Limited | 4.62% 3.97% |
| Tata Consultancy Services Limited | 3.97% 3.92% |
| Larsen & Toubro Limited | 3.85% |
| State Bank of India | 2.12% |
| Hindustan Unilever Limited | 2.02% |
| Other Equity | 33.09% |
| MMI, Deposits, CBL0 & Others | 13.41% |

Sectoral Allocation



Maturity Profile

100.00%



Less than 2 years

Fund Update:

Exposure to equities has decreased to 76.95% from 77.26% and MMI has increased to 13.41% from 12.49% on a MOM basis.

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

Modified Duration of the Fund is 0.10.

Maximiser Fund SFIN No.ULIF01101/06/07BSLIINMAXI109

About The Fund

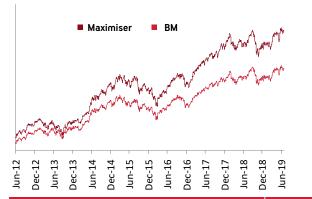
Date of Inception: 12-Jun-07

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

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

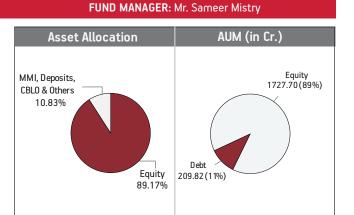
NAV as on 30th June 2019: ₹30.4843

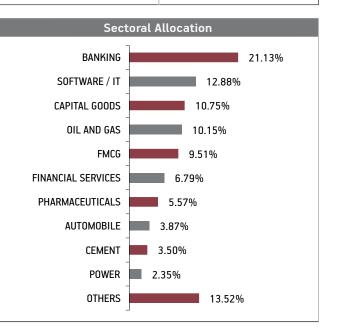
Asset held as on 30th June 2019: ₹1937.52 Cr



| SECURITIES | Holding |
|---|---------|
| EQUITY | 89.17% |
| Reliance Industries Limited | 7.47% |
| HDFC Bank Limited | 6.59% |
| Housing Development Finance Corporation | 6.05% |
| ICICI Bank Limited | 5.60% |
| Infosys Limited | 5.15% |
| ITC Limited | 4.43% |
| Tata Consultancy Services Limited | 3.80% |
| Larsen & Toubro Limited | 3.76% |
| State Bank of India | 3.04% |
| Hindustan Unilever Limited | 2.38% |
| Other Equity | 40.90% |
| MMI, Deposits, CBL0 & Others | 10.83% |

BENCHMARK: BSE 100 & Crisil Liquid Fund Index





Maturity Profile



Less than 2 years

Fund Update:

Exposure to equities has decreased to 89.17% from 90.92% and MMI has increased to 10.83% from 9.08% on a MOM basis.

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

Maximiser Guaranteed Fund SFIN No.ULIF03027/08/13BSLIMAXGT109

About The Fund

Date of Inception: 01-Jan-14

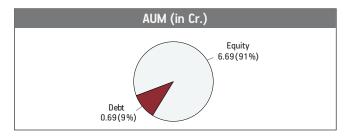
OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong bluechip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

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

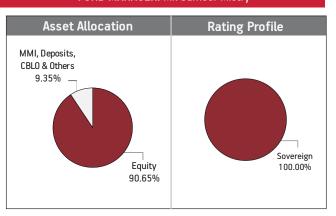
NAV as on 30th June 2019: ₹18.7269

Asset held as on 30th June 2019: ₹7.38 Cr

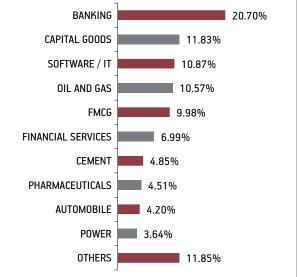
| SECURITIES | Holding |
|---|---------|
| EQUITY | 90.65% |
| Reliance Industries Limited | 7.50% |
| HDFC Bank Limited | 6.76% |
| Housing Development Finance Corporation | 6.34% |
| ICICI Bank Limited | 5.63% |
| Infosys Limited | 5.44% |
| ITC Limited | 5.32% |
| Tata Consultancy Services Limited | 4.41% |
| Larsen & Toubro Limited | 4.29% |
| NTPC Limited | 3.30% |
| State Bank of India | 2.46% |
| Other Equity | 39.20% |
| MMI. Deposits, CBLO & Others | 9 35% |



FUND MANAGER: Mr. Sameer Mistry







Maturity Profile



Less than 2 years

Fund Update:

Exposure to equities has increased to 90.65% from 89.50% and MMI has decreased to 9.35% from 10.50% on a MOM basis.

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

Date of Inception: 06-Jul-09

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

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

NAV as on 30th June 2019: ₹30.2445

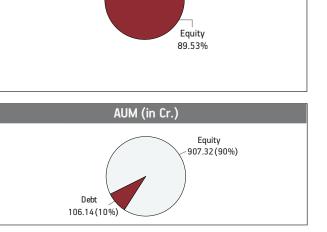
Asset held as on 30th June 2019: ₹ 1013.46 Cr

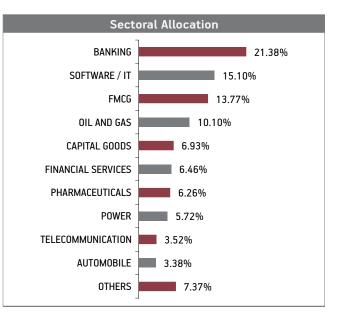


| SECURITIES | Holding |
|---|---------|
| EQUITY | 89.53% |
| Reliance Industries Limited | 9.04% |
| HDFC Bank Limited | 8.73% |
| Infosys Limited | 6.87% |
| ICICI Bank Limited | 6.75% |
| Larsen & Toubro Limited | 6.21% |
| Housing Development Finance Corporation | 5.79% |
| ITC Limited | 5.76% |
| NTPC Limited | 5.12% |
| Tata Consultancy Services Limited | 5.11% |
| Hindustan Unilever Limited | 3.79% |
| Other Equity | 26.35% |
| MMI, Deposits, CBL0 & Others | 10.47% |

FUND MANAGER: Mr. Sameer Mistry Asset Allocation MMI, Deposits, CBL0 & Others 10.47%

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index





Fund Update:

Exposure to equities has decreased to 89.53% from 90.75% and MMI has increased to 10.47% from 9.25% 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

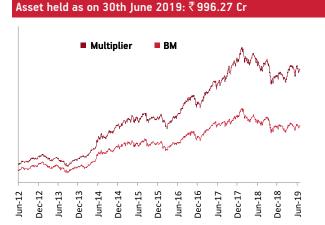
OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalisation is close to Rs. 1000 crores and above.

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

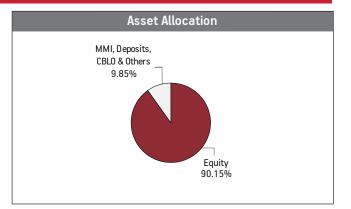
NAV as on 30th June 2019: ₹ 35.0332

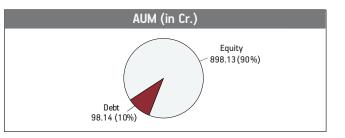
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

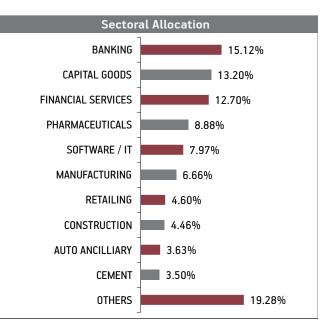
FUND MANAGER: Mr. Bhaumik Bhatia



| SECURITIES | Holding |
|------------------------------|---------|
| EQUITY | 90.15% |
| City Union Bank | 3.22% |
| Fedral Bank Limited | 3.20% |
| Majesco Limited | 2.67% |
| RBL Bank Limited | 2.62% |
| Divis Laboratories Limited | 2.57% |
| Indian Hotels Co. Limited | 2.35% |
| GRUH Finance Limited | 2.24% |
| Future Retail Limited | 2.16% |
| Delta Corp Limited | 2.15% |
| Bajaj Finance Limited | 2.11% |
| Other Equity | 64.86% |
| MMI, Deposits, CBL0 & Others | 9.85% |







Fund Update:

Exposure to equities has decreased to 90.15% from 91.51% and MMI has increased to 9.85% from 8.49% on MOM basis.

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

Date of Inception: 09-Mar-12

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

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

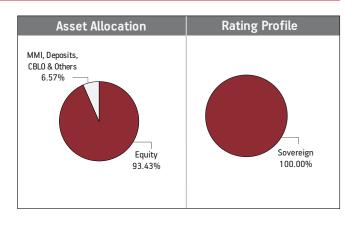
NAV as on 30th June 2019: ₹ 28.7390

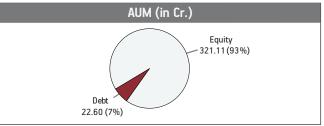
Asset held as on 30th June 2019: ₹ 343.71 Cr

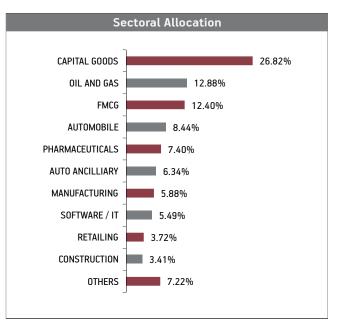
| SECURITIES | Holding |
|--|---------|
| EQUITY | 93.43% |
| Reliance Industries Limited | 7.74% |
| Larsen & Toubro Limited | 4.38% |
| Endurance Technologies Limited | 3.36% |
| Asian Paints Limited | 3.20% |
| Somany Ceramics Limited | 3.13% |
| Hero Motocorp Limited | 3.10% |
| Maruti Suzuki India Limited | 3.05% |
| Procter And Gamble Hygiene And Health Care Limited | 2.83% |
| Exide Industries Limited | 2.56% |
| Hindustan Petroleum Corporation Limited FV10 | 2.51% |
| Other Equity | 57.57% |

MMI, Deposits, CBLO & Others 6.57%

FUND MANAGER: Mr. Trilok Agarwal







Fund Update:

Exposure to equities has increased to 93.43% from 88.62% and MMI has decreased to 6.57% from 11.38% on a MOM basis.

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

Value & Momentum Fund SFIN No.ULIF02907/10/11BSLIVALUEM109

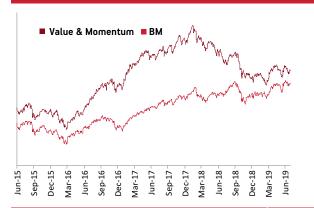
About The Fund

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

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

NAV as on 30th June 2019: ₹21.2005

Asset held as on 30th June 2019: ₹ 358.53 Cr

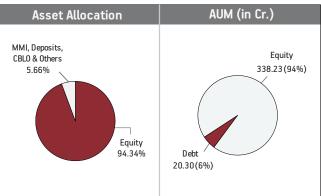


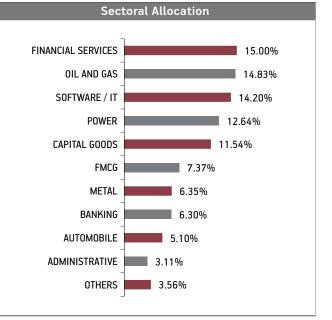
| SECURITIES | Holding |
|--|---------|
| EQUITY | 94.34% |
| NTPC Limited | 4.90% |
| Muthoot Finance Limited | 4.74% |
| Infosys Limited | 4.28% |
| BSE Limited | 4.24% |
| Karnataka Bank Limited | 4.22% |
| Bajaj Consumer Care Ltd | 4.02% |
| Oil And Natural Gas Corporation Limited | 3.99% |
| Hero Motocorp Limited | 3.72% |
| Oracle Financial Services Software Limited | 3.41% |
| Sonata Software Limited | 3.23% |
| Other Equity | 53.59% |
| MMI, Deposits, CBLO & Others | 5.66% |

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Date of Inception: 09-Mar-12







Maturity Profile

100.00%



Less than 2 years

Fund Update:

Exposure to equities has increased to 94.34% from 91.38% and MMI has decreased to 5.66% from 8.62% on a MOM basis.

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

Date of Inception: 24-Sep-15

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

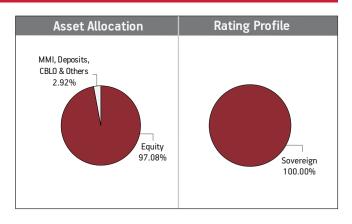
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

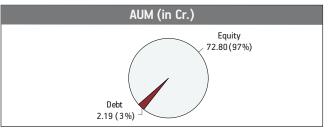
NAV as on 30th June 2019: ₹14.4590

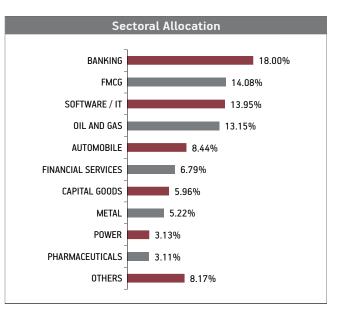
Asset held as on 30th June 2019: ₹ 74.99 Cr

| SECURITIES | Holding |
|---|---------|
| EQUITY | 97.08% |
| Reliance Industries Limited | 8.41% |
| ITC Limited | 7.09% |
| HDFC Bank Limited | 6.65% |
| Larsen & Toubro Limited | 5.78% |
| Infosys Limited | 5.71% |
| Tata Consultancy Services Limited | 4.80% |
| Housing Development Finance Corporation | 4.56% |
| Hindustan Unilever Limited | 3.79% |
| ICICI Bank Limited | 3.49% |
| Maruti Suzuki India Limited | 2.62% |
| Other Equity | 44.18% |
| MMI, Deposits, CBLO & Others | 2 92% |

FUND MANAGER: Mr. Deven Sangoi







Fund Update:

Exposure to equities has decreased to 97.08% from 98.62% and MMI has increased to 2.92% from 1.38% on a MOM basis.

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

Date of Inception: 24-Sep-15

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

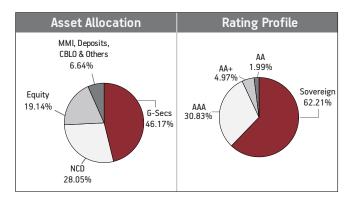
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th June 2019: ₹15.1635

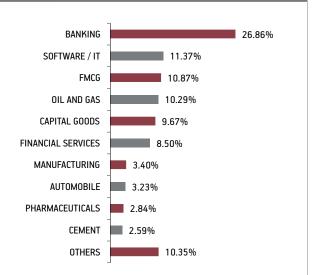
Asset held as on 30th June 2019: ₹135.27 Cr

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

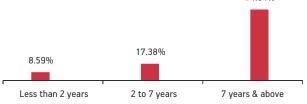
| Asset held as on 30th June 2019: ₹135.27 Cr | |
|---|----------------|
| SECURITIES | Holding |
| GOVERNMENT SECURITIES | 46.17% |
| 8.24% GOI 2033 (MD 10/11/2033) | 9.05% |
| 7.50% GOI 2034 (10/08/2034) | 7.68% |
| 6.68% GOI 2031 (MD 17/09/2031) | 7.18% |
| 7.95% GOI 2032 (28/08/2032) | 5.64% |
| 3.17% GOI 2044 (MD 01/12/2044) | 4.16% |
| 9.16% State Developement -Rajasthan 2028 SPL SDI | 4.08% |
| (MD 18/10/2) 7.59% GOI 2026 (MD 11/01/2026) | 4.08% 3.81% |
| 7.17% GOI 2028 (MD 08/01/2028) | 3.73% |
| 3.28% GOI (MD 15/02/2032) | 0.68% |
| 7.88% GOI 2030 (MD 19/03/2030) | 0.16% |
| CORPORATE DEBT | 28.05% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 7.77% |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] | 3.88% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.69% |
| | |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I | 2.95% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 2.31% |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 2.16% |
| 8.05% Repco Home Finance Ltd NCD Series 4 | 1 (00/ |
| (MD 03/08/2020) | 1.48% |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.92% |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 8.40% Nuclear Power Corp Of India Ltd (B) | 0.83% |
| (MD 28/11/2026) SE | 0.77% |
| Other Corporate Debt | 1.30% |
| EQUITY | 19.14% |
| HDFC Bank Limited | 1.80% |
| Reliance Industries Limited | 1.27% |
| Housing Development Finance Corporation | 1.24% |
| CICI Bank Limited | 1.07% |
| nfosys Limited | 0.96% |
| TC Limited | 0.94% |
| arsen & Toubro Limited | 0.87% |
| Fata Consultancy Services Limited | 0.85% |
| Kotak Mahindra Bank Limited | 0.60% |
| State Bank of India | 0.53% |
| Other Equity | 9.01% |
| MMI, Deposits, CBL0 & Others | 6.64% |
| AUM (in Cr.) | |
| Equity 25.89(19%) | |











Fund Update:

Exposure to equities has slightly increased to 19.14% from 19.02% and MMI has decreased to 6.64% from 8.78% on a MOM basis.

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

Refer annexure for complete portfolio details.

Debt 109.38 (81 %)

MNC Fund

ULIF03722/06/18ABSLIMUMNC109

About The Fund

Date of Inception: 15-Feb-19

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

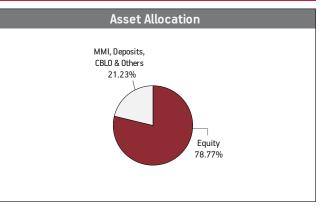
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

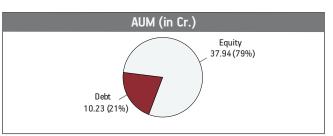
NAV as on 30th June 2019: ₹10.0469

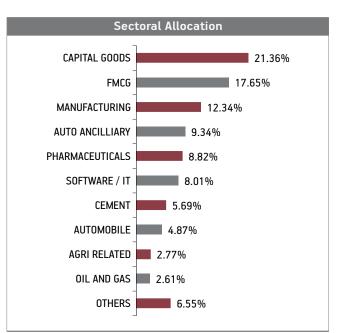
Asset held as on 30th June 2019: ₹ 48.16 Cr

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

| SECURITIES | Holding |
|--|---------|
| EQUITY | 78.77% |
| Honeywell Automation India Ltd | 6.93% |
| 3M India Ltd | 4.77% |
| Maruti Suzuki India Limited | 3.84% |
| Whirlpool Of India Limited | 3.55% |
| Procter And Gamble Hygiene And Health Care Limited | 3.49% |
| Mphasis Limited | 3.32% |
| Hindustan Unilever Limited | 3.10% |
| Oracle Financial Services Software Limited | 2.99% |
| Goodyear India Limited | 2.92% |
| ACC Limited | 2.83% |
| Other Equity | 41.03% |
| MMI. Deposits. CBLO & Others | 21.23% |







Fund Update:

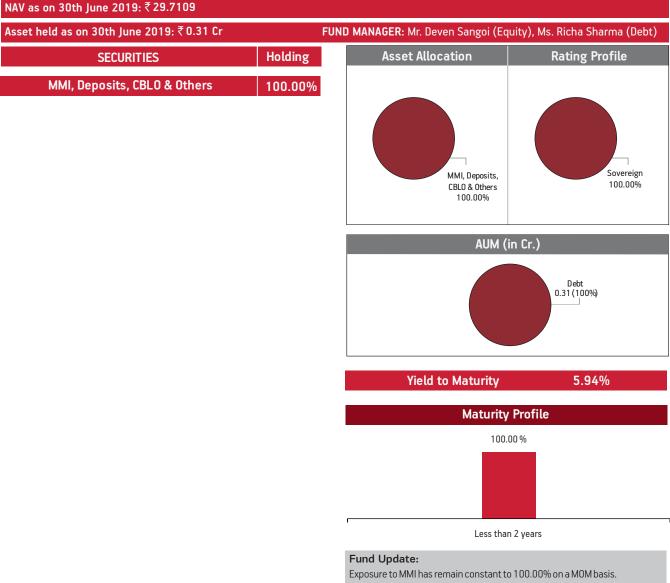
Exposure to equities has decreased to 78.77% from 84.18% and MMI has increased to 21.23% from 15.82% on a MOM basis.

MNC Fund predominantly invests in companies where $\mathsf{FII}/\mathsf{FDI}$ and MNC parent combined holding is above 50%.

Date of Inception: 08-Sep-08

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

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



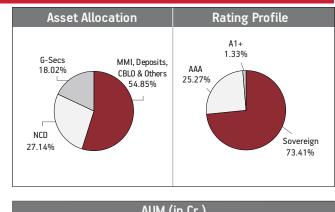
Platinum Plus II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Date of Inception: 15-May-09

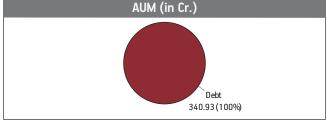
OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock in capital appreciations. The use of derivatives will be for hedging purposes & and as approved by the IRDA.

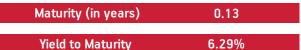
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

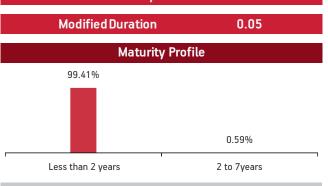
| NAV as on 30th June 2019: ₹23.1319 | |
|---|---------|
| Asset held as on 30th June 2019: ₹ 340.93 Cr | |
| SECURITIES | Holding |
| GOVERNMENT SECURITIES | 18.02% |
| 364 Days TBill (MD 25/07/2019) | 13.15% |
| 6.90% GOI (MD 13/07/2019) | 4.60% |
| 7.80% GOI (MD 03/05/2020) | 0.27% |
| CORPORATE DEBT | 27.14% |
| 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) | |
| Put (28/1) | 4.41% |
| 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) | 4.40% |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) | |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019) | 2.94% |
| 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) | 2.65% |
| 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) | 2.50% |
| 9.35% Power Grid NCD MD (29/08/2019) | 2.35% |
| 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) | 0.97% |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020) | 0.90% |
| 8.64% Power Grid NCD MD (08/07/2019) | 0.73% |
| Other Corporate Debt | 2.05% |
| MMI, Deposits, CBL0 & Others | 54.85% |



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







Fund Update:

Exposure to MMI has decreased to 54.85% from 56.20% 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

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

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

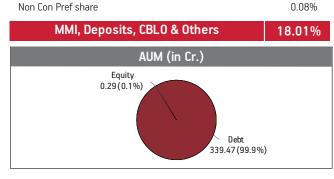
NAV as on 30th June 2019: ₹ 20.8075

Asset held as on 30th June 2019: ₹ 339.76 Cr

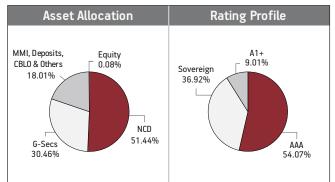
| SECURITIES | Holding |
|--|--|
| GOVERNMENT SECURITIES | 30.46% |
| 182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 31/10/2019) 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) | 8.71% 7.26% 7.19% 2.91% 2.90% 1.49% |

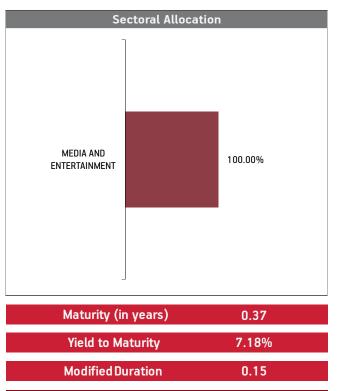
| CORPORATE DEBT | 51.44% |
|---|--------|
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 5.79% |
| 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) | 5.61% |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) | |
| Put 26/08/2016 Series M - | 4.45% |
| 8.93% Power Grid Corporation Of India Ltd NCD | |
| (MD 20/10/2019) | 4.43% |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 3.64% |
| 7.65% IRFC NCD (MD 30/07/2019) | 3.53% |
| 9.04% REC. Ltd. NCD (MD 12/10/2019) | 3.40% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 2.97% |
| 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 | 2.94% |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 2.67% |
| Other Corporate Debt | 12.02% |
| EQUITY | 0.08% |

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

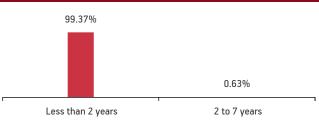


FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)





Maturity Profile



Fund Update:

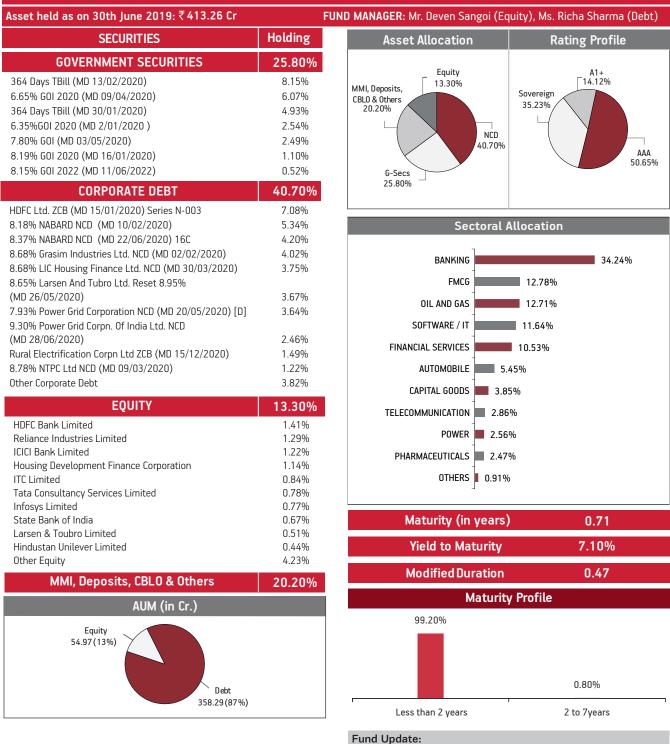
Exposure to equities has remain constant to 0.08% and MMI has slightly slightly decreased to 18.01% from 18.65% on a MOM basis.

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

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 2019: ₹ 20.6626



Exposure to equities has slightly decreased to 13.30% from 13.33% and MMI has slightly decreased to 20.20% from 20.90% on a MOM basis.

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

Refer annexure for complete portfolio details.

Date of Inception: 15-Feb-10

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

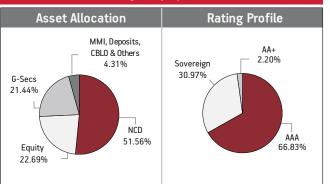
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing awell-diversified equity portfolio of value & growth driven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

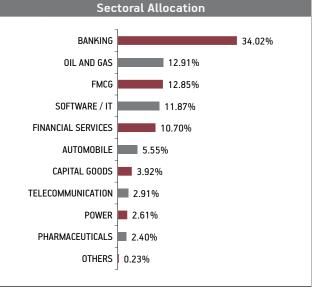
NAV as on 30th June 2019: ₹ 18.6328

Asset held as on 30th June 2019: ₹ 608.07 Cr

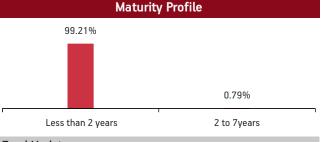
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

| Asset held as on 30th June 2019: ₹ 608.07 Cr | |
|---|----------------|
| SECURITIES | Holding |
| GOVERNMENT SECURITIES | 21.44% |
| 8.12% GOI 2020 (MD 10/12/2020) | 13.41% |
| 8.27% GOI 2020 (MD 09/06/2020) | 4.62% |
| 7.80% GOI (MD 03/05/2020) | 1.73% |
| 8.43% State Developement -Kerala 2020 (MD 10/11/2020) | 0.84% |
| 8.42% State Developement -Andhra Pradesh 2020 | |
| (MD 25/08/2020 | 0.84% |
| CORPORATE DEBT | 51.56% |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) | 4.38% |
| 8.93% Power Grid Corporation Of India Ltd NCD | |
| (MD 20/10/2020) | 4.17% |
| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) | 4.17% |
| 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) | 4.16% |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 4.15% |
| 6.98% NABARD NCD (MD 30/09/2020) 18G | 4.08% |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 4.01% |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 3.57% |
| 7.50% ICICI Home Finance Company Ltd NCD | 0.000/ |
| (MD 26/06/2020) | 3.29% |
| 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 | 2.48% |
| Other Corporate Debt | 13.09% |
| EQUITY | 22.69% |
| HDFC Bank Limited | 2.45% |
| Reliance Industries Limited | 2.24% |
| ICICI Bank Limited Housing Development Finance Corporation | 2.11% 1.98% |
| ITC Limited | 1.46% |
| Tata Consultancy Services Limited | 1.35% |
| Infosys Limited | 1.35% |
| State Bank of India | 1.15% |
| Larsen & Toubro Limited | 0.89% |
| Hindustan Unilever Limited | 0.77% |
| Other Equity | 6.95% |
| MMI, Deposits, CBL0 & Others | 4.31% |
| AUM (in Cr.) | |
| Equity 137.99 (23%) Debt 470.07 (77%) | |





| Maturity (in years) | 1.26 |
|--------------------------|-------|
| Yield to Maturity | 7.15% |
| Modified Duration | 1.13 |



Fund Update:

Exposure to equities has slightly increased to 22.69% from 22.66% and MMI has decreased to 4.31% from 5.23% on a MOM basis.

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

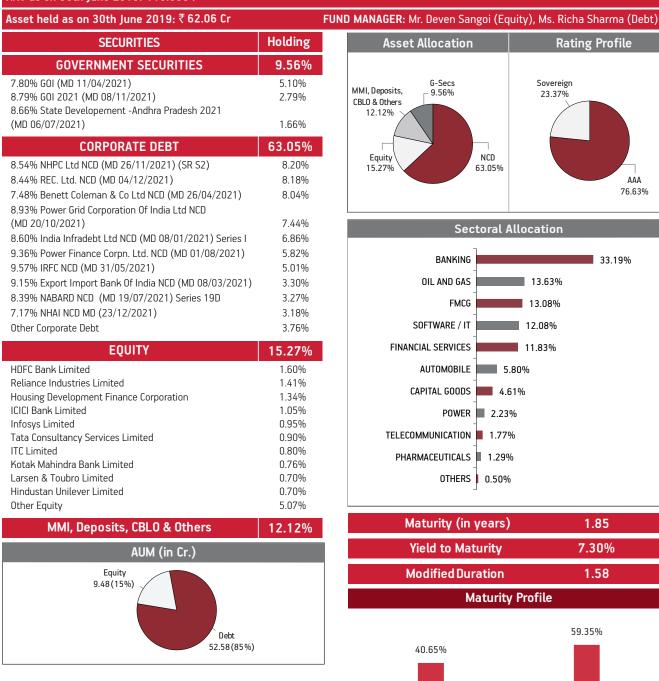
Refer annexure for complete portfolio details.

Date of Inception: 20-Sep-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 2019: ₹19.9594



Exposure to equities has decreased to 15.27% from 16.69% and MMI has decreased to 12.12% from 13.50% on a MOM basis. Foresight single pay fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Fund Update:

Less than 2 years

2 to 7 years

Refer annexure for complete portfolio details.

Date of Inception: 22-Feb-11

Date of Inception: 22-Feb-11

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

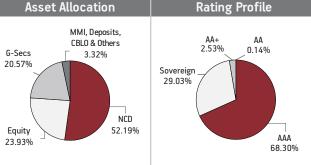
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th June 2019: ₹ 18.1962

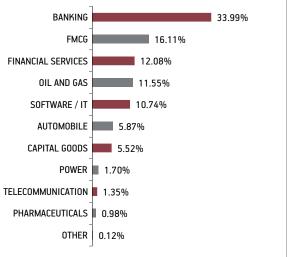
Asset held as on 30th June 2019: ₹ 1902.81 Cr

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

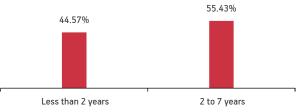
| SECURITIES | Holding | Asset Alloca |
|---|----------------|---|
| GOVERNMENT SECURITIES | 20.57% | MMI, E |
| 8.79% GOI 2021 (MD 08/11/2021) | 4.46% | CBL0 8 G-Secs □ 3 |
| 8.12% GOI 2020 (MD 10/12/2020) | 3.77% | G-Secs 3.1 20.57% |
| 7.80% GOI (MD 11/04/2021) | 3.38% | |
| 7.94% GOI Bond 24-05-2021 | 2.56% | |
| 8.20% GOI (MD 15/02/2022) | 1.43% | |
| 8.66% State Developement -Andhra Pradesh 2021 | | |
| (MD 06/07/2021) | 1.30% | Equity |
| 8.15% GOI 2022 (MD 11/06/2022) | 1.10% | 23.93% |
| 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) | 0.68% | |
| 8.56% State Developement -Andhra Pradesh 2021 | 0 5 4 0/ | |
| (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) | 0.54% 0.37% | |
| Other Government Securities | 0.98% | |
| | | BAN |
| | 52.19% | |
| 9.57% IRFC NCD (MD 31/05/2021) | 4.68% | |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 2.64% 2.36% | FINANCIAL SER |
| 8.44% REC. Ltd. NCD (MD 04/12/2021) | 2.13% | OIL ANI |
| 8.55% Power Finance Corpn. Ltd. NCD | 2.1370 | |
| (09/12/2021) Series 124 | 2.08% | SOFTWAR |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) | 1.87% | AUTOMO |
| Stepup Forrati | 1.38% | CAPITAL G |
| 8.38608% Indiabulls Housing Finance Ltd NCD | | PC |
| (15/03/2020)SI-017 | 1.32% | |
| 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) | 1.31% | TELECOMMUNIC |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 1.29% | PHARMACEUT |
| Other Corporate Debt | 31.12% | 0 |
| EQUITY | 23.93% | |
| HDFC Bank Limited | 2.37% | |
| Housing Development Finance Corporation | 2.25% | Maturity |
| Reliance Industries Limited | 1.99% | - |
| ICICI Bank Limited | 1.83% | Yield to |
| ITC Limited | 1.81% | Modifie |
| Infosys Limited | 1.37% | Modified |
| Larsen & Toubro Limited | 1.32% | |
| Tata Consultancy Services Limited Kotak Mahindra Bank Limited | 1.20% 1.08% | |
| State Bank of India | 1.06% | (1 570) |
| Other Equity | 7.65% | 44.57% |
| MMI, Deposits, CBL0 & Others | 3.32% | |
| AUM (in Cr.) | | |
| Equity | | , |
| 455.30(24%) | | Less than 2 |
| | | Fund Update: |
| | | - |
| Debt | | Exposure to equities has has decreased to 3.32% |
| 1447.52(769 | %) | Foresight E pay fund of |







| Maturity (in years) | 2.06 |
|--------------------------|-------|
| Yield to Maturity | 7.28% |
| Modified Duration | 1.77 |
| Maturity Profile | |



Exposure to equities has slightly increased to 23.93% from 23.86% and MMI has decreased to 3.32% from 4.53% on a MOM basis.

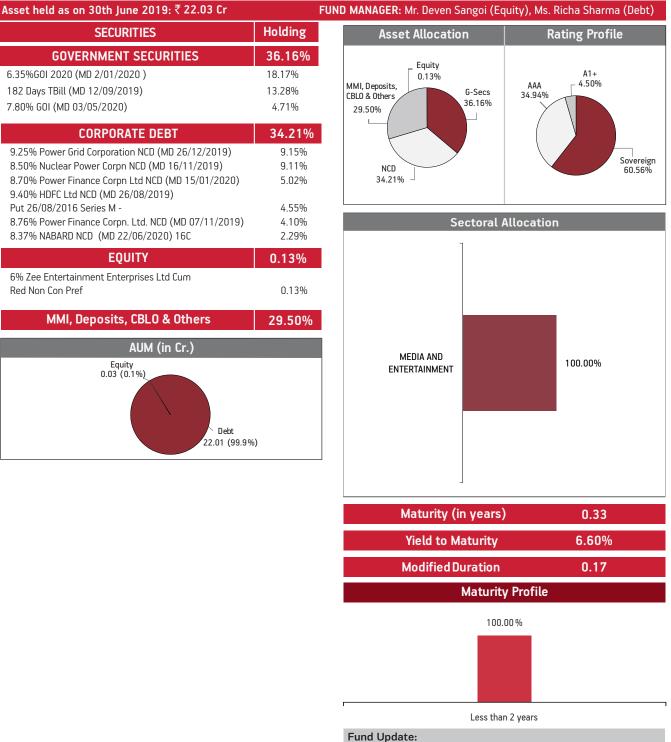
Foresight 5 pay fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

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

Date of Inception: 16-Dec-09

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 2019: ₹21.4097



Exposure to equities has decreased to 0.13% from 20.34% and MMI has

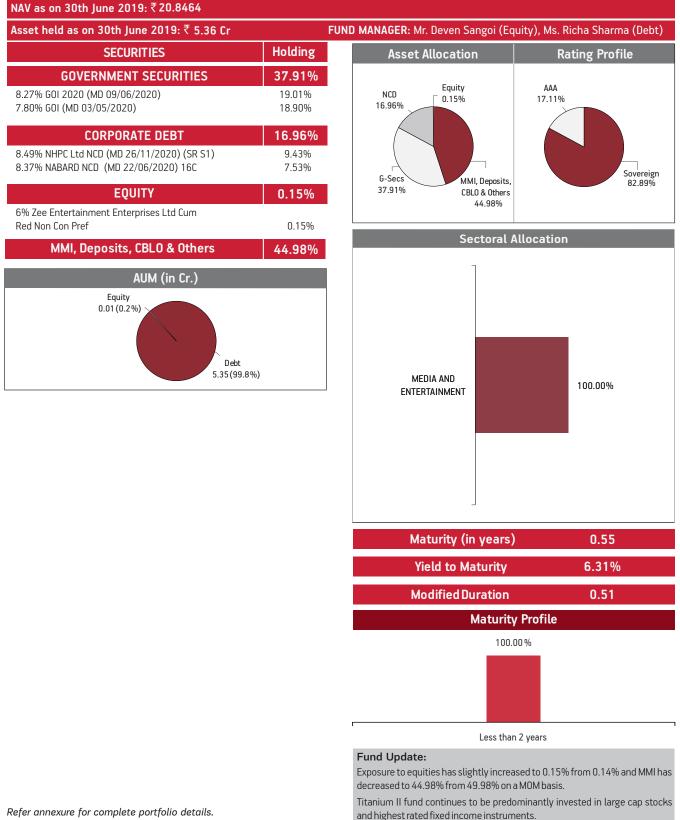
increased to 29.50% from 9.89% on a MOM basis.

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

Date of Inception: 16-Mar-10

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

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

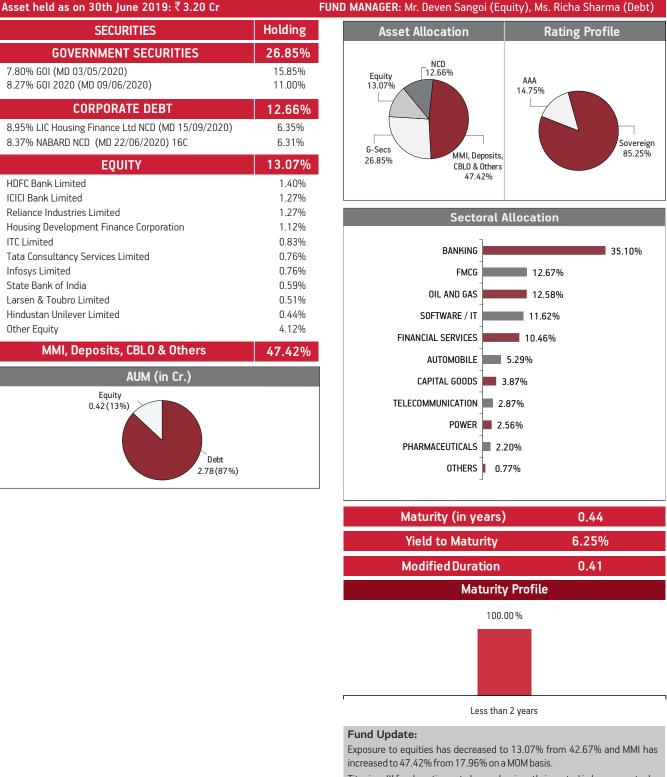


OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved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

Date of Inception: 16-Jun-10

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 2019: ₹19.1221



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

About The Fund

Date of Inception: 12-Mar-03

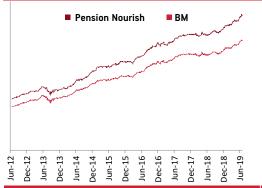
OBJECTIVE: The objective of this Investment Fund Option is to generate consistent returns through active management of fixed income portfolio and focus on creating long-term equity portfolio, which will enhance yield of composite portfolio with minimum risk.

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

NAV as on 30th June 2019: ₹37.1903

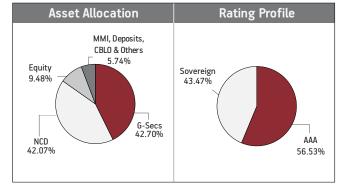
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2019: ₹ 8.98 Cr FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)

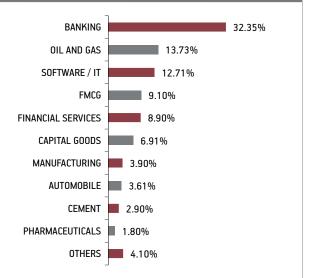


SECURITIES **GOVERNMENT SECURITIES** 42.70% 8.33% GOI 2026 (MD 09/07/2026) 17.89% 8.28% GOI 2027 (MD 21/09/2027) 7 1 9 % 9.95% Food Corporation Of India NCD (MD 07/03/2022) 5.85% 7.50% GOI 2034 (10/08/2034) 5.78% 8.30% GOI 2040 (MD 02/07/2040) 2.52% 7.59% GOI 2026 (MD 11/01/2026) 2.24% 8.24% GOI 2033 (MD 10/11/2033) 1.23% **CORPORATE DEBT** 42.07% 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.30% 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.14% 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.17% 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.59% 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 4.73% 10.70% IRFC NCD (MD 11/09/2023) 3.70% 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 2.31% 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.12% 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025)(FV) 0.01% EQUITY 9.48% HDFC Bank Limited 1.16% 0.87% **Reliance Industries Limited** Housing Development Finance Corporation 0.84% **ICICI Bank Limited** 0.67% ITC Limited 0.59% Infosys Limited 0.51% Tata Consultancy Services Limited 0.47% Larsen & Toubro Limited 0.39% Kotak Mahindra Bank Limited 0.38% Axis Bank Limited 0.36% Other Equity 3.23% MMI, Deposits, CBLO & Others 5.74% AUM (in Cr. Equity 0.85(9%)

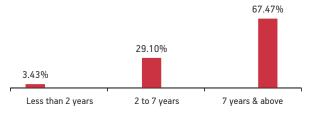
Debt 8.13 (91%)



Sectoral Allocation



| Maturity (in years) | 8.03 |
|--------------------------|-------|
| Yield to Maturity | 7.47% |
| Modified Duration | 5.40 |
| Maturity Profil | e |



Fund Update:

Exposure to equities has slightly decreased to 9.48% from 9.61% and MMI has increased to 5.74% from 4.53% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Mar-03

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

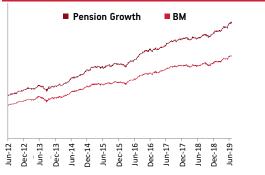
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th June 2019: ₹48.4392

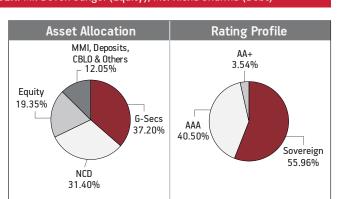
Asset held as on 30th June 2019: ₹23.73 Cr

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

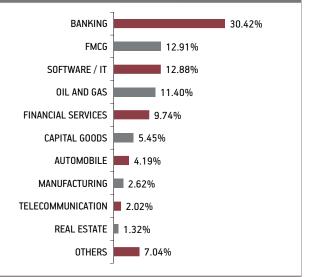
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index



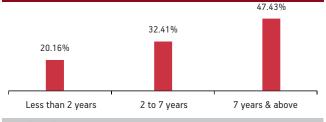
| SECURITIES | Holding |
|--|--|
| GOVERNMENT SECURITIES | 37.20% |
| 7.50% GOI 2034 (10/08/2034) 7.59% GOI 2029 (MD 20/03/2029) 8.24% GOI 2033 (MD 10/11/2033) 8.83% GOI 2041 (MD 12/12/2041) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2022 (MD 31/12/2042) 8.83% GOI 2023 (MD 25/11/2023) 6.01% GOI 2028 (MD 25/03/2028) | 12.35% 9.84% 6.97% 3.77% 1.22% 1.20% 1.20% 1.04% 0.81% |
| | 31.40% |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% REC. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 9.20% L07 Left for Data Evend Ltd NCD | 6.72% 5.84% 5.51% 4.46% 2.58% 2.52% 1.33% 1.31% |
| 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option | 1.13% |
| EQUITY | 19.35% |
| HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited Larsen & Toubro Limited ICICI Bank Limited Kotak Mahindra Bank Limited Tata Consultancy Services Limited Axis Bank Limited Asian Paints Limited Other Equity | 2.14% 1.88% 1.29% 1.06% 1.00% 0.98% 0.89% 0.72% 0.72% 6.78% |
| MMI, Deposits, CBL0 & Others | 12.05% |
| AUM (in Cr.) Equity 4.59(19%) Debt 19.14(81%) | |



Sectoral Allocation



Maturity (in years)9.30Yield to Maturity7.34%Modified Duration5.81Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 19.35% from 19.57% and MMI has slightly decreased to 12.05% from 12.60% on a MOM basis. Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

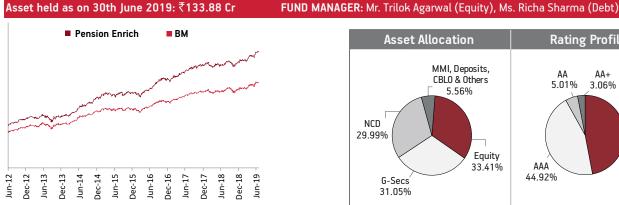
About The Fund

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

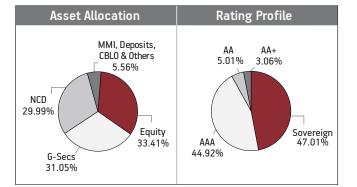
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a longterm equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th June 2019: ₹57.9666

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

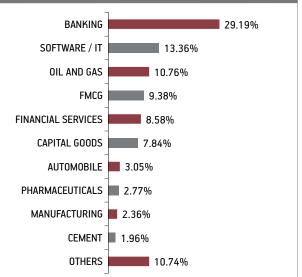


Holding SECURITIES **GOVERNMENT SECURITIES** 31.05% 8.28% GOI 2027 (MD 21/09/2027) 10.06% 7.95% GOI 2032 (28/08/2032) 5.63% 8.30% GOI 2042 (MD 31/12/2042) 5.10% 7.59% GOI 2026 (MD 11/01/2026) 4.62% 9.95% Food Corporation Of India NCD (MD 07/03/2022) 2 35% 8.60% GOI 2028 (MD 02/06/2028) 1.65% 9.15% GOI 2024 (MD 14/11/2024) 1.64% CORPORATE DEBT 29.99% 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.03% 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 3.65% 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 2.31% 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 1.87% 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 1.59% 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 1.57% 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 1.51% 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 1.51% 10.70% IRFC NCD (MD 11/09/2023) 1.24% 9.02% REC. Ltd. NCD (MD 19/11/2022) 0.93% 5.79% Other Corporate Debt 33.41% EQUITY HDFC Bank Limited 3.54% **Reliance Industries Limited** 2.71% Housing Development Finance Corporation 2.17% ITC Limited 1.94% Infosys Limited 1.88% ICICI Bank Limited 1.82% Tata Consultancy Services Limited 1 54% Larsen & Toubro Limited 1.46% Kotak Mahindra Bank Limited 1.23% State Bank of India 1.00% Other Equity 14.13% MMI, Deposits, CBL0 & Others 5.56% AUM (in Cr.) Equity 44.72(33%) Debt 89.15 (67%)



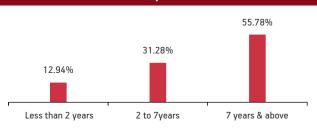
Date of Inception: 12-Mar-03

Sectoral Allocation



Maturity (in years) 8.62 7.47% **Yield to Maturity**





Fund Update:

Exposure to equities has slightly increased to 33.41% from 33.20% and MMI has decreased to 5.56% from 7.65% on a MOM basis.

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

Refer annexure for complete portfolio details.

| Liquid Plus Fund | |
|--|---|
| Government Securities | 0.84 |
| 364 Days TBill (MD 10/10/2019) | 0.84 |
| | 53.59 |
| Corporate Debt 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 5.84 |
| 9.04% Rural Electrification Corpn. Ltd. NCD | |
| (MD 12/10/2019) | 5.15 |
| 7.42% HDB Financial Services Limited NCD | 4.78 |
| (MD 31/10/2019) 7.65% IRFC NCD (MD 30/07/2019) | 4.45 |
| 9.30% Power Grid Corp (04/09/19) | 3.77 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 3.44 |
| 8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019) | 3.43 |
| NCD Tr 272 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) | 3.42 |
| 8.26% HDFC Ltd. NCD (12/08/2019) | 3.08 |
| 8.93% Power Grid Corporation Of India Ltd NCD | |
| (MD 20/10/2019 | 2.40 |
| 9.02% Rural Electrification Corpn. Ltd. NCD | 1.72 |
| (MD 19/11/2019) | |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 26/02/2020) 8.54% NHPC Ltd NCD (MD 26/11/2019) (Sr S2) | 1.72 |
| 7.20% IRFC NCD (MD 31/05/2020) | 1.72 |
| 8.80% HDFC Ltd. NCD (MD 18/06/2020)Series U-006 | 1.39 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 1.09 |
| 8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020) | 1.04 |
| 8.18% NABARD NCD (MD 10/02/2020) | 1.03 |
| 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 | 1.03 |
| 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 8.64% Power Grid NCD MD (08/07/2019) | 0.69 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD | |
| (MD 19/10/2019) | 0.17 |
| MMI, Deposits, CBLO & Others | |
| | 45.57 |
| NTPC Ltd CP (MD 22/07/2019) | 6.82 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) | 6.82 5.45 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) | 6.82 5.45 4.32 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) | 6.82 5.45 4.32 3.25 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) | 6.82 5.45 4.32 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) Bank Of Baroda CD (MD 17/03/2020) | 6.82 5.45 4.32 3.25 2.94 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) Bank Of Baroda CD (MD 17/03/2020) NABARD CD (MD 10/12/19) Kotak Mahindra Prime Ltd Cp (MD 11/09/2019) NTPC Ltd CP (MD 25/09/2019) | 6.82 5.45 4.32 3.25 2.94 2.64 2.53 2.36 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) Bank Of Baroda CD (MD 17/03/2020) NABARD CD (MD 10/12/19) Kotak Mahindra Prime Ltd Cp (MD 11/09/2019) NTPC Ltd CP (MD 25/09/2019) HDFC Ltd CP MD(13/12/2019) | 6.82 5.45 4.32 3.25 2.94 2.64 2.53 2.36 2.32 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) Bank Of Baroda CD (MD 17/03/2020) NABARD CD (MD 10/12/19) Kotak Mahindra Prime Ltd Cp (MD 11/09/2019) NTPC Ltd CP (MD 25/09/2019) HDFC Ltd CP MD(13/12/2019) UTI- Liquid Fund-Cash Plan-Inst Growth | 6.82 5.45 4.32 3.25 2.94 2.64 2.53 2.36 2.32 1.77 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) Bank Of Baroda CD (MD 17/03/2020) NABARD CD (MD 10/12/19) Kotak Mahindra Prime Ltd Cp (MD 11/09/2019) NTPC Ltd CP (MD 25/09/2019) HDFC Ltd CP MD(13/12/2019) UTI- Liquid Fund-Cash Plan-Inst Growth ICICI Prudential Liquid - Regular Plan - Growth | 6.82 5.45 4.32 3.25 2.94 2.64 2.53 2.36 2.32 1.77 1.74 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) Bank Of Baroda CD (MD 17/03/2020) NABARD CD (MD 10/12/19) Kotak Mahindra Prime Ltd Cp (MD 11/09/2019) NTPC Ltd CP (MD 25/09/2019) HDFC Ltd CP MD(13/12/2019) UTI- Liquid Fund-Cash Plan-Inst Growth | 6.82 5.45 4.32 3.25 2.94 2.64 2.53 2.36 2.32 1.77 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) Bank Of Baroda CD (MD 17/03/2020) NABARD CD (MD 10/12/19) Kotak Mahindra Prime Ltd Cp (MD 11/09/2019) NTPC Ltd CP (MD 25/09/2019) HDFC Ltd CP MD(13/12/2019) UTI- Liquid Fund-Cash Plan-Inst Growth ICIC Prudential Liquid - Regular Plan - Growth Can Fin Homes Ltd CP (MD 31/10/2019) Axis Bank Cd (MD 08/08/2019) 8.75% Au Small Finance Bank FD QTR Comp | 6.82 5.45 4.32 3.25 2.94 2.64 2.53 2.36 2.32 1.77 1.74 1.66 1.36 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) Bank Of Baroda CD (MD 17/03/2020) Bank D CD (MD 10/12/19) Kotak Mahindra Prime Ltd Cp (MD 11/09/2019) NTPC Ltd CP (MD 25/09/2019) HDFC Ltd CP MD(13/12/2019) UTI- Liquid Fund-Cash Plan-Inst Growth ICICI Prudential Liquid - Regular Plan - Growth Can Fin Homes Ltd CP (MD 31/10/2019) Axis Bank Cd (MD 08/08/2019) 8.75% Au Small Finance Bank FD QTR Comp (MD 15/02/2020) G | 6.82 5.45 4.32 3.25 2.94 2.64 2.32 1.77 1.74 1.66 1.36 0.86 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) Bank Of Baroda CD (MD 17/03/2020) Bank Of Baroda CD (MD 17/03/2020) NABARD CD (MD 10/12/19) Kotak Mahindra Prime Ltd Cp (MD 11/09/2019) NTPC Ltd CP (MD 25/09/2019) HDFC Ltd CP (MD 13/12/2019) UTI- Liquid Fund-Cash Plan-Inst Growth ICICI Prudential Liquid - Regular Plan - Growth Can Fin Homes Ltd CP (MD 31/10/2019) Axis Bank Cd (MD 08/08/2019) 8.75% Au Small Finance Bank FD QTR Comp (MD 15/02/2020) G 8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019) | 6.82 5.45 4.32 3.25 2.94 2.53 2.36 2.32 1.77 1.74 1.66 1.36 0.86 0.68 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) Bank Of Baroda CD (MD 17/03/2020) NABARD CD (MD 10/12/19) Kotak Mahindra Prime Ltd Cp (MD 11/09/2019) NTPC Ltd CP (MD 25/09/2019) HDFC Ltd CP MD (13/12/2019) UTI- Liquid Fund-Cash Plan-Inst Growth ICICI Prudential Liquid - Regular Plan - Growth Can Fin Homes Ltd CP (MD 31/10/2019) Axis Bank Cd (MD 08/08/2019) 8.75% Au Small Finance Bank FD QTR Comp (MD 15/02/2020) G 8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019) 7.85% DCB Bank (MD 14/08/2020) | 6.82 5.45 4.32 3.25 2.94 2.64 2.53 2.36 2.32 1.74 1.66 1.36 0.86 0.68 0.68 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) Bank Of Baroda CD (MD 17/03/2020) Bank Of Baroda CD (MD 17/03/2020) NABARD CD (MD 10/12/19) Kotak Mahindra Prime Ltd Cp (MD 11/09/2019) NTPC Ltd CP (MD 25/09/2019) HDFC Ltd CP (MD 13/12/2019) UTI- Liquid Fund-Cash Plan-Inst Growth ICICI Prudential Liquid - Regular Plan - Growth Can Fin Homes Ltd CP (MD 31/10/2019) Axis Bank Cd (MD 08/08/2019) 8.75% Au Small Finance Bank FD QTR Comp (MD 15/02/2020) G 8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019) | 6.82 5.45 4.32 3.25 2.94 2.64 2.53 2.36 2.32 1.77 1.74 1.66 1.36 0.86 0.68 0.68 0.68 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) Bank Of Baroda CD (MD 17/03/2020) Bank D (MD 10/12/19) Kotak Mahindra Prime Ltd Cp (MD 11/09/2019) NTPC Ltd CP (MD 25/09/2019) HDFC Ltd CP MD(13/12/2019) UTI- Liquid Fund-Cash Plan-Inst Growth ICICI Prudential Liquid - Regular Plan - Growth Can Fin Homes Ltd CP (MD 31/10/2019) Axis Bank Cd (MD 08/08/2019) 8.75% Au Small Finance Bank FD QTR Comp (MD 15/02/2020) G 8.50% UJjivan Small Finance Bank-FD (MD 11/09/2019) 7.85% Bank Of Banvestments Ltd CP (MD 06/08/2019) 8.75% Bank of Banvestments Ltd CP (MD 17/09/2019) FV (99 Lac) | 6.82 5.45 4.32 3.25 2.94 2.63 2.36 2.32 1.77 1.74 1.66 1.36 0.86 0.68 0.68 0.68 0.34 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) Bank OF Baroda CD (MD 17/03/2020) Bank D (MD 10/12/19) Kotak Mahindra Prime Ltd Cp (MD 11/09/2019) NTPC Ltd CP (MD 25/09/2019) HDFC Ltd CP (MD 13/12/2019) UTI- Liquid Fund-Cash Plan-Inst Growth ICICI Prudential Liquid - Regular Plan - Growth Can Fin Homes Ltd CP (MD 31/10/2019) Axis Bank Cd (MD 08/08/2019) 8.75% Au Small Finance Bank FD QTR Comp (MD 15/02/2020) G 8.50% UB Sank (MD 14/08/2020) Kotak Mahindra Investments Ltd CP (MD 06/08/2019) 8.75% Bank Of Baroda Fd Comp (MD 17/09/2019) FV (99 Lac) Cash & Cash Equivalent | 6.82 5.45 4.32 3.25 2.94 2.64 2.53 2.36 2.32 1.77 1.74 1.66 1.36 0.86 0.68 0.68 0.68 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) Bank Of Baroda CD (MD 17/03/2020) Bank D (MD 10/12/19) Kotak Mahindra Prime Ltd Cp (MD 11/09/2019) NTPC Ltd CP (MD 25/09/2019) HDFC Ltd CP MD(13/12/2019) UTI- Liquid Fund-Cash Plan-Inst Growth ICICI Prudential Liquid - Regular Plan - Growth can Fin Homes Ltd CP (MD 31/10/2019) Axis Bank Cd (MD 08/08/2019) 8.75% Au Small Finance Bank FD QTR Comp (MD 15/02/2020) G 8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019) 7.85% Bank (MD 14/08/2020) Kotak Mahindra Investments Ltd CP (MD 06/08/2019) 8.75% Bank of Baroda Fd Comp (MD 17/09/2019) FV (99 Lac) | 6.82 5.45 4.32 3.25 2.94 2.63 2.36 2.32 1.77 1.74 1.66 1.36 0.86 0.68 0.68 0.68 0.34 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) Bank OF Baroda CD (MD 17/03/2020) NABARD CD (MD 10/12/19) Kotak Mahindra Prime Ltd Cp (MD 11/09/2019) NTPC Ltd CP (MD 25/09/2019) HDFC Ltd CP (MD 13/12/2019) UTI- Liquid Fund-Cash Plan-Inst Growth ICICI Prudential Liquid - Regular Plan - Growth Can Fin Homes Ltd CP (MD 31/10/2019) Axis Bank Cd (MD 08/08/2019) 8.75% Au Small Finance Bank FD QTR Comp (MD 15/02/2020) G 8.50% UB Sank (MD 14/08/2020) Kotak Mahindra Investments Ltd CP (MD 06/08/2019) 8.75% Bank Of Baroda Fd Comp (MD 17/09/2019) FV (99 Lac) Cash & Cash Equivalent | 6.82 5.45 4.32 3.25 2.94 2.63 2.36 2.32 1.77 1.74 1.66 1.36 0.86 0.68 0.68 0.68 0.34 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) Bank Of Baroda CD (MD 17/03/2020) NABARD CD (MD 10/12/19) Kotak Mahindra Prime Ltd Cp (MD 11/09/2019) NTPC Ltd CP (MD 25/09/2019) HDFC Ltd CP MD 13/12/2019) UTI- Liquid Fund-Cash Plan-Inst Growth ICICI Prudential Liquid - Regular Plan - Growth Can Fin Homes Ltd CP (MD 31/10/2019) Axis Bank Cd (MD 08/08/2019) 8.75% Au Small Finance Bank FD QTR Comp (MD 15/02/2020) 6 8.50% Ujjivan Small Finance Bank FD (MD 11/09/2019) 7.85% DCB Bank (MD 14/08/2020) Kotak Mahindra Investments Ltd CP (MD 06/08/2019) 8.75% Bank of Baroda Fd Comp (MD 17/09/2019) FV (99 Lac) Cash & Cash Equivalent Assure Fund I82 Days TBill (MD 12/09/2019) | 6.82 5.45 4.32 3.25 2.94 2.64 2.53 2.36 2.32 1.77 1.74 1.66 1.36 0.86 0.68 0.68 0.68 0.68 0.34 3.17 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) Bank Of Baroda CD (MD 17/03/2020) NABARD CD (MD 10/12/19) Kotak Mahindra Prime Ltd Cp (MD 11/09/2019) NTPC Ltd CP (MD 25/09/2019) HDFC Ltd CP (MD 13/12/2019) UTI- Liquid Fund-Cash Plan-Inst Growth ICIC Prudential Liquid - Regular Plan - Growth Can Fin Homes Ltd CP (MD 31/10/2019) Axis Bank Cd (MD 08/08/2019) 8.75% Au Small Finance Bank FD QTR Comp (MD 15/02/2020) G 8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019) 7.85% DCB Bank (MD 14/08/2020) Kotak Mahindra Investments Ltd CP (MD 06/08/2019) 8.75% Bank of Baroda Fd Comp (MD 17/09/2019) FV (99 Lac) Cash & Cash Equivalent Baz Days TBill (MD 12/09/2019) 9.23% State Developement-Gujrat 2022 | 6.82 5.45 4.32 3.25 2.94 2.63 2.32 1.77 1.74 1.66 1.36 0.86 0.68 0.68 0.68 0.34 3.17 4.25 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) Bank Of Baroda CD (MD 17/03/2020) NABARD CD (MD 10/12/19) Kotak Mahindra Prime Ltd Cp (MD 11/09/2019) NTPC Ltd CP (MD 25/09/2019) HDFC Ltd CP (MD 13/12/2019) UTI- Liquid Fund-Cash Plan-Inst Growth ICICI Prudential Liquid - Regular Plan - Growth Can Fin Homes Ltd CP (MD 31/10/2019) Axis Bank Cd (MD 08/08/2019) 8.50% Au Small Finance Bank FD QTR Comp (MD 15/02/2020) G 8.50% Ujiyan Small Finance Bank-FD (MD 11/09/2019) 7.85% DCB Bank (MD 14/08/2020) Kotak Mahindra Investments Ltd CP (MD 06/08/2019) 8.75% Bank Of Baroda Fd Comp (MD 17/09/2019) FV (99 Lac) Cash & Cash Equivalent Assure Fund Bazy TBill (MD 12/09/2019) 9.23% State Developement-Gujrat 2022 (MD 30/03/2022) | 6.82 5.45 4.32 3.25 2.94 2.64 2.53 2.36 2.32 1.77 1.74 1.66 1.36 0.86 0.68 0.68 0.68 0.68 0.68 0.68 0.34 3.17 4.25 2.58 |
| NTPC Ltd CP (MD 22/07/2019) NABARD CP (MD 03/06/2020) Axis Bank CD (MD 03/12/2019) Federal Bank Ltd CD (MD 06/03/2020) Bank Of Baroda CD (MD 17/03/2020) NABARD CD (MD 10/12/19) Kotak Mahindra Prime Ltd Cp (MD 11/09/2019) NTPC Ltd CP (MD 25/09/2019) HDFC Ltd CP (MD 13/12/2019) UTI- Liquid Fund-Cash Plan-Inst Growth ICICI Prudential Liquid - Regular Plan - Growth Can Fin Homes Ltd CP (MD 31/10/2019) Axis Bank Cd (MD 08/08/2019) 8.75% Au Small Finance Bank FD QTR Comp (MD 15/02/2020) 6 8.50% Ujjivan Small Finance Bank FD (MD 11/09/2019) 7.85% DCB Bank (MD 14/08/2020) Kotak Mahindra Investments Ltd CP (MD 06/08/2019) 8.75% Bank of Baroda Fd Comp (MD 17/09/2019) FV (99 Lac) Cash & Cash Equivalent Bassure Fund Bassure Fund Bass TBill (MD 12/09/2019) 9.23% State Developement-Gujrat 2022 | 6.82 5.45 4.32 3.25 2.94 2.64 2.53 2.36 2.32 1.77 1.74 1.66 1.36 0.86 0.68 0.68 0.68 0.68 0.68 0.68 0.34 3.17 4.25 2.58 |

| Corporate Debt | 82.29 |
|--|-------|
| 8.50% NABARD NCD SR 19F (MD 31/01/2023) | 8.02 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 5.32 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 4.47 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 4.07 |
| HDB Financial Services Limited Series 124 ZCB MD 29/10/2021 | 2.89 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 2.85 |
| 9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-68 Opt-II | 2.69 |
| 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) | 2.67 |
| 9.75% U.P.Power Corp Series B (MD 20/10/20) | 2.65 |
| 8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022) | 2.65 |

| | 8.20% Power Finance Corporation Ltd NCD | 2.64 |
|---|---|-------|
| | (MD 27/05/2022) | |
| | 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 2.64 |
| | 8.37% Rural Electrification Corpn. Ltd. NCD | 2 64 |
| | (MD 14/08/2020) | 2.01 |
| | 8.05% HDFC Ltd NCD (MD 20/06/2022) | 2.63 |
| | 8.40% Power Grid Corporation NCD (MD 27/05/2020) [B] | 2.63 |
| | 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] | 2.63 |
| | 8.50% NHPC Ltd NCD Sr-T STRRP A (MD 14/07/2019) | 2.62 |
| | 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 2.61 |
| | 7.24% Rural Electrification Corpn. Ltd. NCD | 2.59 |
| | (MD 21/10/2021) | 2.33 |
| | 7.10% Power Finance Corporation Ltd NCD | 2.57 |
| | (MD 08/08/2022) | |
| | 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 2.56 |
| | Housing Developement Finance Corp ZCB SR-Q 013 | 2.51 |
| | (MD 09/03/2020) | |
| | 8.94% Power Finance Corporation Ltd (MD 25/03/2028) | 1.78 |
| | 8.37% NABARD NCD (MD 22/06/2020) 16C | 1.58 |
| | 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) | 1.57 |
| | 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) | 1.54 |
| | HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 | 1.37 |
| | 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) | 1.31 |
| | 9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020) | 1.06 |
| | 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.90 |
| | 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021) | 0.54 |
| | 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 0.54 |
| | 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) | 0.54 |
| 1 | | |
| | MMI, Deposits, CBLO & Others | 13.46 |
| | ICICI Prudential Liquid - Regular Plan - Growth | 2.32 |
| | UTI-Liquid Fund-Cash Plan-Inst Growth | 2.09 |
| 1 | | |

| Telef Fludentiat Elquid Regular Fluir Orowert | 2.52 |
|---|------|
| UTI-Liquid Fund-Cash Plan-Inst Growth | 2.09 |
| HDFC Liquid Fund-Growth | 1.90 |
| 8.75% Au Small Finance Bank FD QTR Comp | 1.31 |
| (MD 15/02/2020) | 1.31 |
| 8.50% Ujjivan Small Finance Bank-Fd (MD 11/09/2019) | 1.05 |
| 9.75% State Bank Of Bikaner FD QTR Comp | 0.52 |
| (MD 12/09/2019) | 0.32 |
| 9.75% State Bank Of Bikaner FD QTR Comp | 0.52 |
| (MD 13/02/2020) | 0.52 |
| Cash & Cash Equivalent | 3.76 |
| | |

Income Advantage Fund

| Government Securities | 42.49 |
|--|--|
| 7.95% GOI 2032 (28.08.2032) | 7.17 |
| 7.61% GOI 2030 (MD 09/05/2030) | 5.41 |
| 8.17% GOI 2044 (MD 01/12/2044) | 4.17 |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.93 |
| 8.15% State Developement Loan-Tamilnadu 2028 | 3.88 |
| (MD 09/05/2028) | 3.00 |
| 7.40% GOI 2035 (MD 09/09/2035) | 3.82 |
| 8.83% GOI 2041 (MD 12/12/2041) | 3.53 |
| 7.63% GOI 2059 (MD 17/06/2059) | 2.54 |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.78 |
| 8.19% Karnataka SDL (23/01/2029) | 1.77 |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.69 |
| 8.18% State Developement Loan-Tamilnadu 2028 | 1.10 |
| (MD 19/12/2028) | |
| 7.06% GOI 2046 (MD 10/10/2046) | 0.74 |
| 6.57% GOI 2033 (MD 05/12/2033) | 0.71 |
| 8.28% GOI 2027 (MD 21/09/2027) | 0.24 |
| Corporate Debt | 51.86 |
| | |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 6.75 |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 2% Tata Steel Ltd NCD (MD 23/04/2022) | 6.75 4.28 |
| | |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.28 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) | 4.28 3.98 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) | 4.28 3.98 3.84 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 | 4.28 3.98 3.84 3.80 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 4.28 3.98 3.84 3.80 3.15 2.90 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 4.28 3.98 3.84 3.80 3.15 2.90 2.42 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 4.28 3.98 3.84 3.80 3.15 2.90 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 9.25% Reliance Jio Infocomm Limited NCD | 4.28 3.98 3.84 3.80 3.15 2.90 2.42 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) | 4.28 3.98 3.84 3.80 3.15 2.90 2.42 2.24 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) HDB Financial Services Limited Series 124 ZCB | 4.28 3.98 3.84 3.80 3.15 2.90 2.42 2.24 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) HDB Financial Services Limited Series 124 ZCB MD 29/10/2021 | 4.28 3.98 3.84 3.80 3.15 2.90 2.42 2.24 1.88 1.64 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) HDB Financial Services Limited Series 124 ZCB MD 29/10/2021 8.50% NABARD NCD Sr 19F (MD 31/01/2023) | 4.28 3.98 3.84 3.80 3.15 2.90 2.42 2.24 1.88 1.64 1.51 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) HDB Financial Services Limited Series 124 ZCB MD 29/10/2021 8.50% NABARD NCD Sr 19F (MD 31/01/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 4.28 3.98 3.84 3.80 3.15 2.90 2.42 2.24 1.88 1.64 1.51 1.45 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) HDB Financial Services Limited Series 124 ZCB MD 29/10/2021 8.50% NABARD NCD Sr 19F (MD 31/01/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C | 4.28 3.98 3.84 3.80 3.15 2.90 2.42 2.24 1.88 1.64 1.51 1.45 1.40 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) HDB Financial Services Limited Series 124 ZCB MD 29/10/2021 8.50% NABARD NCD Sr 19F (MD 31/01/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 8.51% NBARD NCD (MD 19/12/2033) Series Ltif 3C 8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026) | 4.28 3.98 3.84 3.80 3.15 2.90 2.42 2.24 1.88 1.64 1.51 1.45 1.40 0.78 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) HDB Financial Services Limited Series 124 ZCB MD 29/10/2021 8.50% NABARD NCD Sr 19F (MD 31/01/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C | 4.28 3.98 3.84 3.80 3.15 2.90 2.42 2.24 1.88 1.64 1.51 1.45 1.40 |

Figures in percentage (%)

| 8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15 | 0.76 |
|---|------|
| 9.75% U.P.Power Corp Series C (MD 20/10/21) | 0.76 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 0.76 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.75 |
| 9.30% Steel Authority Of India (MD 25/05/2020) | 0.75 |
| 8.65% Steel Authority Of India (MD 30/12/2019) | 0.74 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 0.74 |
| 8.33% Hinduja Leyland Finance Limited (MD 27/09/2019) | 0.59 |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.55 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.53 |
| 8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025) | 0.45 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 0.31 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.31 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.31 |
| MMI, Deposits, CBL0 & Others | 5.65 |
| HDFC Liquid Fund-Growth | 0.98 |
| ICICI Prudential Liquid - Regular Plan - Growth | 0.94 |
| UTI - Liquid Fund-Cash Plan-Inst Growth | 0.89 |
| 9.75% State Bank Of Bikaner FD QTR Comp | 0.15 |
| (MD 11/09/2019) | 0.13 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019) | 0.15 |
| Cash & Cash Equivalent | 2.55 |
| | |

Income Advantage Guaranteed

| Ŭ. | |
|--|-------|
| Government Securities | 37.99 |
| 8.17% GOI 2044 (MD 01/12/2044) | 7.67 |
| 8.83% GOI 2041 (MD 12/12/2041) | 7.10 |
| 7.59% GOI 2029 (MD 20/03/2029) | 6.52 |
| 7.61% GOI 2030 (MD 09/05/2030) | 3.45 |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.41 |
| 8.13% GOI 2045 (MD 22/06/2045) | 2.23 |
| 8.24% GOI 2033 (MD 10/11/2033) | 2.11 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.46 |
| 8.18% State Developement Loan-Tamilnadu 2028 | 1.39 |
| (MD 19/12/2028) | |
| 7.32% GOI 2024 (MD 28/01/2024) | 1.25 |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.75 |
| 182 Days TBill (MD 21/11/2019) | 0.65 |
| Corporate Debt | 57.01 |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 6.48 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 6.16 |
| 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C | 4.17 |
| 10.90% AU Small Finance Bank Limited NCD | |
| (MD 30/05/2025) | 3.61 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 3.39 |
| 8.12% Export Import Bank Of India NCD | 3.37 |
| (MD 25/04/2031) SR-T02 | |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.30 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 | 3.10 |
| (MD 18/03/2022) 8.14% Nuclear Power Corpn Of India Ltd | |
| (MD 25/03/2026) SR-X | 2.70 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 2.03 |
| 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) | 1.73 |
| 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) | 1.65 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 1.42 |
| 9.40% Rural Electrification Corpn. Ltd. NCD | |
| (MD 17/07/2021) | 1.37 |
| 8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025) | 1.34 |
| 8.74% Mahindra Rural Housing Finance NCD | 1.32 |
| (MD 05/08/2019) | 1.32 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) | 1.01 |
| SR-XX Housing Developement Finance Corp ZCB | |
| SR-0 013(MD 09/03/2020) | 0.79 |
| 9.25% Reliance Jio Infocomm Limited NCD | 0.70 |
| (MD 16/06/2024) | |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.69 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.68 |
| 8.84% Power Finance Corporation Ltd NCD | 0.68 |
| (MD 04/03/2023) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.68 |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 0.67 |
| | |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 0.67 |
| 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) | 0.66 |
| 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) | 0.48 |
| 10.10% Power Grid Corporation NCD (12/06/2022) | 0.44 |
| 10.70% IRFC NCD (MD 11/09/2023) | 0.37 |

| 9.48% REC Ltd. NCD (MD 10/08/2021) | 0.34 |
|---|-------|
| 8.70% Power Grid Corporation NCD (MD 15/07/2023) [B] | 0.34 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] | 0.33 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 0.33 |
| MMI, Deposits, CBLO & Others | 5.00 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 1.05 |
| ICICI Prudential Liquid - Regular Plan - Growth | 1.00 |
| HDFC Liquid Fund-Growth | 0.89 |
| Cash & Cash Equivalent | 2.07 |
| Destautor Final | |
| Protector Fund | |
| Government Securities | 41.95 |
| 7.88% GOI 2030 (MD 19/03/2030) | 10.69 |
| 7.57% GOI (MD 17/06/2033) | 6.03 |
| 7.59% GOI 2029 (MD 20/03/2029) | 5.97 |
| 7.50% GOI 2034 (10.08.2034) | 3.45 |
| 9.23% GOI 2043 (MD 23/12/2043) | 3.39 |
| 7.40% GOI 2035 (MD 09/09/2035) 8.30% GOI 2042 (MD 31/12/2042) | 2.37 |
| 8.17% GOI 2042 (MD 31/12/2042) 8.17% GOI 2044 (MD 01/12/2044) | 1.62 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.58 |
| 8.83% GOI 2041 (MD 12/12/2041) | 1.37 |
| 7.63% GOI 2059 (MD 17/06/2059) | 1.24 |
| 8.32% GOI (MD 02/08/2032) | 1.11 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 1.06 |
| 8.13% GOI 2045 (MD 22/06/2045) | 0.32 |
| 7.80% GOI (MD 03/05/2020) | 0.11 |
| Corporate Debt | 44.68 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.39 |
| 9.57% IRFC NCD (MD 31/05/2021) | 2.98 |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 2.96 |
| Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 2.76 |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 2.05 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 1.55 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.50 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.49 |
| 9.40% Rural Electrification Corpn. Ltd. NCD | 1.48 |
| (MD 17/07/2021) | |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.48 |
| 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) | |
| (Series 159-) | 1.46 |
| 8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021) | 1.46 |
| 8.042% Bajaj Finance Limited NCD (Option I) | 1.45 |
| (MD 10/05/2021) | 1.10 |
| 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) | 1.44 |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 1.44 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 1.44 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 1.28 |
| 9.35% Rural Electrification Corpn. Ltd. NCD | 1.17 |
| (MD 15/06/2022) | |
| 7.17% NHAI NCD MD (23/12/2021) | 0.99 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 0.87 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.86 |
| 8.05% Repco Home Finance Ltd NCD Series 4 | |
| (MD 03/08/2020) | 0.86 |
| 8.74% Mahindra Rural Housing Finance NCD | 0.86 |
| (MD 05/08/2019) | |
| 9.25% Power Grid Corporation NCD (MD 26/12/2021) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.74 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD | |
| (MD 19/10/2022) | 0.59 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.59 |
| 8.65% Rural Electrification Corpn. Ltd. NCD | 0.46 |
| (MD 22/01/2020) 8.30% Rural Electrification Corpn. Ltd. NCD | |
| (MD 10/04/2025) | 0.29 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.29 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.29 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.24 |
| Equity | 9.79 |
| HDFC Bank Limited | 1.08 |
| Reliance Industries Limited | 0.75 |
| Housing Development Finance Corporation | 0.64 |
| Infosys Limited | 0.55 |
| ICICI Bank Limited | 0.54 |
| | |

| Tata Consultancy Services Limited | 0.49 |
|---|--|
| Axis Bank Limited | 0.37 |
| ITC Limited | 0.35 |
| Larsen & Toubro Limited | 0.32 |
| Bandhan Bank Ltd | 0.32 |
| Kotak Mahindra Bank Limited | 0.27 |
| | |
| State Bank of India | 0.24 |
| Voltas Limited | 0.22 |
| Bajaj Finserv Limited | 0.21 |
| Asian Paints Limited | 0.18 |
| Chambal Fertilisers N Chemicals Limited | 0.18 |
| Relaxo Footwears Limited | 0.17 |
| Mahindra And Mahindra Limited | 0.17 |
| Nestle India Limited | 0.16 |
| Bajaj Finance Limited | 0.14 |
| Future Retail Limited | 0.14 |
| Maruti Suzuki India Limited | 0.14 |
| | 0.14 |
| Majesco Limited | |
| Coal India Limited | 0.14 |
| Container Corporation Of India Limited | 0.14 |
| Delta Corp Limited | 0.13 |
| Hindustan Unilever Limited | 0.12 |
| Somany Ceramics Limited | 0.11 |
| Divis Laboratories Limited | 0.11 |
| Tech Mahindra Limited | 0.11 |
| Titan Company Limited | 0.11 |
| Indian Hotels Co. Limited | 0.11 |
| NTPC Limited | 0.11 |
| | |
| Marico Limited | 0.10 |
| ACC Limited | 0.10 |
| Dr Reddy Laboratories | 0.10 |
| S.P.Apparels Limited | 0.09 |
| Endurance Technologies Limited | 0.09 |
| Heidelbergcement India Limited | 0.09 |
| Lupin Limited | 0.09 |
| Eicher Motors Limited | 0.07 |
| United Breweries Limited | 0.07 |
| Castrol India Limited | 0.07 |
| Fine Organics Ltd | 0.07 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.01 |
| 0% Zee Entertainment Enterprises Ltd Cum Red Non Com | 0.01 |
| Drof Charo | 0.01 |
| Pref Share | 0.01 |
| Pref Share MMI, Deposits, CBLO & Others | 3.58 |
| MMI, Deposits, CBLO & Others | 3.58 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth | 3.58 0.50 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI- Liquid Fund-Cash Plan-Inst Growth | 3.58 0.50 0.47 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI- Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth | 3.58 0.50 0.47 0.40 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI- Liquid Fund-Cash Plan-Inst Growth | 3.58 0.50 0.47 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI- Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent | 3.58 0.50 0.47 0.40 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI- Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth | 3.58 0.50 0.47 0.40 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI- Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent | 3.58 0.50 0.47 0.40 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI- Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities | 3.58 0.50 0.47 0.40 2.21 37.93 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI- Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI- Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI- Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI- Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2044 (MD 01/12/2044) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2030 (MD 19/03/2030) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 02/08/2032) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2030 (MD 19/03/2030) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 02/08/2032) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI- Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2034 (MD 01/12/2044) 7.88% GOI (MD 02/08/2032) 8.24% GOI (MD 15/02/2027) 8.24% GOI (MD 15/02/2027) 8.24% GOI 2033 (MD 10/11/2033) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 3.15 2.03 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI- Liquid Fund-Gash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2034 (MD 01/12/2044) 7.88% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 12/08/2032) 8.24% GOI 2033 (MD 10/11/2033) 7.57% GOI (MD 17/06/2033) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 3.15 2.03 1.93 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI- Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2034 (MD 01/12/2044) 7.88% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 02/08/2032) 8.24% GOI (MD 15/02/2027) 8.24% GOI 2033 (MD 10/11/2033) 7.57% GOI (MD 17/06/2033) 8.30% GOI 2040 (MD 02/07/2040) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 3.15 2.03 1.93 1.45 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI- Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2034 (10.08.2034) 8.32% GOI (MD 19/03/2030) 8.32% GOI (MD 02/08/2032) 8.24% GOI 2033 (MD 10/11/2033) 7.57% GOI (MD 17/06/2033) 7.57% GOI (MD 17/06/2033) 8.30% GOI 2040 (MD 02/07/2040) 8.08% GOI (MD 02/08/2022) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 3.15 2.03 1.93 1.45 0.96 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Builder Fund Builder Fund Boy Convertises 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2034 (10.08.2034) 8.32% GOI (MD 02/08/2032) 8.24% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 15/02/2027) 8.24% GOI 2033 (MD 10/11/2033) 7.57% GOI (MD 17/06/2033) 8.30% GOI 2040 (MD 02/07/2040) 8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 3.15 2.03 1.93 1.45 0.96 0.76 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI- Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2034 (10.08.2034) 8.32% GOI (MD 19/03/2030) 8.32% GOI (MD 02/08/2032) 8.24% GOI 2033 (MD 10/11/2033) 7.57% GOI (MD 17/06/2033) 7.57% GOI (MD 17/06/2033) 8.30% GOI 2040 (MD 02/07/2040) 8.08% GOI (MD 02/08/2022) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 3.15 2.03 1.93 1.45 0.96 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI- Liquid Fund-Gash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2026 (MD 01/12/2044) 7.88% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 02/08/2032) 8.24% GOI (MD 15/02/2027) 8.24% GOI (MD 15/02/2027) 8.24% GOI 2033 (MD 10/11/2033) 7.57% GOI (MD 17/06/2033) 8.30% GOI 2040 (MD 02/07/2040) 8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 2.03 1.93 1.45 0.96 0.76 0.76 0.70 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI- Liquid Fund-Gash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2026 (MD 01/12/2044) 7.88% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 02/08/2032) 8.24% GOI (MD 15/02/2027) 8.24% GOI (MD 15/02/2027) 8.24% GOI 2033 (MD 10/11/2033) 7.57% GOI (MD 17/06/2033) 8.30% GOI 2040 (MD 02/07/2040) 8.08% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 3.15 2.03 1.93 1.45 0.96 0.76 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2034 (MD 01/12/2044) 7.88% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 12/08/2032) 8.24% GOI 2033 (MD 10/11/2033) 7.57% GOI (MD 17/06/2033) 8.30% GOI 2040 (MD 02/07/2040) 8.08% GOI (MD 10/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 2.03 1.93 1.45 0.96 0.76 0.76 0.70 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2034 (10.08.2034) 8.317% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 15/02/2027) 8.24% GOI 2033 (MD 10/11/2033) 7.57% GOI (MD 17/06/2033) 8.33% GOI (MD 10/208/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 2.03 1.93 1.45 0.96 0.76 0.10 39.31 4.41 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2030 (MD 11/12/2044) 7.88% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 15/02/2027) 8.24% GOI 2033 (MD 10/11/2033) 7.57% GOI (MD 17/06/2033) 8.30% GOI 2040 (MD 02/07/2040) 8.08% GOI 2035 (MD 09/09/2035) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 3.15 2.03 1.93 1.45 0.96 0.76 0.10 39.31 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Gash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2034 (MD 11/1/2044) 7.88% GOI (MD 12/08/2032) 8.24% GOI (MD 15/02/2027) 8.24% GOI (MD 15/02/2027) 8.24% GOI (MD 15/02/2027) 8.24% GOI (MD 17/06/2033) 7.57% GOI (MD 17/06/2033) 8.30% GOI 2035 (MD 09/09/2025) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 2.03 1.93 1.45 0.96 0.76 0.10 39.31 4.41 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI- Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2026 (MD 06/09/2026) 7.50% GOI 2026 (MD 01/12/2044) 7.88% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 02/08/2032) 8.24% GOI 2033 (MD 10/11/2033) 7.57% GOI (MD 17/06/2033) 8.30% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.475% Aditya Birla Finance Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 3.15 2.03 1.93 1.45 0.96 0.76 0.10 39.31 4.41 3.16 3.06 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2034 (10.08.2034) 8.17% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 02/08/2032) 8.24% GOI 2033 (MD 10/11/2033) 7.57% GOI 2040 (MD 12/07/2040) 8.30% GOI 2035 (MD 09/09/2035) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI 2035 (MD 09/09/2035) 7.80% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% IRFC NCD (MD 22/06/2020) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 3.15 2.03 1.93 1.45 0.96 0.76 0.10 39.31 4.41 3.16 3.06 1.97 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2034 (10.08.2034) 8.17% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 15/02/2027) 8.24% GOI (MD 15/02/2027) 8.24% GOI (MD 10/11/2033) 7.57% GOI (MD 10/11/2033) 7.57% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.45% Power Grid Corporation Ltd NCD G-8 (MD 18/03/2022) 8.50% IRFC NCD (MD 22/06/2020) 8.55% Axis Bank NCD (MD 05/12/2024) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 3.15 2.03 1.93 1.45 0.96 0.76 0.10 39.31 4.41 3.16 3.06 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2034 (10.08.2034) 8.17% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 02/08/2032) 8.24% GOI 2033 (MD 10/11/2033) 7.57% GOI 2040 (MD 12/07/2040) 8.30% GOI 2035 (MD 09/09/2035) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI 2035 (MD 09/09/2035) 7.80% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% IRFC NCD (MD 22/06/2020) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 3.15 2.03 1.93 1.45 0.96 0.76 0.10 39.31 4.41 3.16 3.06 1.97 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2034 (10.08.2034) 8.17% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 15/02/2027) 8.24% GOI (MD 15/02/2027) 8.24% GOI (MD 10/11/2033) 7.57% GOI (MD 10/11/2033) 7.57% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.45% Power Grid Corporation Ltd NCD G-8 (MD 18/03/2022) 8.50% IRFC NCD (MD 22/06/2020) 8.55% Axis Bank NCD (MD 05/12/2024) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 2.03 1.93 1.45 0.96 0.76 0.10 39.31 4.41 3.16 3.06 1.97 1.92 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2030 (MD 11/12/2044) 7.88% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 15/02/2027) 8.24% GOI 2033 (MD 10/11/2033) 7.57% GOI (MD 17/06/2033) 8.30% GOI 2040 (MD 02/07/2040) 8.08% GOI 2035 (MD 09/09/2035) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% IRFC NCD (MD 22/06/2020) 8.85% MINL NCD (MD 05/12/2024) 8.25% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 2.03 1.45 0.96 0.76 0.10 39.31 4.41 3.16 3.06 1.97 1.92 1.89 1.87 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Gash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2036 (MD 19/03/2030) 8.32% GOI (MD 02/08/2032) 8.24% GOI (MD 15/02/2027) 8.24% GOI (MD 15/02/2027) 8.24% GOI (MD 17/06/2033) 7.57% GOI (MD 17/06/2033) 8.30% GOI 2035 (MD 09/09/2035) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% IRFC NCD (MD 22/06/2020) 8.85% Axis Bank NCO (MD 05/12/2024) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 3.15 2.03 1.93 1.45 0.96 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.7 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Gash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2026 (MD 06/09/2026) 7.50% GOI 2026 (MD 01/03/2030) 8.17% GOI 2034 (10.08.2034) 8.17% GOI 2034 (10.08.2034) 8.17% GOI 2034 (MD 01/12/2044) 7.88% GOI (MD 02/08/2032) 8.24% GOI (MD 15/02/2027) 8.24% GOI (MD 15/02/2027) 8.24% GOI (MD 17/06/2033) 8.30% GOI (MD 02/08/2032) 7.57% GOI (MD 17/06/2033) 8.30% GOI (MD 02/08/2022) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% IRFC NCD (MD 22/06/2020) 8.50% ON IRFC NCD (MD 28/11/2024) Series IV-D 2014 8.50% MTHPC Ltd NCD SR-T | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 2.03 1.45 0.96 0.76 0.10 39.31 4.41 3.16 3.06 1.97 1.92 1.89 1.87 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2034 (10.08.2034) 8.17% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 02/08/2032) 8.24% GOI 2033 (MD 10/11/2033) 7.57% GOI (MD 17/06/2033) 8.30% GOI 2040 (MD 02/07/2040) 8.08% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% IRFC NCD (MD 22/06/2020) 8.85% Axis Bank NCD (MD 05/12/2024) 8.25% Mits Renk NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 2.03 1.93 1.45 0.96 0.76 0.10 39.31 4.41 3.16 3.06 1.97 1.92 1.89 1.87 1.87 1.86 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2030 (MD 10/12/2044) 7.88% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 15/02/2027) 8.24% GOI 2030 (MD 10/11/2033) 7.57% GOI (MD 17/06/2033) 8.30% GOI 2040 (MD 02/07/2040) 8.01 2035 (MD 09/09/2035) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% IRFC NCD (MD 22/06/2020) 8.850% NHPC Ltd NCD XR-T STRRP D (MD 14/07/2022) 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) SR-102 8.650% India Infradebt Ltd NCD (MD 21/08/2020) 8.642% Bajaj Finance Limited NCD (Option 1) <td>3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 2.03 1.93 1.45 0.96 0.76 0.10 39.31 4.41 3.16 3.06 1.97 1.92 1.89 1.87</td> | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 2.03 1.93 1.45 0.96 0.76 0.10 39.31 4.41 3.16 3.06 1.97 1.92 1.89 1.87 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Gash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2034 (10.08.2034) 8.17% GOI 2034 (10.08.2034) 8.17% GOI 2034 (10.08.2032) 8.24% GOI (MD 02/08/2032) 8.24% GOI (MD 15/02/2027) 8.24% GOI (MD 15/02/2027) 8.24% GOI (MD 17/06/2033) 7.57% GOI (MD 17/06/2033) 8.30% GOI 2040 (MD 02/07/2040) 8.08% GOI (MD 02/08/2022) 7.40% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD (MD 09/03/2027) 9.475% Axis Bank NCD (MD 05/12/2024) 8.29% MTNL NCD (MD 22/12/2024) 8.29% NTNL NCD (MD 22/12/2024) 8.29% NTNL NCD (MD 22/12/2024) <td>3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 2.03 1.93 1.45 0.96 0.76 0.10 39.31 4.41 3.16 3.06 1.97 1.92 1.89 1.87 1.87 1.86</td> | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 2.03 1.93 1.45 0.96 0.76 0.10 39.31 4.41 3.16 3.06 1.97 1.92 1.89 1.87 1.87 1.86 |
| MMI, Deposits, CBLO & Others ICICI Prudential Liquid - Regular Plan - Growth UTI - Liquid Fund-Cash Plan-Inst Growth HDFC Liquid Fund-Growth Cash & Cash Equivalent Builder Fund Government Securities 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.50% GOI 2034 (10.08.2034) 8.17% GOI 2030 (MD 10/12/2044) 7.88% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 15/02/2027) 8.24% GOI 2030 (MD 10/11/2033) 7.57% GOI (MD 17/06/2033) 8.30% GOI 2040 (MD 02/07/2040) 8.01 2035 (MD 09/09/2035) 7.40% GOI 2035 (MD 09/09/2035) 7.80% GOI (MD 11/04/2021) Corporate Debt Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% IRFC NCD (MD 22/06/2020) 8.850% NHPC Ltd NCD XR-T STRRP D (MD 14/07/2022) 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) SR-102 8.650% India Infradebt Ltd NCD (MD 21/08/2020) 8.642% Bajaj Finance Limited NCD (Option 1) <td>3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 2.03 1.93 1.45 0.96 0.76 0.10 39.31 4.41 3.16 3.06 1.97 1.92 1.89 1.87 1.87 1.87</td> | 3.58 0.50 0.47 0.40 2.21 37.93 6.44 5.15 4.78 4.14 3.91 3.15 2.03 1.93 1.45 0.96 0.76 0.10 39.31 4.41 3.16 3.06 1.97 1.92 1.89 1.87 1.87 1.87 |

| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 1.48 |
|--|--|
| 9.39% Power Finance Corporation Ltd NCD | 1.01 |
| (MD 27/08/2029) | 1.01 |
| 8.70% Power Finance Corporation Ltd. NCD | 0.97 |
| (MD 14/05/2020) | 0.57 |
| 9.35% Rural Electrification Corpn. Ltd. NCD | 0.96 |
| (MD 15/06/2022) | |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.92 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.75 |
| 8.30% Rural Electrification Corpn. Ltd. NCD | 0.75 |
| (MD 10/04/2025) | 0.75 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.74 |
| 8.74% Mahindra Rural Housing Finance NCD | 0.7/ |
| (MD 05/08/2019) | 0.74 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.70 |
| 9.39% Power Finance Corporation Ltd NCD | 0.50 |
| (MD 27/08/2024) | 0.59 |
| 7.17% NHAI NCD MD (23/12/2021) | 0.54 |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 0.39 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 0.38 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD | 0.30 |
| (MD 19/10/2022) | 0.38 |
| | 0.38 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.37 |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.04 |
| Equity | 19.72 |
| | |
| HDFC Bank Limited | 2.12 |
| Reliance Industries Limited | 1.66 |
| ICICI Bank Limited | 1.30 |
| Housing Development Finance Corporation | 1.25 |
| Infosys Limited | 1.03 |
| Tata Consultancy Services Limited | 0.96 |
| ITC Limited | 0.82 |
| Axis Bank Limited | 0.74 |
| Kotak Mahindra Bank Limited | 0.63 |
| Larsen & Toubro Limited | |
| | 0.57 |
| Bandhan Bank Ltd | 0.53 |
| Voltas Limited | 0.44 |
| State Bank of India | 0.43 |
| Bajaj Finserv Limited | 0.41 |
| Mahindra And Mahindra Limited | 0.40 |
| Asian Paints Limited | 0.36 |
| Chambal Fertilisers N Chemicals Limited | 0.35 |
| Nestle India Limited | 0.31 |
| Bajaj Finance Limited | 0.28 |
| Maruti Suzuki India Limited | 0.28 |
| | 0.20 |
| | 0.20 |
| Coal India Limited | 0.28 |
| Majesco Limited | 0.28 |
| Majesco Limited Future Retail Limited | 0.28 0.26 |
| Majesco Limited | 0.28 |
| Majesco Limited Future Retail Limited | 0.28 0.26 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited | 0.28 0.26 0.25 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited | 0.28 0.26 0.25 0.23 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited | 0.28 0.26 0.25 0.23 0.23 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited | 0.28 0.26 0.25 0.23 0.23 0.23 0.23 0.23 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited | 0.28 0.26 0.25 0.23 0.23 0.23 0.23 0.23 0.23 0.22 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited | 0.28 0.26 0.25 0.23 0.23 0.23 0.23 0.23 0.22 0.22 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Tech Mahindra Limited | 0.28 0.26 0.25 0.23 0.23 0.23 0.23 0.23 0.22 0.22 0.22 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Tech Mahindra Limited Indian Hotels Co. Limited | 0.28 0.26 0.25 0.23 0.23 0.23 0.23 0.22 0.22 0.22 0.22 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Tech Mahindra Limited Indian Hotels Co. Limited Marico Limited | 0.28 0.26 0.25 0.23 0.23 0.23 0.23 0.23 0.22 0.22 0.22 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Tech Mahindra Limited Indian Hotels Co. Limited | 0.28 0.26 0.25 0.23 0.23 0.23 0.23 0.22 0.22 0.22 0.22 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Tech Mahindra Limited Indian Hotels Co. Limited Marico Limited | 0.28 0.26 0.25 0.23 0.23 0.23 0.23 0.23 0.22 0.22 0.22 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Indian Hotels Co. Limited Marico Limited NTPC Limited | 0.28 0.26 0.25 0.23 0.23 0.23 0.23 0.22 0.22 0.22 0.22 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Tech Mahindra Limited Indian Hotels Co. Limited Marico Limited NTPC Limited ACC Limited | 0.28 0.26 0.25 0.23 0.23 0.23 0.22 0.22 0.22 0.22 0.21 0.21 0.21 0.21 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Tech Mahindra Limited Indian Hotels Co. Limited Marico Limited ACC Limited Endurance Technologies Limited Heidelbergcement India Limited | 0.28 0.26 0.25 0.23 0.23 0.23 0.22 0.22 0.22 0.22 0.22 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Tech Mahindra Limited Indian Hotels Co. Limited Marico Limited ACC Limited Endurance Technologies Limited Heidelbergcement India Limited Dr Reddy Laboratories | 0.28 0.26 0.25 0.23 0.23 0.23 0.22 0.22 0.22 0.22 0.21 0.21 0.21 0.21 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Divis Laboratories Limited Titan Company Limited Indian Hotels Co. Limited Marico Limited NTPC Limited ACC Limited Endurance Technologies Limited Ir Reddy Laboratories Lupin Limited | 0.28 0.26 0.25 0.23 0.23 0.23 0.22 0.22 0.22 0.22 0.21 0.21 0.21 0.21 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Indian Hotels Co. Limited Marico Limited NTPC Limited ACC Limited Heidelbergcement India Limited Dir Reddy Laboratories Lupin Limited | 0.28 0.26 0.25 0.23 0.23 0.23 0.22 0.22 0.22 0.21 0.21 0.21 0.19 0.19 0.19 0.18 0.17 0.17 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Indian Hotels Co, Limited Marico Limited NTPC Limited Endurance Technologies Limited Heidelbergcement India Limited Dr Reddy Laboratories Lupin Limited S.P.Apparels Limited | 0.28 0.26 0.25 0.23 0.23 0.23 0.22 0.22 0.22 0.21 0.21 0.21 0.19 0.19 0.18 0.18 0.17 0.17 0.17 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Tech Mahindra Limited Indian Hotels Co. Limited Marico Limited NTPC Limited ACC Limited Endurance Technologies Limited Heidelbergcement India Limited Dr Reddy Laboratories Lupin Limited S.P. Apparels Limited Eicher Motors Limited United Breweries Limited | 0.28 0.26 0.25 0.23 0.23 0.23 0.22 0.22 0.22 0.21 0.21 0.21 0.21 0.19 0.19 0.19 0.18 0.17 0.17 0.14 0.14 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Tech Mahindra Limited Indian Hotels Co. Limited Marico Limited NTPC Limited ACC Limited Endurance Technologies Limited Heidelbergcement India Limited Dr Reddy Laboratories Lupin Limited S.P. Apparels Limited Eicher Motors Limited United Breweries Limited Linited | 0.28 0.26 0.25 0.23 0.23 0.23 0.22 0.22 0.22 0.21 0.21 0.21 0.19 0.19 0.19 0.18 0.18 0.17 0.17 0.14 0.14 0.14 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Indian Hotels Co. Limited Marico Limited NTPC Limited ACC Limited Heidelbergcement India Limited Dr Reddy Laboratories Lupin Limited S.P.Apparels Limited United Breweries Limited Honder Motors Limited | 0.28 0.26 0.25 0.23 0.23 0.23 0.22 0.22 0.22 0.21 0.21 0.21 0.21 0.19 0.19 0.19 0.18 0.17 0.17 0.14 0.14 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Indian Hotels Co. Limited Marico Limited NTPC Limited ACC Limited Preddy Laboratories Lupin Limited S.P.Apparels Limited S.P.Apparels Limited Eicher Motors Limited Eicher Motors Limited Heidelbergement India Limited Dr Reddy Laboratories Lupin Limited S.P.Apparels Limited Eicher Motors Limited Hold Breweries Limited Hold Infied Hold Infied Hold Freeder Limited Eastrol India Limited Hol Infie Engineering Ltd 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.28 0.26 0.25 0.23 0.23 0.23 0.22 0.22 0.22 0.21 0.21 0.21 0.21 0.21 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Itan Company Limited Indian Hotels Co, Limited Marico Limited NTPC Limited ACC Limited Endurance Technologies Limited Dir Reddy Laboratories Lupin Limited S.P. Apparels Limited Eicher Motors Limited Bicher Schnitted Heidelbergecement India Limited Dr Reddy Laboratories Lupin Limited S.P. Apparels Limited Eicher Motors Limited United Breweries Limited Light Einited Bichra Engineering Ltd 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.28 0.26 0.25 0.23 0.23 0.22 0.22 0.22 0.22 0.21 0.21 0.19 0.19 0.19 0.18 0.18 0.17 0.17 0.17 0.17 0.14 0.14 0.02 0.02 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Indian Hotels Co. Limited Indian Hotels Co. Limited NTPC Limited ACC Limited Preddy Laboratories Lupin Limited S.P.Apparels Limited Eicher Motors Limited Eicher Motors Limited Heidelbergeement India Limited Upin Limited S.P.Apparels Limited Eicher Motors Limited Hold Breweries Limited Eicher Motors Limited Hold Breweries Limited Eicher Motors Limited Hold Infra Engineering Ltd 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.28 0.26 0.25 0.23 0.23 0.23 0.22 0.22 0.22 0.21 0.21 0.21 0.21 0.21 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Indian Hotels Co. Limited Marico Limited NTPC Limited ACC Limited Heidelbergcement India Limited Dir Reddy Laboratories Lupin Limited S.P.Apparels Limited Eicher Motors Limited Eicher Motors Limited Birder S.P.Apparels Limited Eicher Motors Limited Ho Infra Engineering Ltd 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Fine Organics Ltd | 0.28 0.26 0.25 0.23 0.23 0.23 0.22 0.22 0.22 0.21 0.21 0.21 0.21 0.21 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Indian Hotels Co. Limited Marico Limited NTPC Limited ACC Limited Preddy Laboratories Lupin Limited S.P.Apparels Limited Eicher Motors Limited Eicher Motors Limited Birder Motors Limited Birder Motors Limited Borreddy Laboratories Lupin Limited S.P.Apparels Limited Eicher Motors Limited Hold Breweries Limited Eicher Motors Limited Boweries Limited Eicher Motors Limited Birder Engineering Ltd 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Fine Organics Ltd MMI, Deposits, CBLO & Others | 0.28 0.26 0.25 0.23 0.23 0.22 0.22 0.22 0.21 0.21 0.21 0.21 0.21 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Indian Hotels Co, Limited Marico Limited NTPC Limited ACC Limited Leibberg cement India Limited Dir Reddy Laboratories Lupin Limited S.P. Apparels Limited Eicher Motors Limited Lipin Limited Breweries Limited Eicher Motors Limited Lipin Limited S.P. Apparels Limited Eicher Motors Limited Birder Schnenge Ltd G% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Fine Organics Ltd MMI, Deposits, CBLO & Others HDFC Liquid Fund-Growth | 0.28 0.26 0.25 0.23 0.23 0.22 0.22 0.22 0.21 0.21 0.21 0.21 0.21 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Indian Hotels Co. Limited Marico Limited NTPC Limited ACC Limited Preddy Laboratories Lupin Limited S.P.Apparels Limited Eicher Motors Limited Eicher Motors Limited Birder Motors Limited Birder Motors Limited Borreddy Laboratories Lupin Limited S.P.Apparels Limited Eicher Motors Limited Hold Breweries Limited Eicher Motors Limited Boweries Limited Birder Engineering Ltd 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Fine Organics Ltd MMI, Deposits, CBLO & Others | 0.28 0.26 0.25 0.23 0.23 0.22 0.22 0.22 0.21 0.21 0.21 0.21 0.21 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Indian Hotels Co. Limited Marico Limited NTPC Limited ACC Limited Endurance Technologies Limited Dir Reddy Laboratories Lupin Limited S.P.Apparels Limited Eicher Motors Limited Birder Scource Gastrol India Limited HG Infra Engineering Ltd 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Fine Organics Ltd | 0.28 0.26 0.25 0.23 0.23 0.22 0.22 0.22 0.21 0.21 0.21 0.21 0.21 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Indian Hotels Co, Limited Marico Limited NTPC Limited ACC Limited Endurance Technologies Limited Indiae Heidelbergcement India Limited Dr Reddy Laboratories Lupin Limited S.P.Apparels Limited Eicher Motors Limited United Breweries Limited Eicher Motors Limited United Breweries Limited Gastrol India Limited HG Infra Engineering Ltd 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Fine Organics Ltd MMI, Deposits, CBLO & Others HDFC Liquid Fund-Growth UTI-Liquid Fund-Cash Plan-Inst Growth | 0.28 0.26 0.25 0.23 0.23 0.22 0.22 0.22 0.22 0.21 0.21 0.21 0.21 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Tech Mahindra Limited Indian Hotels Co. Limited Marico Limited NTPC Limited ACC Limited Peddy Laboratories Lupin Limited Dr Reddy Laboratories Lupin Limited S.P. Apparels Limited United Breweries Limited United Breweries Limited Loboratories Lupin Limited S.P. Apparels Limited Gastrol India Limited HG Infra Engineering Ltd 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Fine Organics Ltd MMI, Deposits, CBLO & Others HDFC Liquid Fund-Growth UTI-Liquid Fund-Graw Hean-Inst Growth ICICI Prudential Liquid - Regular Plan - Growth | 0.28 0.26 0.25 0.23 0.23 0.22 0.22 0.22 0.22 0.21 0.21 0.21 0.21 |
| Majesco Limited Future Retail Limited Container Corporation Of India Limited Delta Corp Limited Hindustan Unilever Limited Somany Ceramics Limited Relaxo Footwears Limited Divis Laboratories Limited Titan Company Limited Tech Mahindra Limited Indian Hotels Co. Limited Marico Limited NTPC Limited ACC Limited Heidelbergcement India Limited Dr Reddy Laboratories Lupin Limited S.P. Apparels Limited Eicher Motors Limited United Breweries Limited Eicher Motors Limited United Breweries Limited Eicher Motors Limited Hoff Engineering Ltd 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share Fine Organics Ltd MMI, Deposits, CBLO & Others HDFC Liquid Fund-Gravth UTI-Liquid Fund-Gravth | 0.28 0.26 0.25 0.23 0.23 0.22 0.22 0.22 0.22 0.21 0.21 0.21 0.21 |

| | FF CC |
|--|----------------------|
| Government Securities | 55.66 8.82 |
| 8.17% GOI 2044 (MD 01/12/2044) 8.33% GOI 2026 (MD 09/07/2026) | 6.85 |
| 8.97% GOI 2030 (MD 05/12/2030) | 6.41 |
| 9.23% GOI 2043 (MD 23/12/2043) | 5.96 |
| 8.20% GOI (MD 15/02/2022) | 5.66 |
| 8.60% GOI 2028 (MD 02/06/2028) 7.95% GOI 2032 (28.08.2032) | 5.29 3.10 |
| 8.32% GOI (MD 02/08/2032) | 2.12 |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.82 |
| 8.79% GOI 2021 (MD 08/11/2021) | 1.68 |
| 8.15% GOI 2022 (MD 11/06/2022) | 1.67 |
| 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) | 1.61 |
| 6.90% GOI (MD 13/07/2019) 8.08% GOI (MD 02/08/2022) | <u> </u> |
| 8.28% GOI (MD 15/02/2032) | 0.88 |
| 8.83% GOI 2023 (MD 25/11/2023) | 0.86 |
| Corporate Debt | 14.70 |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 3.43 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 3.25 |
| 9.39% Power Finance Corporation Ltd NCD | 3.20 |
| (MD 27/08/2019) | |
| 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 2.50 |
| 9.35% Power Finance Corpn. Ltd. NCD (MD 29/08/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.66 |
| | 1 |
| Equity | 22.98 |
| HDFC Bank Limited Reliance Industries Limited | 2.67 |
| Housing Development Finance Corporation | 1.93 |
| ICICI Bank Limited | 1.55 |
| ITC Limited | 1.36 |
| Infosys Limited | 1.19 |
| Larsen & Toubro Limited | 1.18 |
| Kotak Mahindra Bank Limited | 1.15 |
| Tata Consultancy Services Limited | 1.11 |
| Axis Bank Limited | 0.82 |
| Bandhan Bank Ltd | 0.62 |
| Crompton Greaves Consumer Electricals Limited State Bank of India | 0.60 |
| Marico Limited | 0.54 |
| Mahindra And Mahindra Limited | 0.51 |
| Asian Paints Limited | 0.50 |
| Dr Reddy Laboratories | 0.40 |
| Petronet LNG Limited | 0.40 |
| ACC Limited | 0.39 |
| Bharti Airtel Limited | 0.37 |
| GAIL (India) Limited | 0.37 |
| Bajaj Finserv Limited Maruti Suzuki India Limited | 0.35 |
| Majesco Limited | 0.33 |
| Titan Company Limited | 0.20 |
| Ultratech Cement Limited | 0.26 |
| NTPC Limited | 0.25 |
| Tech Mahindra Limited | 0.23 |
| S.P.Apparels Limited | 0.22 |
| Indian Oil Corporation Limited | 0.19 |
| Welspun India Limited | 0.11 |
| Dabur India Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.10 |
| Pref Share | 0.02 |
| MMI, Deposits, CBLO & Others | 6.66 |
| Aditya Birla Sun Life Liquid Fund - Growth | 2.73 |
| HDFC Liquid Fund-Growth | 2.25 |
| Cash & Cash Equivalent | 1.69 |
| Enhancer Fund | |
| | |
| Government Securities | 30.31 |
| 7.95% GOI 2032 (28.08.2032) | 3.60 |
| 9.23% GOI 2043 (MD 23/12/2043) | 3.39 |
| 8.60% GOI 2028 (MD 02/06/2028) | 2.47 |
| 9.20% GOI 2030 (MD 30/09/2030) | 1.69 |
| 8.13% GOI 2045 (MD 22/06/2045) 8.24% GOI (MD 15/02/2027) | 1.68 1.65 |
| 8.24% GOI (MD 15/02/2027) 7.88% GOI 2030 (MD 19/03/2030) | 1.65 |

7.88% GOI 2030 (MD 19/03/2030)

6.97% GOI 2026 (MD 06/09/2026)

8.17% GOI 2044 (MD 01/12/2044)

1.38

1.27

1.19

| 8.97% GOI 2030 (MD 05/12/2030) | |
|--|--|
| 0.200/ COL/MD 1E/02/2022) | 1.13 |
| 8.28% GOI (MD 15/02/2032) | 0.99 |
| 7.06% GOI 2046 (MD 10/10/2046) | 0.98 |
| 8.28% GOI 2027 (MD 21/09/2027) | 0.72 |
| 8.33% GOI 2026 (MD 09/07/2026) | 0.71 |
| 7.59% GOI 2026 (MD 11/01/2026) | 0.71 |
| 8.30% GOI 2042 (MD 31/12/2042) | 0.67 |
| 7.50% GOI 2034 (10.08.2034) | 0.61 |
| 6.79% GOI 2029 (MD 26/12/2029) | 0.60 |
| 8.20% GOI 2025 (MD 24/09/2025) | 0.41 |
| 8.22% State Developement -Punjab SPL 2026 | 0.40 |
| (MD 30/03/2026) | 0.40 |
| 8.33% GOI 2036 (07/06/2036) | 0.39 |
| 7.17% GOI 2028 (MD 08/01/2028) | 0.39 |
| 7.40% GOI 2035 (MD 09/09/2035) | 0.32 |
| 8.83% GOI 2041 (MD 12/12/2041) | 0.26 |
| 8.24% GOI 2033 (MD 10/11/2033) | 0.24 |
| 8.32% GOI (MD 02/08/2032) | 0.23 |
| 8.35% GOI 2022 (M/D. 14.05.2022) | 0.20 |
| 8.26% GOI 2027 (MD - 02/08/2027) | 0.18 |
| 8.43% State Developement Loan-Tn2028 | |
| (MD 07/03/2028) | 0.16 |
| 8.35% State Developement -Gujrat 2029 | 0.16 |
| (MD 06/03/2029) | |
| 7.73% GOI 2034 (MD 19/12/2034) | 0.16 |
| 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) | 0.15 |
| 6.62% GOI 2051 (MD 28/11/2051) | 0.14 |
| 8.83% GOI 2023 (MD 25/11/2023) | 0.14 |
| 9.63% State Developement -Maharashtra 2024 | 0.13 |
| (MD 12/02/2024) | |
| 8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023) | 0.12 |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.10 |
| 8.91% State Developement -Andhra Pradesh 2022 | 0.08 |
| (MD 21/11/2022) 8.85% State Developement Loan-Maharashtra2022 | |
| (MD 03/10/2022) | 0.08 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 0.08 |
| 10.18% GOI 2026 (M/D. 11.09.2026) | 0.00 |
| 8.30% Fertilizer Co GOI (MD 07/12/2023) | 0.07 |
| 7.80% GOI (MD 11/04/2021) | 0.05 |
| 6.13% GOI 2028 (MD 04.06.2028) | 0.03 |
| | |
| 8.03% FCI SPL Bonds (MD 15/12/2024) | 0.03 |
| 8.15% GOI FCI SB Bonds (MD 16/10/2022) | 0.01 |
| 6.30% GOI 2023 (MD 09/04/2023) | 0.01 |
| 7.94% GOI Bond 24-05-2021 | 0.01 |
| 8.20% GOI Oil (MD 12/02/2024) | 0.01 |
| 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) | 0.01 |
| 7.59% GOI 2029 (MD 20/03/2029) | 0.01 |
| 7.80% GOI (MD 03/05/2020) | |
| | 0.01 |
| 8.15% GOI 2022 (MD 11/06/2022) | 0.01 0.01 |
| | |
| 8.15% GOI 2022 (MD 11/06/2022) | 0.01 |
| 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) | 0.01 0.01 |
| 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) | 0.01 0.01 0.002 |
| 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) | 0.01 0.01 0.002 0.002 |
| 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) | 0.01 0.01 0.002 0.002 0.002 |
| 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 | 0.01 0.002 0.002 0.002 0.002 0.001 |
| 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) | 0.01 0.01 0.002 0.002 0.002 0.001 0.001 |
| 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% 0il Mkt Co GOI Bond 2026 6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) | 0.01 0.002 0.002 0.002 0.001 0.001 0.001 0.001 |
| 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) | 0.01 0.002 0.002 0.002 0.001 0.001 0.001 0.0004 31.85 |
| 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) | 0.01 0.002 0.002 0.002 0.001 0.001 0.001 0.001 |
| 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) | 0.01 0.002 0.002 0.002 0.001 0.001 0.001 0.0004 31.85 |
| 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28) | 0.01 0.002 0.002 0.002 0.001 0.001 0.0004 31.85 1.33 0.79 |
| 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tire 2 SR 1 (02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 0.01 0.002 0.002 0.001 0.001 0.001 0.0004 31.85 1.33 0.79 0.76 |
| 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 22/04/2020 8.00% GOI 22/04/2020 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28) 9.55% Hirndalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 | 0.01 0.002 0.002 0.002 0.001 0.001 0.0004 31.85 1.33 0.79 |
| 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 22/04/2020 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) | 0.01 0.002 0.002 0.002 0.001 0.001 0.001 0.0004 31.85 1.33 0.79 0.76 0.73 |
| 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tire 2 SR 1 (02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) | 0.01 0.002 0.002 0.001 0.001 0.001 0.0004 31.85 1.33 0.79 0.76 |
| 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tire 2 SR 1 (02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 | 0.01 0.002 0.002 0.002 0.001 0.001 0.001 0.0004 31.85 1.33 0.79 0.76 0.73 |
| 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 0.01 0.002 0.002 0.001 0.001 0.001 0.001 0.0004 31.85 1.33 0.79 0.76 0.73 0.59 0.52 |
| 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 | 0.01 0.002 0.002 0.001 0.001 0.001 0.001 0.0004 31.85 1.33 0.79 0.76 0.73 0.59 0.52 0.46 |
| 8.15% 601 2022 (MD 11/06/2022) 8.20% 601 (MD 15/02/2022) 7.95% 60I Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% 601 (MD 21/09/2022) 8.00% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 | 0.01 0.002 0.002 0.001 0.001 0.001 0.001 0.0004 31.85 1.33 0.79 0.76 0.73 0.59 0.52 0.46 0.45 |
| 8.15% GOI 2022 (MD 11/06/2022) 8.20% GOI (MD 15/02/2022) 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% GOI (MD 21/09/2022) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.01 0.002 0.002 0.001 0.001 0.001 0.001 0.0004 31.85 1.33 0.79 0.76 0.73 0.59 0.52 0.46 |
| 8.15% 60I 2022 (MD 11/06/2022) 8.20% 60I (MD 15/02/2022) 7.95% 60I Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI G0I Bond 2027 (MD 12/02/2027) 8.13% 60I (MD 21/09/2022) 8.00% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026) 10.70% 60I 22/04/2020 6.01% 60I 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tire 2 SR 1 (02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 9.39% Power Finance Corporation Ltd NCD | 0.01 0.002 0.002 0.001 0.001 0.001 0.001 0.0004 31.85 1.33 0.79 0.76 0.73 0.59 0.52 0.46 0.45 |
| 8.15% 60I 2022 (MD 11/06/2022) 8.20% 60I (MD 15/02/2022) 7.95% 60I Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% 60I (MD 21/09/2022) 8.00% 0il Mkt Co 60I Bond 2026 6.90% 0il Mkt Co 60I Bond 2026 (MD 04/02/2026) 10.70% 60I 22/04/2020 6.01% 60I 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 8.50% Repco Home Finance Corporation Ltd NCD (MD 027/08/2029) | 0.01 0.002 0.002 0.001 0.001 0.001 0.001 0.0004 31.85 1.33 0.79 0.76 0.73 0.76 0.73 0.59 0.52 0.46 0.45 0.44 0.43 |
| 8.15% G0I 2022 (MD 11/06/2022) 8.20% G0I (MD 15/02/2022) 7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI G0I Bond 2027 (MD 12/02/2027) 8.13% G0I (MD 21/09/2022) 8.00% 0il Mkt Co G0I Bond 2026 6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026) 10.70% G0I 22/04/2020 6.01% G0I 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:15S) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 9.39% Power Finance Corporation Ltd NCD (MD 04/10/2019) 9.39% Power Finance Corporation Ltd NCD (MD 04/10/2019) 9.39% Power Finance Corporation Ltd NCD | 0.01 0.002 0.002 0.001 0.001 0.001 0.001 0.0004 31.85 1.33 0.79 0.76 0.73 0.76 0.73 0.59 0.52 0.46 0.45 0.44 0.43 0.42 |
| 8.15% 60I 2022 (MD 11/06/2022) 8.20% 60I (MD 15/02/2022) 7.95% 60I Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 8.13% 60I (MD 21/09/2022) 8.00% 0il Mkt Co 60I Bond 2026 6.90% 0il Mkt Co 60I Bond 2026 (MD 04/02/2026) 10.70% 60I 22/04/2020 6.01% 60I 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 8.50% Repco Home Finance Corporation Ltd NCD (MD 027/08/2029) | 0.01 0.002 0.002 0.001 0.001 0.001 0.001 0.004 31.85 1.33 0.79 0.76 0.73 0.76 0.73 0.59 0.52 0.46 0.45 0.44 0.43 0.42 0.40 |
| 8.15% G0I 2022 (MD 11/06/2022) 8.20% G0I (MD 15/02/2022) 7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% FCI G0I Bond 2027 (MD 12/02/2027) 8.13% G0I (MD 21/09/2022) 8.00% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026) 10.70% G0I 22/04/2020 6.01% G0I 2028 (MD 25/03/2028) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD Call- 27/01/2020 Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 8.50% Repco Home Finance Corporation Ltd NCD (MD 04/10/2019) 9.39% Power Finance Corporation Ltd NCD (MD 04/10/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Aditya Birla Finance Reprotion Ltd NCD (MD 27/08/2029) Aditya Birla Finance & Corporation Ltd NCD (MD 27/08/2029) Aditya Birla Finance & Corporation Ltd NCD (MD 27/08/2029) | 0.01 0.002 0.002 0.001 0.001 0.001 0.001 0.0004 31.85 1.33 0.79 0.76 0.73 0.59 0.52 0.46 0.45 0.44 0.43 0.42 |

| 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 8.55% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 8.55% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 8.05% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 8.05% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 8.05% Larsen & Tubro Ltd. NCD (MD 02/08/2022) 7.60% Axis Bank Ltd NCD (MD 10/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 19/06/2022) 8.67% Rural Electrification Corpn. Ltd. NCD (MD 11/0/2020) 8.75% Rural Electrification Corpn. Ltd. NCD (MD 21/01/2020) 7.95% LtC Housing Finance Ltd NCD (MD 24/03/2022) 8.30% Steel Authority Of India (MD 21/01/2020) 7.75% LtC Housing Finance Ltd NCD (MD 23/11/2027) 7.75% 7.75% LtC Housing Finance Ltd NCD (MD 01/01/2023) 9.75% Reliance Jio Infocomm Limited NCD MD 15/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 8.55% India Infradebt Ltd NCD (MD 07/10/2023) 9.25% LtC Housing Finance Ltd NCD (MD 15/11/2020) <tr< th=""><th>0.38 0.37 0.37 0.34 0.34 0.32 0.32 0.31 0.31 0.31 0.30 0.30</th></tr<> | 0.38 0.37 0.37 0.34 0.34 0.32 0.32 0.31 0.31 0.31 0.30 0.30 |
|--|--|
| 11/05/2020 8.55% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 8.5250% LIC Housing Finance Lorporation Ltd NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) 7.60% Axis Bank Ltd NCD (MD 10/10/2023) 8.15% Tata Steel Ltd NCD (MD 11/10/2026) 7.30% Power Grid Corporation NCD (MD 14/01/2022) 8.63% L&T Infra Debt Fund Ltd NCD (MD 14/01/2022) 8.63% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 8.63% Kotak Mahindra Bank Ltd NCD (MD 15/01/2020) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.70% Rover Finance Corpn Ltd NCD (MD 23/11/2020) 8.70% REV NCD (MD 22/06/2020) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) 7.75% SBI Perp NCD Call 18/01/2021) Series 2 9.15% SBI Perp NCD Call 18/01/2021) Series 2 9.15% SBI Perp NCD Call 18/01/2021) 8.75% Reliance Jio Infocomm Limited NCD MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 8.55% India Infradebt Ltd NCD (MD 21/08/2020) 8.05% Hindu Infradebt Ltd NCD (MD 21/01/2023) 9.25% LC Housing Finance Ltd NCD (MD 15/01/2024) 8 | 0.39 0.39 0.38 0.38 0.38 0.37 0.37 0.37 0.34 0.32 0.32 0.31 0.31 0.31 0.31 0.30 0.30 |
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| 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) 7.60% ICICI Bank Ltd NCD (MD 07/10/2023) 9.15% ICICI Bank Ltd NCD (MD 07/10/2023) 9.15% ICICI Bank Ltd NCD (MD 11/12/2022) 9.15% ICICI Bank Ltd NCD (Call- 14/08/2019) Step Up Rate 9.6% 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025) 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029) 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.23% Power Grid Corporation Of India Ltd NCD (MD 25/03/2026) SR-X 8.33% Rural Electrification Corpn. Ltd. NCD (MD 25/03/2026) SR-X 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) <t< td=""><td>0.23</td></t<> | 0.23 |
| 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) 7.60% ICICI Bank Ltd NCD (MD 07/10/2023) 9.15% ICICI Bank Ltd NCD (MD 07/10/2022) 9.19% SBI Perpetual NCD (Call- 14/08/2019) Step Up Rate 9.6% 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025) 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2028) 9.35% Power Grid Corporation NCD (MD 15/07/2028) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.32% Power Grid Corporation Of India Ltd NCD (MD 25/03/2026) SR-X 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) 6.479% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.23 |
| (MU 25/14/2024) 7.60% ICICI Bank Ltd NCD (MD 07/10/2023) 9.15% ICICI Bank Ltd NCD (MD 03/12/2022) 9.19% SBI Perpetual NCD (Call- 14/08/2019) Step Up Rate 9.6% 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025) 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029) 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2028) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) 6.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 8.25% Indian Railway Fin Corpn NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.23 |
| 9.15% ICICI Bank Ltd NCD (MD 31/12/2022) 9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up Rate 9.6% 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025) 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029) 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2028) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | |
| 9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up Rate 9.6% 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025) 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029) 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028) 9.55% Onwer Grid Corporation NCD (MD 29/08/2021) 9.60% LIC Housing Finance Ltd NCD (MD 29/08/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.23 |
| Rate 9.6% 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025) 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029) 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.32% Power Grid Corporation Of India Ltd NCD (MD 25/03/2026) SR-X 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 8.25% Indian Railway Fin Corpn NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.19 |
| (MD 20/10/2025) 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.19 |
| (MD 12/04/2023) 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029) 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.19 |
| 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029) 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025) 8.14% Nuclear Power Corpn Of India Ltd NCD (MD 25/03/2026) SR-X 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.17 |
| 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.16 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.16 |
| 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.16 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/3/2026) SR-X 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.16 |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.16 |
| (MD 23/12/2025) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.16 |
| (MD 25/03/2026) SR-X 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.16 |
| (MD 10/04/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.16 |
| 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.16 |
| C4 FY2016 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.16 |
| (MD 23/01/2025) 9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.16 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.10 |
| 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.16 |
| | 0.16 |
| 8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023) | 0.16 0.16 |
| Lall - 23/U 8 32% Power Grid Corporation Of India Ltd NCD | 0.16 0.16 0.16 |
| (MD 23/12/2020) | 0.16 0.16 0.16 0.15 |
| 8 75% Indiabulls Housing Finance Ltd NCD SR L | 0.16 0.16 0.16 0.15 0.15 |
| (MD 21/02/2020 | 0.16 0.16 0.16 0.15 0.15 0.15 |
| | 0.16 0.16 0.16 0.15 0.15 |
| | 0.16 0.16 0.16 0.15 0.15 0.15 |
| (MD 20/09/2021) | 0.16 0.16 0.15 0.15 0.15 0.15 0.15 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.16 0.16 0.15 0.15 0.15 0.15 0.15 0.15 |

| 7.20% Power Grid Corporation NCD (MD 09/08/2027) | 0.15 |
|--|------|
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) | 0.14 |
| 8.33% Hinduja Leyland Finance Limited (MD 27/09/2019) | 0.14 |
| 9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up 27/10/2019 | 0.14 |
| 9.75% Rural Electrification Corpn. Ltd. NCD | 0.13 |
| (MD 11/11/2021) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) | 0.13 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) | 0.12 |
| SR-XX 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G] | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2024) [E] | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] | 0.12 |
| 8.85% Axis Bank NCD (MD 05/12/2024) 8.83% Export Import Bank Of India NCD (MD 09/01/2023) | 0.11 |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 0.11 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.10 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 | 0.10 |
| SR P - 16 | 0.09 |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) | 0.09 |
| 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) | 0.09 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.09 |
| 9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016 | 0.08 |
| 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019) | 0.08 |
| 9.75% Cholamandalam Invt And Fin Co Ltd NCD | 0.08 |
| (MD 23/08/2028) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 0.08 |
| 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7 Sub | 0.08 |
| (MD 20/06/2024) | |
| 9.34% HDFC Ltd. NCD MD (28/08/2024) 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I | 0.08 |
| 8.12% Export Import Bank Of India NCD | 0.08 |
| (MD 25/04/2031) SR-T02 | |
| 8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series Ii HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) | 0.08 |
| 9.15% Axis Bank NCD (MD 31/12/2022) 9.30% Power Grid Corpn. Of India Ltd. NCD | 0.08 |
| (MD 28/06/2022) | 0.08 |
| 9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) | 0.08 |
| 8.40% Nuclear Power Corp Of India Ltd (B) | 0.08 |
| (MD 28/11/2026) Se 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) | 0.08 |
| 8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026) | 0.08 |
| 8.55% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2) | 0.08 |
| 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) | 0.08 |
| 8.60% Power Finance Corporation Ltd NCD | 0.08 |
| (MD 07/08/2024) 8.80% Power Grid Corporation Of India Ltd NCD | |
| (MD 13/03/2023) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2) 8.54% Nuclear Power Corporation Of India Limited | 0.08 |
| (MD 15/03/2023) | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1) | 0.08 |
| 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) | 0.08 |
| 9.18% Power Finance Corporation Ltd NCD | 0.08 |
| (MD 15/04/2021) 8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2) | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S2) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2) | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1) | 0.08 |
| 8.93% NTPC Ltd NCD (MD 19/01/2021) 8.15% Power Grid Corporation NCD (MD 09/03/2030). | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (Sr S2) | 0.08 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2025) | 0.08 |
| 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 | 0.08 |
| 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) | 0.08 |
| Call - 23/0 8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2) | 0.08 |
| 8.64% Power Grid NCD MD (08/07/2020) | 0.08 |
| 9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020) | 0.08 |
| | |

| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.08 |
|--|--|
| 8.55% India Infradebt Ltd NCD (MD 04/02/2020) | 0.08 |
| 9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% | 0.00 |
| Reset 23/11 | 0.08 |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 0.08 |
| | |
| 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] | 0.08 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2020) | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] | 0.08 |
| | |
| 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] | 0.08 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 0.08 |
| 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 | 0.08 |
| 7.25% Nuclear Power Corpn Of India Ltd | 0.07 |
| (MD 15/12/2027) SR-X | 0.07 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020) | 0.07 |
| 7.25% Nuclear Power Corpn Of India Ltd | 0.07 |
| (MD 15/12/2028) SR-X | 0.07 |
| 7.25% Nuclear Power Corpn Of India Ltd | 0.07 |
| (MD 15/12/2029) SR-X | 0.07 |
| 7.25% Nuclear Power Corpn Of India Ltd | 0.07 |
| (MD 15/12/2030) SR-X | 0.07 |
| 7.25% Nuclear Power Corpn Of India Ltd | 0.07 |
| (MD 15/12/2031) SR-X | 0.07 |
| 8.32% Power Grid Corporation Of India Ltd NCD | 0.07 |
| (MD 23/12/2030) | 0.07 |
| 9.39% Rural Electrification Corpn. Ltd. NCD | 0.05 |
| (MD 20/07/2019) | 0.07 |
| 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) | |
| Put Optio | 0.07 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] | 0.07 |
| 7.55% Tube Investments Of India Ltd NCD | 0.07 |
| (MD 20/02/2020) | 0.07 |
| 8.40% Nuclear Power Corp Of India Ltd (D) | |
| | 0.07 |
| (MD 28/11/2028) Se | 0.00 |
| 9.50 HDFC Ltd. NCD (MD 04/07/2022) | 0.06 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.06 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 0.06 |
| 8.05% Repco Home Finance Ltd NCD Series 4 | 0.06 |
| (MD 03/08/2020) | 0.00 |
| 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) | 0.06 |
| | |
| 9.48% REC Ltd. NCD (MD 10/08/2021) | 0.05 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD | |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) | 0.05 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD | 0.05 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) | |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD | 0.05 0.05 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) | 0.05 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) | 0.05 0.05 0.05 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) | 0.05 0.05 |
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| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Finance Corporation Ltd. NCD (MD 20/02/2020) 8.84% Power Grid Corpn. Of India Ltd. NCD | 0.05 0.05 0.05 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019) | 0.05 0.05 0.05 0.05 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Finance Corporation Ltd. NCD (MD 20/02/2020) 8.84% Power Grid Corpn. Of India Ltd. NCD | 0.05 0.05 0.05 0.05 0.05 0.05 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp Of India Ltd (E) | 0.05 0.05 0.05 0.05 0.05 |
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| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. of India Ltd. NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) | 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. of India Ltd. NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% MHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] | 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] | 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04 |
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| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. of India Ltd. NCD (MD 20/02/2020) 8.84% Power Grid Corpn. of India Ltd. NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] | 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. of India Ltd. NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) | 0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. of India Ltd. NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp 0f India Ltd (E) (MD 28/11/2029) Se 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [k] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [k] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [l] | 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04 |
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| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corporation Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corporation Ltd NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] | 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04 |
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| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% N | 0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corporation Ltd NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [k] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [k] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] <td>0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04</td> | 0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.05% Power Grid Corporation Itd NCD (MD 15/02/2020) 9.47% Power Grid Corporation Ltd NCD (MD 16/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) | 0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.55% Power Grid Corporation Ltd NCD (MD 15/12/2020) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.55% IRFC NCD (MD 31/05/2021) | 0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpor. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% Nuclear Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRP E (MD 06/06/2027) 9.05% Veter Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRP E (MD 06/06/2027) 9.05% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.47% Power Grid Corporation Ltd NCD (MD 16/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Ca | 0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04 |
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| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpor. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRPP E (MD 06/06/2027) 9.05% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.57% ILFC NCD (MD 31/05/2021) 9.00% Export Import Bank 0f India NCD (MD 07/02/2022) 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) Power Grid Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD | 0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpor. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 9.05% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020) 9.47% Power Grid Corporation NCD (MD 16/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.55% IRFC NCD (MD 31/05/2021) 9.00% Export Import Bank Of India NCD (MD 07/02/2022) 9.55% IRFC NCD (MD 31/05/2021) 9.00% Export Import Bank Cf India NCD (MD 07/02/2022) 9.55% Newer Grid Corporation Ltd Tx SR-19 ZCB (MD 30/12/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) | 0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 9.5% State Bank of India NCD (MD 15/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.45% IRFC NCD (MD 31/05/2021) 9.00% Export Import Bank Of India NCD (MD 07/02/2022) 9.51% LC Housing Finance Ltd NCD (MD 24/07/2019) Power Grid Corporation I India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD | 0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corporation Ltd. NCD (MD 20/09/2026) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRPP E (MD 06/06/2027) 9.05% NHPC Ltd NCD SR-V2 STRPP E (MD 06/06/2027) 9.05% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.47% Power Grid Corporation Ltd NCD (MD 16/03/2026) Call 16/03/2026 9.57% IRFC NCD (MD 31/05/2021) 9.00% Export Import Bank 0f India NCD (MD 16/03/2026) Call 16/03/2026 | 0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpor. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corporation Ltd NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% Nuclear Forwer Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% Newer Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRPE (MD 06/06/2027) 9.05% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.47% Power Grid Corporation Ltd NCD (MD 21/02/2020) 9.47% Power Grid Corporation Ltd NCD (MD 27/02/2022) 9.55% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | 0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 9.5% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.47% Power Grid Corporation Id NCD (MD 16/03/2026) Call 16/03/2026 9.57% IRFC NCD (MD 31/05/2021) 9.00% Export Import Bank Of India NCD (MD 07/02/2022) 9.57% LCH OUSING Finance Ltd NCD (MD 07/02/2022) 9.57% LCH OUSING Finance Ltd NCD (MD 07/02/2022) 9.57% LCH OUSING Finance Ltd NCD (MD 07/02/2022) 9.57% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD <l< td=""><td>0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04</td></l<> | 0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpor. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corporation Ltd NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% Nuclear Forwer Corp Of India Ltd (E) (MD 28/11/2029) Se 8.50% Newer Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 7.52% NHPC Ltd NCD SR-V2 STRPE (MD 06/06/2027) 9.05% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.47% Power Grid Corporation Ltd NCD (MD 21/02/2020) 9.47% Power Grid Corporation Ltd NCD (MD 27/02/2022) 9.55% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | 0.05 0.05 0.05 0.05 0.04 0.04 0.04 0.04 |

| 8.93% Power Grid Corporation Of India Ltd NCD | |
|--|--|
| | 0.02 |
| (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD | 0.02 |
| (MD 20/10/2022) 8.84% Power Finance Corporation Ltd NCD | 0.02 |
| (MD 04/03/2023) 8.93% Power Grid Corporation Of India Ltd NCD | 0.02 |
| (MD 20/10/2021) 8.93% Power Grid Corporation Of India Ltd NCD | 0.02 |
| (MD 20/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD | 0.02 |
| (MD 20/10/2019) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put | 0.02 |
| (08/10/2024) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) | 0.02 |
| 9.7% Power Finance Corpn. Ltd.112-C NCD | 0.02 |
| (MD 31/01/2021) 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 0.02 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) | 0.02 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.01 |
| 9.90% HDFC Ltd. (MD 11/11/2021) | 0.01 |
| 8.65% Rural Electrification Corpn. Ltd. NCD | 0.01 |
| (MD 22/01/2020) 9.37% Power Finance Corporation Ltd NCD | |
| (MD 19/08/2024) | 0.01 |
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | 0.01 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.002 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] | 0.002 |
| Equity | 31.27 |
| HDFC Bank Limited | 2.86 |
| Reliance Industries Limited | 2.56 |
| Housing Development Finance Corporation | 2.36 |
| ITC Limited | 1.87 |
| ICICI Bank Limited | 1.81 |
| Infosys Limited Tata Consultancy Services Limited | 1.79 |
| Larsen & Toubro Limited | 1.31 |
| Kotak Mahindra Bank Limited | 0.93 |
| State Bank of India | 0.91 |
| Axis Bank Limited | 0.86 |
| Hindustan Unilever Limited | 0.76 |
| Mahindra And Mahindra Limited | 0.76 |
| Maruti Suzuki India Limited | 0.58 |
| NTPC Limited | 0.58 |
| IndusInd Bank Limited Asian Paints Limited | 0.50 |
| Hindustan Petroleum Corporation Limited FV 10 | 0.48 |
| Dr Reddy Laboratories | 0.48 |
| | |
| Ujjivan Financial Services Limited | 0.46 |
| Lakshmi Vilas Bank Limited | 0.46 |
| | |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited | 0.43 0.42 0.39 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited | 0.43 0.42 0.39 0.38 |
| Akshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P.Apparels Limited | 0.43 0.42 0.39 0.38 0.36 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P.Apparels Limited Welspun Corp Limited | 0.43 0.42 0.39 0.38 0.36 0.36 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P.Apparels Limited Welspun Corp Limited Marico Limited | 0.43 0.42 0.39 0.38 0.36 0.36 0.35 |
| Akshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P.Apparels Limited Welspun Corp Limited Marico Limited Tech Mahindra Limited | 0.43 0.42 0.39 0.38 0.36 0.36 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P.Apparels Limited Welspun Corp Limited Marico Limited | 0.43 0.42 0.39 0.38 0.36 0.36 0.35 0.35 |
| Akshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P. Apparels Limited Welspun Corp Limited Marico Limited Tech Mahindra Limited Cipla Limited FV 2 | 0.43 0.42 0.39 0.38 0.36 0.36 0.35 0.35 0.35 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P. Apparels Limited Welspun Corp Limited Marico Limited Tech Mahindra Limited Cipla Limited FV 2 ACC Limited | 0.43 0.42 0.39 0.38 0.36 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.34 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P.Apparels Limited Welspun Corp Limited Marico Limited Cipla Limited FV 2 ACC Limited Welspun India Limited Galu (India) Limited | 0.43 0.42 0.39 0.38 0.36 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.34 0.32 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P.Apparels Limited Welspun Corp Limited Marico Limited Tech Mahindra Limited Cipla Limited FV 2 ACC Limited Welspun India Limited GAIL (India) Limited Bandhan Bank Ltd | 0.43 0.42 0.39 0.38 0.36 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P. Apparels Limited Welspun Corp Limited Marico Limited Tech Mahindra Limited Cipla Limited FV 2 ACC Limited Welspun India Limited Gipla Limited FV 2 ACC Limited Mabu Competition GALL (India) Limited Bandhan Bank Ltd Bajaj Finance Limited | 0.43 0.42 0.39 0.38 0.36 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P.Apparels Limited Welspun Corp Limited Marico Limited Tech Mahindra Limited Cipla Limited FV 2 ACC Limited Welspun India Limited Cipla Limited FV 2 ACC Limited Bandhan Bank Ltd Bajaj Finance Limited Indian Oil Corporation Limited | 0.43 0.42 0.39 0.38 0.36 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.34 0.32 0.30 0.29 0.28 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P. Apparels Limited Welspun Corp Limited Marico Limited Tech Mahindra Limited Cipla Limited FV 2 ACC Limited Welspun India Limited Gipla Limited FV 2 ACC Limited Mabu Competition GALL (India) Limited Bandhan Bank Ltd Bajaj Finance Limited | 0.43 0.42 0.39 0.38 0.36 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P. Apparels Limited Welspun Corp Limited Marico Limited Tech Mahindra Limited Cipla Limited FV 2 ACC Limited Welspun India Limited Galt (India) Limited Bandhan Bank Ltd Bajaj Finance Limited Indian Oil Corporation Limited Mphasis Limited | 0.43 0.42 0.39 0.38 0.36 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.34 0.32 0.30 0.29 0.28 0.25 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P. Apparels Limited Welspun Corp Limited Marico Limited Tech Mahindra Limited Cipla Limited FV 2 ACC Limited Welspun India Limited Gipla Limited FV 2 ACC Limited Belspun India Limited GAIL (India) Limited Bandhan Bank Ltd Bajaj Finance Limited Indian Oil Corporation Limited Mphasis Limited | 0.43 0.42 0.39 0.38 0.36 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P.Apparels Limited Welspun Corp Limited Marico Limited Tech Mahindra Limited Cipla Limited FV 2 ACC Limited Welspun India Limited Arnbuja Cements Limited Anbuja Cements Limited Bandhan Bank Ltd Bajaj Finance Limited Indian Oil Corporation Limited Music Broadcast Limited Delta Corp Limited SBI Life Insurance Company Limited | 0.43 0.42 0.39 0.36 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P. Apparels Limited Welspun Corp Limited Marico Limited Tech Mahindra Limited Cipla Limited FV 2 ACC Limited Welspun India Limited Gipla Limited FV 2 ACC Limited Meanda Limited Galt (India) Limited Bandhan Bank Ltd Bajaj Finance Limited Indian Oil Corporation Limited Mphasis Limited Tata Steel Limited Bolt Erora Limited SBI Life Insurance Company Limited Lupin Limited | 0.43 0.42 0.39 0.38 0.36 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P. Apparels Limited Welspun Corp Limited Marico Limited Tech Mahindra Limited Cipla Limited FV 2 ACC Limited Welspun India Limited Galt (India) Limited Bandhan Bank Ltd Bajaj Finance Limited Indian Oil Corporation Limited Mphasis Limited Tata Steel Limited Buste Broadcast Limited SBL Life Insurance Company Limited Lupin Limited | 0.43 0.42 0.39 0.38 0.36 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P. Apparels Limited Welspun Corp Limited Marico Limited Tech Mahindra Limited Cipla Limited FV 2 ACC Limited Welspun India Limited Galt (India) Limited Bandhan Bank Ltd Bajaj Finance Limited Indian Oil Corporation Limited Mphasis Limited Tata Steel Limited Budkas Brandcas Limited SBI Life Insurance Company Limited Lupin Limited Karur Vysya Bank Limited Karur Vysya Bank Limited | 0.43 0.42 0.39 0.38 0.36 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P.Apparels Limited Welspun Corp Limited Marico Limited Tech Mahindra Limited Cipla Limited FV 2 ACC Limited Welspun India Limited Gipla Limited FV 2 ACC Limited Welspun India Limited GAIL (India) Limited Bandhan Bank Ltd Bajaji Finance Limited Indian Oil Corporation Limited Mphasis Limited Tata Steel Limited Music Broadcast Limited SBI Life Insurance Company Limited Lupin Limited Karur Vysya Bank Limited Kalpataru Power Transmission Limited Asian Hotels (East) Limited | 0.43 0.42 0.39 0.38 0.36 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P. Apparels Limited Welspun Corp Limited Marico Limited Tech Mahindra Limited Cipla Limited FV 2 ACC Limited Welspun India Limited Cipla Limited FV 2 ACC Limited Welspun India Limited Ambuja Cements Limited GALL (India) Limited Bandhan Bank Ltd Bajaj Finance Limited Indian Oil Corporation Limited Mytais Limited Music Broadcast Limited Music Broadcast Limited Delta Corp Limited SBI Life Insurance Company Limited Lupin Limited Kalpataru Power Transmission Limited Asian Hotels (East) Limited Aditya Birla Capital Limited Giv Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.43 0.42 0.39 0.38 0.36 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited Titan Company Limited Container Corporation Of India Limited S.P. Apparels Limited Welspun Corp Limited Marico Limited Tech Mahindra Limited Cipla Limited FV 2 ACC Limited Welspun India Limited GAIL (India) Limited Bandhan Bank Ltd Bajaj Finance Limited Mahan Bank Ltd Bajaj Finance Limited Myhasis Limited Tata Steel Limited Music Broadcast Limited SBI Life Insurance Company Limited Karur Vysya Bank Limited Karur Vysya Bank Limited Kalapataru Power Transmission Limited Akian Hotels (East) Limited | 0.43 0.42 0.39 0.38 0.36 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 |

| MMI, Deposits, CBL0 & Others | 6.57 |
|---|------|
| R*Shares Bank Bees | 1.11 |
| Aditya Birla Sun Life Liquid Fund - Growth | 0.83 |
| ICICI Prudential Liquid - Regular Plan - Growth | 0.66 |
| HDFC Liquid Fund-Growth | 0.65 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 0.63 |
| Trep - 01 July 2019 | 0.41 |
| SBI-ETF Nifty Bank | 0.37 |
| Cash & Cash Equivalent | 1.92 |

Creator Fund

| Government Securities | 23.21 |
|---|--|
| 9.23% GOI 2043 (MD 23/12/2043) | 4.04 |
| 7.95% GOI 2032 (28.08.2032) | 2.55 |
| 7.50% GOI 2034 (10.08.2034) | 2.47 |
| 8.33% GOI 2026 (MD 09/07/2026) | 2.21 |
| 7.57% GOI (MD 17/06/2033) | 2.16 |
| 6.97% GOI 2026 (MD 06/09/2026) | 2.06 |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.14 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.14 |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.10 |
| 7.40% GOI 2035 (MD 09/09/2035) | 0.96 |
| 8.13% GOI (MD 21/09/2022) | 0.70 |
| 8.28% GOI (MD 15/02/2032) | 0.68 |
| 8.83% GOI 2041 (MD 12/12/2041) | 0.62 |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.44 |
| 8.20% GOI 2025 (MD 24/09/2025) | 0.44 |
| 8.20% GOI (MD 15/02/2022) | 0.29 |
| 8.08% GOI (MD 02/08/2022) | 0.21 |
| Corporate Debt | 23.03 |
| 9.40% Rural Electrification Corpn. Ltd. NCD | 3.84 |
| (MD 17/07/2021) | J.04 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 2.12 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 | 1.50 |
| (MD 18/03/2022) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 1.47 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.47 |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I | 1.24 |
| 7.55% Tube Investments Of India Ltd NCD | |
| (MD 20/02/2020) | 1.13 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.08 |
| 8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023) | 1.06 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 1.05 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) | 1.05 |
| SR-T02 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) | |
| (Series 159-) | 0.95 |
| 9.39% Power Finance Corporation Ltd NCD | 0.77 |
| (MD 27/08/2024) | |
| | |
| 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C | 0.65 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.65 0.63 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 0.65 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD | 0.65 0.63 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 0.65 0.63 0.62 0.57 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD | 0.65 0.63 0.62 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 | 0.65 0.63 0.62 0.57 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.39% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD | 0.65 0.63 0.62 0.57 0.50 0.42 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | 0.65 0.63 0.62 0.57 0.50 0.42 0.41 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 0.65 0.63 0.62 0.57 0.50 0.42 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD | 0.65 0.63 0.62 0.57 0.50 0.42 0.41 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.65 0.63 0.62 0.57 0.50 0.42 0.41 0.41 0.21 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD | 0.65 0.63 0.57 0.50 0.42 0.41 0.41 0.21 0.06 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.39% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.65 0.63 0.62 0.57 0.50 0.42 0.41 0.41 0.21 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.39% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) | 0.65 0.63 0.57 0.50 0.42 0.41 0.41 0.21 0.06 0.04 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 | 0.65 0.63 0.57 0.50 0.42 0.41 0.41 0.21 0.06 0.04 48.50 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.33% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited | 0.65 0.63 0.57 0.50 0.42 0.41 0.41 0.21 0.06 0.04 48.50 4.89 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.87% Mahindra Corp. To India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) | 0.65 0.63 0.57 0.50 0.42 0.41 0.41 0.21 0.06 0.04 48.50 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.35% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited | 0.65 0.63 0.57 0.57 0.42 0.41 0.41 0.21 0.06 0.04 48.50 4.89 3.73 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation | 0.65 0.63 0.57 0.50 0.42 0.41 0.41 0.21 0.06 0.04 48.50 4.89 3.73 3.01 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited ICICI Bank Limited | 0.65 0.63 0.62 0.57 0.50 0.42 0.41 0.41 0.21 0.06 0.04 48.50 4.89 3.73 3.01 2.69 2.63 2.63 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited ICICI Bank Limited Tata Consultancy Services Limited | 0.65 0.63 0.62 0.57 0.50 0.42 0.41 0.21 0.06 0.04 48.50 4.89 3.73 3.01 2.69 2.63 2.62 2.16 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.33% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited | 0.65 0.63 0.57 0.57 0.42 0.41 0.41 0.21 0.06 0.04 48.50 4.89 3.73 3.01 2.69 2.63 2.62 2.16 2.04 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited Infosys Limited Infosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited | 0.65 0.63 0.57 0.57 0.42 0.41 0.41 0.21 0.06 0.04 48.50 48.50 4.89 3.73 3.01 2.69 2.63 2.62 2.62 2.16 2.04 1.55 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.74% Mahindra Rural Housing Finance Ltd. NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.50% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd.NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited ICICI Bank Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited State Bank of India | 0.65 0.63 0.62 0.57 0.50 0.42 0.41 0.41 0.21 0.06 0.04 48.50 4.89 3.73 3.01 2.69 2.63 2.62 2.16 2.04 1.55 1.42 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited | 0.65 0.63 0.62 0.57 0.50 0.42 0.41 0.41 0.21 0.06 0.04 48.50 4.89 3.73 3.01 2.69 2.63 2.62 2.16 2.04 1.55 1.42 1.36 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.74% Mahindra Rural Housing Finance Ltd. NCD (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.50% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.75% Tata Motors Ltd.NCD (MD 24/05/2020) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) Equity HDFC Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited ICICI Bank Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited State Bank of India | 0.65 0.63 0.62 0.57 0.50 0.42 0.41 0.41 0.21 0.06 0.04 48.50 4.89 3.73 3.01 2.69 2.63 2.62 2.16 2.04 1.55 1.42 |

Majesco Limited

| Hindustan Petroleum Corporation Limited FV 10 | 0.79 |
|--|------|
| Asian Paints Limited | 0.76 |
| Fine Organics Ltd | 0.75 |
| Delta Corp Limited | 0.74 |
| Maruti Suzuki India Limited | 0.72 |
| Mahindra And Mahindra Limited | 0.70 |
| Fedral Bank Limited | 0.64 |
| Titan Company Limited | 0.63 |
| Bharti Airtel Limited | 0.60 |
| Bandhan Bank Ltd | 0.59 |
| Relaxo Footwears Limited | 0.57 |
| Somany Ceramics Limited | 0.57 |
| Chambal Fertilisers N Chemicals Limited | 0.57 |
| Indian Hotels Co. Limited | 0.55 |
| Voltas Limited | 0.54 |
| Marico Limited | 0.54 |
| Container Corporation Of India Limited | 0.53 |
| Kalpataru Power Transmission Limited NTPC Limited | 0.52 |
| ACC Limited | 0.52 |
| NCC Limited | 0.31 |
| Carborundum Universal Limited | 0.45 |
| GAIL (India) Limited | 0.40 |
| Divis Laboratories Limited | 0.45 |
| Dr Reddy Laboratories | 0.44 |
| IndusInd Bank Limited | 0.43 |
| India Cements Limited | 0.41 |
| Mphasis Limited | 0.38 |
| KEC International Limited | 0.37 |
| Cipla Limited FV 2 | 0.37 |
| Steel Authority Of India Limited | 0.34 |
| KPIT Technologies Limited | 0.32 |
| Bharat Electronics Limited | 0.25 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |
| MMI, Deposits, CBLO & Others | 5.26 |
| 7.85% DCB Bank (MD 14/08/2020) | 1.24 |
| ICICI Prudential Liquid - Regular Plan - Growth | 0.83 |
| HDFC Liquid Fund-Growth | 0.83 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 0.76 |
| Cash & Cash Equivalent | 1.62 |
| Magnifier Fund | |
| Government Securities | 8.39 |
| 364 Days TBill (MD 05/03/2020) | 4.57 |
| | 1.01 |

6.65% GOI 2020 (MD 09/04/2020)

8.80% RECI Ltd NCD (MD 06/10/2019)

Corporate Debt

7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)

9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)

8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)

Equity

8.60% Steel Authority Of India (MD 19/11/2019)

Housing Development Finance Corporation

Tata Consultancy Services Limited

Larsen & Toubro Limited

Hindustan Unilever Limited

Mahindra And Mahindra Limited Axis Bank Limited

Kotak Mahindra Bank Limited

Hindustan Petroleum Corporation Limited FV 10

Maruti Suzuki India Limited NTPC Limited

Asian Paints Limited

Dr Reddy Laboratories

GE Power India Limited

Bharti Airtel Limited

IndusInd Bank Limited

Titan Company Limited

State Bank of India

9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016

364 Days TBill (MD 18/07/2019)

Reliance Industries Limited

HDFC Bank Limited

ITC Limited

Infosys Limited ICICI Bank Limited

Series M -

| Mphasis Limited | 0.98 |
|--|------|
| Container Corporation Of India Limited | 0.97 |
| Marico Limited | 0.92 |
| Cipla Limited FV 2 | 0.90 |
| ACC Limited | 0.89 |
| Ambuja Cements Limited | 0.86 |
| Kalpataru Power Transmission Limited | 0.84 |
| | |

1.91

1.90 1.25

0.96

0.19

0.04

0.03

0.02

0.02 76.95

> 6.61 5.98

5.85

4.92 4.62

3.97

3.92

3.85

2.12

2.02 2.00

1.75

1.69 1.48

1.47

1.33

1.26

1.26

1.13

1.11

1.06

1.01

| Kalpataru Power Transmission Limited | 0.84 |
|--|-------|
| GAIL (India) Limited | 0.82 |
| Welspun India Limited | 0.82 |
| Indian Hotels Co. Limited | 0.75 |
| Bajaj Finance Limited | 0.74 |
| Ujjivan Financial Services Limited | 0.74 |
| Indian Oil Corporation Limited | 0.72 |
| Welspun Corp Limited | 0.67 |
| Tata Steel Limited | 0.66 |
| Delta Corp Limited | 0.66 |
| Bandhan Bank Ltd | 0.57 |
| SBI Life Insurance Company Limited | 0.49 |
| Tech Mahindra Limited | 0.48 |
| NCC Limited | 0.45 |
| Steel Authority Of India Limited | 0.45 |
| Lupin Limited | 0.40 |
| Sun Pharmaceuticals Industries Limited | 0.40 |
| Majesco Limited | 0.31 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.05 |
| Tata Steel Ltd Partly Paid Shares | 0.01 |
| MMI, Deposits, CBLO & Others | 13.41 |
| Trep - 01 July 2019 | 5.41 |
| R*Shares Bank Bees | 3.49 |
| SBI-ETF Nifty Bank | 3.28 |
| | 0.46 |
| HDFC Ltd CP MD(13/12/2019) | |

| | | • | | |
|----|-----|------|------|--|
| Ma | vim | ISPE | Fund | |
| | | | | |

| Equity | 89.17 |
|---|-------|
| Reliance Industries Limited | 7.47 |
| HDFC Bank Limited | 6.59 |
| Housing Development Finance Corporation | 6.05 |
| ICICI Bank Limited | 5.60 |
| Infosys Limited | 5.15 |
| ITC Limited | 4.43 |
| Tata Consultancy Services Limited | 3.80 |
| Larsen & Toubro Limited | 3.76 |
| State Bank of India | 3.04 |
| Hindustan Unilever Limited | 2.38 |
| Axis Bank Limited | 2.14 |
| NTPC Limited | 2.09 |
| Maruti Suzuki India Limited | 2.01 |
| Asian Paints Limited | 1.67 |
| Bharti Airtel Limited | 1.50 |
| Mahindra And Mahindra Limited | 1.44 |
| Sun Pharmaceuticals Industries Limited | 1.29 |
| GE Power India Limited | 1.24 |
| ACC Limited | 1.22 |
| Indian Hotels Co. Limited | 1.14 |
| Ultratech Cement Limited | 1.13 |
| Dr Reddy Laboratories | 1.11 |
| Titan Company Limited | 1.07 |
| Mphasis Limited | 1.04 |
| Kalpataru Power Transmission Limited | 1.02 |
| Cipla Limited FV 2 | 1.01 |
| Thermax Limited | 1.00 |
| Shoppers Stop Limited | 1.00 |
| Bharat Heavy Electricals Limited | 0.99 |
| Engineers India Limited | 0.98 |
| Marico Limited | 0.96 |
| Divis Laboratories Limited | 0.94 |
| Steel Authority Of India Limited | 0.88 |
| Tech Mahindra Limited | 0.84 |
| Hindustan Petroleum Corporation Limited FV 10 | 0.82 |
| Bandhan Bank Ltd | 0.79 |
| Hindalco Industries Limited | 0.78 |
| Container Corporation Of India Limited | 0.77 |
| Ambuja Cements Limited | 0.77 |
| GAIL (India) Limited | 0.76 |
| IndusInd Bank Limited | 0.68 |
| Chambal Fertilisers N Chemicals Limited | 0.68 |

| ITD Cementation India Limited | 0.67 |
|--|-------|
| Majesco Limited | 0.65 |
| Sanofi India Limited | 0.61 |
| Blue Star Limited | 0.60 |
| Exide Industries Limited | 0.60 |
| Mahindra Logistics Limited | 0.57 |
| Tata Chemicals Limited | 0.50 |
| NCC Limited | 0.45 |
| Delta Corp Limited | 0.42 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.06 |
| Pref Share | 0.00 |
| MMI, Deposits, CBLO & Others | 10.83 |
| R*Shares Bank Bees | 8.44 |
| SBI-ETF Nifty Bank | 0.50 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 0.23 |
| ICICI Prudential Liquid - Regular Plan - Growth | 0.22 |
| | |
| HDFC Liquid Fund-Growth | 0.21 |

| | Maximiser Guaranteed Fu | nd |
|--|-------------------------|----|
|--|-------------------------|----|

Cash & Cash Equivalent

1.23

| Equity | 90.65 |
|---|-------|
| Reliance Industries Limited | 7.50 |
| HDFC Bank Limited | 6.76 |
| Housing Development Finance Corporation | 6.34 |
| ICICI Bank Limited | 5.63 |
| Infosys Limited | 5.44 |
| ITC Limited | 5.32 |
| Tata Consultancy Services Limited | 4.41 |
| Larsen & Toubro Limited | 4.29 |
| NTPC Limited | 3.30 |
| State Bank of India | 2.46 |
| Hindustan Unilever Limited | 2.22 |
| Axis Bank Limited | 2.11 |
| Maruti Suzuki India Limited | 2.05 |
| Titan Company Limited | 2.05 |
| Ultratech Cement Limited | 1.94 |
| Mahindra And Mahindra Limited | 1.75 |
| Bharti Airtel Limited | 1.56 |
| Asian Paints Limited | 1.51 |
| Dr Reddy Laboratories | 1.49 |
| ACC Limited | 1.44 |
| Sun Pharmaceuticals Industries Limited | 1.40 |
| Kalpataru Power Transmission Limited | 1.32 |
| Kotak Mahindra Bank Limited | 1.30 |
| GE Power India Limited | 1.28 |
| Steel Authority Of India Limited | 1.22 |
| Hindustan Petroleum Corporation Limited FV 10 | 1.22 |
| Engineers India Limited | 1.21 |
| Cipla Limited FV 2 | 1.20 |
| Mahindra Logistics Limited | 1.16 |
| Marico Limited | 1.05 |
| Indian Hotels Co. Limited | 1.04 |
| Ambuja Cements Limited | 1.02 |
| Blue Star Limited | 0.94 |
| Thermax Limited | 0.91 |
| ITD Cementation India Limited | 0.88 |
| GAIL (India) Limited | 0.86 |
| Bharat Heavy Electricals Limited | 0.79 |
| Hindalco Industries Limited | 0.78 |
| Chambal Fertilisers N Chemicals Limited | 0.54 |
| Bandhan Bank Ltd | 0.50 |
| NCC Limited | 0.46 |
| MMI, Deposits, CBLO & Others | 9.35 |
| R*Shares Bank Bees | 8.51 |

| R*Shares Bank Bees | 8.51 |
|------------------------|------|
| Trep - 01 July 2019 | 0.68 |
| Cash & Cash Equivalent | 0.17 |
| | |

| Super 20 Fund | |
|---|-------|
| Equity | 89.53 |
| Reliance Industries Limited | 9.04 |
| HDFC Bank Limited | 8.73 |
| Infosys Limited | 6.87 |
| ICICI Bank Limited | 6.75 |
| Larsen & Toubro Limited | 6.21 |
| Housing Development Finance Corporation | 5.79 |
| ITC Limited | 5.76 |
| NTPC Limited | 5.12 |

| Tata Consultancy Services Limited | 5.11 |
|--|-------|
| Hindustan Unilever Limited | 3.79 |
| State Bank of India | 3.67 |
| Bharti Airtel Limited | 3.15 |
| Sun Pharmaceuticals Industries Limited | 3.14 |
| Maruti Suzuki India Limited | 3.03 |
| ACC Limited | 3.02 |
| Asian Paints Limited | 2.78 |
| Dr Reddy Laboratories | 2.46 |
| Marico Limited | 2.05 |
| Hindalco Industries Limited | 1.53 |
| HCL Technologies Limited | 1.53 |
| MMI, Deposits, CBLO & Others | 10.47 |
| R*Shares Bank Bees | 8.44 |
| Trep - 01 July 2019 | 1.42 |
| SBI-ETF Nifty Bank | 0.50 |
| Cash & Cash Equivalent | 0.10 |
| | |

| Multiplier Fund | |
|--|-------|
| Equity | 90.15 |
| City Union Bank | 3.22 |
| Fedral Bank Limited | 3.20 |
| Majesco Limited | 2.67 |
| RBL Bank Limited | 2.62 |
| Divis Laboratories Limited | 2.57 |
| Indian Hotels Co. Limited | 2.35 |
| GRUH Finance Limited Future Retail Limited | 2.24 |
| | 2.16 |
| Delta Corp Limited Bajaj Finance Limited | 2.15 |
| NCC Limited | 2.03 |
| HG Infra Engineering Ltd | 2.03 |
| Voltas Limited | 2.00 |
| Marico Limited | 1.99 |
| Relaxo Footwears Limited | 1.99 |
| Hindustan Petroleum Corporation Limited FV 10 | 1.99 |
| Industant editedition corporation Ennited 1 v 10 | 1.93 |
| Exide Industries Limited | 1.94 |
| Chambal Fertilisers N Chemicals Limited | 1.90 |
| GE Power India Limited | 1.90 |
| Maruti Suzuki India Limited | 1.90 |
| | |
| Muthoot Finance Limited Container Corporation Of India Limited | 1.78 |
| | 1.76 |
| HDFC Standard Life Insurance Company Limited Mahindra N Mahindra Financial Services Limited | 1.74 |
| ACC Limited | 1.61 |
| Somany Ceramics Limited | 1.58 |
| Cummins India Limited FV 2 | 1.56 |
| Crompton Greaves Consumer Electricals Limited | 1.56 |
| Mphasis Limited | 1.50 |
| Kalpataru Power Transmission Limited | 1.52 |
| United Breweries Limited | 1.30 |
| Dr Reddy Laboratories | 1.47 |
| KEC International Limited | 1.47 |
| Tech Mahindra Limited | 1.40 |
| Endurance Technologies Limited | 1.40 |
| Cesc Limited | 1.37 |
| Bank Of India | 1.35 |
| Union Bank Of India Limited | 1.30 |
| Colgate Palmolive India Limited | 1.30 |
| Bajaj Electricals Limited | 1.19 |
| LIC Housing Finance Limited | 1.13 |
| KPIT Technologies Limited | 1.01 |
| Cadila Healthcare Limited | 1.01 |
| Biocon Limited | 0.98 |
| Sanofi India Limited | 0.98 |
| Fine Organics Ltd | 0.97 |
| | 0.97 |
| Mahindra Logistics Limited | 0.96 |
| Welspun Corp Limited | |
| Repco Home Finance Limited | 0.90 |
| Lupin Limited | 0.86 |
| India Cements Limited | 0.83 |
| CG Power And Industrial Solutions Limited | 0.74 |
| Heidelbergcement India Limited | 0.72 |
| Gujarat Gas Company Limited | 0.66 |
| Sonata Software Limited | 0.58 |
| Bajaj Consumer Care Ltd | 0.26 |
| Syngene International Limited | 0.16 |

Figures in percentage (%)

| MMI, Deposits, CBL0 & Others | 9.85 |
|---|--------------|
| Trep - 01 July 2019 Aditya Birla Sun Life Liquid Fund - Growth | 2.06 |
| Cash & Cash Equivalent | 0.26 |
| Pure Equity Fund | |
| Equity | 93.43 |
| Reliance Industries Limited Larsen & Toubro Limited | 7.74 4.38 |
| Endurance Technologies Limited | 3.36 |
| Asian Paints Limited | 3.20 |
| Somany Ceramics Limited Hero Motocorp Limited | 3.13 3.10 |
| Maruti Suzuki India Limited | 3.05 |
| Procter And Gamble Hygiene And Health Care Limited | 2.83 |
| Exide Industries Limited | 2.56 |
| Hindustan Petroleum Corporation Limited FV 10 Kalpataru Power Transmission Limited | 2.51 2.49 |
| Marico Limited | 2.36 |
| Hindustan Unilever Limited | 2.31 |
| Crompton Greaves Consumer Electricals Limited Cadila Healthcare Limited | 2.28 |
| Container Corporation Of India Limited | 2.20 |
| Colgate Palmolive India Limited | 2.17 |
| Siemens Limited | 2.08 |
| Mphasis Limited AIA Engineering Limited | 2.02 |
| KEC International Limited | 1.95 |
| Titan Company Limited | 1.95 |
| HG Infra Engineering Ltd | 1.93 |
| Bajaj Electricals Limited Blue Star Limited | 1.87 1.79 |
| Rallis India Limited | 1.77 |
| Mahindra And Mahindra Limited | 1.73 |
| KPIT Technologies Limited Coal India Limited | 1.68 |
| Relaxo Footwears Limited | 1.55 |
| Bharat Electronics Limited | 1.48 |
| Carborundum Universal Limited | 1.46 |
| Divis Laboratories Limited Majesco Limited | 1.43 |
| Cipla Limited FV 2 | 1.42 |
| NCC Limited | 1.25 |
| ACC Limited | 1.25 |
| Whirlpool Of India Limited Nestle India Limited | 1.17 |
| Voltas Limited | 1.06 |
| GE Power India Limited | 1.05 |
| Sanofi India Limited | 0.98 |
| Dr Reddy Laboratories Petronet LNG Limited | 0.95 0.94 |
| GAIL (India) Limited | 0.85 |
| MMI, Deposits, CBLO & Others | 6.57 |
| Trep - 01 July 2019 | 8.92 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 0.91 |
| ICICI Prudential Liquid - Regular Plan - Growth HDFC Liquid Fund-Growth | 0.88 |
| Cash & Cash Equivalent | -4.75 |
| Value & Momentum Fund | |
| Equity | 94.34 |
| NTPC Limited | 4.90 |
| Muthoot Finance Limited | 4.74 |
| Infosys Limited BSE Limited | 4.28 |
| Karnataka Bank Limited | 4.24 |
| Bajaj Consumer Care Ltd | 4.02 |
| Oil And Natural Gas Corporation Limited | 3.99 |
| Hero Motocorp Limited Oracle Financial Services Software Limited | 3.72 3.41 |
| Sonata Software Limited | 3.23 |
| Engineers India Limited | 3.16 |
| Cesc Limited Reliance Ninnon Life Assets Management Ltd | 3.15 |
| Reliance Nippon Life Assets Management Ltd Care Ratings Limited | 2.98 2.93 |
| ITC Limited | 2.93 |
| Cummins India Limited FV 2 | 2.63 |

Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com

| PTC India Limited | 2.57 |
|---|------|
| Castrol India Limited | 2.48 |
| Greaves Cotton Limited | 2.41 |
| Hindustan Petroleum Corporation Limited FV 10 | 2.35 |
| National Aluminium Company Limited | 2.27 |
| Firstsource Solutions Limited | 2.06 |
| Petronet LNG Limited | 1.99 |
| Vedanta Limited | 1.86 |
| Indian Oil Corporation Limited | 1.79 |
| South Indian Bank Limited | 1.72 |
| Cochin Shipyard Limited | 1.68 |
| Tata Chemicals Limited | 1.53 |
| GAIL (India) Limited | 1.39 |
| NLC India Limited | 1.30 |
| Coal India Limited | 1.25 |
| General Insurance Corporation Of India | 1.19 |
| Ashok Leyland Limited FV 1 | 1.10 |
| Rites Limited | 1.04 |
| Bharat Heavy Electricals Limited | 1.02 |
| ICICI Securities Limited | 1.01 |
| Gandhi Special Tubes Limited | 0.60 |
| Gujarat Mineral Development Corporation Limited | 0.49 |
| Mphasis Limited | 0.42 |
| Jagran Prakashan Limited | 0.31 |
| MMI, Deposits, CBLO & Others | 5.66 |
| Trep - 01 July 2019 | 1.26 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 0.85 |
| ICICI Prudential Liquid - Regular Plan - Growth | 0.85 |
| Aditya Birla Sun Life Liquid Fund - Growth | 0.83 |
| HDFC Liquid Fund-Growth | 0.74 |
| Cash & Cash Equivalent | 1.34 |
| Lash & Lash Equivalent | 1.54 |

Capped Nifty Index Fund

| Equity | 97.08 |
|---|-------|
| Reliance Industries Limited | 8.41 |
| ITC Limited | 7.09 |
| HDFC Bank Limited | 6.65 |
| Larsen & Toubro Limited | 5.78 |
| Infosys Limited | 5.71 |
| Tata Consultancy Services Limited | 4.80 |
| Housing Development Finance Corporation | 4.56 |
| Hindustan Unilever Limited | 3.79 |
| ICICI Bank Limited | 3.49 |
| Maruti Suzuki India Limited | 2.62 |
| Kotak Mahindra Bank Limited | 2.55 |
| Axis Bank Limited | 1.95 |
| Mahindra And Mahindra Limited | 1.85 |
| Asian Paints Limited | 1.85 |
| Bharti Airtel Limited | 1.78 |
| State Bank of India | 1.68 |
| NTPC Limited | 1.66 |
| Titan Company Limited | 1.61 |
| Oil And Natural Gas Corporation Limited | 1.49 |
| Power Grid Corporation Of India Limited | 1.38 |
| Ultratech Cement Limited | 1.37 |
| Sun Pharmaceuticals Industries Limited | 1.28 |
| Coal India Limited | 1.26 |
| HCL Technologies Limited | 1.20 |
| Bajaj Finance Limited | 1.14 |
| Bajaj Auto Limited | 1.11 |
| Indian Oil Corporation Limited | 1.11 |
| Tata Steel Limited | 1.10 |
| Upl Limited | 1.02 |
| Hero Motocorp Limited | 0.97 |
| Adani Ports And Special Economic Zone Limited | 0.96 |
| Vedanta Limited | 0.96 |
| Britannia Industries Limited | 0.95 |
| Tech Mahindra Limited | 0.93 |
| Bharat Petroleum Corporation Limited | 0.91 |
| Wipro Limited | 0.90 |
| Hindalco Industries Limited | 0.90 |
| Dr Reddy Laboratories | 0.89 |
| IndusInd Bank Limited | 0.89 |
| Tata Motors Limited | 0.88 |
| Cipla Limited FV 2 | 0.85 |
| Jsw Steels Limited | 0.85 |
| GAIL (India) Limited | 0.84 |
| Eicher Motors Limited | 0.77 |

| Bharti Infratel Limited | 0.69 |
|--|--|
| Bajaj Finserv Limited | 0.62 |
| Zee Entertainment Enterprises Limited Indiabulls Housing Finance Limited | 0.51 |
| Yes Bank Limited | 0.26 |
| MMI, Deposits, CBLO & Others | 2.92 |
| | |
| Trep - 01 July 2019 Cash & Cash Equivalent | 2.64 |
| | 0.20 |
| Asset Allocation Fund | |
| Government Securities | 46.1 |
| 8.24% GOI 2033 (MD 10/11/2033) | 9.05 |
| 7.50% GOI 2034 (10.08.2034) | 7.68 |
| 6.68% GOI 2031 (MD 17/09/2031) | 7.18 |
| 7.95% GOI 2032 (28.08.2032) | 5.64 |
| 8.17% GOI 2044 (MD 01/12/2044) 9.16% State Developement -Rajasthan 2028 SPL | 4.16 |
| SDL (MD 18/10/2028) | 4.08 |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.81 |
| 7.17% GOI 2028 (MD 08/01/2028) | 3.73 |
| 8.28% GOI (MD 15/02/2032) | 0.68 |
| 7.88% GOI 2030 (MD 19/03/2030) | 0.16 |
| Corporate Debt | 28.0 |
| 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C | 7.77 |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] | 3.88 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.69 |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I | 2.95 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 2.31 |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 2.16 |
| 8.05% Repco Home Finance Ltd NCD Series 4 | 1.48 |
| (MD 03/08/2020) | |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.92 |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 8.40% Nuclear Power Corp Of India Ltd (B) | 0.83 |
| | |
| | 0.77 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 0.77 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD | |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) | 0.76 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.76 0.38 0.15 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity | 0.76 0.38 0.15 19.1 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited | 0.76 0.38 0.15 19.1 1.80 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited | 0.76 0.38 0.15 19.1 1.80 1.27 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited | 0.76 0.38 0.15 19.1 1.80 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation | 0.76 0.38 0.15 19.1 1.80 1.27 1.24 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited HOLS Bank Limited Housing Development Finance Corporation ICICI Bank Limited Infosys Limited ITC Limited | 0.76 0.38 0.15 19.1 1.80 1.27 1.24 1.07 0.96 0.94 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICICI Bank Limited Infosys Limited Infosys Limited ITC Limited Larsen & Toubro Limited | 0.76 0.38 0.15 19.1 1.80 1.27 1.24 1.07 0.96 0.94 0.87 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICICI Bank Limited Infosys Limited Infosys Limited ITC Limited Larsen & Toubro Limited Tata Consultancy Services Limited | 0.76 0.38 0.15 19.1 1.80 1.27 1.24 1.07 0.96 0.94 0.87 0.85 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICICI Bank Limited Infosys Limited Infosys Limited ITC Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited | 0.76 0.38 0.15 19.1 1.80 1.27 1.24 1.07 0.96 0.94 0.87 0.85 0.60 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICICI Bank Limited Infosys Limited Infosys Limited ITC Limited Larsen & Toubro Limited Tata Consultancy Services Limited | 0.76 0.38 0.15 19.1 1.80 1.27 1.24 1.07 0.96 0.94 0.87 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICICI Bank Limited Infosys Limited Infosys Limited ITC Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India | 0.76 0.38 0.15 19.1 1.80 1.27 1.24 1.07 0.96 0.94 0.87 0.85 0.60 0.53 0.53 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited | 0.76 0.38 0.15 19.1 1.80 1.27 1.24 1.07 0.96 0.94 0.87 0.85 0.60 0.53 0.53 0.53 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation [CICI Bank Limited Housing Development Finance Corporation [CICI Bank Limited Infosys Limited Infosys Limited Infosys Limited ITC Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandhan Bank Ltd | 0.76 0.38 0.15 19.1 1.80 1.27 1.24 1.07 0.96 0.97 0.96 0.87 0.85 0.65 0.53 0.53 0.55 3.0.45 0.43 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited ITC Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandhan Bank Ltd Bajaj Finance Limited | 0.76 0.38 0.15 19.1 1.80 1.27 1.24 1.07 0.96 0.94 0.85 0.65 0.53 0.53 0.53 0.53 0.53 0.455 0.435 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited ITC Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandhan Bank Ltd Bandhan Bank Ltd Bandri Airtel Limited | 0.76 0.38 0.15 1.80 1.27 1.24 1.07 0.96 0.94 0.87 0.60 0.53 0.53 0.53 0.53 0.53 0.53 0.53 0.5 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) PUBCE Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICICI Bank Limited Infosys Limited Infosys Limited ITC Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandhan Bank Ltd Bajaj Finance Limited Bharti Airtel Limited Hindustan Unilever Limited | 0.76 0.38 0.15 19.1 1.24 1.07 0.96 0.53 0.60 0.53 0.53 0.53 0.53 0.53 0.53 0.33 0.3 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited ITC Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandhan Bank Ltd Bandhan Bank Ltd Bandri Airtel Limited | 0.76 0.38 0.19 19.1 1.86 1.27 1.24 1.07 0.96 0.94 0.85 0.65 0.53 0.53 0.53 0.45 0.45 0.43 0.37 0.36 0.37 0.36 0.35 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Corporation ICIC Bank Limited Housing Development Finance Corporation ICIC Bank Limited Infosys Limited Infosys Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandhan Bank Ltd Bajaj Finance Limited Bharti Airtel Limited Hindustan Unilever Limited Maruti Suzuki India Limited | 0.76 0.38 0.15 19.1 1.80 1.277 1.24 1.07 0.96 0.94 0.87 0.96 0.94 0.87 0.96 0.53 0.53 0.53 0.53 0.53 0.32 0.35 0.32 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Corporation ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited ITC Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandhan Bank Ltd Bajaj Finance Limited Hindustan Unilever Limited Maruti Suzuki India Limited Carborundum Universal Limited Asian Paints Limited India Cements Limited | 0.766 0.388 0.15 19.1 1.800 1.27 1.24 0.96 0.944 0.87 0.96 0.944 0.87 0.96 0.944 0.87 0.95 0.945 0.53 0.53 0.53 0.337 0.337 0.32 0.332 0.322 0.322 0.322 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited ITC Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandhan Bank Ltd Bajaj Finance Limited Hindustan Unilever Limited Maruti Suzuki India Limited Carborundum Universal Limited India Cements Limited India Cements Limited | 0.76 0.38 0.15 0.15 0.15 0.15 0.27 1.24 0.96 0.94 0.87 0.96 0.53 0.53 0.53 0.45 0.35 0.35 0.37 0.36 0.35 0.32 0.33 0.35 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICIC Bank Limited Infosys Limited Infosys Limited ITC Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandhan Bank Ltd Bajaj Finance Limited Bharti Airtel Limited Minutis Suzuki India Limited Asian Paints Limited Asian Paints Limited India Cements Limited NTPC Limited NTPC Limited | 0.766 0.38 0.15 1.80 0.15 1.27 1.24 1.07 0.96 0.94 0.87 0.95 0.053 0.53 0.53 0.45 0.53 0.37 0.36 0.335 0.32 0.32 0.32 0.32 0.32 0.331 0.32 0.331 0.320 0.315 0.320 0.331 0.320 0.331 0.320 0.331 0.320 0.331 0.320 0.331 0.3320 0.331 0.3320 0.3310 0.3320 0.3310 0.33200 0.33100000000000000000000000000000000 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICIC Bank Limited Infosys Limited Infosys Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Initied Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandhan Bank Ltd Bajaf Finance Limited Hindustan Universal Limited Maruti Suzuki India Limited Asian Paints Limited Maruti Suzuki India Limited Asian Paints Limited NFC Limited India Cements Limited NTPC Limited Bharat Electronics Limited | 0.766 0.38 0.15 1.27 0.96 0.94 0.94 0.87 0.96 0.94 0.88 0.94 0.94 0.85 0.53 0.53 0.53 0.53 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.3 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation [CICI Bank Limited Infosys Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandhan Bank Ltd Bajaj Finance Limited Maruti Suzuki India Limited Carborundum Universal Limited Asian Paints Limited India Cements Limited Bharat Electronics Limited Bharat Electronics Limited Marut Suzuki India Limited NTPC Limited Bharat Electronics Limited NTCC Limited | 0.766 0.382 0.15 1.272 0.962 0.944 0.944 0.944 0.944 0.944 0.944 0.945 0.945 0.945 0.945 0.945 0.945 0.945 0.932 0.3320 0.332 0.3320000000000 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICIC Bank Limited Infosys Limited Infosys Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Initied Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandhan Bank Ltd Bajaf Finance Limited Hindustan Universal Limited Maruti Suzuki India Limited Asian Paints Limited Maruti Suzuki India Limited Asian Paints Limited NFC Limited India Cements Limited NTPC Limited Bharat Electronics Limited | 0.766 0.382 0.15 19.1 1.800 1.27 1.24 0.87 0.85 0.66 0.53 0.45 0.45 0.45 0.45 0.43 0.33 0.33 0.32 0.32 0.32 0.32 0.32 0.3 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICICI Bank Limited Infosys Limited Infosys Limited ITC Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandhan Bank Ltd Bajaj Finance Limited Bharti Airtel Limited Maruti Suzuki India Limited Carborundum Universal Limited Asian Paints Limited India Cements Limited Bharat Electronics Limited Bharat Electronics Limited Maruti Suzuki India Limited NTPC Limited Maruti Suzuki India Limited NTPC Limited Maruti Redia Limited NTPC Limited Mahindra And Mahindra Limited | 0.76 0.38 0.15 1.80 1.27 1.24 0.96 0.94 0.87 0.96 0.53 0.53 0.53 0.53 0.53 0.53 0.53 0.53 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Corporation ICIC Bank Limited Housing Development Finance Corporation ICIC Bank Limited Infosys Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandhan Bank Ltd Baja Finance Limited Hindustan Universal Limited Maruti Suzuki India Limited Asian Paints Limited Maruti Suzuki India Limited Asian Paints Limited NTPC Limited NTPC Limited Marta Electronics Limited Mahidra And Mahindra Limited Oelta Corp Limited Voltas Limited Voltas Limited Voltas Limited | 0.766 0.38 0.15 1.800 0.12 0.94 0.94 0.94 0.94 0.95 0.94 0.95 0.53 0.53 0.45 0.53 0.45 0.37 0.37 0.37 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Corporation ICIC Bank Limited Infosys Limited Infosys Limited ITC Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Inited Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandhan Bank Ltd Bajaj Finance Limited Hindustan Universal Limited Maruti Suzuki India Limited Carborundum Universal Limited Asian Paints Limited India Cements Limited Bharta Electronics Limited Marti Suzuki India Limited NTPC Limited Bharta Electronics Limited Mahindra And Mahindra Limited Delta Corp Limited Majesco Limited Majesco Limited | 0.766 0.38 0.15 19.1 1.80 0.94 0.94 0.94 0.87 0.96 0.94 0.88 0.94 0.94 0.94 0.94 0.94 0.94 0.95 0.33 0.35 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.32 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Corporation ICIC Bank Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandhan Bank Ltd Bajaj Finance Limited Maruti Suzuki India Limited Carborundum Universal Limited Asian Paints Limited India Cements Limited Bharat Electronics Limited Mahindra And Mahindra Limited NTPC Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Delta Corp Limited Majesco Limited Dr Reddy Laboratories | 0.766 0.382 0.15 1.272 0.962 0.944 0.877 0.966 0.944 0.944 0.970 0.964 0.944 0.970 0.964 0.944 0.970 0.9700 0.9700 0.9700 0.9700 0.9700 0.9700 0.9700 0.9700 0.9700 0.9700 0.9700 0.9700 0.9700 0.97000 0.97000 0.970000000000 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandhan Bank Ltd Bajaj Finance Limited Bharti Airtel Limited Hindustan Unilever Limited Maruti Suzuki India Limited Carborundum Universal Limited Asian Paints Limited India Cements Limited NTPC Limited Bharat Electronics Limited NTPC Limited Mahindra And Mahindra Limited VCL Limited Mahindra And Mahindra Limited Delta Corp Limited That Company Limited Delta Corp Limited <tr< td=""><td>0.76 0.38 0.15 1.80 1.27 1.24 0.96 0.94 0.87 0.96 0.53 0.53 0.53 0.53 0.53 0.53 0.53 0.53</td></tr<> | 0.76 0.38 0.15 1.80 1.27 1.24 0.96 0.94 0.87 0.96 0.53 0.53 0.53 0.53 0.53 0.53 0.53 0.53 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICIC Bank Limited Infosys Limited ITC Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandhan Bank Ltd Bajaj Finance Limited Bandhan Bank Ltd Bajaj Finance Limited Maruti Suzuki India Limited Carborundum Universal Limited Asian Paints Limited India Cernents Limited India Cernents Limited NTPC Limited Bharat Airtel Lertonics Limited Olgate Palmolive India Limited Colgate Palmolive India Limited Delta Corp Limited Totan Company Limited | 0.76 0.38 0.15 1.80 1.27 1.24 1.07 0.96 0.94 0.87 0.94 0.87 0.94 0.87 0.94 0.85 0.53 0.53 0.53 0.53 0.53 0.53 0.45 0.53 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.3 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandhan Bank Ltd Bajaj Finance Limited Bharti Airtel Limited Hindustan Unilever Limited Maruti Suzuki India Limited Carborundum Universal Limited Asian Paints Limited India Cements Limited NTPC Limited Bharat Electronics Limited NTPC Limited Mahindra And Mahindra Limited VCL Limited Mahindra And Mahindra Limited Delta Corp Limited That Company Limited Delta Corp Limited <tr< td=""><td>0.76 0.38 0.15 19.1 1.80 1.27 1.24 1.07 0.96 0.94 0.87 0.85 0.60 0.53</td></tr<> | 0.76 0.38 0.15 19.1 1.80 1.27 1.24 1.07 0.96 0.94 0.87 0.85 0.60 0.53 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICIC Bank Limited Infosys Limited TC Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Bandan Bank Ltd Bajaj Finance Limited Bharti Airtel Limited Hindustan Unilever Limited Maruti Suzuki India Limited Carborundum Universal Limited NTPC Limited Bharta Airtel Limited Maruti Suzuki India Limited NTPC Limited Maruti Suzuki India Limited Olgate Palmolive India Limited NTPC Limited Bharta Electronics Limited Mahindra And Mahindra Limited </td <td>0.76 0.38 0.15 19.1 1.80 1.27 1.24 1.07 0.96 0.94 0.87 0.96 0.94 0.87 0.35 0.53 0.45 0.43 0.35 0.32 0.33 0.35 0.32 0.22</td> | 0.76 0.38 0.15 19.1 1.80 1.27 1.24 1.07 0.96 0.94 0.87 0.96 0.94 0.87 0.35 0.53 0.45 0.43 0.35 0.32 0.33 0.35 0.32 0.22 |
| (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICIC Bank Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Axis Bank Limited Hindustan Petroleum Corporation Limited FV 10 Somany Ceramics Limited Baharti Airtel Limited Bahart Airtel Limited Bharti Airtel Limited Baharts Limited Bharti Airtel Limited India Cernents Limited Colgate Palmolive India Limited NTPC Limited Bharta Electronics Limited NTPC Limited Bharta Electronics Limited NTPC Limited Mahindra And Mahindra Limited Delta Corp Limited Majesco Limited Dr Reddy Laboratories Maricio Limited Dr Red | 0.766 0.38 0.15 1.80 0.127 0.96 0.94 0.87 0.95 0.94 0.87 0.53 0.53 0.53 0.53 0.53 0.53 0.53 0.53 |

Figures in percentage (%)

| GAIL (India) Limited | 0.17 |
|---|--|
| Nestle India Limited | 0.16 |
| Mphasis Limited | 0.15 |
| Divis Laboratories Limited | 0.15 |
| KEC International Limited | 0.15 |
| MMI, Deposits, CBLO & Others | 6.64 |
| HDFC Liquid Fund-Growth | 1.58 |
| ICICI Prudential Liquid - Regular Plan - Growth | 1.49 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 1.37 |
| Cash & Cash Equivalent | 2.19 |
| MNC Fund | |
| | |
| Equity Honeywell Automation India Ltd | 78.77 6.93 |
| 3M India Ltd | 4.77 |
| Maruti Suzuki India Limited | 3.84 |
| Whirlpool Of India Limited | 3.55 |
| Procter And Gamble Hygiene And Health Care Limited | 3.49 |
| Mphasis Limited | 3.32 |
| Hindustan Unilever Limited | 3.10 |
| Oracle Financial Services Software Limited | 2.99 |
| Goodyear India Limited | 2.92 |
| ACC Limited | 2.83 |
| Sanofi India Limited Cummins India Limited FV 2 | 2.71 2.66 |
| Schaeffler India Limited | 2.60 |
| Bosch Limited | 2.58 |
| Colgate Palmolive India Limited | 2.52 |
| United Breweries Limited | 2.32 |
| Basf India Limited | 2.18 |
| Glaxosmithkline Pharmaceuticals Limited | 2.16 |
| Siemens Limited | 2.15 |
| Pfizer Limited | 2.08 |
| Castrol India Limited | 2.05 |
| Gujarat Pipavav Port Limited | 1.94 |
| Grindwell Norton Limited Reliance Nippon Life Assets Management Ltd | 1.89 1.76 |
| Heidelbergcement India Limited | 1.65 |
| Nestle India Limited | 1.63 |
| | |
| Kansai Nerolac Paints Limited | 1.61 |
| Kansai Nerolac Paints Limited Glaxosmithkline Consumer Healthcare Limited | |
| | 1.61 |
| Glaxosmithkline Consumer Healthcare Limited | 1.61 1.55 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited | 1.61 1.55 1.53 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited | 1.61 1.55 1.53 1.45 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others | 1.61 1.55 1.53 1.45 21.23 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent | 1.61 1.55 1.53 1.45 21.23 20.62 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund | 1.61 1.55 1.53 1.45 21.23 20.62 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent | 1.61 1.55 1.53 1.45 21.23 20.62 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBLO & Others | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 100.00 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 0.62 100.00 91.96 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBLO & Others Trep - 01 July 2019 | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 0.62 100.00 91.96 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 0.62 100.00 91.96 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 100.00 91.96 8.04 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 100.00 91.96 8.04 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities 364 Days TBill (MD 25/07/2019) | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 100.00 91.96 8.04 18.02 13.15 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities 364 Days TBill (MD 25/07/2019) 6.90% GOI (MD 13/07/2019) 7.80% GOI (MD 03/05/2020) | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 100.00 91.96 8.04 100.00 91.96 8.04 11.15 4.60 0.27 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities 364 Days TBill (MD 25/07/2019) 6.90% GOI (MD 13/07/2019) 7.80% GOI (MD 03/05/2020) Corporate Debt | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 100.00 91.96 8.04 10.00 91.96 8.04 18.02 13.15 4.60 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities 364 Days TBill (MD 25/07/2019) 6.90% GOI (MD 13/07/2019) 7.80% GOI (MD 03/05/2020) | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 100.00 91.96 8.04 100.00 91.96 8.04 11.15 4.60 0.27 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities 364 Days TBill (MD 25/07/2019) 6.90% GOI (MD 13/07/2019) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) | 1.61 1.55 1.53 1.45 20.62 0.62 0.62 100.00 91.96 8.04 18.02 13.15 4.60 0.27 27.14 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities 364 Days TBill (MD 25/07/2019) 6.90% GOI (MD 13/07/2019) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 9.39% Power Finance Corporation Ltd NCD | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 100.00 91.96 8.04 100.00 91.96 8.04 18.02 13.15 4.60 0.27 27.14 4.41 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities 364 Days TBill (MD 25/07/2019) 6.90% GOI (MD 13/07/2019) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) | 1.61 1.55 1.53 1.45 20.62 0.62 100.00 91.96 8.04 18.02 13.15 4.60 0.27 27.14 4.41 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities 364 Days TBill (MD 25/07/2019) 6.90% GOI (MD 13/07/2019) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.85% Power Grid Corpn. 0f India Ltd. NCD | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 100.00 91.96 8.04 100.00 91.96 8.04 18.02 13.15 4.60 0.27 27.14 4.41 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities 364 Days TBill (MD 25/07/2019) 6.90% GOI (MD 13/07/2019) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) | 1.61 1.55 1.53 1.45 20.62 0.62 100.00 91.96 8.04 18.02 13.15 4.60 0.27 27.14 4.41 4.40 3.23 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBL0 & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBL0 & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities 364 Days TBill (MD 25/07/2019) 6.90% GOI (MD 13/07/2019) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.85% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2019) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 9.44% LIC Housing Finance Ltd NCD (MD 07/11/2019) | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 100.00 91.96 8.04 18.02 13.15 4.60 0.27 27.14 4.41 4.40 3.23 2.94 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBL0 & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBL0 & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities 364 Days TBill (MD 25/07/2019) 6.90% GOI (MD 13/07/2019) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 9.35% Power Grid NCD MD (29/08/2019) | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 100.00 91.96 8.04 100.00 91.96 8.04 13.15 4.60 0.27 27.14 4.41 4.40 3.23 2.94 2.65 2.50 2.35 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities 364 Days TBill (MD 25/07/2019) 6.90% GOI (MD 13/07/2019) 6.90% GOI (MD 13/07/2019) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.85% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2019) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 9.35% Power Grid NCD MD (29/08/2019) 9.35% Power Grid NCD MD (29/08/2019) | 1.61 1.55 1.53 1.45 20.62 0.62 0.62 100.00 91.96 8.04 18.02 13.15 4.60 0.27 27.14 4.41 4.41 4.40 3.23 2.94 2.65 2.50 0.35 0.97 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBL0 & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBL0 & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MUI, Deposits, CBL0 & Others Trep - 01 July 2019 Cash & Cash Equivalent Base & Cash Equivalent Government Securities 364 Days TBill (MD 25/07/2019) 6.90% G0I (MD 13/07/2019) 7.80% 60I (MD 03/05/2020) Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 9.39% Power Finance Corporation Ltd NCD (MD 19/10/2019) 8.85% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2019) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 9.35% Power Grid NCD MD (29/08/2019) 9.35% Power Grid NCD MD (29/08/2019) 9.35% Power Grid NCD MD (29/08/2019) 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 9.25% Po | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 100.00 91.96 8.04 100.00 91.96 8.04 100.00 91.96 8.04 2.05 2.50 2.35 0.97 0.90 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities 364 Days TBill (MD 25/07/2019) 6.90% GOI (MD 13/07/2019) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.76% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2019) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 9.44% LIC Housing Finance Ltd NCD (MD 07/11/2019) 9.35% Power Grid NCD MD (29/08/2019) 9.35% Power Grid Corpnation NCD (MD 24/07/2019) 9.35% Power Grid NCD MD (29/08/2019) 9.35% Power Grid NCD MD (29/08/2019) 9.25% Power Grid NCD MD (20/07/2019) | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 100.00 91.96 8.04 18.02 13.15 4.60 0.27 27.14 4.41 4.40 3.23 2.94 2.65 2.50 2.35 0.97 0.90 0.73 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBL0 & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBL0 & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities 364 Days TBill (MD 25/07/2019) 6.90% GOI (MD 13/07/2019) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.76% Power Grid Corpn. Of India Ltd. NCD (MD 07/11/2019) 9.44% LIC Housing Finance Ltd NCD (MD 07/11/2019) 9.44% LIC Housing Finance Ltd NCD (MD 07/11/2019) 9.44% LIC Housing Finance Ltd NCD (MD 24/07/2019) 9.35% Power Grid NCD MD (29/08/2019) 9.35% Power Grid NCD MD (29/08/2019) 9.35% Power Grid NCD MD (29/08/2019) 9.35% Power Grid NCD MD (29/08/2019) 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 1.61 1.55 1.53 1.45 20.62 0.62 100.00 91.96 8.04 18.02 13.15 4.60 0.27 27.14 4.41 4.40 3.23 2.94 2.65 2.50 2.35 0.97 0.90 0.73 0.62 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities 364 Days TBill (MD 25/07/2019) 6.90% GOI (MD 13/07/2019) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.76% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2019) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 9.44% LIC Housing Finance Ltd NCD (MD 07/11/2019) 9.35% Power Grid NCD MD (29/08/2019) 9.35% Power Grid Corpnation NCD (MD 24/07/2019) 9.35% Power Grid NCD MD (29/08/2019) 9.35% Power Grid NCD MD (29/08/2019) 9.25% Power Grid NCD MD (20/07/2019) | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 100.00 91.96 8.04 18.02 13.15 4.60 0.27 27.14 4.41 4.40 3.23 2.94 2.65 2.50 2.35 0.97 0.90 0.73 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBLO & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities 364 Days TBill (MD 25/07/2019) 6.90% GOI (MD 13/07/2019) 7.80% GOI (MD 13/07/2019) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.76% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2019) 8.76% Power Finance Corporation Ltd NCD (MD 19/10/2019) 9.35% Power Grid Corpn. 1td. NCD (MD 03/08/2019) 9.35% Power Grid Corporation NCD (MD 24/07/2019) 9.35% Power Grid NCD MD (29/08/2019) 9.35% Power Grid NCD MD (29/08/2019) 9.25% Power Grid NCD MD (08/07/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2020) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2020) | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 100.00 91.96 8.04 18.02 13.15 4.60 0.27 27.14 4.41 4.40 3.23 2.94 2.65 2.50 2.35 0.97 0.90 0.73 0.62 0.61 0.44 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBL0 & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBL0 & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities 364 Days TBill (MD 25/07/2019) 6.90% GOI (MD 13/07/2019) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.76% Power Finance Corporation Ltd. NCD (MD 19/10/2019) 8.76% Power Grid Corpor. Df India Ltd. NCD (MD 19/10/2019) 9.35% Power Grid NCD MD (29/08/2019) 9.35% Power Grid NCD MD (08/07/2019) 8.64% Power Grid NCD MD (08/07/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.64% Power Grid NCD MD (08/07/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.64% Power Grid Corporation NCD (MD 26/12/2020) 8.64% Power Grid NCD MD (08/07/2019) 9.25% Power Grid Corporation NCD (MD 02/02/2020) 9.25% Power Grid Corporation NCD (MD 02/02/2020) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 1.61 1.55 1.53 1.45 20.62 0.62 100.00 91.96 8.04 18.02 13.15 4.60 0.27 27.14 4.41 4.41 4.40 3.23 2.94 2.65 2.50 2.35 0.97 0.90 0.73 0.62 0.61 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBL0 & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBL0 & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities 364 Days TBill (MD 25/07/2019) 6.90% GOI (MD 13/07/2019) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.76% Power Grid Corpn. Df India Ltd. NCD (MD 19/10/2019) 9.44% LIC Housing Finance Ltd NCD (MD 07/11/2019) 9.44% LIC Housing Finance Ltd NCD (MD 07/11/2019) 9.44% LIC Housing Finance Ltd NCD (MD 24/07/2019) 9.35% Power Grid NCD MD (29/08/2019) 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 9.45% Power Grid NCD MD (08/07/2019) 8.64% Power Grid NCD MD (08/07/2019) 8.64% Power Grid Corporation NCD (MD 26/12/2020) 8.64% Power Grid Corporation NCD (MD 26/12/2020) 8.64% Power Grid Corporation NCD (MD 26/12/2019) 9.35% Power Grid Corporation NCD (MD 26/12/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 100.00 91.96 8.04 18.02 13.15 4.60 0.27 27.14 4.41 4.40 3.23 2.94 2.65 2.50 2.35 0.97 0.90 0.73 0.62 0.61 0.44 |
| Glaxosmithkline Consumer Healthcare Limited GE Power India Limited Crisil Limited MMI, Deposits, CBL0 & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 2 Fund MMI, Deposits, CBL0 & Others Trep - 01 July 2019 Cash & Cash Equivalent Platinum Plus 3 Fund Government Securities 364 Days TBill (MD 25/07/2019) 6.90% GOI (MD 13/07/2019) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 8.76% Power Finance Corporation Ltd. NCD (MD 19/10/2019) 8.76% Power Grid Corponation NCD (MD 07/11/2019) 9.44% LIC Housing Finance Ltd NCD (MD 07/11/2019) 9.44% LIC Housing Finance Ltd NCD (MD 07/11/2019) 9.44% LIC Housing Finance Ltd NCD (MD 07/11/2019) 9.45% Power Grid NCD MD (29/08/2019) 9.51% LIC Housing Finance Ltd NCD (MD 07/11/2019) 9.45% Power Grid NCD MD (08/07/2019) 9.55% Power Grid NCD MD (08/07/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 8.64% Power Grid Corporation NCD (MD 26/12/2020) 8.64% Power Grid Corporation NCD (MD 02/02/2020) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 1.61 1.55 1.53 1.45 21.23 20.62 0.62 100.00 91.96 8.04 18.02 13.15 4.60 0.27 27.14 4.41 4.40 3.23 2.94 2.65 2.50 2.35 0.97 0.90 0.73 0.62 0.61 0.44 0.21 |

| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 0.03 |
|---|--------------|
| MMI, Deposits, CBLO & Others | 54.85 |
| Trep - 01 July 2019 | 60.83 |
| Can Fin Homes Ltd CP (MD 31/10/2019) | 1.43 |
| 9.75% State Bank Of Bikaner FD QTR Comp | 0.01 |
| (MD 17/09/2019) | |
| Cash & Cash Equivalent | -7.43 |
| Platinum Plus 4 Fund | |
| Government Securities | 30.46 |
| 182 Days TBill (MD 20/09/2019) | 8.71 7.26 |
| 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 31/10/2019) | 7.20 |
| 182 Days TBill (MD 12/09/2019) | 2.91 |
| 364 Days TBill (MD 13/09/2019) | 2.90 |
| 8.19% GOI 2020 (MD 16/01/2020) | 1.49 |
| Corporate Debt | 51.44 |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) | 5.79 5.61 |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 | |
| Series M - | 4.45 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | 4.43 |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 3.64 |
| 7.65% IRFC NCD (MD 30/07/2019) | 3.53 |
| 9.04% Rural Electrification Corpn. Ltd. NCD | 3.40 |
| (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C | 2.97 |
| 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 | 2.94 |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 2.67 |
| 9.30% Power Grid Corp (04/09/19) | 2.66 |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) | 1.77 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 1.47 |
| 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) | 1.22 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) | 0.88 |
| 9.95% State Bank of India NCD (MD 16/03/2026) | 0.61 |
| Call 16/03/202 | 0.61 |
| 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) | 0.59 |
| 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) | 0.54 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.30 |
| 8.26% HDFC Ltd. NCD (12/08/2019) 8.96% Power Finance Corporation Ltd NCD | 0.29 |
| (MD 21/10/2019) | 0.21 |
| Equity | 0.08 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.08 |
| Pref Share | 1 |
| MMI, Deposits, CBLO & Others | 18.01 |
| Trep - 01 July 2019 Can Fin Homes Ltd CP (MD 31/10/2019) | 4.66 |
| Export Import Bank Of India CD (MD 18/11/2019) | 4.28 |
| 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr) | 1.47 |
| Cash & Cash Equivalent | 3.30 |
| Platinum Premier Fund | |
| | 25.00 |
| Government Securities 364 Days TBill (MD 13/02/2020) | 25.80 |
| 6.65% GOI 2020 (MD 09/04/2020) | 8.15 6.07 |
| 364 Days TBill (MD 30/01/2020) | 4.93 |
| 6.35%GOI 2020 (MD 2/01/2020) | 2.54 |
| 7.80% GOI (MD 03/05/2020) 8.19% GOI 2020 (MD 16/01/2020) | 2.49 |
| 8.15% GOI 2022 (MD 10/01/2020) 8.15% GOI 2022 (MD 11/06/2022) | 0.52 |
| Corporate Debt | 40.70 |
| HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 | 7.08 |
| 8.18% NABARD NCD (MD 10/02/2020) | 5.34 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 4.20 |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 4.02 |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) | 3.75 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] | 3.64 |
| 9.30% Power Grid Corpn. Of India Ltd. NCD | 2.46 |
| (MD 28/06/2020) Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 1.49 |
| 8.78% NTPC Ltd NCD (MD 09/03/2020) | 1.49 |
| 8.55% IRFC NCD (MD 03/02/2020) | 1.22 |
| | |

| 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (M0 27/03/2020) 0.9 8.95% Bajaj Finance Limited NCD (MD 10/04/2020) 0.4 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.1 Equity 13 HDFC Bank Limited 1.4 Reliance Industries Limited 1.2 1.2 ICICI Bank Limited 1.2 1.2 HUFC Bank Limited 1.2 1.2 ICICI Bank Limited 1.2 1.1 HUFC Sank Limited 0.8 1.2 ICICI Bank Limited 0.2 1.2 HUFC Bank Limited 0.2 0.7 Infosys Limited 0.7 0.7 Infosys Limited 0.7 0.7 State Bank of India 0.6 0.7 Larsen & Toubro Limited 0.4 4 Kotak Mahindra Bank Limited 0.4 4 Asian Paints Limited 0.4 4 Bharti Airtel Limited 0.3 3 Mahindra And Mahindra Limited 0.3 3 Marti Airtel Limited 0.2 3 Axis Bank Limited 0.2 2 | .44 .42 .38 .38 .38 .36 .34 .33 .29 .27 .26 .22 | 0.000000000000000000000000000000000000 |
|--|---|---|
| (MD 27/03/2020) 8.95% Bajaj Finance Limited NCD (MD 10/04/2020) 0.4 8.49% NTPC Ltd Bonus NCD Part Redemption 0.1 MD (25/03/2025) (FV) 0.1 Equity 13. HDFC Bank Limited 1.4 Reliance Industries Limited 1.2 LICIE Bank Limited 1.2 LICIE Bank Limited 1.2 HDFC Bank Limited 1.2 LICIE Bank Limited 1.2 HUEG Bank Limited 1.2 HUEG Bank Limited 1.2 HUEG Bank Limited 0.1 Tata Consultancy Services Limited 0.7 Infosys Limited 0.7 State Bank of India 0.6 Larsen & Toubro Limited 0.4 Kotak Mahindra Bank Limited 0.4 Kotak Mahindra Bank Limited 0.4 Bharti Airtel Limited 0.3 Marti Airtel Limited 0.3 NTPC Limited 0.3 Aris Bank Limited 0.2 GAIL (India) Limited 0.2 GAIL (India) Limited 0.2 GAIL (India) Limited 0.2 </td <td>.49 .16 .29 .22 .14 .84 .77 .51 .44 .42 .38 .36 .38 .36 .34 .33 .29 .27 .26 .22</td> <td>0. 133 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.</td> | .49 .16 .29 .22 .14 .84 .77 .51 .44 .42 .38 .36 .38 .36 .34 .33 .29 .27 .26 .22 | 0. 133 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.1 Equity 13. HDFC Bank Limited 1.4 Reliance Industries Limited 1.2 ICICI Bank Limited 1.2 HDEC Bank Limited 1.2 ICICI Bank Limited 1.2 Housing Development Finance Corporation 1.1 ITC Limited 0.8 Tata Consultancy Services Limited 0.7 Infosys Limited 0.7 State Bank of India 0.6 Larsen & Toubro Limited 0.4 Maindra Bank Limited 0.4 Asian Paints Limited 0.3 Mahindra Bank Limited 0.3 Dr Reddy Laboratories 0.3 Axis Bank Limited 0.2 GAIL (India) Limited 0.2 Bajaj Finance Limited 0.2 Mainti Suzuki India Limited 0.2 Mainti Suzuki India Limited 0.2 Mainti Suzuki India Limited 0.2 Mainti Airted Limited 0.2 Mainti Airted Limited 0.2 Mainti Suzuki India Limited 0.2 Maint | .16 .41 .29 .22 .14 .84 .78 .77 .67 .51 .44 .42 .38 .38 .38 .38 .38 .33 .29 .27 .26 .22 | 0. 13 1. 1. 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0 |
| MD (25/03/2025) (FV) U.1 Equity 13. HDFC Bank Limited 1.4 Reliance Industries Limited 1.2 LICIC Bank Limited 1.2 Housing Development Finance Corporation 1.1 ITC Limited 0.8 Tata Consultancy Services Limited 0.7 Infosys Limited 0.7 State Bank of India 0.6 Larsen & Toubro Limited 0.4 Kotak Mahindra Bank Limited 0.4 Asian Paints Limited 0.3 Bharti Airtel Limited 0.3 Mahindra And Mahindra Limited 0.3 NTPC Limited 0.2 GAIL (India) Limited 0.2 Bajaj Finance Limited 0.2 Bajaj Limited 0 | 3.30 .41 .29 .22 .14 .84 .77 .51 .44 .42 .42 .38 .38 .38 .38 .38 .33 .29 .27 .26 .22 | 13 1. 1. 1. 1. 1. 0. |
| HDFC Bank Limited 1.4 Reliance Industries Limited 1.2 ICICI Bank Limited 1.2 Housing Development Finance Corporation 1.1 ITC Limited 0.8 Tata Consultancy Services Limited 0.7 Infosys Limited 0.7 Infosys Limited 0.7 State Bank of India 0.6 Larsen & Toubro Limited 0.4 Kotak Mahindra Bank Limited 0.4 Asian Paints Limited 0.3 Lakshmi Vilas Bank Limited 0.3 Dr Reddy Laboratories 0.3 Axis Bank Limited 0.2 GAIL (India) Limited 0.2 Bajaj Finance Limited 0.2 Bajaj Finance Limited 0.2 Marti Suzuki India Limited 0.2 Maruit Suzuki India Limited 0.2 Bajaj Limited 0.2 Maruit Suzuki India Limited 0.2 Maruit Suzuki India Limited 0.1 IndusInd Bank Limited 0.1 Bajaj Limited 0.1 Dit And Natural Gas Corporation Limited 0.1 | .41 .29 .22 .14 .84 .77 .51 .44 .42 .42 .38 .38 .38 .38 .34 .33 .29 .27 .26 .22 | 1. 1. 1. 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0 |
| Reliance Industries Limited 1.2 ICICI Bank Limited 1.2 Housing Development Finance Corporation 1.1 ITC Limited 0.8 Tata Consultancy Services Limited 0.7 Infosys Limited 0.7 State Bank of India 0.6 Larsen & Toubro Limited 0.5 Hindustan Unilever Limited 0.4 Kotak Mahindra Bank Limited 0.4 Asian Paints Limited 0.3 Bharti Airtel Limited 0.3 Mahindra And Mahindra Limited 0.3 NTPC Limited 0.3 Dr Reddy Laboratories 0.3 Axis Bank Limited 0.2 GAIL (India) Limited 0.2 Bajaj Finance Limited 0.2 Bajaj Finance Limited 0.2 IndusInd Bank Limited 0.2 GAIL (India) Limited 0.2 IndusInd Bank Limited 0.1 Oil And Natural Gas Corporation Limited 0.1 | .29 .22 .14 .84 .78 .77 .67 .51 .44 .42 .42 .38 .38 .38 .38 .38 .38 .33 .29 .27 .26 .22 | 1. 1. 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0 |
| ICICI Bank Limited 1.2 Housing Development Finance Corporation 1.1 ITC Limited 0.8 Tata Consultancy Services Limited 0.7 Infosys Limited 0.7 State Bank of India 0.6 Larsen & Toubro Limited 0.5 Hindustan Unilever Limited 0.4 Kotak Mahindra Bank Limited 0.4 Asian Paints Limited 0.3 Lakshmi Vilas Bank Limited 0.3 Mahindra Mindra Limited 0.3 Mahindra Mahindra Limited 0.3 Makindra Mahindra Limited 0.3 Makindra Mindra Limited 0.3 Makindra Mahindra Limited 0.3 Makindra Limited 0.2 GAIL (India) Limited 0.2 GAIL (India) Limited 0.2 Maruti Suzuki India Limited 0.2 Mayi Finance Limited 0.2 Mayi Finance Limited 0.2 Mayi Jinda Bank Limited 0.1 Bajaj Kuto Limited 0.1 Diil And Natural Gas Corporation Limited 0.1 | .22 .14 .84 .78 .77 .51 .44 .42 .38 .38 .38 .38 .38 .33 .33 .29 .27 .26 .22 | 1. 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0 |
| Housing Development Finance Corporation 1.1 ITC Limited 0.8 Tata Consultancy Services Limited 0.7 Infosys Limited 0.7 State Bank of India 0.6 Larsen & Toubro Limited 0.5 Hindustan Unilever Limited 0.4 Kotak Mahindra Bank Limited 0.4 Bharti Airtel Limited 0.3 Lakshmi Vilas Bank Limited 0.3 Mahindra And Mahindra Limited 0.3 Dr Reddy Laboratories 0.3 Axis Bank Limited 0.2 GAIL (India) Limited 0.2 Bajj Finance Limited 0.2 Maruti Suzuki India Limited 0.2 Majaind Bank Limited 0.2 May Finance Limited 0.2 Maruti Suzuki India Limited 0.1 Bajaj Auto Limited 0.1 Bajaj Auto Limited 0.1 | .84 .78 .77 .67 .51 .44 .42 .38 .38 .38 .38 .38 .33 .29 .27 .26 .22 | 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0 |
| Tata Consultancy Services Limited 0.7 Infosys Limited 0.7 State Bank of India 0.6 Larsen & Toubro Limited 0.5 Hindustan Unilever Limited 0.4 Kotak Mahindra Bank Limited 0.4 Asian Paints Limited 0.3 Lakshmi Vilas Bank Limited 0.3 Mahindra And Mahindra Limited 0.3 Dr Reddy Laboratories 0.3 Axis Bank Limited 0.2 GAIL (India) Limited 0.2 Bajaj Jauto Limited 0.2 IndusInd Bank Limited 0.2 Or Reddy Laboratories 0.3 Dr Reddy Laboratories 0.3 Jay Limited 0.2 Bajaj Finance Limited 0.2 Maruti Suzuki India Limited 0.2 Maruti Suzuki India Limited 0.1 Bajaj Auto Limited 0.1 Bajaj Auto Limited 0.1 Dil And Natural Gas Corporation Limited 0.1 | .78 .77 .67 .44 .42 .38 .38 .38 .38 .36 .34 .33 .29 .27 .26 .22 | 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0 |
| Infosys Limited 0.7 State Bank of India 0.6 Larsen & Toubro Limited 0.5 Hindustan Unilever Limited 0.4 Kotak Mahindra Bank Limited 0.4 Bharti Airtel Limited 0.3 Lakshmi Vilas Bank Limited 0.3 Mahindra And Mahindra Limited 0.3 Dr Reddy Laboratories 0.3 Axis Bank Limited 0.2 GAIL (India) Limited 0.2 Bajaj Finance Limited 0.2 Manuti Suzuki India Limited 0.2 Maruti Suzuki India Limited 0.2 Majudi Limited 0.2 Maruti Suzuki India Limited 0.1 Bajaj Auto Limited 0.1 Baja Auto Limited 0.1 | .77 .67 .51 .44 .42 .42 .38 .38 .38 .38 .38 .38 .34 .33 .29 .27 .26 .22 | 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0 |
| State Bank of India 0.6 Larsen & Toubro Limited 0.5 Hindustan Unilever Limited 0.4 Kotak Mahindra Bank Limited 0.4 Asian Paints Limited 0.4 Bharti Airtel Limited 0.4 Bharti Airtel Limited 0.3 Lakshmi Vilas Bank Limited 0.3 Mahindra And Mahindra Limited 0.3 Dr Reddy Laboratories 0.3 Axis Bank Limited 0.2 GAIL (India) Limited 0.2 Majaj Finance Limited 0.2 IndusInd Bank Limited 0.1 Bajaj Auto Limited 0.1 Bajaj Auto Limited 0.1 | .51 .44 .42 .38 .38 .38 .36 .33 .33 .29 .27 .26 .22 | 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. |
| Hindustan Unilever Limited 0.4 Kotak Mahindra Bank Limited 0.4 Asian Paints Limited 0.4 Bharti Airtel Limited 0.3 Lakshmi Vilas Bank Limited 0.3 Mahindra And Mahindra Limited 0.3 Mahindra And Mahindra Limited 0.3 Dr Reddy Laboratories 0.3 Axis Bank Limited 0.2 GAIL (India) Limited 0.2 Bajaj Finance Limited 0.2 IndusInd Bank Limited 0.2 Maruti Suzuki India Limited 0.2 IndusInd Bank Limited 0.1 Bajaj Auto Limited 0.1 Oil And Natural Gas Corporation Limited 0.1 | .44 .42 .38 .38 .38 .36 .34 .33 .29 .27 .26 .22 | 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. |
| Kotak Mahindra Bank Limited 0.4 Asian Paints Limited 0.4 Bharti Airtel Limited 0.3 Lakshmi Vilas Bank Limited 0.3 Mahindra And Mahindra Limited 0.3 Mahindra And Mahindra Limited 0.3 Dr Reddy Laboratories 0.3 Axis Bank Limited 0.2 GAIL (India) Limited 0.2 Bajaj Finance Limited 0.2 IndusInd Bank Limited 0.2 IndusInd Bank Limited 0.1 Bajaj Auto Limited 0.1 Oil And Natural Gas Corporation Limited 0.1 | .42 .42 .38 .38 .36 .34 .33 .29 .27 .26 .22 | 0. 0. 0. 0. 0. 0. 0. 0. 0. |
| Asian Paints Limited 0.4 Bharti Airtel Limited 0.3 Lakshmi Vilas Bank Limited 0.3 Mahindra And Mahindra Limited 0.3 Martindra And Mahindra Limited 0.3 DTPC Limited 0.3 DT Reddy Laboratories 0.3 Axis Bank Limited 0.2 GAIL (India) Limited 0.2 Bajaj Finance Limited 0.2 IndusInd Bank Limited 0.1 Bajaj Auto Limited 0.1 Oil And Natural Gas Corporation Limited 0.1 | .42 .38 .38 .36 .34 .33 .29 .27 .26 .22 | 0. 0. 0. 0. 0. 0. 0. |
| Lakshmi Vilas Bank Limited 0.3 Mahindra And Mahindra Limited 0.3 NTPC Limited 0.3 Dr Reddy Laboratories 0.3 Axis Bank Limited 0.2 GAIL (India) Limited 0.2 Bajaj Finance Limited 0.2 Maruti Suzuki India Limited 0.2 IndusInd Bank Limited 0.1 Bajaj Auto Limited 0.1 Oil And Natural Gas Corporation Limited 0.1 | .38 .36 .34 .33 .29 .27 .26 .22 | 0. 0. 0. 0. 0. |
| Mahindra And Mahindra Limited 0.3 NTPC Limited 0.3 Dr Reddy Laboratories 0.3 Axis Bank Limited 0.2 GAIL (India) Limited 0.2 Bajaj Finance Limited 0.2 Maruti Suzuki India Limited 0.2 IndusInd Bank Limited 0.1 Bajaj Auto Limited 0.1 Oil And Natural Gas Corporation Limited 0.1 | .36 .34 .33 .29 .27 .26 .22 | 0. 0. 0. 0. |
| NTPC Limited 0.3 Dr Reddy Laboratories 0.3 Axis Bank Limited 0.2 GAIL (India) Limited 0.2 Bajaj Finance Limited 0.2 Maruti Suzuki India Limited 0.2 IndusInd Bank Limited 0.1 Bajaj Auto Limited 0.1 Oil And Natural Gas Corporation Limited 0.1 | .34 .33 .29 .27 .26 .22 | 0. 0. 0. |
| Axis Bank Limited 0.2 GAIL (India) Limited 0.2 Bajaj Finance Limited 0.2 Maruti Suzuki India Limited 0.2 IndusInd Bank Limited 0.1 Bajaj Auto Limited 0.1 Oil And Natural Gas Corporation Limited 0.1 | .29 .27 .26 .22 | 0. |
| GAIL (India) Limited 0.2 Bajaj Finance Limited 0.2 Maruti Suzuki India Limited 0.2 IndusInd Bank Limited 0.1 Bajaj Auto Limited 0.1 Oil And Natural Gas Corporation Limited 0.1 | .27 .26 .22 | |
| Bajaj Finance Limited 0.2 Maruti Suzuki India Limited 0.2 IndusInd Bank Limited 0.1 Bajaj Auto Limited 0.1 Oil And Natural Gas Corporation Limited 0.1 | .26 .22 | U. |
| Maruti Suzuki India Limited 0.2 IndusInd Bank Limited 0.1 Bajaj Auto Limited 0.1 Oil And Natural Gas Corporation Limited 0.1 | .22 | 0. |
| Bajaj Auto Limited0.1Oil And Natural Gas Corporation Limited0.1 | 17 | 0. |
| Oil And Natural Gas Corporation Limited 0.1 | | |
| | .15 .14 | |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con 0.1 | .12 | 1 |
| Pref Share | | |
| MMI, Deposits, CBLO & Others 20 Kotak Mahindra Bank CD (MD 07/02/2020) 5.7 | | |
| 9.00% Corp Bank FD OTR Comp (MD 12/02/2020) | .79 | |
| (F.V. 5Cr) | .63 | |
| Trep - 01 July 2019 2.5 | .45 .50 | |
| Export Import Bank Of India CD (MD 18/11/2019) 2.1 Cash & Cash Equivalent 2.7 | .11 .72 | |
| Platinum Advantage Fund | | |
| Government Securities 21. | .44 | 21 |
| | 3.41 | |
| | .62 | |
| 8 43% State Development -Kerala 2020 | .73 | 1. |
| (MD 10/11/2020) U.8 | | |
| 8.42% State Developement -Andhra Pradesh 2020 (MD 25/08/2020) 0.8 | .84 | 0. |
| | | |
| | .84 .84 | 0. |
| Corporate Debt 51. | .84 .84 .56 | 0. 51 |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 | .84 .84 | 0. 51 |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd NCD 4.1 | .84 .84 .56 | 0. 51 4. |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd NCD 4.1 (MD 20/10/2020) 4.1 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.1 | .84 .84 .56 .38 | 0. 51 4. 4. |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd NCD 4.1 (MD 20/10/2020) 4.1 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.1 | .84 .84 .38 .17 .17 .16 | 0. 51 4. 4. 4. 4. |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd NCD 4.1 (MD 20/10/2020) 4.1 8.78% Dower Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.1 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 4.1 | .84 .84 .38 .17 .17 .16 .15 | 0. 51 4. 4. 4. 4. 4. 4. |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd NCD 4.1 (MD 20/10/2020) 4.1 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.1 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 4.1 6.98% NABARD NCD (MD 30/09/2020) 186 4.0 | .84 .84 .38 .17 .17 .16 | 0. 51 4. 4. 4. 4. 4. 4. 4. 4. |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd NCD 4.1 (MD 20/10/2020) 4.1 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.1 8.67% LIC Housing Finance Ltd NCD (MD 24/09/2020) 4.1 8.67% LIC Housing Finance Ltd NCD (MD 24/09/2020) 4.1 8.67% NABARD NCD (MD 30/09/2020) 186 4.0 Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 4.0 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 3.5 | .84 .84 .38 .17 .17 .16 .15 .08 | 0. 51 4. 4. 4. 4. 4. 4. 4. 4. 4. |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd NCD 4.1 (MD 20/10/2020) 4.1 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 4.1 8.69% NABARD NCD (MD 30/09/2020) 4.1 8.35% LIC Housing Finance Ltd. NCD (MD 15/11/2020) 4.0 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 3.5 7.50% LIC Housing Finance Company Ltd NCD 3.2 | .84 .84 .38 .17 .17 .16 .15 .08 .01 | 0. 51 4. 4. 4. 4. 4. 4. 4. 4. 3. |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd NCD 4.1 (MD 20/10/2020) 4.1 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 4.1 6.98% NABARD NCD (MD 30/09/2020) 186 4.0 Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 4.0 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 3.5 7.50% ICICI Home Finance Company Ltd NCD 3.2 (MD 26/06/2020) 3.2 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 2.4 | .84 .84 .38 .17 .16 .15 .08 .01 .57 | 0. 51 4. 4. 4. 4. 4. 4. 4. 4. 4. 3. 3. |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd NCD 4.1 (MD 20/10/2020) 4.1 8.75% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.1 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 4.1 6.98% NABARD NCD (MD 30/09/2020) 186 9.09% NABARD NCD (MD 30/09/2020) 186 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 3.5 7.50% ICICI Home Finance Corpnany Ltd NCD 3.2 (MD 26/06/2020) 3.2 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 2.4 8.49% NHPC Ltd NCD (MD 26/11/2020) (Sr S1) 2.1 | .84 .84 .38 .17 .17 .16 .15 .08 .01 .57 .29 .48 .16 | 0. 51 4. 4. 4. 4. 4. 4. 4. 3. 3. 3. 2. 2. 2. |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd NCD 4.1 (MD 20/10/2020) 4.1 8.78% Dower Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 4.1 6.98% NABARD NCD (MD 30/09/2020) 186 4.0 Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 4.0 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 3.5 7.50% ICICI Home Finance Company Ltd NCD 3.2 (MD 26/06/2020) 3.1 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 2.4 8.49% NHPC Ltd NCD (MD 26/11/2020) 2.1 8.80% Rural Electrification Companet Ltd. NCD (MD 13/10/2020) 1.6 8.80% Rural Electrification Companet Ltd. NCD (MD 13/10/2020) 1.6 | .84 .38 .38 .17 .17 .16 .15 .08 .01 .57 .29 .48 .16 .67 | 0. 51 4. 4. 4. 4. 4. 4. 4. 3. 3. 2. 2. 2. 1. |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd NCD 4.1 (MD 20/10/2020) 4.1 8.78% Dower Grid Corporation Of India Ltd NCD 4.1 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 4.1 6.98% NABARD NCD (MD 30/09/2020) 186 4.0 Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 4.0 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 3.5 7.50% LICH ome Finance Company Ltd NCD 3.2 (MD 26/06/2020) 3.2 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 2.4 8.49% NHPC Ltd NCD (MD 26/11/2020) (Sr 51) 2.1 8.80% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 1.6 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) | .84 .84 .38 .17 .17 .16 .15 .08 .01 .57 .29 .48 .16 .67 .67 | 0. 51 4. 4. 4. 4. 4. 4. 4. 3. 3. 3. 2. 2. 1. 1. |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd NCD 4.1 (MD 20/10/2020) 4.1 8.67% Dower Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 4.1 6.98% NABARD NCD (MD 30/09/2020) 186 4.0 Rural Electrification Corpn Ltd ZCB (MD 15/11/2020) 4.0 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 3.5 7.50% ICICI Home Finance Company Ltd NCD 3.2 (MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 2.4 8.49% NHPC Ltd NCD (MD 26/11/2020) (Sr S1) 2.1 8.80% Rural Electrification Corporation Limited NCD 1.6 (MD 25/10/2020) 1.6 8.80% Rural Electrification Corporation Limited NCD 1.6 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) 1.6 | .84 .84 .38 .17 .17 .16 .15 .08 .01 .57 .29 .48 .16 .67 .67 .63 | 0. 51 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd NCD 4.1 (MD 20/10/2020) 4.1 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 4.1 6.98% NABARD NCD (MD 30/09/2020) 186 Rural Electrification Corpn Ltd ZCB (MD 15/11/2020) 4.0 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 3.5 7.50% LICH ome Finance Company Ltd NCD 3.2 (MD 26/06/2020) 3.2 8.19% NTPC Ltd NCD (MD 31/12/2020)-Series 58 2.4 8.49% NHPC Ltd NCD (MD 26/11/2020) (Sr 51) 2.1 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) (MD 25/10/2020) 1.6 MDS% Reliance Industries Ltd NCD (MD 14/12/2020) 1.6 HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 1.2 7.68% Fullerton India Credit Co. Ltd. NCD 1.2 | .84 .84 .38 .17 .17 .15 .08 .01 .57 .29 .48 .16 .67 .67 .63 .20 | 0. 511 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd NCD 4.1 (MD 20/10/2020) 4.1 8.78% Dower Grid Corporation Of India Ltd NCD 4.1 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 4.1 6.98% NABARD NCD (MD 30/09/2020) 186 Rural Electrification Corpn Ltd ZCB (MD 15/11/2020) 4.0 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 3.5 7.50% LICH ome Finance Company Ltd NCD 3.2 (MD 26/06/2020) 3.2 8.18% NTPC Ltd NCD (MD 31/12/2020) Series 58 2.4 8.49% NHPC Ltd NCD (MD 26/11/2020) Series 58 2.4 8.49% NHPC Ltd NCD (MD 26/11/2020) Series 58 2.4 8.80% Rural Electrification Corporation Limited NCD 1.6 (MD 25/10/2020) 1.6 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) 1.6 MDFC Ltd. ZCB (MD 15/01/2020) Series N-003 1.2 7.68 | .84 .84 .38 .17 .17 .16 .15 .08 .01 .57 .29 .48 .16 .67 .67 .63 .20 .91 | 0. 511 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd NCD 4.1 (MD 20/10/2020) 4.1 8.78% Dower Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 4.1 6.98% NABARD NCD (MD 30/09/2020) 186 4.0 Rural Electrification Corpn Ltd ZCB (MD 15/11/2020) 3.5 7.50% ICIC Home Finance Ltd. NCD (MD 23/10/2020) 3.5 7.50% ICIC Home Finance Company Ltd NCD 3.2 (MD 26/06/2020) 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 2.4 8.49% NHPC Ltd NCD (MD 31/12/2020) Series 58 2.4 8.80% ILT Housing Finance Ltd. NCD (MD 13/10/2020) 1.6 8.80% ILT Housing Finance Ltd. NCD (MD 13/10/2020) 1.6 8.80% ILT Housing Finance Ltd. NCD (MD 14/12/2020) 1.6 9.50% Reliance Industries Ltd NCD (MD 14/12/2020) 1.6 HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 1.2 7.68% Fullerton India Credit Co. Ltd. NCD 0.9 9.50% | .84 .84 .38 .17 .17 .15 .08 .01 .57 .29 .48 .16 .67 .67 .63 .20 | 0. 511 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd NCD 4.1 (MD 20/10/2020) 4.1 8.78% Power Grid Corporation Of India Ltd NCD 4.1 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.1 6.98% NABARD NCD (MD 30/09/2020) 186 4.0 Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 4.0 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 3.5 7.50% ICICI Home Finance Company Ltd NCD 3.2 (MD 26/06/2020) 3.11/12/2020)-Series 58 2.4 8.49% NHPC Ltd NCD (MD 26/11/2020) (Sr S1) 2.1 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) 1.6 8.89% Rularce Industries Ltd NCD (MD 14/12/2020) 1.6 9.95% Reliance Industries Ltd NCD (MD 14/12/2020) 1.6 9.96% Fullerton India Credit Co. Ltd. NCD 0.9 9.90% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 0.8 8.50% NHPC Ltd NCD SR-T STR | .84 .84 .38 .17 .17 .16 .15 .08 .01 .57 .29 .48 .16 .67 .67 .63 .20 .91 | 0. 511 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd NCD 4.1 (MD 20/10/2020) 4.1 8.67% LIC Housing Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 4.1 6.98% NABARD NCD (MD 30/09/2020) 186 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 4.0 8.35% LIC Housing Finance Company Ltd NCD (MD 23/10/2020) 3.5 7.50% LICH one Finance Company Ltd NCD 3.2 (MD 26/06/2020) 3.2 8.19% NTPC Ltd NCD (MD 31/12/2020) Series 58 2.4 8.49% NHPC Ltd NCD (MD 26/11/2020) (Sr S1) 2.1 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) 1.6 MDF Ltd NCD SR-T STRRP B (MD 14/07/2020) 0.8 7.55% Tube Investments Of India Ltd NCD 0.8 (MD 20/02/2020)SR 0.8 8.50% NPR Housing Finance Ltd NCD (MD 15/12/2020) 0.8 <td>.84 .84 .38 .17 .17 .17 .16 .15 .08 .01 .57 .29 .48 .16 .67 .67 .63 .20 .91 .83</td> <td>0. 511 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.</td> | .84 .84 .38 .17 .17 .17 .16 .15 .08 .01 .57 .29 .48 .16 .67 .67 .63 .20 .91 .83 | 0. 511 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd NCD 4.1 (MD 20/10/2020) 4.1 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 4.1 6.98% NABARD NCD (MD 30/09/2020) 186 Rural Electrification Corpn Ltd ZCB (MD 15/11/2020) 4.0 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 3.5 7.50% LICH Home Finance Company Ltd NCD 3.2 (MD 26/06/2020) 3.1 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 2.4 8.49% NHPC Ltd NCD (MD 31/12/2020) Series 58 2.4 8.49% NHPC Ltd NCD (MD 26/11/2020) (Sr 51) 2.1 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) (MD 25/10/2020) 1.6 (MD 15/01/2020) Series N-003 1.2 7.68% Fuliance Industries Ltd NCD (MD 14/12/2020) 1.6 MD | .84 .84 .38 .17 .17 .16 .15 .08 .01 .57 .29 .48 .16 .67 .67 .67 .63 .20 .91 .83 .82 | 0. 511 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd NCD 4.1 (MD 20/10/2020) 4.1 8.78% Power Grid Corporation Of India Ltd NCD 4.1 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.1 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 4.1 6.98% NABARD NCD (MD 30/09/2020) 186 4.0 Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 4.0 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 3.5 7.50% ICICI Home Finance Company Ltd NCD 3.2 (MD 26/06/2020) 3.2 8.18% NTPC Ltd NCD (MD 26/11/2020) (Sr S1) 2.1 8.80% Rural Electrification Corporation Limited NCD 1.6 (MD 25/10/2020) 1.6 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) 1.6 HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 1.2 7.55% Tube Investments Of India Ltd NCD 0.9 (MD 20/02/2020) SR 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) | .84 .84 .38 .17 .17 .16 .15 .08 .01 .57 .29 .48 .16 .67 .67 .63 .20 .91 .83 .82 .82 | 0. 511 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. |
| Corporate Debt 51. 8.85% Power Grid Corpn. Of India Ltd. NCD 4.3 (MD 19/10/2020) 4.3 8.93% Power Grid Corporation Of India Ltd. NCD 4.1 (MD 20/10/2020) 4.1 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 4.1 8.67% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 4.1 6.98% NABARD NCD (MD 30/09/2020) 186 4.0 Rural Electrification Corpn Ltd ZCB (MD 15/11/2020) 4.0 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 3.5 7.50% ICICI Home Finance Company Ltd NCD 3.2 (MD 26/06/2020) 3.2 8.18% NTPC Ltd NCD (MD 31/12/2020) Series 58 2.4 8.49% NHPC Ltd NCD (MD 13/10/2020) 1.6 8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020) 1.6 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) 1.6 HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 1.2 7.68% Fullemeton India Credit Co. Ltd. NCD 0.9 (MD 12/02/2020) SR 8.50% NHPC Ltd NCD SR-T S | .84 .84 .38 .17 .17 .16 .15 .08 .01 .57 .29 .48 .16 .67 .67 .67 .63 .20 .91 .83 .82 .82 .32 | 0. 511 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. |

Figures in percentage (%)

| 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption | 0.17 |
|--|--|
| | |
| | |
| MD (25/03/2025) (FV) | 0.15 |
| 9.90 HDFC Ltd. NCD (MD 10/06/2021) | 0.12 |
| 8.50% IRFC NCD (MD 22/06/2020) | 0.12 |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 0.05 |
| | |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.03 |
| Equity | 22.6 |
| HDFC Bank Limited | 2.45 |
| Reliance Industries Limited | 2.24 |
| ICICI Bank Limited | 2.11 |
| Housing Development Finance Corporation | 1.98 |
| ITC Limited | 1.46 |
| Tata Consultancy Services Limited | 1.35 |
| Infosys Limited | 1.35 |
| , | |
| State Bank of India | 1.15 |
| Larsen & Toubro Limited | 0.89 |
| Hindustan Unilever Limited | 0.77 |
| Kotak Mahindra Bank Limited | 0.73 |
| Asian Paints Limited | 0.69 |
| Bharti Airtel Limited | 0.66 |
| Mahindra And Mahindra Limited | 0.62 |
| | |
| NTPC Limited | 0.59 |
| Dr Reddy Laboratories | 0.55 |
| Axis Bank Limited | 0.51 |
| GAIL (India) Limited | 0.46 |
| Bajaj Finance Limited | 0.44 |
| IndusInd Bank Limited | 0.44 |
| | |
| Maruti Suzuki India Limited | 0.39 |
| Lakshmi Vilas Bank Limited | 0.33 |
| Bajaj Auto Limited | 0.25 |
| Oil And Natural Gas Corporation Limited | 0.24 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | ¹ 0.05 |
| Pref Share | |
| MMI, Deposits, CBL0 & Others | 4.31 |
| Trep - 01 July 2019 | 1.70 |
| Cash & Cash Equivalent | 2.61 |
| | |
| Titanium 1 Fund | |
| Titanium 1 Fund | 20.4 |
| Titanium 1 Fund Government Securities | 36.1 |
| | 36.1 18.12 |
| Government Securities 6.35% GOI 2020 (MD 2/01/2020) | |
| Government Securities 6.35% GOI 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) | 18.17 13.28 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) | 18.17 13.28 4.71 |
| Government Securities 6.35% GOI 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) | 18.17 13.28 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt | 18.17 13.28 4.71 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 18.17 13.28 4.71 34.2 9.15 |
| Government Securities 6.35% G01 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% G01 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 18.17 13.28 4.71 34.2 9.15 9.11 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 18.17 13.28 4.71 34.2 9.15 9.11 5.02 |
| Government Securities 6.35% GOI 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% GOI (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 | 18.17 13.28 4.71 34.2 9.15 9.11 5.02 |
| Government Securities 6.35% 60I 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 60I (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2016) Put 26/08/2016 Series M - | 18.12 13.28 4.71 34.2 9.15 9.11 5.02 4.55 |
| Government Securities 6.35% 60I 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 60I (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) | 18.12 13.22 4.71 34.2 9.15 9.11 5.02 4.55 4.10 |
| Government Securities 6.35% 60I 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 60I (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2016) Put 26/08/2016 Series M - | 18.12 13.28 4.71 34.2 9.15 9.11 5.02 4.55 |
| Government Securities 6.35% 60I 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 60I (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) | 18.12 13.22 4.71 34.2 9.15 9.11 5.02 4.55 4.10 |
| Government Securities 6.35% 60I 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 60I (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C | 18.12 13.24 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 |
| Government Securities 6.35% GOI 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% GOI (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C | 18.12 13.24 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 |
| Government Securities 6.35% 60I 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 60I (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Curn Red Non Cor Pref Share Participation (Participation (Partipation (Partipation (Participation (Participation (Participatio | 18.12 13.26 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 |
| Government Securities 6.35% 60I 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 60I (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corp | 18.12 13.24 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 |
| Government Securities 6.35% 60I 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 60I (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Curn Red Non Cor Pref Share Participation (Participation (Partipation (Partipation (Participation (Participation (Participatio | 18.12 13.26 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corpref Share MMI, Deposits, CBL0 & Others | 18.12 13.24 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 0.13 29.5 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corpref Share MMI, Deposits, CBL0 & Others Trep - 01 July 2019 Export Import Bank 0f India Cd (MD 18/11/2019) | 18.12 13.26 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 0.13 29.5 23.11 4.400 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.76% Power Finance Lorpn. Ltd. NCD (MD 07/11/2019) 8.76% Power Finance Scrpn. Ltd. NCD (MD 07/11/2019) 8.76% Power Finance Corpn. Ltd. NCD (MD 02/06/2020) 16C Equity MIL Deposits, CBL0 & Others Top - 01 July 2019 | 18.17 13.20 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 29.5 23.15 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corpref Share MMI, Deposits, CBL0 & Others Trep - 01 July 2019 Export Import Bank 0f India Cd (MD 18/11/2019) | 18.12 13.26 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 0.13 29.5 23.11 4.400 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corpref Share MMI, Deposits, CBLO & Others Trep - 01 July 2019 Export Import Bank 0f India Cd (MD 18/11/2019) Cash & Cash Equivalent | 18.17 13.26 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 0.13 29.5 23.11 4.40 1.95 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corpref Share MMI, Deposits, CBLO & Others Trep - 01 July 2019 Export Import Bank Of India Cd (MD 18/11/2019) Cash & Cash Equivalent Titanium 2 Fund Government Securities | 18.17 13.20 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 29.5 23.11 4.40 1.95 37.9 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corpref Share MMI, Deposits, CBLO & Others Trep - 01 July 2019 Export Import Bank 0f India Cd (MD 18/11/2019) Cash & Cash Equivalent | 18.17 13.26 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 0.13 29.5 23.11 4.40 1.95 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corpref Share MMI, Deposits, CBLO & Others Trep - 01 July 2019 Export Import Bank Of India Cd (MD 18/11/2019) Cash & Cash Equivalent Titanium 2 Fund Government Securities | 18.17 13.20 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 29.5 23.11 4.40 1.95 37.9 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.376 NABARD NCD (MD 22/06/2020) 16C B376% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.376 NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corpref Share MMI, Deposits, CBLO & Others Trep - 01 July 2019 Export Import Bank Of India Cd (MD 18/11/2019) Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020) | 18.17 13.26 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 29.5 23.19 4.40 1.95 37.9 19.0° 18.90 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corpref Share MMI, Deposits, CBLO & Others Trep - 01 July 2019 Export Import Bank Of India Cd (MD 18/11/2019) Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 601 2020 (MD 09/06/2020) | 18.17 13.26 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 29.5 23.11 4.40 1.95 37.9 19.01 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corperf Share MMI, Deposits, CBLO & Others Trep - 01 July 2019 Export Import Bank Of India Cd (MD 18/11/2019) Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020) 7.80% 601 (MD 03/05/2020) | 18.17 13.26 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 29.5 23.19 4.40 1.95 37.9 19.0° 18.90 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corpert Share MMI, Deposits, CBLO & Others Trep - 01 July 2019 Export Import Bank Of India Cd (MD 18/11/2019) Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 18.17 13.26 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 29.5 23.11 4.40 1.95 37.9 19.01 18.90 16.9 9.43 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corperf Share MMI, Deposits, CBLO & Others Trep - 01 July 2019 Export Import Bank Of India Cd (MD 18/11/2019) Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020) 7.80% 601 (MD 03/05/2020) | 18.17 13.26 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 29.5 23.11 4.40 1.95 37.9 19.01 18.90 16.9 9.43 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corpert Share MMI, Deposits, CBLO & Others Trep - 01 July 2019 Export Import Bank Of India Cd (MD 18/11/2019) Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 18.17 13.20 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 29.5 23.13 4.40 1.95 37.9 19.0° 18.90 16.9 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.376 NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corporter Share MMI, Deposits, CBLO & Others Trep - 01 July 2019 Export Import Bank Of India Cd (MD 18/11/2019) Cash & Cash Equivalent Easy Corporate Debt 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) R.87% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C | 18.17 13.20 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 29.5 23.13 4.40 1.95 37.9 19.0° 18.90 16.9 9.43 7.53 0.15 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corpert Share MMI, Deposits, CBLO & Others Trep - 01 July 2019 Export Import Bank Of India Cd (MD 18/11/2019) Cash & Cash Equivalent Corporate Debt 8.27% GOI 2020 (MD 09/06/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corporate Debt | 18.17 13.20 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 29.5 23.13 4.40 1.95 37.9 19.0° 18.90 16.9 9.43 7.53 0.15 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.376 NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corporter Share MMI, Deposits, CBLO & Others Trep - 01 July 2019 Export Import Bank Of India Cd (MD 18/11/2019) Cash & Cash Equivalent Easy Corporate Debt 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) R.87% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C | 18.17 13.24 9.15 9.11 5.02 4.55 4.10 2.29 0.13 29.5 23.11 4.40 1.95 37.9 18.90 18.91 9.43 7.53 0.15 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corpert Share MMI, Deposits, CBLO & Others Trep - 01 July 2019 Export Import Bank Of India Cd (MD 18/11/2019) Cash & Cash Equivalent Corporate Debt 8.27% GOI 2020 (MD 09/06/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corporate Debt | 18.17 13.24 9.15 9.11 5.02 4.55 4.10 2.29 0.13 29.5 23.11 4.40 1.95 37.9 18.90 18.91 9.43 7.53 0.15 |
| Government Securities 6.35% 601 2020 (MD 2/01/2020) 182 Days TBill (MD 12/09/2019) 7.80% 601 (MD 03/05/2020) Corporate Debt 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corporter Share MMI, Deposits, CBLO & Others Trep - 01 July 2019 Export Import Bank Of India Cd (MD 18/11/2019) Cash & Cash Equivalent Corporate Debt 8.27% G01 2020 (MD 09/06/2020) 7.80% G01 (MD 03/05/2020) 7.80% G01 (MD 03/05/2020) 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Corporer Fref Share | 18.17 13.20 4.71 34.2 9.15 9.11 5.02 4.55 4.10 2.29 0.13 29.5 23.19 4.40 1.95 37.9 19.00 18.90 9.43 7.53 0.15 |

Titanium 3 Fund

| Government Securities | 26.85 |
|--|---|
| 7.80% GOI (MD 03/05/2020) | 15.85 |
| 8.27% GOI 2020 (MD 09/06/2020) | 11.00 |
| Corporate Debt | 12.66 |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) | 6.35 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 6.31 |
| Equity | 13.07 |
| HDFC Bank Limited ICICI Bank Limited | 1.40 |
| Reliance Industries Limited | 1.27 |
| Housing Development Finance Corporation | 1.12 |
| ITC Limited | 0.83 |
| Tata Consultancy Services Limited | 0.76 |
| Infosys Limited State Bank of India | 0.76 |
| Larsen & Toubro Limited | 0.53 |
| Hindustan Unilever Limited | 0.44 |
| Kotak Mahindra Bank Limited | 0.41 |
| Asian Paints Limited | 0.39 |
| Lakshmi Vilas Bank Limited Bharti Airtel Limited | 0.38 |
| Mahindra And Mahindra Limited | 0.35 |
| NTPC Limited | 0.33 |
| Axis Bank Limited | 0.29 |
| Dr Reddy Laboratories | 0.29 |
| IndusInd Bank Limited Bajaj Finance Limited | 0.25 |
| GAIL (India) Limited | 0.24 |
| Maruti Suzuki India Limited | 0.18 |
| Bajaj Auto Limited | 0.16 |
| Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.13 |
| Pref Share | 0.10 |
| MMI, Deposits, CBLO & Others | 47.42 |
| Trep - 01 July 2019 | 46.31 |
| Cash & Cash Equivalent | 1.11 |
| Foresight Fund - SP | |
| Government Securities | |
| | 9.56 |
| 7.80% GOI (MD 11/04/2021) | 5.10 |
| 8.79% GOI 2021 (MD 08/11/2021) | |
| | 5.10 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) | 5.10 2.79 1.66 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt | 5.10 2.79 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD | 5.10 2.79 1.66 63.05 8.20 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) | 5.10 2.79 1.66 63.05 8.20 8.18 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 5.10 2.79 1.66 63.05 8.20 8.18 8.04 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 5.10 2.79 1.66 63.05 8.20 8.18 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I | 5.10 2.79 1.66 63.05 8.20 8.18 8.04 7.44 6.86 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 5.10 2.79 1.66 63.05 8.20 8.18 8.04 7.44 6.86 5.82 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I | 5.10 2.79 1.66 63.05 8.20 8.18 8.04 7.44 6.86 5.82 5.01 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank 0f India NCD (MD 08/03/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 5.10 2.79 1.66 63.05 8.20 8.18 8.04 7.44 6.86 5.82 5.01 3.30 3.27 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank 0f India NCD (MD 08/03/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 7.17% NHAI NCD MD (23/12/2021) | 5.10 2.79 1.66 63.05 8.20 8.18 8.04 7.44 6.86 5.82 5.82 3.30 3.27 3.18 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.75% IRFC NCD (MD 31/05/2021) 9.35% Export Import Bank 0f India NCD (MD 08/03/2021) 9.39% NABARD NCD (MD 19/07/2021) Series 19D 7.17% NHAI NCD MD (23/12/2021) | 5.10 2.79 1.66 63.05 8.20 8.18 8.04 7.44 6.86 5.82 5.01 3.20 3.27 3.18 3.15 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank 0f India NCD (MD 08/03/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 7.17% NHAI NCD MD (23/12/2021) | 5.10 2.79 1.66 63.05 8.20 8.18 8.04 7.44 6.86 5.82 5.82 3.30 3.27 3.18 3.15 0.33 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - | 5.10 2.79 1.66 63.05 8.20 8.18 8.04 7.44 6.86 5.82 5.01 3.20 3.27 3.18 3.15 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Colernan & Co Ltd NCD (MD 26/04/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank 0F India NCD (MD 08/03/2021) 8.39% NABARD NCD (MD 12/07/2021) Series 19D 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2016) | 5.10 2.79 1.66 63.05 8.20 8.18 8.04 7.44 6.86 5.82 5.01 3.30 3.27 3.18 3.15 0.33 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 7.17% NHAI NCD MD (23/12/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 5.10 2.79 1.66 8.20 8.18 8.04 7.44 6.86 5.82 5.01 3.30 3.27 3.18 3.15 0.33 0.16 0.12 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.66% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption | 5.10 2.79 1.66 8.20 8.18 8.04 7.44 6.86 5.82 5.01 3.30 3.27 3.18 3.15 0.33 0.16 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.35% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 6.70% IRFC NCD (MD 24/12/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 24/02/2021)-Series 59 9.40% MDFC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited | 5.10 2.79 1.66 8.20 8.18 8.04 7.44 6.86 5.82 5.01 3.30 3.27 3.15 0.33 0.16 0.12 15.27 1.60 1.41 |
| 8.79% G0I 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Grid Corporation Of India Ltd NCD (MD 02/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.35% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.57% IRFC NCD (MD 23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/10/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation | 5.10 2.79 1.66 8.20 8.18 8.04 7.44 6.86 5.82 5.01 3.30 3.27 3.15 0.33 0.16 0.12 15.27 1.60 1.41 1.34 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.35% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.57% IRFC NCD (MD 31/05/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.39% NTPC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICICI Bank Limited | 5.10 2.79 1.66 8.20 8.18 8.04 7.44 6.86 5.82 5.01 3.30 3.27 3.18 3.15 0.33 0.16 0.12 15.27 1.60 1.41 1.34 |
| 8.79% G0I 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Grid Corporation Of India Ltd NCD (MD 02/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.35% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.57% IRFC NCD (MD 23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/10/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation | 5.10 2.79 1.66 8.20 8.18 8.04 7.44 6.86 5.82 5.01 3.30 3.27 3.18 3.15 0.33 0.16 0.12 15.27 1.60 1.41 1.34 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.57% IRFC NCD (MD 11/05/2021) Series I90 7.17% NHAI NCD MD (23/12/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 190 7.17% NHAI NCD MD (23/12/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICICI Bank Limited Infosys Limited | 5.10 2.79 1.66 8.20 8.18 8.04 7.44 6.86 5.82 5.01 3.30 3.27 3.18 3.15 0.33 0.16 0.12 15.27 1.60 1.41 1.34 1.05 0.99 0.90 0.80 |
| 8.79% G0I 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.35% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 24/02/2021)-Series 59 9.40% MDFC Ltd NCD (MD 24/02/2021)-Series 59 9.40% WTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICIC Bank Limited Tata Consultancy Services Limited ITC Limited < | 5.10 2.79 1.66 8.20 8.18 8.04 7.44 6.86 5.82 5.01 3.30 3.27 3.15 0.33 0.16 0.12 15.27 1.60 1.41 1.34 1.05 0.95 0.90 0.80 0.76 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Colernan & Co Ltd NCD (MD 26/04/2021) 8.50% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Grid Corporation Of India Ltd NCD (MD 02/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.35% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.57% IRFC NCD (MD 31/05/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 24/02/2021)-Series 59 9.40% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICIC Bank Limited Tata Consultancy Services Limited Tata Consultancy Services Limited < | 5.10 2.79 1.66 8.20 8.18 8.04 7.44 6.86 5.82 5.01 3.30 3.27 3.18 3.15 0.33 0.16 0.12 15.27 1.60 1.41 1.34 1.05 0.90 0.80 0.76 0.70 |
| 8.79% G0I 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.35% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 24/02/2021)-Series 59 9.40% MDFC Ltd NCD (MD 24/02/2021)-Series 59 9.40% WTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ICIC Bank Limited Tata Consultancy Services Limited ITC Limited < | 5.10 2.79 1.66 8.20 8.18 8.04 7.44 6.86 5.82 5.01 3.30 3.27 3.15 0.33 0.16 0.12 15.27 1.60 1.41 1.34 1.05 0.95 0.90 0.80 0.76 |
| 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.57% IRFC NCD (MD 31/05/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 24/02/2021) Series 19D MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited Infosys Limited Kotak Mahindra Bank Limited Larsen & Toubro Limited Hindustan Unilever Limited | 5.10 2.79 1.66 8.20 8.18 8.04 7.44 6.86 5.82 5.01 3.30 3.27 3.18 3.15 0.33 0.16 0.12 15.27 1.60 1.41 1.34 1.05 0.95 0.90 0.76 0.770 |

| Axis Bank Limited Mahindra And Mahindra Limited Maruti Suzuki India Limited | 0.15 |
|--|--|
| Maruti Suzuki India Limited | 0.45 |
| | 0.40 |
| GAIL (India) Limited | 0.36 |
| NTPC Limited | 0.34 |
| Lakshmi Vilas Bank Limited | 0.32 |
| Oil And Natural Gas Corporation Limited | 0.31 |
| Bharti Airtel Limited | 0.27 |
| IndusInd Bank Limited | 0.25 |
| Dr Reddy Laboratories | 0.20 |
| Bajaj Auto Limited | 0.11 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.08 |
| Pref Share | |
| MMI, Deposits, CBLO & Others | 12.12 |
| Trep - 01 July 2019 | 9.67 |
| Cash & Cash Equivalent | 2.45 |
| Foresight Fund - FP | |
| Government Securities | 20.57 |
| | |
| 8.79% GOI 2021 (MD 08/11/2021) | 4.46 |
| 8.12% GOI 2020 (MD 10/12/2020) | 3.77 |
| 7.80% GOI (MD 11/04/2021) 7.94% GOI Bond 24-05-2021 | 3.38 |
| | 2.56 |
| 8.20% GOI (MD 15/02/2022) 8.66% State Developement -Andhra Pradesh 2021 | 1.43 |
| (MD 06/07/2021) | 1.30 |
| 8.15% GOI 2022 (MD 11/06/2022) | 1.10 |
| 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) | 0.68 |
| 8.56% State Developement -Andhra Pradesh 2021 | 0.54 |
| (MD 10/08/2021) | |
| 7.80% GOI (MD 03/05/2020) | 0.37 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 0.28 |
| 10.25% GOI (MD 30/05/2021) | 0.27 |
| 6.90% GOI (MD 13/07/2019) | 0.13 |
| 8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023) | 0.12 |
| 8.13% GOI (MD 21/09/2022) | 0.07 |
| 8.27% GOI 2020 (MD 09/06/2020) | 0.06 |
| 8.19% GOI 2020 (MD 16/01/2020) 8.83% GOI 2023 (MD 25/11/2023) | 0.03 |
| 8.35% GOI 2023 (M/D. 14.05.2022) | 0.02 |
| 7.16% GOI 2023 (MD 20/05/2023) | 0.001 |
| | 1 |
| Corporate Debt | 52.19 |
| 9.57% IRFC NCD (MD 31/05/2021) | 4.68 |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 | 2.64 |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD | 2.36 |
| (MD 04/12/2021) | 2.13 |
| 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) | 2.00 |
| Series 124 | 2.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 1.87 |
| 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup | 1.38 |
| Forrati 8.38608% Indiabulls Housing Finance Ltd NCD | |
| (15/03/2020) SI-017 | 1.32 |
| 7.50% Power Finance Corpn. Ltd. NCD | 1.21 |
| (Series: 150 Option: A) | 1.31 |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 1.29 |
| | 1.28 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.23 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 1.18 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) | 1.07 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put 0pt 14/0) | |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put 0pt 14/0) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) | 1.07 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put 0pt 14/0) | |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put 0pt 14/0) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B | 1.07 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0) 8.49% NHPC Ltd. NCD (MD 26/11/2021) (SR S1) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) | 1.07 1.02 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.90% LIC Housing Finance Ltd NCD (MD 07/03/2021) | 1.07 1.02 0.93 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put 0pt 14/0) 8.49% NHPC Ltd. NCD (MD 26/11/2021) (SR S1) 8.90% Indiabults Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LLC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) Sr 61 STRPP A | 1.07 1.02 0.93 0.82 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put 0pt 14/0) 8.49% NHPC Ltd. NCD (MD 26/11/2021) (SR S1) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd. NCD (MD 27/05/2021) Sr 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) | 1.07 1.02 0.93 0.82 0.81 0.79 0.79 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put 0pt 14/0) 8.49% NHPC Ltd. NCD (MD 26/11/2021) (SR S1) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd. NCD (MD 27/05/2021) Sr 61 STRPP A 7.46% PNB Housing Finance Ltd. NCD (MD 01/08/2020) 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 1.07 1.02 0.93 0.82 0.81 0.79 0.79 0.75 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put 0pt 14/0) 8.49% NHPC Ltd. NCD (MD 26/11/2021) (SR S1) 8.90% Indiabults Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) Sr 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 01/08/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 05/09/2022) 9.35% Fower Import Bank 0f India NCD (MD 05/09/2022) | 1.07 1.02 0.93 0.82 0.81 0.79 0.79 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put 0pt 14/0) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) Sr 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 01/08/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.15% Export Import Bank 0f India NCD (MD 01/08/2021) 8.93% Power Grid Corporation 0f India Ltd NCD | 1.07 1.02 0.93 0.82 0.81 0.79 0.79 0.75 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put 0pt 14/0) 8.49% NHPC Ltd. NCD (MD 26/11/2021) (SR S1) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LLC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd. NCD (MD 27/05/2021) Sr 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 01/08/2021) 9.15% Export Import Bank 0f India NCD (MD 05/09/2022) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021) | 1.07 1.02 0.93 0.82 0.81 0.79 0.79 0.75 0.58 0.57 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put 0pt 14/0) 8.49% NHPC Ltd. NCD (MD 26/11/2021) (SR S1) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LLC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd. (MD 11/12021) 9.60% LLC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd. NCD (MD 27/05/2021) Sr 61 STRPP A 7.46% PNB Housing Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.35% Power Finance Corpn. Ltd. NCD (MD 05/09/2022) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021) 9.30% L& Housing Finance Ltd NCD (MD 05/09/2022) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021) 9.30% L& TInfra Debt Fund NCD 0pt:2 (MD 26/06/2024) | 1.07 1.02 0.93 0.82 0.81 0.79 0.79 0.75 0.58 0.57 0.56 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put 0pt 14/0) 8.49% NHPC Ltd. NCD (MD 26/11/2021) (SR S1) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.00% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd. NCD (MD 27/05/2021) Sr 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 01/08/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 05/09/2022) 9.36% Power Grid Corporation Of India Ltd NCD (MD 22/10/2021) 9.33% L&T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024) 9.30% L&T Infra Debt Fund NCD MD 1(8/05/2022) Series 6 | 1.07 1.02 0.93 0.82 0.81 0.79 0.79 0.75 0.58 0.57 0.56 0.56 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put 0pt 14/0) 8.49% NHPC Ltd. NCD (MD 26/11/2021) (SR S1) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.00% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 9.10% HTPC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 9.10% HTPC Ltd NCD (MD 27/05/2021) Sr 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 01/08/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 05/09/2022) 8.33% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) | 1.07 1.02 0.93 0.82 0.81 0.79 0.79 0.75 0.58 0.57 0.56 0.56 0.55 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put 0pt 14/0) 8.49% NHPC Ltd. NCD (MD 26/11/2021) (SR S1) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.00% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd. NCD (MD 27/05/2021) Sr 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 01/08/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 05/09/2022) 9.36% Power Grid Corporation Of India Ltd NCD (MD 22/10/2021) 9.33% Daver Grid Corporation Of India Ltd NCD (MD 22/10/2021) 9.33% L&T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 1.07 1.02 0.93 0.82 0.81 0.79 0.79 0.75 0.58 0.57 0.56 0.56 |

| (MD 18/02/2021) | 0.53 |
|---|--|
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 0.50 |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 0.48 |
| 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) | 0.44 |
| 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | 0.44 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 0.42 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2020) | 0.40 |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 9.35% Rural Electrification Corpn. Ltd. NCD | 0.35 |
| (MD 15/06/2022) | 0.31 |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 9.39% Rural Electrification Corpn. Ltd. NCD | 0.30 |
| (MD 20/07/2019) 9.18% Nuclear Power Corporation Of India Limited (A) | 0.28 |
| (MD 23/01/2025) | 0.28 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 | 0.27 |
| (MD 25/10/2023) | 0.27 |
| 9.04% Export Import Bank Of India NCD (MD 21/09/2022) | 0.27 |
| 9.64% Power Grid Corporation NCD (MD 31/05/2021) | 0.27 |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021) | 0.27 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.27 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD | 0.27 |
| (MD 19/10/2021) 9.15% Export Import Bank Of India NCD (MD 30/03/2021) | |
| | 0.27 |
| 9.15% Export Import Bank Of India NCD (MD 18/03/2021) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) | 0.27 |
| 8.90% LIC Housing Finance Ltd NCD (10/08/2020) | 0.27 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] | 0.27 |
| 8.50% IRFC NCD (MD 22/06/2020) | 0.27 |
| 8.49% HDFC Ltd NCD (MD 27/04/20) | 0.27 |
| 8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) | 0.20 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] | |
| 7.53% Power Grid Corporation NCD (MD 20/05/2022) [F] 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) | 0.26 |
| 7.50% ICICI Home Finance Company Ltd NCD | 0.26 |
| (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) | 0.26 |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) | 0.26 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 0.24 |
| 9.27% IRFC NCD (MD 10/05/2021) | 0.24 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 0.24 |
| 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) | 0.24 |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 0.21 |
| 9.90 HDFC Ltd. NCD (MD 10/06/2021) | 0.18 |
| 9.15% Export Import Bank Of India NCD (MD 08/03/2021) | 0.16 |
| 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) | 0.16 |
| 8.74% Mahindra Rural Housing Finance NCD | 0.16 |
| (MD 05/08/2019) 7.17% Reliance Industries Ltd NCD Ppd Series-D | 0.15 |
| (MD 08/11/2022) | |
| 6.70% IRFC NCD (MD 24/11/2021) | 0.15 |
| 8.80% REC Ltd. 29/11/2020 9.50 HDFC Ltd. NCD (MD 04/07/2022) | 0.15 |
| | 0.13 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] | 0.13 |
| 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 9.75% Rural Electrification Corpn. Ltd. NCD | 0.12 |
| (MD 11/11/2021) | 0.12 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) | 0.12 |
| 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021) | 0.11 |
| | 0.11 |
| | 011 |
| 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) | 0.11 |
| 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD | 0.11 0.11 0.11 |
| 9.20% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) | 0.11 0.11 |
| 9.20% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) | 0.11 0.11 |
| 9.20% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 0.11 0.11 0.11 0.11 |
| 9.20% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 0.11 0.11 0.11 0.11 0.11 |
| 9.20% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) | 0.11 0.11 0.11 0.11 0.10 0.10 |
| 9.20% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.11 0.11 0.11 0.10 0.10 0.10 0.10 |
| 9.20% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) | 0.11 0.11 0.11 0.10 0.10 0.10 0.10 0.08 |
| 9.20% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 0.11 0.11 0.11 0.10 0.10 0.10 0.10 0.08 0.08 |
| 9.20% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LLC Housing Finance Ltd NCD (MD 23/10/2020) 7.74% IRFC NCD (MD 22/12/2020) | 0.11 0.11 0.11 0.10 0.10 0.10 0.08 0.08 |
| 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Grid Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Corporation Ltd NCD 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 7.74% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | 0.11 0.11 0.11 0.10 0.10 0.10 0.10 0.08 0.08 |

| 10.10% Power Grid Corporation NCD (12/06/2022) | 0.06 |
|--|-------|
| 9.00% Export Import Bank Of India NCD (MD 07/02/2022) | 0.05 |
| 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) | 0.05 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD | 0.04 |
| (25/03/2025) (FV) | 0.04 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.04 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.04 |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | 0.03 |
| 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I | 0.03 |
| 9.48% REC Ltd. NCD (MD 10/08/2021) | 0.03 |
| 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) | 0.03 |
| (Series 159-) | |
| 8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020) | 0.03 |
| 8.96% Power Finance Corporation Ltd NCD | 0.03 |
| (MD 21/10/2019) 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 0.02 |
| 8.76% Power Finance Corporation Ltd (MD 17/03/2013) 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) | 0.02 |
| 8.76% Fower Finance corpn. Etd. NCD (MD 07/11/2019) | |
| Equity | 23.93 |
| HDFC Bank Limited | 2.37 |
| Housing Development Finance Corporation | 2.25 |
| Reliance Industries Limited | 1.99 |
| ICICI Bank Limited | 1.83 |
| ITC Limited | 1.81 |
| Infosys Limited | 1.37 |
| Larsen & Toubro Limited | 1.32 |
| Tata Consultancy Services Limited | 1.20 |
| Kotak Mahindra Bank Limited | 1.08 |
| State Bank of India | 1.06 |
| Asian Paints Limited | 1.04 |
| Hindustan Unilever Limited | 1.01 |
| Axis Bank Limited | 0.73 |
| Bajaj Finance Limited | 0.64 |
| IndusInd Bank Limited | 0.63 |
| Mahindra And Mahindra Limited | 0.58 |
| Maruti Suzuki India Limited | 0.45 |
| GAIL (India) Limited | 0.43 |
| Lakshmi Vilas Bank Limited | 0.42 |
| NTPC Limited | 0.41 |
| Bajaj Auto Limited | 0.38 |
| Oil And Natural Gas Corporation Limited | 0.35 |
| Bharti Airtel Limited | 0.32 |
| Dr Reddy Laboratories | 0.23 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.03 |
| Pref Share | 0.00 |
| MMI, Deposits, CBLO & Others | 3.32 |
| Trep - 01 July 2019 | 1.17 |
| Cash & Cash Equivalent | 2.14 |
| | |
| Pension Nourish Fund | |
| Government Securities | 42.70 |
| 8.33% GOI 2026 (MD 09/07/2026) | 17.89 |

| 8.40% Nuclear Power Corp 0f India Ltd (D) 9.30 (MD 28/11/2028) Se 9.30 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.14 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.17 8.00% Reliance Jio Infocorm Limited NCD 5.59 9.37% Power Finance Corporation Ltd NCD 4.73 (MD 16/04/2023) 3.70 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 2.31 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.12 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 (25/03/2025) (FV) Equity 9.48 HDFC Bank Limited 0.87 Housing Development Finance Corporation 0.84 ICICI Bank Limited 0.67 ITC Limited 0.59 | | |
|--|---|-------|
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) 5.85 7.50% G0I 2034 (10.08.2034) 5.78 8.30% G0I 2040 (MD 02/07/2040) 2.52 7.59% G0I 2026 (MD 11/01/2026) 2.24 8.24% G0I 2033 (MD 10/11/2033) 1.23 Corporate Debt 42.07 8.40% Nuclear Power Corp 0f India Ltd (D) (MD 28/11/2028) Se 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.14 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.17 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD 4.73 10.70% IRFC NCD (MD 11/09/2023) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 2.31 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.12 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 (25/03/2025) (FV) Equity 9.48 HDFC Bank Limited 0.67 HDFC Bank Limited 0.67 HDFC Bank Limited 0.67 HDFC Bank Limited | 8.33% GOI 2026 (MD 09/07/2026) | 17.89 |
| 7.50% 601 2034 (10.08.2034) 5.78 8.30% 601 2040 (MD 02/07/2040) 2.52 7.59% 601 2026 (MD 11/01/2026) 2.24 8.24% 601 2033 (MD 10/11/2033) 1.23 Corporate Debt 42.07 8.40% Nuclear Power Corp 0f India Ltd (D) (MD 28/11/2028) Se 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.14 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.17 8.00% Reliance Jio Infocomm Limited NCD 5.59 9.37% Power Finance Corporation Ltd NCD 4.01 16/04/2023) 9.37% Power Finance Corporation Ltd NCD 4.73 10.70% IRFC NCD (MD 11/09/2023) 3.70 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 2.31 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.12 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.01 (25/03/2025) (FV) 0.01 Reliance Industries Limited 0.87 HDEC Bank Limited 0.66 ICICI Bank Limited 0.67 | 8.28% GOI 2027 (MD 21/09/2027) | 7.19 |
| 8.30% 60I 2040 (MD 02/07/2040) 2.52 7.59% 60I 2026 (MD 11/01/2026) 2.24 8.24% 60I 2033 (MD 10/11/2033) 1.23 Corporate Debt 42.07 8.40% Nuclear Power Corp 0f India Ltd (D) 9.30 (MD 28/11/2028) Se 9.30 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.14 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.17 8.00% Reliance Jio Infocomm Limited NCD 4.73 (MD 16/04/2023) 5.59 9.37% Power Finance Corporation Ltd NCD 4.73 (MD 19/08/2024) 1.72 8.02% BPCL Ltd NCD (MD 11/09/2023) 3.70 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 2.31 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.12 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 (25/03/2025) (FV) 0.01 Equity 9.48 HDFC Bank Limited 0.84 ICIC Bank Limited Limited 0.67 ITC Limited 0.59 | 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 5.85 |
| 7.59% 60I 2026 (MD 11/01/2026) 2.24 8.24% 60I 2033 (MD 10/11/2033) 1.23 Corporate Debt 42.07 8.40% Nuclear Power Corp 0f India Ltd (D) 9.30 (MD 28/11/2028) Se 9.30 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.14 9.05% Reliance Jio Infocomm Limited NCD 7.17 8.00% Reliance Jio Infocomm Limited NCD 5.59 (MD 16/04/2023) 5.59 9.37% Power Finance Corporation Ltd NCD 4.73 (MD 19/08/2024) 4.73 10.70% IRFC NCD (MD 11/09/2023) 3.70 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 2.31 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.12 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 (25/03/2025) (FV) 0.01 Equity 9.48 HDFC Bank Limited 0.84 HDFC Bank Limited 0.87 Housing Development Finance Corporation 0.84 ICICI Bank Limited 0.67 ITC Limited 0.59 | 7.50% GOI 2034 (10.08.2034) | 5.78 |
| B.24% G0I 2033 (MD 10/11/2033) 1.23 Corporate Debt 42.07 8.40% Nuclear Power Corp 0f India Ltd (D) 9.30 (MD 28/11/2028) Se 9.30 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.14 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.17 8.00% Reliance Jio Infocomm Limited NCD 5.59 9.37% Power Finance Corporation Ltd NCD 4.73 10.70% IRFC NCD (MD 11/09/2023) 3.70 9.15% Export Import Bank 0f India NCD (MD 05/09/2022) 2.31 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.12 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 (25/03/2025) (FV) 0.01 Equity 9.48 HDFC Bank Limited 0.87 Housing Development Finance Corporation 0.84 ICICI Bank Limited 0.67 ITC Limited 0.59 | 8.30% GOI 2040 (MD 02/07/2040) | 2.52 |
| Corporate Debt 42.07 8.40% Nuclear Power Corp Of India Ltd (D) 9.30 (MD 28/11/2028) Se 9.30 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.14 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.17 8.00% Reliance Jio Infocomm Limited NCD 5.59 9.37% Power Finance Corporation Ltd NCD 4.73 10.70% IRFC NCD (MD 11/09/2023) 3.70 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 2.31 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.12 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 (25/03/2025) (FV) Equity 9.48 HDFC Bank Limited 0.84 1.16 Reliance Industries Limited 0.87 1.07 HDEC Bank Limited 0.67 117 | 7.59% GOI 2026 (MD 11/01/2026) | 2.24 |
| 8.40% Nuclear Power Corp 0f India Ltd (D) 9.30 (MD 28/11/2028) Se 9.30 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.14 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.17 8.00% Reliance Jio Infocorm Limited NCD 5.59 9.37% Power Finance Corporation Ltd NCD 4.73 (MD 16/04/2023) 3.70 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 2.31 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.12 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 (25/03/2025) (FV) Equity 9.48 HDFC Bank Limited 0.87 Housing Development Finance Corporation 0.84 ICICI Bank Limited 0.67 ITC Limited 0.59 | 8.24% GOI 2033 (MD 10/11/2033) | 1.23 |
| (MD 28/11/2028) Se 9.30 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.14 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.17 8.00% Reliance Jio Infocomm Limited NCD 5.59 9.37% Power Finance Corporation Ltd NCD 4.73 10.70% IRFC NCD (MD 11/09/2023) 3.70 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 2.31 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.12 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 (25/03/2025) (FV) 0.01 Equity 9.48 HDFC Bank Limited 0.84 HDFC Bank Limited 0.67 ICICI Bank Limited 0.67 ITC Limited 0.59 | Corporate Debt | 42.07 |
| (MD 28/11/2028) Se 8.55% 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.14 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.17 8.00% Reliance Jio Infocomm Limited NCD 5.59 (MD 16/04/2023) 5.59 9.37% Power Finance Corporation Ltd NCD 4.73 (MD 19/08/2024) 4.73 10.70% IRFC NCD (MD 11/09/2023) 3.70 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 2.31 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.12 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 (25/03/2025) (FV) 0.01 Equity 9.48 HDFC Bank Limited 0.87 Housing Development Finance Corporation 0.84 ICICI Bank Limited 0.67 ITC Limited 0.59 | 8.40% Nuclear Power Corp Of India Ltd (D) | 0.20 |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.17 8.00% Reliance Jio Infocomm Limited NCD 5.59 9.37% Power Finance Corporation Ltd NCD 4.73 10.70% IRFC NCD (MD 11/09/2023) 3.70 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 2.31 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.12 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 (25/03/2025) (FV) Equity 9.48 HDFC Bank Limited 0.87 Housing Development Finance Corporation 0.84 ICICI Bank Limited 0.67 ITC Limited 0.59 | (MD 28/11/2028) Se | 9.30 |
| 8.00% Reliance Jio Infocomm Limited NCD 5.59 9.37% Power Finance Corporation Ltd NCD 4.73 (MD 19/08/2024) 4.73 10.70% IRFC NCD (MD 11/09/2023) 3.70 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 2.31 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.12 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 (25/03/2025) (FV) 9.48 HDFC Bank Limited 1.16 Reliance Industries Limited 0.87 Housing Development Finance Corporation 0.84 ICICI Bank Limited 0.67 ITC Limited 0.59 | 8.55% HDFC Ltd NCD (MD 27/03/2029) | 8.14 |
| (MD 16/04/2023) 5.59 9.37% Power Finance Corporation Ltd NCD 4.73 (MD 19/08/2024) 4.73 10.70% IRFC NCD (MD 11/09/2023) 3.70 9.15% Export Import Bank 0f India NCD (MD 05/09/2022) 2.31 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.12 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 (25/03/2025) (FV) 0.01 Equity 9.48 HDFC Bank Limited 1.16 Reliance Industries Limited 0.87 HOSING Development Finance Corporation 0.84 ICICI Bank Limited 0.67 ITC Limited 0.59 | 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 7.17 |
| (MD 16/04/2023) 4.73 9.37% Power Finance Corporation Ltd NCD 4.73 10.70% IRFC NCD (MD 11/09/2023) 3.70 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 2.31 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.12 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 (25/03/2025) (FV) 9.48 HDFC Bank Limited 1.16 Reliance Industries Limited 0.87 Housing Development Finance Corporation 0.84 ICICI Bank Limited 0.67 ITC Limited 0.59 | 8.00% Reliance Jio Infocomm Limited NCD | 5 50 |
| (MD 19/08/2024) 4./3 10.70% IRFC NCD (MD 11/09/2023) 3.70 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 2.31 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.12 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 (25/03/2025) (FV) 9.48 HDFC Bank Limited 1.16 Reliance Industries Limited 0.87 Housing Development Finance Corporation 0.84 ICICI Bank Limited 0.67 ITC Limited 0.59 | | 5.55 |
| 10.70% IRFC NCD (MD 11/09/2023) 3.70 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 2.31 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.12 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 (25/03/2025) (FV) 0.01 Equity 9.48 HDFC Bank Limited 1.16 Reliance Industries Limited 0.87 Housing Development Finance Corporation 0.84 ICICI Bank Limited 0.67 ITC Limited 0.59 | | 4.73 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 2.31 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.12 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 (25/03/2025) (FV) 0.01 Equity 9.48 HDFC Bank Limited 1.16 Reliance Industries Limited 0.87 Housing Development Finance Corporation 0.84 ICICI Bank Limited 0.67 ITC Limited 0.59 | | |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.12 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.01 Equity 9.48 HDFC Bank Limited 1.16 Reliance Industries Limited 0.87 Housing Development Finance Corporation 0.84 ICICI Bank Limited 0.67 ITC Limited 0.59 | | |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 (25/03/2025) (FV) 0.01 Equity 9.48 HDFC Bank Limited 1.16 Reliance Industries Limited 0.87 Housing Development Finance Corporation 0.84 ICICI Bank Limited 0.67 ITC Limited 0.59 | | |
| (25/03/2025) (FV) 0.01 Equity 9.48 HDFC Bank Limited 1.16 Reliance Industries Limited 0.87 Housing Development Finance Corporation 0.84 ICICI Bank Limited 0.67 ITC Limited 0.59 | | 1.12 |
| Equity 9.48 HDFC Bank Limited 1.16 Reliance Industries Limited 0.87 Housing Development Finance Corporation 0.84 ICICI Bank Limited 0.67 ITC Limited 0.59 | | 0.01 |
| HDFC Bank Limited 1.16 Reliance Industries Limited 0.87 Housing Development Finance Corporation 0.84 ICICI Bank Limited 0.67 ITC Limited 0.59 | (25/U3/2U25) (FV) | |
| Reliance Industries Limited 0.87 Housing Development Finance Corporation 0.84 ICICI Bank Limited 0.67 ITC Limited 0.59 | Equity | 9.48 |
| Housing Development Finance Corporation 0.84 ICICI Bank Limited 0.67 ITC Limited 0.59 | HDFC Bank Limited | 1.16 |
| ICICI Bank Limited 0.67 ITC Limited 0.59 | Reliance Industries Limited | 0.87 |
| ITC Limited 0.59 | Housing Development Finance Corporation | 0.84 |
| | ICICI Bank Limited | 0.67 |
| | ITC Limited | 0.59 |
| Infosys Limited U.51 | Infosys Limited | 0.51 |

| Tata Consultancy Services Limited | 0.47 |
|--|------|
| Larsen & Toubro Limited | 0.39 |
| Kotak Mahindra Bank Limited | 0.38 |
| Axis Bank Limited | 0.36 |
| Bandhan Bank Ltd | 0.26 |
| Crompton Greaves Consumer Electricals Limited | 0.26 |
| State Bank of India | 0.24 |
| Marico Limited | 0.23 |
| Asian Paints Limited | 0.23 |
| Mahindra And Mahindra Limited | 0.22 |
| ACC Limited | 0.17 |
| Petronet LNG Limited | 0.17 |
| Dr Reddy Laboratories | 0.17 |
| GAIL (India) Limited | 0.16 |
| Bharti Airtel Limited | 0.16 |
| Majesco Limited | 0.13 |
| Maruti Suzuki India Limited | 0.12 |
| Titan Company Limited | 0.11 |
| NTPC Limited | 0.11 |
| Ultratech Cement Limited | 0.10 |
| Indian Oil Corporation Limited | 0.10 |
| S.P.Apparels Limited | 0.10 |
| Tech Mahindra Limited | 0.10 |
| Welspun India Limited | 0.05 |
| Dabur India Limited | 0.05 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.01 |
| Pref Share | 0.01 |
| | F 7/ |
| MMI, Deposits, CBL0 & Others | 5.74 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 1.78 |
| ICICI Prudential Liquid - Regular Plan - Growth | 1.23 |
| Cash & Cash Equivalent | 2.73 |
| Pension Growth Fund | |

| | r choich crowarr and | |
|---|--|-------|
| | Government Securities | 37.20 |
| [| 7.50% GOI 2034 (10.08.2034) | 12.35 |
| | 7.59% GOI 2029 (MD 20/03/2029) | 9.84 |
| | 8.24% GOI 2033 (MD 10/11/2033) | 6.97 |
| | 8.83% GOI 2041 (MD 12/12/2041) | 3.77 |
| | 8.28% GOI 2027 (MD 21/09/2027) | 1.22 |
| | 8.30% GOI 2042 (MD 31/12/2042) | 1.20 |
| | 8.83% GOI 2023 (MD 25/11/2023) | 1.04 |
| | 6.01% GOI 2028 (MD 25/03/2028) | 0.81 |
| | Corporate Debt | 31.40 |
| | 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 6.72 |
| ŀ | 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) | 5.84 |
| ŀ | HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 | 5.51 |
| ľ | 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) | 4.46 |
| | 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 2.58 |
| | 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 2.52 |
| | 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C | 1.33 |
| ŀ | 8.70% Power Finance Corporation Ltd. NCD | |
| | (MD 14/05/2025) | 1.31 |
| ľ | 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) | 1 1 2 |
| | Option | 1.13 |
| | Equity | 19.35 |
| | HDFC Bank Limited | 2.14 |
| ľ | Housing Development Finance Corporation | 1.88 |
| ľ | Reliance Industries Limited | 1.88 |
| [| Infosys Limited | 1.29 |
| | Larsen & Toubro Limited | 1.06 |
| | ICICI Bank Limited | 1.00 |
| | Kotak Mahindra Bank Limited | 0.98 |
| | Tata Consultancy Services Limited | 0.89 |
| | Axis Bank Limited | 0.72 |
| r | | |
| | Asian Paints Limited | 0.72 |

| ļ | Majesco Limited | 0.13 | UTI-Liquid Fund-Cash P |
|---|---|-------|--------------------------|
| l | Maruti Suzuki India Limited | 0.12 | Cash & Cash Equivalent |
| ſ | Titan Company Limited | 0.11 | cash a cash Equivalent |
| l | NTPC Limited | 0.11 | Pe |
| l | Ultratech Cement Limited | 0.10 | |
| ĺ | Indian Oil Corporation Limited | 0.10 | Govern |
| [| S.P.Apparels Limited | 0.10 | 8.28% GOI 2027 (MD 21 |
| ſ | Tech Mahindra Limited | 0.10 | 7.95% GOI 2032 (28.08 |
| ľ | Welspun India Limited | 0.05 | 8.30% GOI 2042 (MD 31 |
| ľ | Dabur India Limited | 0.05 | 7.59% GOI 2026 (MD 11 |
| ŀ | 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | | 9.95% Food Corporation |
| l | Pref Share | 0.01 | 8.60% GOI 2028 (MD 02 |
| ļ | | | 9.15% GOI 2024 (MD 14 |
| | MMI, Deposits, CBLO & Others | 5.74 | |
| ſ | UTI-Liquid Fund-Cash Plan-Inst Growth | 1.78 | Cor |
| ľ | ICICI Prudential Liquid - Regular Plan - Growth | 1.23 | 9.25% Power Grid Corpo |
| ľ | Cash & Cash Equivalent | 2.73 | 8.12% Export Import Ba |
| ľ | | | SR-T02 |
| | Pension Growth Fund | | 9.55% Hindalco Industr |
| ŀ | | 27.20 | 8.74% Mahindra Rural H |
| ļ | Government Securities | 37.20 | (MD 05/08/2019) |
| ļ | 7.50% GOI 2034 (10.08.2034) | 12.35 | 9.37% Power Finance C |
| ļ | 7.59% GOI 2029 (MD 20/03/2029) | 9.84 | (MD 19/08/2024) |
| ļ | 8.24% GOI 2033 (MD 10/11/2033) | 6.97 | 8.51% NABARD NCD (N |
| ļ | 8.83% GOI 2041 (MD 12/12/2041) | 3.77 | 8.40% Larsen & Toubro |
| l | 8.28% GOI 2027 (MD 21/09/2027) | 1.22 | 8.05% NTPC Ltd NCD (N |
| l | 8.30% GOI 2042 (MD 31/12/2042) | 1.20 | 10.70% IRFC NCD (MD 1 |
| l | 8.83% GOI 2023 (MD 25/11/2023) | 1.04 | 9.02% Rural Electrificat |
| | 6.01% GOI 2028 (MD 25/03/2028) | 0.81 | (MD 19/11/2022) |
| P | | 24.40 | 8.55% HDFC Ltd NCD (N |
| ļ | Corporate Debt | 31.40 | 8.49% L&T Infra Debt Fi |
| | 9.37% Power Finance Corporation Ltd NCD | 6.72 | 8.72% Kotak Mahindra |
| ŀ | (MD 19/08/2024) | | 8.25% Indian Railway Fi |
| ŀ | 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) | 5.84 | 8.02% BPCL Ltd NCD (N |
| ŀ | HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 | 5.51 | 8.50% Repco Home Fina |
| ŀ | 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) | 4.46 | 9.15% Export Import Ba |
| | 8.30% Rural Electrification Corpn. Ltd. NCD | 2.58 | 9.70% L&T Infra Debt Fi |
| ŀ | (MD 10/04/2025) 7.00% See Fig. House 15th NCD MD (10/05/2022) Sector 5 | 2.52 | Option |
| ŀ | 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 2.52 | |
| ŀ | 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.70% Power Finance Corporation Ltd. NCD | 1.33 | UDEC Darah Lincita d |
| | | 1.31 | HDFC Bank Limited |
| ŀ | (MD 14/05/2025) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) | | Reliance Industries Limi |
| | Option | 1.13 | Housing Development F |
| ľ | option | | ITC Limited |
| | Equity | 19.35 | Infosys Limited |
| ſ | HDFC Bank Limited | 2.14 | ICICI Bank Limited |
| ſ | Housing Development Finance Corporation | 1.88 | Tata Consultancy Servic |
| ſ | Reliance Industries Limited | 1.88 | Larsen & Toubro Limite |
| ſ | Infosys Limited | 1.29 | Kotak Mahindra Bank Li |
| ſ | Larsen & Toubro Limited | 1.06 | State Bank of India |
| ſ | ICICI Bank Limited | 1.00 | Axis Bank Limited |
| ſ | Kotak Mahindra Bank Limited | 0.98 | Hindustan Unilever Limi |
| ſ | Tata Consultancy Services Limited | 0.89 | Bajaj Finance Limited |
| ſ | Axis Bank Limited | 0.72 | Hindustan Petroleum Co |
| ſ | Asian Paints Limited | 0.72 | Majesco Limited |
| ſ | Nestle India Limited | 0.65 | Delta Corp Limited |
| ſ | ITC Limited | 0.63 | Maruti Suzuki India Limi |
| ſ | IndusInd Bank Limited | 0.56 | Mahindra And Mahindra |
| ſ | Marico Limited | 0.51 | Fedral Bank Limited |
| ľ | Hindustan Unilever Limited | 0.50 | Titan Company Limited |
| ľ | Mahindra And Mahindra Limited | 0.48 | Bandhan Bank Ltd |
| ſ | State Bank of India | 0.48 | Bharti Airtel Limited |
| ſ | Bharti Airtel Limited | 0.39 | Chambal Fertilisers N Ch |
| ſ | Maruti Suzuki India Limited | 0.33 | Asian Paints Limited |
| ſ | Tech Mahindra Limited | 0.31 | Somany Ceramics Limit |
| ſ | Delta Corp Limited | 0.25 | Indian Hotels Co. Limite |
| | | | |

0.25

Figures in percentage (%)

| Titan Company Limited | 0.24 |
|--|-------|
| Divis Laboratories Limited | 0.22 |
| Ambuja Cements Limited | 0.22 |
| GAIL (India) Limited | 0.21 |
| Chambal Fertilisers N Chemicals Limited | 0.18 |
| Coal India Limited | 0.15 |
| Hindustan Petroleum Corporation Limited FV 10 | 0.11 |
| Tata Steel Limited | 0.08 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |
| Tata Steel Ltd Partly Paid Shares | 0.001 |
| MMI, Deposits, CBLO & Others | 12.05 |
| Trep - 01 July 2019 | 2.70 |
| ICICI Prudential Liquid - Regular Plan - Growth | 2.59 |
| HDFC Liquid Fund-Growth | 2.59 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 2.54 |
| Cash & Cash Equivalent | 1.62 |
| | |

ension Enrich Fund

| Government Securities | 31.05 |
|---|-------|
| 8.28% GOI 2027 (MD 21/09/2027) | 10.06 |
| 7.95% GOI 2032 (28.08.2032) | 5.63 |
| 8.30% GOI 2042 (MD 31/12/2042) | 5.10 |
| 7.59% GOI 2026 (MD 11/01/2026) | 4.62 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 2.35 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.65 |
| 9.15% GOI 2024 (MD 14/11/2024) | 1.64 |
| Corporate Debt | 29.99 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 8.03 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.65 |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 2.31 |
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | 1.87 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 1.59 |
| 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C | 1.57 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 1.51 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 1.51 |
| 10.70% IRFC NCD (MD 11/09/2023) | 1.24 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 0.93 |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 0.78 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.77 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.76 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.76 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.75 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.75 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.62 |
| 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option | 0.60 |

| Equity | 33.41 |
|---|-------|
| HDFC Bank Limited | 3.54 |
| Reliance Industries Limited | 2.71 |
| Housing Development Finance Corporation | 2.17 |
| ITC Limited | 1.94 |
| Infosys Limited | 1.88 |
| ICICI Bank Limited | 1.82 |
| Tata Consultancy Services Limited | 1.54 |
| Larsen & Toubro Limited | 1.46 |
| Kotak Mahindra Bank Limited | 1.23 |
| State Bank of India | 1.00 |
| Axis Bank Limited | 0.98 |
| Hindustan Unilever Limited | 0.79 |
| Bajaj Finance Limited | 0.70 |
| Hindustan Petroleum Corporation Limited FV 10 | 0.57 |
| Majesco Limited | 0.54 |
| Delta Corp Limited | 0.54 |
| Maruti Suzuki India Limited | 0.53 |
| Mahindra And Mahindra Limited | 0.49 |
| Fedral Bank Limited | 0.46 |
| Titan Company Limited | 0.46 |
| Bandhan Bank Ltd | 0.43 |
| Bharti Airtel Limited | 0.42 |
| Chambal Fertilisers N Chemicals Limited | 0.41 |
| Asian Paints Limited | 0.41 |
| Somany Ceramics Limited | 0.41 |
| Indian Hotels Co. Limited | 0.39 |
| Voltas Limited | 0.38 |

NTPC Limited

| Container Corporation Of India Limited | 0.38 |
|--|------|
| Marico Limited | 0.38 |
| NTPC Limited | 0.37 |
| ACC Limited | 0.36 |
| NCC Limited | 0.35 |
| Divis Laboratories Limited | 0.34 |
| Carborundum Universal Limited | 0.33 |
| GAIL (India) Limited | 0.32 |
| Dr Reddy Laboratories | 0.32 |
| IndusInd Bank Limited | 0.31 |
| India Cements Limited | 0.29 |
| Mphasis Limited | 0.27 |
| KEC International Limited | 0.27 |
| Cipla Limited FV 2 | 0.26 |
| Steel Authority Of India Limited | 0.24 |
| KPIT Technologies Limited | 0.23 |
| Bharat Electronics Limited | 0.18 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.02 |
| Pref Share | 0.02 |
| MMI, Deposits, CBLO & Others | 5.56 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 1.76 |
| ICICI Prudential Liquid - Regular Plan - Growth | 1.49 |
| HDFC Liquid Fund-Growth | 1.08 |
| Cash & Cash Equivalent | 1.23 |
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For any service related queries, please contact us:

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