Individual fund factsheet

March 2017





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Birla Sun Life Insurance

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Market Update



Economy Review

The key events which had an impact on the markets in the month were –

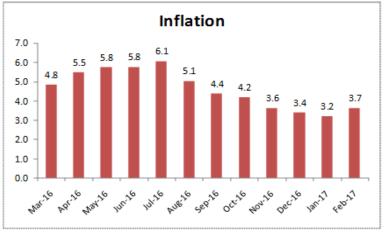
1. Domestic factors –

- a. Result of state elections Elections were held in 5 states in the month of February and March. The ruling party at the centre, Bharatiya Janta Party (BJP) had clear majority in Uttar Pradesh and Uttarakhand. It also formed government in Goa and Manipur as the post polls allies benefitted them. Indian National Congress (INC) formed government in Punjab. These were the first five states to go in to elections post the demonetization drive. Also, getting a majority in UP was crucial to the ruling party ahead of the general elections to be held in 2019.
- **b.** Passage of GST Bill The lower house of parliament passed the four GST bills. The GST Council tentatively approved four sets of rules on the invoice, payment etc., apart the five sets of rules approved earlier. The council is expected to finalize the rules next month.
- **c. Poor monsoon forecast** Private weather forecaster, Skymet has said that monsoons in India will be affected by resurfacing of the El Nino. However, they have mentioned that El Nino will result in lower rainfalls in the later part of the four months monsoon period.

2. Global factors -

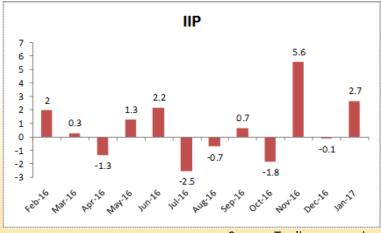
a. Fed rate hike – Markets were concerned over the rate hike in the US. The US Federal reserve increased the Federal Funds Rate by 25 bps and continued to project two more rate hikes for the year. Domestic macro economic data was mixed.

Inflation (CPI) for February-17 was recorded at 3.7 per cent, higher than 3.2 per cent for the month of January-17. The increase in inflation was led by food and fuel prices. However, inflation is well within RBI's comfort zone.



Source: Tradingeconomics

On the economy front, IIP for January-17 increased to 2.7 per cent compared to (-) 0.1 per cent in December-16.



Source: Tradingeconomics

Market Update



Outlook for Equities

Sensex gained around 3.3% in the month of March. FIIs stepped up momentum in the month. They bought \$4.6bn in the month. Domestic institutions turned net sellers for the month. They sold \$653mn in March.

At a 16.2 multiple of FY18 earnings, markets are trading close to their 15 year average. Investors in equity funds can expect significant gains in long-term with higher growth in corporate earnings.



INDEX	31-Mar-17	28-Feb-17	% Change
Nifty	9173.75	8879.60	3.31%
Sensex	29620.50	28743.32	3.05%
BSE 100	9494.36	9190.73	3.30%
Dow Jones	20663.22	20812.24	-0.72%
Nikkei	18909.26	19118.99	-1.10%
Hang Seng	24111.59	23740.73	1.56%
Nasdaq	5911.74	5825.44	1.48%

Outlook for Debt

The 10 year government bond yield moved from 6.93 per cent to 6.68 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 6.5 per cent to 6.75 per cent in the near term. The corporate bond yields are expected to maintain a spread of 50 to 70 basis points on the upward side.



Key Indices	31-Mar-17	28-Feb-17	% Change		
10 year G-Sec	6.68%	6.87%	-2.84%		
5 Year G-Sec	6.76%	6.80%	-0.59%		
91 Day T Bill	5.78%	6.10%	-5.54%		
364 day T-Bill	6.10%	6.21%	-1.80%		
Call Rates	5.99%	5.94%	0.83%		

Fund Management Details



Debt Fund	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIQPLUS109	Mr. Ajit Kumar PPB
Assure Fund	ULIF01008/07/05BSLIASSURE109	Mr. Ajit Kumar PPB
Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	Mr. Ajit Kumar PPB
Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	Mr. Ajit Kumar PPB

Balanced Fund	SFIN No	Fund Manager					
	SI IIV IVO	Equity	Debt				
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB				
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB				
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB				
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	Mr. Ajit Kumar PPB				
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB				

Equity Fund	SFIN No	Fund Manager					
Equity I und	OF IN THE	Equity	Debt				
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB				
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. Dhrumil Shah	-				
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-				
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sumit poddar	-				
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Trilok Agarwal	-				

Asset allocation fund	SFIN No	Fund M	lanager
	OF INVINO	Equity	Debt
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB

Pension Funds	SFIN No	Fund Manager				
	Of his iso	Equity	Debt			
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB			

Guaranteed NAV Funds	SFIN No	Fund M	lanager
Cuaranteca NAV Tunus	Of IIV IVO	Equity	Debt
Platinum Plus I Fund	ULIF01325/02/08BSLIIPLAT1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Platinum Plus II Fund	ULIF01425/02/08BSLIIPLAT2109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB
Platinum Plus III Fund	ULIF01628/04/09BSLIIPLAT3109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB
Platinum Plus IV Fund	ULIF01816/09/09BSLIIPLAT4109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB

Fund Manager	No. of Funds Managed										
T dild Mariagor	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund					
Mr. Ajit Kumar PPB	4	5	1	1	11	3					
Mr. Dhrumil Shah	-	3	2	-	2	1					
Mr. Sumit Poddar	-	1	1	-	6	2					
Mr. Sameer Mistry	-	1	3	-	-	-					
Mr. Trilok Agarwal	-	-	2	1	3	-					

Performance at a glance as on 31st March 2017



dividual F	unds														Figure	es in per	centage		
Returns	Period	Liqı Plu		ВМ	И	Assure		В	М	Income Advantage		ВМ		Income Advantag Guarantee		otector	ВМ		
	1 month	0.5	6	0.4	7	0.52	2	0.6	66	1.0	05		1.05	0.98	1	.17	1.32		
	3 months	1.6	8	1.3	6	1.61		1.2	24	-0	.24	(0.69	0.44	1	.69	1.79		
Absolute	6 months	3.4	2	2.7	'1	3.28	3	3.1	12	1.0	66	:	2.77	2.17	2	.99	3.19		
	1 Year	7.3	2	5.9	2	8.04		7.8	39	10).20	!	9.06	9.36	1	1.66	10.49		
	2 Years	7.4	1	6.3	8	7.98	3	7.5	56	8.4	43		8.01	8.14	8	.45	7.90		
3`	3 Years	7.7	4	6.8	34	8.39)	8.0)7	10).47		9.38	9.96	1	1.11	9.74		
CAGR	4 Years	7.9	3	7.2	20	8.51		7.9	95	8.9	92		8.09	-	9	.67	8.66		
	5 Years	7.9	1	7.3	8.85		5	8.1	.10 9.37		37	8.30		-	9.77		8.71		
	Since Inception	7.8	3	7.3	15	9.07	,	7.1	16	10).48		7.84	9.94	8	.69	7.65		
Returns	Period	Builder	В	M	Balar	ancer B		ancer Bi		M	Enh	ancer	ВІ	М	Creat	or BM	l N	/lagnifier	BM
	1 month	1.51	1.	.53	1.7	6	1.6		1.6	62	1.7	1	1.95	2.1	1	3.01	2.76		
	3 months	3.18	2.	.99	3.5	5	3.5	52	4.3	32	4.1	3	7.09	6.5	8	12.09	10.99		
Absolute	6 months	3.85	3.	.59	3.3	5	3.6	64	4.2	.25 3.84		4	5.41	4.6	0	8.43	5.78		
	1 Year	14.06		.52	12.	95	11.7	72	13	.92	12.2	23	18.47	7 14.2	23	22.20	17.28		
	2 Years	9.30	7.	.58	8.4	8	7.1	11	7.9	99	6.9	4	7.89	6.1	9	6.75	4.19		
	3 Years	12.61		.95	12.	18	9.7	'4	11	.38	9.8	3	13.49	10.	14	14.24	10.03		
CAGR	4 Years	11.29		.11	11.	10	9.0)3	10	.44	9.2	4	12.79) 10.0)5	14.59	11.21		
	5 Years	11.18		.02	10.	94	8.8	36	10	.31	9.0	1	12.00	2.00 9.53		13.27	10.11		
	Since Inception	10.50		.56	10.:	28	8.2	23	11	.42	9.4	.9	12.48	9.5	6	13.32	12.54		

Returns	Period	Maximiser	ВМ	Maximiser Guaranteed	Super 20	ВМ	Multiplier	ВМ	Pure Equity	Value Momentum	ВМ	Asset Allocation	Capped Nifty Index
	1 month	3.10	2.90	2.58	3.50	2.67	4.26	3.84	3.79	3.41	2.90	1.98	3.03
Absolute	3 months	13.60	11.58	12.01	12.98	9.84	17.10	17.45	14.36	16.45	11.58	6.75	11.26
	6 months	8.25	5.96	5.55	7.91	5.22	10.72	9.96	9.29	19.10	5.96	5.98	6.08
	1 Year	24.23	17.97	19.51	20.45	14.20	39.17	29.94	26.72	45.91	17.97	20.57	18.43
	2 Years	5.05	3.80	5.43	4.80	1.93	17.34	12.67	10.76	16.66	3.80	-	-
	3 Years	14.50	10.26	12.26	11.76	8.05	28.47	22.29	22.46	24.02	10.26	-	-
CAGR	4 Years	14.79	11.55	-	13.54	10.02	26.66	20.14	22.06	21.14	11.55	-	-
	5 Years	13.12	10.33	-	12.61	9.37	21.73	14.86	19.65	17.76	10.33	-	-
	Since Inception	9.49	7.26	13.37	11.69	8.39	12.51	7.80	19.51	17.63	10.73	14.47	10.51

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

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Performance at a glance as on 31st March 2017



Guaranteed Nav Funds Figures in percentage (9						
Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
	1 month	1.51	1.53	1.54	1.55	1.70
Abaaluta	3 months	4.71	4.81	4.79	4.74	5.28
Absolute	6 months	4.50	4.65	4.64	4.52	4.65
	1 Year	10.64	11.19	11.63	11.97	12.07
	2 Years	5.66	4.88	4.70	4.45	3.78
CAGR	3 Years	11.23	11.46	11.45	11.54	11.48
	4 Years	11.53	11.88	11.92	11.98	12.08
	5 Years	10.81	10.97	11.16	11.13	11.29
	Since Inception	7.03	12.07	9.48	8.28	8.67

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
	1 month	1.91	2.19	1.79	1.94	2.06	2.23
Absolute	3 months	5.83	6.39	5.04	5.89	6.10	6.82
	6 months	4.79	5.20	4.57	4.81	4.76	5.08
	1 Year	12.58	14.23	12.73	12.47	12.70	13.51
	2 Years	3.68	3.88	4.93	4.97	4.58	5.17
	3 Years	12.02	11.15	10.55	12.28	12.02	11.36
CAGR	4 Years	13.19	12.53	10.46	12.54	12.33	11.52
	5 Years	12.18	11.75	10.06	11.66	11.44	10.73
	Since Inception	7.49	9.08	7.63	8.80	8.71	7.36

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	ВМ
Absolute	1 month	1.34	1.32	1.65	1.53	1.95	1.81
	3 months	1.56	1.79	2.92	2.99	5.28	4.74
	6 months	2.97	3.19	3.53	3.59	4.69	4.03
	1 Year	11.33	10.49	14.14	11.52	17.15	12.73
CAGR	2 Years	8.60	7.90	9.18	7.58	9.47	6.76
	3 Years	11.27	9.74	12.21	9.95	13.84	9.91
	4 Years	9.64	8.66	11.05	9.11	12.34	9.45
	5 Years	9.70	8.71	10.80	9.02	11.76	9.15
	Since Inception	8.55	7.62	10.43	8.73	11.91	10.16

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

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Liquid Plus

SFIN No.ULIF02807/10/11BSLLIQPLUS109



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

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

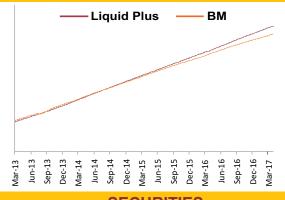
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st March 2017: ₹ 14.6450

BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st March 2017: ₹ 96.37 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



SECURITIES

GOVERNMENT SECURITIES

Government Securities

CORPORATE DEBT

8.95% Power Finance Corpn. Ltd. 2018
National Bank For Agri. And Rural Development 2018
9.6% Housing Development Finance Corpn. Ltd. 2017
10.25% LIC Housing Finance Ltd. 2017
9.75% LIC Housing Finance Ltd. 2017

MMI, Deposits, CBLO & Others

Holding

13.62%

13.62%

24.59%

8.35%

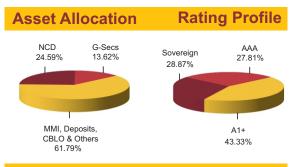
7.90% 3.13%

3.12%

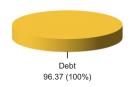
2.09%

.00 /0

61.79%



AUM (in Cr)



	= 4	/=	\
N/I O T I	I PI TY	/ID \	years)
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1110166		\)	,
			, ,

0.34

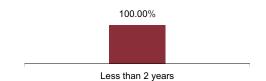
Yield to Maturity

7.06%

Modified Duration

0.14

Maturity Profile



Fund Update:

The average maturity of the fund has slightly increased to 0.34 years from 0.27 years on a MOM

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

Assure Fund

SFIN No.ULIF01008/07/05BSLIASSURE109



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

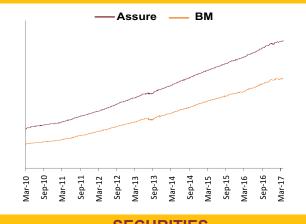
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt. **STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

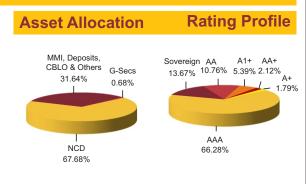
NAV as on 31st March 2017: ₹ 27.2861

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st March 2017: ₹ 171.27 Cr







SECURITIES

GOVERNMENT SECURITIES

9.2% Government Of India 2030

Holding

0.68%

0.68%

CORPORATE DEBT

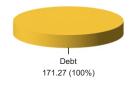
9.81% Power Finance Corpn. Ltd. 2018
8.12% ONGC Mangalore Petrochemicals Limited 2019
8.4% Power Grid Corpn. Of India Ltd. 2020
8.37% Rural Electrification Corpn. Ltd. 2020
8.4% Larsen And Toubro Ltd. 2020
8.5% NHPC Ltd. 2019
8.13% Power Grid Corpn. Of India Ltd. 2020
8.95% Power Finance Corpn. Ltd. 2018
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019
8.85% Axis Finance Limited 2019
Other Corporate Debt

67.68%

5.63% 3.56% 3.01% 3.01% 3.00% 2.99% 2.97% 2.97% 2.97% 34.55%

31.64%

AUM (in Cr)



Maturity (in years)

2.06

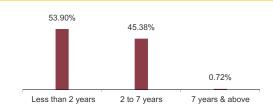
Yield to Maturity

7.47%

Modified Duration

1.59

Maturity Profile



MMI, Deposits, CBLO & Others

Fund Update:

The average maturity of the fund has increased to 2.06 years from 1.93 years on a MOM basis.

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

Income Advantage Fund

SFIN No.ULIF01507/08/08BSLIINCADV109



Date of Inception: 22-Aug-08 **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.

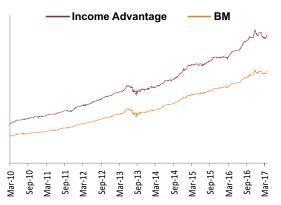
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

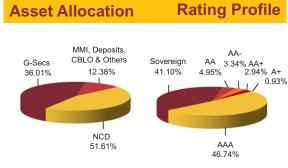
NAV as on 31st March 2017: ₹ 23.5830

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

Asset held as on 31st March 2017: ₹ 631.01 Cr

FUND MANAGER: Mr. Ajit Kumar PPB





SECURITIES GOVERNMENT SECURITIES

7.61%	Government Of India	2030
6.97%	Government Of India	2026
8.17%	Government Of India	2044
8.24%	Government Of India	2033
8.21%	State Government Of	Rajasthan 2026
6.57%	Government Of India	2033
8.13%	Government Of India	2045
7.59%	Government Of India	2029
6.62%	Government Of India	2051
8.83%	Government Of India	2041
Other (Government Securities	
	00000	DATE DEDT

Other Government Securities
CORPORATE DEBT
8.05% NTPC Ltd. 2026
8.85% Tata Capital Financial Services Ltd 2019
8.25% Tata Sons Ltd. 2022
7.15% Indian Railway Finance Corpn. Ltd. 2018
8.12% ONGC Mangalore Petrochemicals Ltd 2019
9.6% Hindalco Industries Ltd. 2022
8.72% Kotak Mahindra Bank Ltd. 2022
8.45% Housing Development Finance Corpn. Ltd. 2026
8.2% Power Grid Corpn. Of India Ltd. 2025
8.75% Housing Development Finance Corpn. Ltd. 2021
Other Corporate Debt
MMI, Deposits, CBLO & Others

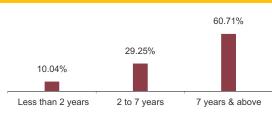
5.65%	
4.80%	
4.41%	
4.10%	
3.74%	
2.22%	
1.70%	
1.43%	
0.91%	
1.31%	
51.61%	
2.45%	
2.42%	
2.39%	
2.38%	
1.93%	
1.67%	
1.65%	
1.64%	
1.64% 1.64%	
1.64%	

Holding

36.01%

5.75%





Fund Update:

Exposure to G-secs has decreased to 36.01% from 51.06% and MMI has increased to 12.38% from 4.47% on a MOM basis.

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

Income Advantage Guaranteed Fund

SFIN No.ULIF03127/08/13BSLIINADGT109



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

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

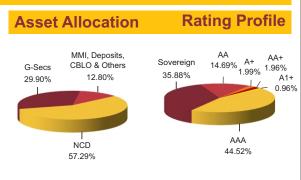
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

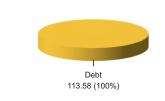
NAV as on 31st March 2017: ₹ 13.6009

Asset held as on 31st March 2017: ₹ 113.58 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES	Holding
GOVERNMENT SECURITIES	29.90%
7.35% Government Of India 2024	8.98%
7.61% Government Of India 2030	4.56%
7.59% Government Of India 2029	4.05%
8.83% Government Of India 2041	4.02%
8.79% Government Of India 2021	3.22%
8.6% Government Of India 2028	1.93%
8.13% Government Of India 2045	1.90%
8.3% Government Of India 2040	0.96%
8.17% Government Of India 2044	0.28%
CORPORATE DEBT	57.29%
8.12% Export Import Bank Of India 2031	4.59%
8.5% Repco Home Finance Ltd 2019	4.39%
8.14% Nuclear Power Corpn. Of India Ltd. 2026	3.69%
8.13% Power Grid Corpn. Of India Ltd. 2022	3.63%
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	3.59%
8.72% Kotak Mahindra Bank Ltd. 2022	2.76%
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.69%
7.9% Nirma Ltd. 2020 8.5% Indiabulls Housing Finance Ltd 2020	2.65% 2.64%
8.5% NHPC Ltd. 2030	2.36%
Other Corporate Debt	24.31%
MMI, Deposits, CBLO & Others	12.80%





AUM (in Cr)



Yield to Maturity 7.55%

Modified Duration 4.97



Fund Update:

Exposure to G-secs has increased to 29.90% from 28.13% and MMI has decreased to 12.80% from 14.89% on a MOM basis.

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



About The Fund

Date of Inception: 22-Mar-01

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

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

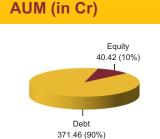
NAV as on 31st March 2017: ₹ 38.0707

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

Asset held as on 31st March 2017: ₹ 411.89 Cr

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





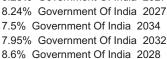


SECURITIES

Holding

GOVERNMENT SECURITIES

7.88%	Government Of India	2030
7.59%	Government Of India	2029
7.59%	Government Of India	2026
8.33%	Government Of India	2026
9.23%	Government Of India	2043
8.28%	Government Of India	2027
8.24%	Government Of India	2027
		2004

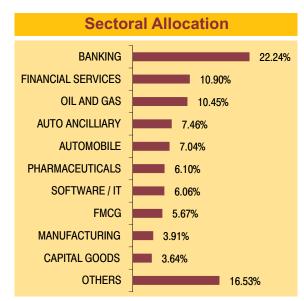


Other Government Securities

2% Tata Steel Ltd. 2022

35.77% 8.88%

4.97% 3.82% 3.00% 2.75% 1.96% 1.90% 1.66% 1.64% 1.33% 3.87%



CORPORATE DEBT

9.57% Indian Railway Finance Corpn. Ltd. 2021 10.85% Rural Electrification Corpn. Ltd. 2018 8.9% Steel Authority Of India Ltd. 2019 8.51% India Infradebt Ltd 2021 8.7% Sundaram Finance Ltd. 2017 9.25% Power Grid Corpn. Of India Ltd. 2027 9.61% Power Finance Corpn. Ltd. 2021 9.25% Power Grid Corpn. Of India Ltd. 2021 9.4% Rural Electrification Corpn. Ltd. 2021 Other Corporate Debt

49.01%	
3.19%	
2.63%	
2.30%	
1.94%	
1.73%	
1.54%	
1.35%	
1.31%	
1.30%	
1.30%	
30.41%	



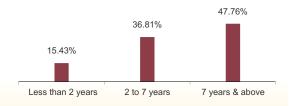
EQUITY

ITC Ltd. IndusInd Bank Ltd. Infosys Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Maruti Suzuki India Ltd. Housing Development Finance Corpn. Ltd. Larsen And Toubro Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. Other Equity

9.81%

0.44% 0.42% 0.42% 0.40% 0.40% 0.34% 0.32% 0.31% 0.30% 0.28% 6.19% 5.41%

Maturity Profile



Fund Update:

Exposure to G-secs has decreased to 35.77% from 36.31% and MMI has increased to 5.41% from 3.12% on a MOM basis.

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

MMI, Deposits, CBLO & Others



About The Fund

Date of Inception: 22-Mar-01

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

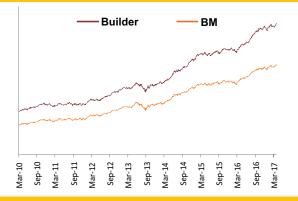
STRATEGY: To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

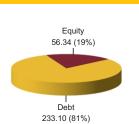
NAV as on 31st March 2017: ₹ 49.5969

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

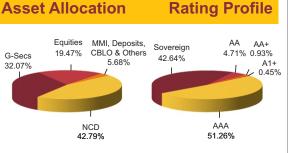
Asset held as on 31st March 2017: ₹ 289.45 Cr

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





AUM (in Cr)



SECURITIES

GOVERNMENT SECURITIES

8.28%	Government Of India	2027
7.59%	Government Of India	2026
6.97%	Government Of India	2026
8.17%	Government Of India	2044
7.88%	Government Of India	2030
8.32%	Government Of India	2032
8.79%	Government Of India	2021
7.95%	Government Of India	2032

7.95% Government Of India 2021 7.95% Government Of India 2032 8.3% Government Of India 2040 8.08% Government Of India 2022

Other Government Securities

Holding

32.07%

6.03% 5.43% 4.93% 3.72% 3.61% 2.90% 1.68% 1.54% 1.22% 0.91% 0.10%

42.79%

3.33%

3.08% 2.90%

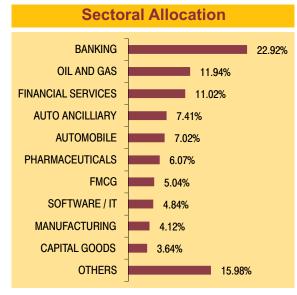
2.86%

1 91%

1.82% 1.81% 1.80%

1.76%

1.73%



CORPORATE DEBT

8.76% HDB Financial Services Ltd 2017		
9.25% Power Grid Corpn. Of India Ltd. 2027		
8.65% Rural Electrification Corpn. Ltd. 2019		
9.81% Power Finance Corpn. Ltd. 2018		
8.5% Indian Railway Finance Corpn. Ltd. 2020		
8.85% Axis Bank Ltd. 2024		
8.5% NHPC Ltd. 2022		
8.12% Export Import Bank Of India 2031		

8.65% India Infradebt Ltd 2020 8.042% Bajaj Finance Ltd. 2021 Other Corporate Debt

Infosys I td

EQUITY 19.47%

& Others

MML Deposits, CBLO	
Other Equity	
Other Equity	
HDFC Bank Ltd.	
Larsen And Toubro Ltd.	
Housing Development Finance Corpn. Ltd.	
Maruti Suzuki India Ltd.	
Kotak Mahindra Bank Ltd.	
ITC Ltd.	
Reliance Industries Ltd.	
ICICI Bank Ltd.	
IndusInd Bank Ltd.	
iiiosys Ltu.	

19.78%

19.47%

0.83%

0.83%

0.79%

0.75%

0.72%

0.68%

0.66%

0.61%

0.57%

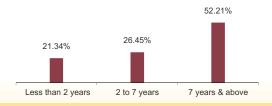
12.24%

Maturity (in years) 8.12

Yield to Maturity 7.36%

Modified Duration 5.05

Maturity Profile



Fund Update:

Exposure to NCD has decreased to 42.79% from 44.28% and MMI has increased to 5.68% from 2.83% on a MOM basis.

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

5.68%

Balancer Fund

SFIN No.ULIF00931/05/05BSLBALANCE109



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

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

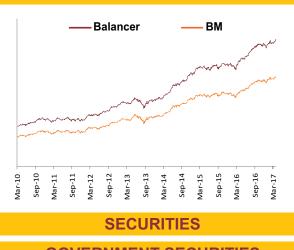
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

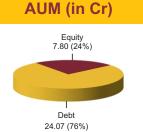
NAV as on 31st March 2017: ₹ 31.4589

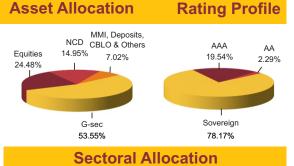
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2017: ₹ 31.88 Cr

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







GOVERNMENT SECURITIES

8.17%	Government Of India 2044
8.33%	Government Of India 2026
8.97%	Government Of India 2030
8.2% (Government Of India 2022
8.6% (Government Of India 2028
7.95%	Government Of India 2032
5.64%	Government Of India 2019
7.46%	Government Of India 2017
8.32%	Government Of India 2032



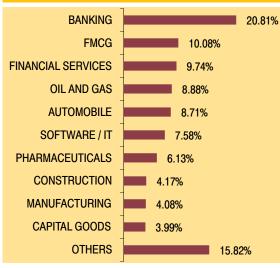
CORPORATE DEBT

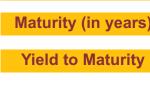
9% Export Import Bank Of India 2019
9.39% Power Finance Corpn. Ltd. 2019
9.47% Power Grid Corpn. Of India Ltd. 2022
9.35% Power Grid Corpn. Of India Ltd. 2021
8.9% Steel Authority Of India Ltd. 2019
10.85% Rural Electrification Corpn. Ltd. 2018
9.36% Power Finance Corpn. Ltd. 2021



53.55%
8.28%
6.75%
6.23%
5.63%
5.16%
2.96%
2.94%
2.36%
2.04%
1.71%
9.50%
14.95%
4.000/









10.02

Modified Duration



45.95%

7 years & above

Equity

HDFC Bank Ltd.
ITC Ltd.
Reliance Industrie

Housing Development Finance Corpn. Ltd.

Infosys Ltd.

Larsen And Toubro Ltd.

ICICI Bank Ltd.

Kotak Mahindra Bank Ltd.

S.P. Apparels Ltd.

Sun Pharmaceutical Inds. Ltd.

Other Equity

MMI, Deposits, CBLO & Others



21 54%

Less than 2 years

Fund Update:

Exposure to equities has increased to 24.48% from 23.94% and MMI has decreased to 7.02% from 9.49% on a MOM basis.

Maturity Profile

32.51%

2 to 7 years

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

12



Rating Profile

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

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

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

NAV as on 31st March 2017: ₹ 56.6598

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

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

Asset held as on 31st March 2017: ₹ 6942.82 Cr — Enhancer BM

AUM (in Cr) **Asset Allocation** Equity 2196.91 (32%)

MMI. Deposits. $\begin{array}{c} \text{AA} & 2.44\% \\ 6.33\% & \begin{array}{c} \text{AA-} \\ 1.09\% \end{array} & \begin{array}{c} \text{A1+} \\ 0.05\% \\ \Delta + \end{array} \end{array}$ Sovereign CBLO & Others 42.95% 25.33% 9.31% A+ 0.01% Equities NCD AAA 31.64% 33.72% 47 13%

Sep-13 Sep-14 Mar-13 Mar-14 Mar-15 Sep-15 Mar-11 **SECURITIES**

GOVERNMENT SECURITIES

9.23% Government Of India 2	2043	
8.6% Government Of India 20	028	
9.2% Government Of India 20	030	
8.83% Government Of India 2	2023	
8.17% Government Of India 2	2044	
7.88% Government Of India 2	2030	
7.95% Government Of India 2	2032	
8.26% Government Of India 2	2027	
8.13% Government Of India 2	2045	
8.28% Government Of India 2	2032	
Other Government Securities		

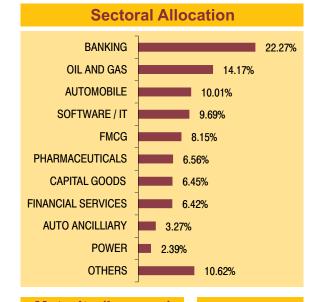
0.000/

Holdina

Debt

4745.91 (68%)

25.33%
3.32%
2.94%
2.37%
1.87%
1.49%
1.28%
1.24%
0.99%
0.96%
0.74%
8.12%
33.72%
0.98%



CORPORATE DEBT

2% Tata Steel Ltd. 2022		
10.75% Reliance Industries Ltd. 2018		
9.05% State Bank Of India 2020		
7.23% Power Finance Corpn. Ltd. 2027		
9.1% State Bank Of Mysore 2019		
9.48% Rural Electrification Corpn. Ltd. 2021		
8.55% Indian Railway Finance Corpn. Ltd. 2019		
7.5% Apollo Tyres Ltd. 2023		
10.85% Punjab National Bank 2023		
9.02% Rural Electrification Corpn. Ltd. 2022		
Other Corporate Debt		

Maturity (in years)	8.82
Yield to Maturity	7.49%

Modified Duration	5.28

Maturity Profile

Equity



31.64% 2.17% 2.17% 2.09% 1.80% 1.54% 1.35% 1.28% 1.23% 1.08% 0.97% 15.95%

42.44% 34.94% 22.62% Less than 2 years 2 to 7 years 7 years & above

Fund Update:

Exposure to equities has increased to 31.64% from 29.65% and MMI has remain constant to 9.31% from 9.31% on a MOM basis.

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

MMI, Deposits, CBLO & Others

9.31%

Creator Fund

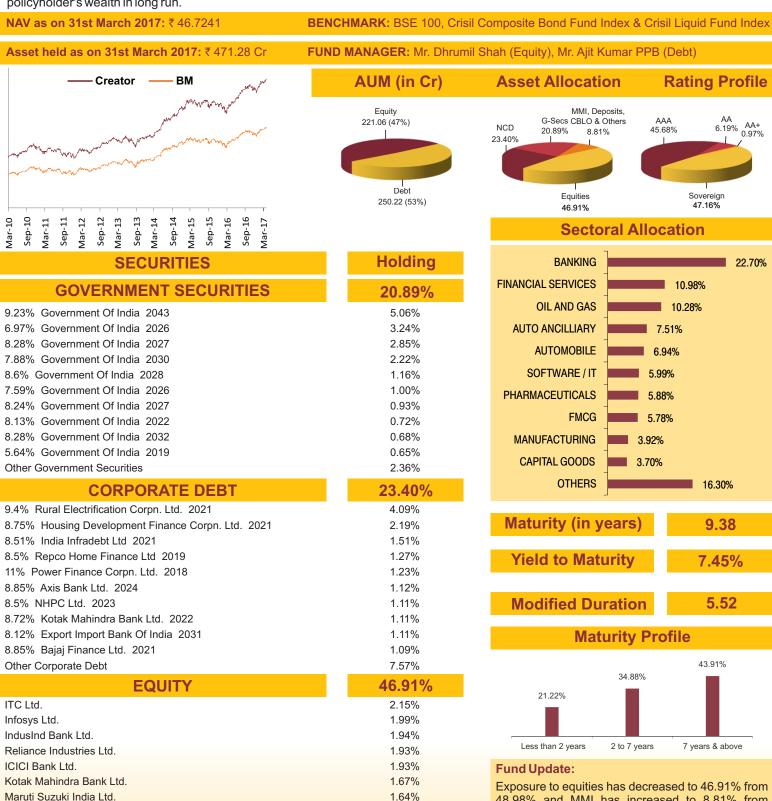
SFIN No.ULIF00704/02/04BSLCREATOR109



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

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

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



48.98% and MMI has increased to 8.81% from 4.08% 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.

Housing Development Finance Corpn. Ltd.

Larsen And Toubro Ltd.

HDFC Bank Ltd.

Other Equity

1.57%

1.48%

1.36%

29.25%

8.81%





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

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

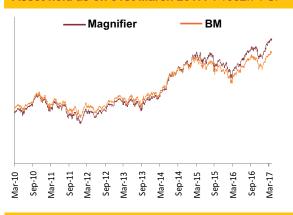
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

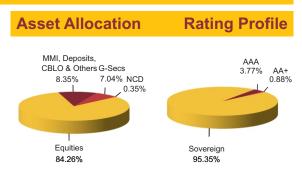
NAV as on 31st March 2017: ₹ 48.5590

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2017: ₹ 1062.74 Cr

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





SECURITIES GOVERNMENT SECURITIES

Government Of India 2017 Government Of India 2017 Government Of India 2018 7.49% Government Of India 2017 7.46% Government Of India 2017

Holding

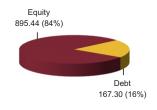
7.04% 2.32% 2.31% 2.25% 0.16% 0.01%

0.35%

0.19%

0.09%





CORPORATE DEBT

9.6% Housing Development Finance Corpn. Ltd. 2017 8.64% Power Grid Corpn. Of India Ltd. 2017 8.99% Tata Capital Financial Services Ltd. 2017

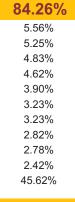
0.07% **EQUITY**

ITC Ltd. Reliance Industries Ltd. HDFC Bank Ltd. Infosys Ltd. Larsen And Toubro Ltd. Maruti Suzuki India Ltd. State Bank Of India

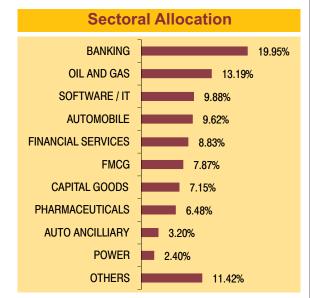
Housing Development Finance Corpn. Ltd.

ICICI Bank Ltd. Kotak Mahindra Bank Ltd. Other Equity

MMI, Deposits, CBLO & Others



8.35%



Fund Update:

Exposure to equities has increased to 84.26% from 79.58% and MMI has decreased to 8.35% from 18.94% a MOM basis.

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



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

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

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

NAV as on 31st March 2017: ₹ 24.3397

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

FUND MANAGER: Mr. Sameer Mistry

Asset held as on 31st March 2017: ₹ 1827.22 Cr



ITC Ltd.

Reliance Industries Ltd.

Larsen And Toubro Ltd.

Maruti Suzuki India Ltd.

Kotak Mahindra Bank I td.

Housing Development Finance Corpn. Ltd.

State Bank Of India

HDFC Bank Ltd.

ICICI Bank Ltd.

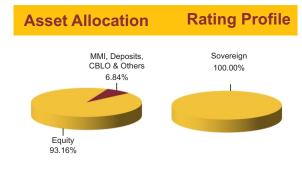
Other Equity

Infosys Ltd.

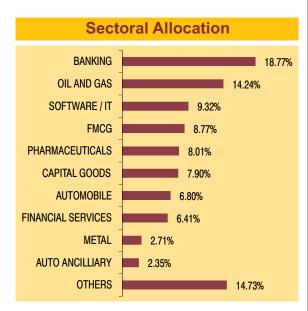
SECURITIES Holding

EQUITY 6.60% 5.83% 5.47% 5.10% 3.98% 3.55% 3.40% 2.89% 2.79%

MMI, Deposits, CBLO & Others







Fund Update:

Exposure to equities has increased to 93.16% from 92.77% and MMI has decreased to 6.84% from 7.23% 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.

2 61%

50.94%

6.84%

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 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.

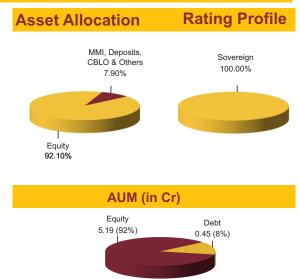
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

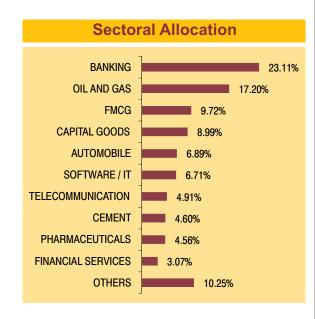
NAV as on 31st March 2017: ₹ 15.0289

Asset held as on 31st March 2017: ₹ 5.64 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES	Holding
EQUITY	92.10%
HDFC Bank Ltd.	7.28%
ITC Ltd.	5.74%
Reliance Industries Ltd.	5.43%
State Bank Of India	4.80%
Tata Communications Ltd.	4.52%
Larsen And Toubro Ltd.	4.28%
Infosys Ltd.	4.22%
ICICI Bank Ltd.	4.14%
GAIL (India) Ltd.	3.67%
Kotak Mahindra Bank Ltd.	3.09%
Other Equity	44.93%
MMI, Deposits, CBLO & Others	7.90%





Fund Update:

Exposure to equities has imcreased to 92.10% from 85.39% and MMI has decreased to 7.90% from 14.57% on a MOM basis.

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



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

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

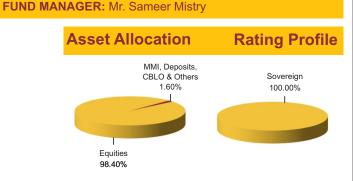
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 31st March 2017: ₹ 23.5340

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st March 2017: ₹ 839.68 Cr





SECURITIES

EQUITY

ITC Ltd.
HDFC Bank Ltd.
Reliance Industries Ltd.
Infosys Ltd.
ICICI Bank Ltd.
Larsen And Toubro Ltd.
Tata Chemicals Ltd.
Nestle India Ltd.

Kotak Mahindra Bank Ltd. Maruti Suzuki India Ltd. Other Equity

MMI, Deposits, CBLO & Others

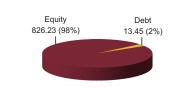
Holding

98.40% 9.51%

9.51% 9.02% 8.81% 8.39% 6.59% 5.63% 4.99% 4.85% 4.78% 4.66% 31.17%

1.60%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 98.40% from 97.58% and MMI has decreased to 1.60% from 2.42% on a MOM basis.

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



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

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

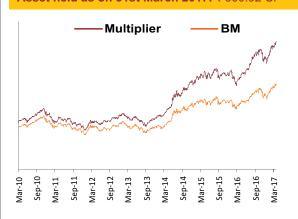
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

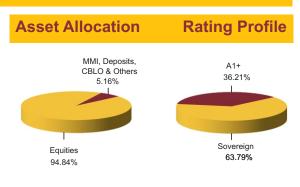
NAV as on 31st March 2017: ₹ 30.3587

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

Asset held as on 31st March 2017: ₹ 600.92 Cr

FUND MANAGER: Mr. Dhrumil Shah





EQUITY 94.84% IndusInd Bank Ltd. 3.39% Bajaj Finance Ltd. 3.04% Bharat Forge Ltd. 2.99% AIA Engineering Ltd. 2.84% Finolex Cables 2.58%

AIA Engineering Ltd.
Finolex Cables
Sun Tv Network Ltd.
Sanofi India Ltd.
Federal Bank Ltd.
Apollo Tyres Ltd.
Kotak Mahindra Bank Ltd.

Other Equity

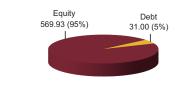
MMI, Deposits, CBLO & Others

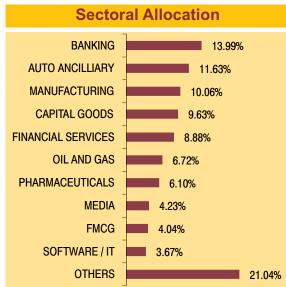
SECURITIES

3.39% 3.04% 2.99% 2.84% 2.58% 2.49% 2.24% 2.10% 2.04% 1.99% 69.13%

Holding







Fund Update:

Exposure to equities has decreased to 94.84% from 95.29% and MMI has increased to 5.16% from 4.71% on MOM basis.

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

Pure Equity Fund

SFIN No.ULIF02707/10/11BSLIPUREEQ109



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

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

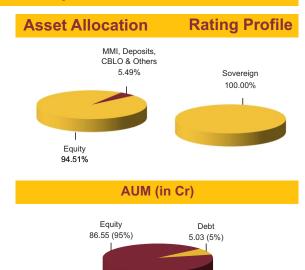
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

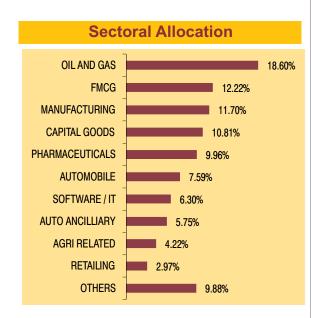
NAV as on 31st March 2017: ₹ 24.6554

Asset held as on 31st March 2017: ₹ 91.58 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	94.51%
Reliance Industries Ltd.	6.67%
Indian Oil Corpn. Ltd.	3.46%
Nestle India Ltd.	3.18%
Larsen And Toubro Ltd.	2.98%
GAIL (India) Ltd.	2.97%
Maruti Suzuki India Ltd.	2.92%
NIIT Ltd.	2.86%
V-Mart Retail Ltd	2.81%
Rallis India Ltd.	2.35%
S.P. Apparels Ltd.	2.34%
Other Equity	61.98%
MMI. Deposits. CBLO & Others	5 49%





Fund Update:

Exposure to equities has increased to 94.51% from 92.55% and MMI has decreased to 5.49% from 7.45% on a MOM basis.

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

Value & Momentum Fund

SFIN No.ULIF02907/10/11BSLIVALUEM109



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

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

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

NAV as on 31st March 2017: ₹ 22.7542

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2017: ₹ 174.01 Cr



FUND MANAGER: Mr. Sumit poddar



SECURITIES

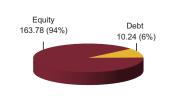
Coal India Ltd Oracle Financial Services Software Ltd. Bajaj Corp Ltd. Greaves Cotton Ltd. Mphasis Ltd. S.IVN I td Rural Electrification Corpn. Ltd. Gujarat State Fertilizers & Chemicals Ltd PTC India Ltd. Other Equity

NHPC Ltd.

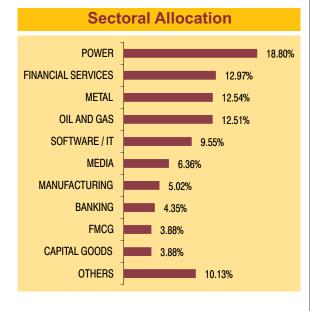
Holding

94.12%
4.04%
3.90%
3.81%
3.65%
3.65%
3.41%
3.34%
3.31%
3.22%
3.17%
58.63%

AUM (in Cr)



MMI, Deposits, CBLO & Others 5.88%



Fund Update:

Exposure to equities has increased to 94.12% from 89.24% and MMI has decreased to 5.88% from 10.66% on a MOM basis.

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

Asset Allocation Fund

SFIN No.ULIF03430/10/14BSLIASTALC109



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

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

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

NAV as on 31st March 2017: ₹ 12.2774

Asset held as on 31st March 2017: ₹ 51.81 Cr

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

SECURITIES GOVERNMENT SECURITIES 9.16% State Government Of Rajasthan 2028 8.17% Government Of India 2044

8.17% Government Of India 20448.24% Government Of India 20338.28% Government Of India 2032

7.88% Government Of India 2030

CORPORATE DEBT

8.5% Indiabulls Housing Finance Ltd 2020
8.4% Power Grid Corpn. Of India Ltd. 2030
8.4% Nuclear Power Corpn. Of India Ltd. 2026
8.45% Housing Development Finance Corpn. Ltd. 2026
8.32% Power Grid Corpn. Of India Ltd. 2030

EQUITY

ITC Ltd.
Reliance Industries Ltd.
HDFC Bank Ltd.

Infosys Ltd.

ICICI Bank Ltd.

Kotak Mahindra Bank Ltd. Larsen And Toubro Ltd.

State Bank Of India

State Barik Of Illula

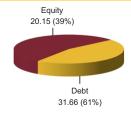
Housing Development Finance Corpn. Ltd. Maruti Suzuki India Ltd.

Other Fauity

Other Equity

MMI, Deposits, CBLO & Others

AUM (in Cr)



Holding

25.53%

10.71% 10.39% 2.28% 1.74% 0.40%

13.34%

5.79% 2.46% 2.06% 2.00% 1.02%

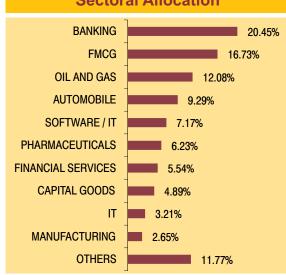
38.89%

2.94% 2.69% 2.62% 1.77% 1.67% 1.32% 1.26% 1.11% 1.09% 1.04% 21.37%

22.24%

Asset Allocation Rating Profile MMI, Deposits, CBLO & Others NCD 22.24% 13.34% G-Sec Equities Sovereign 71.07%

Sectoral Allocation



Maturity (in years)

10.42

Yield to Maturity

7.11%

Modified Duration

5.30

Maturity Profile



Fund Update:

Exposure to equities has decreased to 38.89% from 54.42% and MMI has increased to 22.24% from 17.22% on a MOM basis.

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

Capped Nifty Index Fund

SFIN No.ULIF03530/10/14BSLICNFIDX109



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

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

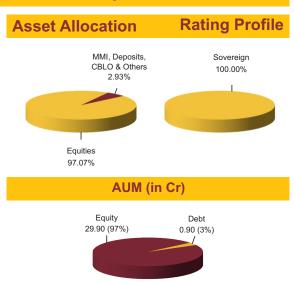
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

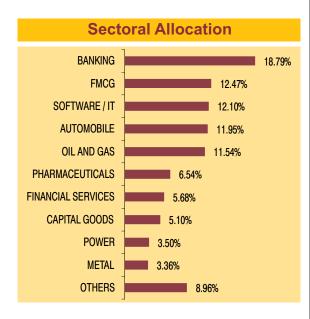
NAV as on 31st March 2017: ₹ 11.6385

Asset held as on 31st March 2017: ₹ 30.80 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	97.07%
ITC Ltd. Reliance Industries Ltd. HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Infosys Ltd. Larsen And Toubro Ltd. ICICI Bank Ltd. Tata Motors Ltd. Tata Consultancy Services Ltd. Maruti Suzuki India Ltd. Other Equity	8.20% 7.52% 5.73% 5.51% 5.44% 4.45% 3.62% 3.44% 3.39% 2.71%
MMI, Deposits, CBLO & Others	2.93%





Fund Update:

Exposure to equities has increased to 97.07% from 96.86% and MMI has decreased to 2.93% from 3.14% on a MOM basis.

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

Platinum Plus I Fund

SFIN No.ULIF01325/02/08BSLIIPLAT1109



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

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

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

NAV as on 31st March 2017: ₹ 18.4923

Asset held as on 31st March 2017: ₹ 254.09 Cr

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

SECURITIES GOVERNMENT SECURITIES

Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018

CORPORATE DEBT

9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 National Bank For Agri. And Rural Development 2017 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% National Bank For Agri. And Rural Development 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.96% Hero Fincorp Ltd 2018 8.34% LIC Housing Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 Other Corporate Debt

EQUITY

ITC Ltd. Reliance Industries Ltd.

HDFC Bank Ltd.

Housing Development Finance Corpn. Ltd.

Larsen And Toubro Ltd.

Infosys Ltd.

ICICI Bank Ltd.

State Bank Of India

Kotak Mahindra Bank Ltd.

Maruti Suzuki India Ltd.

Other Equity

MMI, Deposits, CBLO & Others

Holding

8.52% 3.71% 2.65% 2.15%

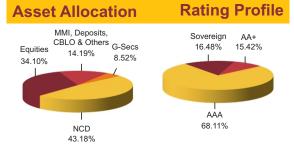
43.18%

0.01%

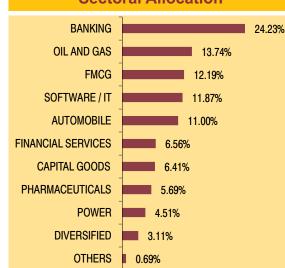
5.98% 5.76% 5.35% 4.05% 3.59% 2.00% 2.00% 1.99% 1.99% 1.88% 8.60%

34.10% 2.92% 2.77% 2.52% 2.24% 2.19% 1.88% 1.64% 1.62% 1.36% 1.22% 13.75%

14.19%



Sectoral Allocation



Maturity (in years)

1.10

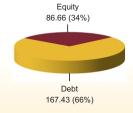
Yield to Maturity

7.10%

Modified Duration

0.82

AUM (in Cr)



Maturity Profile

100.00% Less than 2 years

Fund Update:

Exposure to equities has increased to 34.10% from 29.07% and MMI has slightly decreased to 14.19% from 14.72% on a MOM basis.

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

Platinum Plus II Fund

SFIN No.ULIF01425/02/08BSLIIPLAT2109



Sovereign A1+

AAA

91.60%

13.49%

8.11% 0.29%

24.69%

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

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

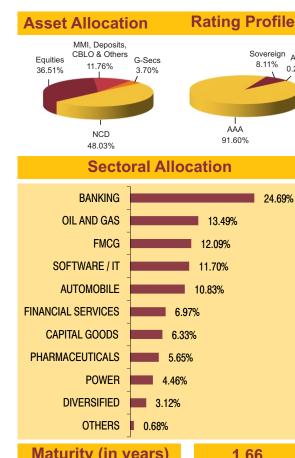
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st March 2017: ₹ 26.5311

Asset held as on 31st March 2017: ₹ 481.21 Cr

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

Holding **SECURITIES GOVERNMENT SECURITIES** 3.70% 5.69% Government Of India 2018 1.47% 6.05% Government Of India 2019 0.82% 7.83% Government Of India 2018 0.70% 6.05% Government Of India 2019 0.52% 8.24% Government Of India 2018 0.19% **CORPORATE DEBT** 48.03% National Bank For Agri. And Rural Development 2019 6.34% National Housing Bank 2018 6.07% 9.7% Power Finance Corpn. Ltd. 2018 4.54% 8.55% Indian Railway Finance Corpn. Ltd. 2019 2.13% 8.93% Power Grid Corpn. Of India Ltd. 2018 2.13% 7.57% Ultratech Cement Ltd. 2019 2.09% 9.35% Power Grid Corpn. Of India Ltd. 2018 1.82% 9.43% Indian Railway Finance Corpn. Ltd. 2018 1.73% 10.85% Rural Electrification Corpn. Ltd. 2018 1.65% 1.47% LIC Housing Finance Ltd. 2018 Other Corporate Debt 18.06% **EQUITY** 36.51% HDFC Bank Ltd. 3.10% ITC Ltd. 2.94% Reliance Industries Ltd. 2.65% Housing Development Finance Corpn. Ltd. 2.55% Larsen And Toubro Ltd. 2.31%



Maturity (in years) **Yield to Maturity**

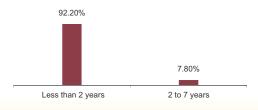
7.14%

1.66

Modified Duration

1.41

Maturity Profile



AUM (in Cr)

MMI, Deposits, CBLO & Others

Infosys Ltd.

Other Equity

ICICI Bank Ltd.

State Bank Of India

Kotak Mahindra Bank Ltd.

Maruti Suzuki India Ltd.



Fund Update:

Exposure to equities has increased to 36.51% from 31.48% and MMI has decreased to 11.76% from 12.84% on a MOM basis.

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

1.99%

1.92%

1.80%

1.44%

1.29%

14.52%

11.76%

Platinum Plus III Fund

SFIN No. ULIF01628/04/09BSLIIPLAT3109



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

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

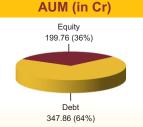
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st March 2017: ₹ 20.4253

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt) **Asset held as on 31st March 2017:** ₹ 547.62 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	5.85%
6.9% Government Of India 2019 6.05% Government Of India 2019 5.64% Government Of India 2019 6.05% Government Of India 2019 7.8% Government Of India 2020	4.30% 1.08% 0.23% 0.13% 0.10%
CORPORATE DEBT	46.70%
8.33% Indian Railway Finance Corpn. Ltd. 2019 National Housing Bank 2019 8.97% LIC Housing Finance Ltd. 2019 8.65% NTPC Ltd. 2019 8.2% Small Industries Development Bank Of India 2018 7.57% Ultratech Cement Ltd. 2019 National Bank For Agri. And Rural Development 2019 9.39% Power Finance Corpn. Ltd. 2019 8.85% Power Grid Corpn. Of India Ltd. 2019 8.6% Indian Railway Finance Corpn. Ltd. 2019 Other Corporate Debt	4.11% 3.99% 2.82% 2.81% 2.78% 2.76% 2.15% 2.10% 1.90% 1.89%
EQUITY	36.48%
HDFC Bank Ltd. ITC Ltd. Reliance Industries Ltd. Housing Development Finance Corpn. Ltd. Larsen And Toubro Ltd. Infosys Ltd.	3.04% 2.87% 2.62% 2.50% 2.27% 1.96%





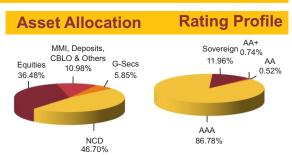
ICICI Bank Ltd.

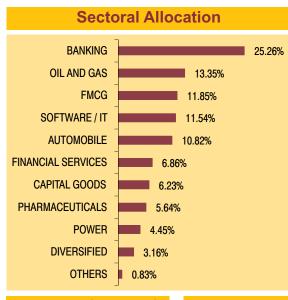
Other Equity

State Bank Of India

Kotak Mahindra Bank Ltd.

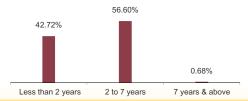
Maruti Suzuki India Ltd.







Maturity Profile



Fund Update:

Exposure to equities has increased to 36.48% from 30.97% and MMI has been decreased to 10.98% from 14.48% on a MOM basis.

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

Platinum Plus IV Fund

SFIN No.ULIF01816/09/09BSLIIPLAT4109



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

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

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

46.08%

5.10%

5.01% 4.80%

4.34%

3.81%

3.67%

3.09%

2.54%

2.53%

2.26% 8.92%

36.61%

3.09%

2.90%

2.60%

2.50%

2.26%

1.95%

1.90%

1.76%

1.55%

1.31%

14.78%

7.14%

NAV as on 31st March 2017: ₹ 18.2226

Asset held as on 31st March 2017: ₹ 408.64 Cr

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

SECURITIES GOVERNMENT SECURITIES 8.19% Government Of India 2020 6.9% Government Of India 2019 6.35% Government Of India 2020 6.05% Government Of India 2019 8.24% Government Of India 2018 CORPORATE DEBT 9.04% Rural Electrification Corpn. Ltd. 2019 9.32% Power Finance Corpn. Ltd. 2019

9.04% Rural Electrification Corpn. Ltd. 2019
9.32% Power Finance Corpn. Ltd. 2019
9.05% Petronet LNG Ltd. 2019
National Bank For Agri. And Rural Development 2019
9.4% Housing Development Finance Corpn. Ltd. 2019
9.63% Rural Electrification Corpn. Ltd. 2019
8.68% Aditya Birla Nuvo Ltd. 2020
8.93% Power Grid Corpn. Of India Ltd. 2019
8.37% National Bank For Agri. And Rural Development 2020
8.68% LIC Housing Finance Ltd. 2020
Other Corporate Debt

EQUITY

HDFC Bank Ltd.

ITC I td.

Reliance Industries Ltd.

Housing Development Finance Corpn. Ltd.

Larsen And Toubro Ltd.

Infosys Ltd.

ICICI Bank Ltd.

State Bank Of India

Kotak Mahindra Bank Ltd.

Maruti Suzuki India Ltd.

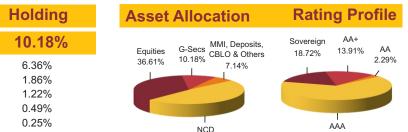
Maruti Suzuki iridia Etd.

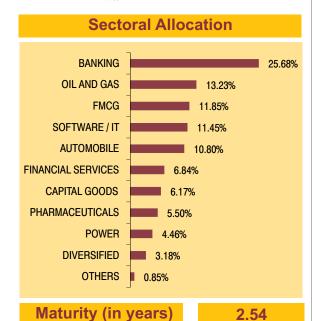
Other Equity

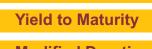
MMI, Deposits, CBLO & Others

AUM (in Cr)









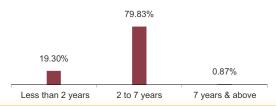
7.27%

65.08%

Modified Duration

2.06

Maturity Profile



Fund Update:

Exposure to equities has increased to 36.61% from 31.25% and MMI has increased to 7.14% from 6.93% on a MOM basis.

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

Platinum Premier Fund

SFIN No.ULIF02203/02/10BSLPLATPR1109



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

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

3.62%

3.03%

2.80%

2.78%

2.76%

7.06%

NAV as on 31st March 2017: ₹ 18.0873

Asset held as on 31st March 2017: ₹ 559.78 Cr

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

Holding **SECURITIES GOVERNMENT SECURITIES** 9.96% 6.35% Government Of India 2020 4.68% 8.19% Government Of India 2020 3.62% 7.8% Government Of India 2020 1.19% 8.15% Government Of India 2022 0.47% CORPORATE DEBT 44.00% 8.37% National Bank For Agri. And Rural Development 2020 5.37% 8.18% National Bank For Agri. And Rural Development 2020 4.58% 4.43%

Housing Development Finance Corpn. Ltd. 2020 8.3% Steel Authority Of India Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.95% Larsen And Toubro Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020 8.97% Tata Sons Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 9.3% Power Grid Corpn. Of India Ltd. 2020

Other Corporate Debt

EQUITY

Reliance Industries Ltd. Housing Development Finance Corpn. Ltd. Larsen And Toubro Ltd. Infosys Ltd.

HDFC Bank Ltd.

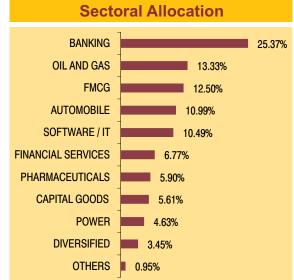
ITC Ltd.

ICICI Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. Maruti Suzuki India I td. Other Equity

MMI, Deposits, CBLO & Others

2.73% 1.89% 10.02% 38.98% 3.32% 3.19% 2.73% 2.64% 2.19% 2.08% 2.02% 1.96% 1.56% 1.49% 15.79%

Rating Profile Asset Allocation MMI. Deposits. G-Secs CBLO & Others AA Sovereign Equities 20.01% 8.26% 6.17% 9.96% 7.06% 38.98% NCD AAA 44.00% 65.56%



Maturity (in years) 2.96 **Yield to Maturity** 7.32% **Modified Duration** 2.39

Maturity Profile



AUM (in Cr) Equity



Fund Update:

Exposure to equities has increased to 38.98% from 35.58% and MMI has increased to 7.06% from 6.46% on a MOM basis.

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

Platinum Advantage Fund

SFIN No.ULIF02408/09/10BSLPLATADV109



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

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

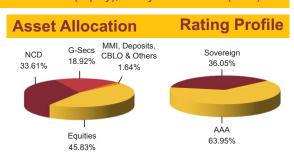
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing awell-diversified equity portfolio of value & growth driven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

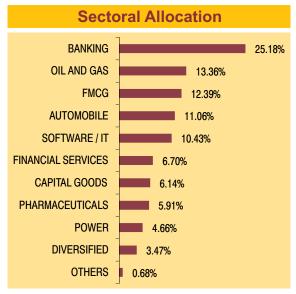
NAV as on 31st March 2017: ₹ 16.0323

Asset held as on 31st March 2017: ₹ 882.36 Cr

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

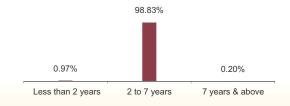
Holding SECURITIES GOVERNMENT SECURITIES 18.92% 8.12% Government Of India 2020 15.06% 8.27% Government Of India 2020 2.67% 0.59% 8.43% State Government Of Kerala 2020 8.42% State Government Of Andhra Pradesh 2020 0.59% CORPORATE DEBT 33.61% 8.35% LIC Housing Finance Ltd. 2020 4.04% 8.93% Power Grid Corpn. Of India Ltd. 2020 2.98% 8.85% Power Grid Corpn. Of India Ltd. 2020 2.97% 8.78% Power Finance Corpn. Ltd. 2020 2.96% 8.4% Larsen And Toubro Ltd. 2020 2.92% 8.67% LIC Housing Finance Ltd. 2020 2.91% Rural Electrification Corpn. Ltd. 2020 2.38% 8.88% LIC Housing Finance Ltd. 2020 1.76% 8.18% NTPC Ltd. 2020 1.75% 8.49% NHPC Ltd. 2020 1.53% 7.41% Other Corporate Debt **EQUITY** 45.83% ITC Ltd. 3.85% HDFC Bank Ltd. 3.62% 3.23% Reliance Industries Ltd. Housing Development Finance Corpn. Ltd. 3.07% Larsen And Toubro Ltd. 2.81% Infosys Ltd. 2.42% ICICI Bank Ltd. 2.39% State Bank Of India 2.32% Kotak Mahindra Bank Ltd. 1.85% 1.76% Maruti Suzuki India Ltd. Other Equity 18.50%







Maturity Profile



Fund Update:

Exposure to equities has increased to 45.83% from 41.02% and MMI has slightly increased to 1.64% from 1.26% on a MOM basis.

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

AUM (in Cr)

MMI, Deposits, CBLO & Others



1.64%

Foresight Single Pay Fund

SFIN No.ULIF02610/02/11BSLFSITSP1109



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

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

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

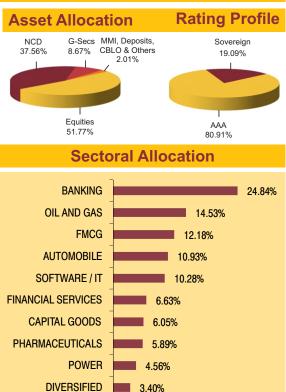
NAV as on 31st March 2017: ₹ 17.0048

Asset held as on 31st March 2017: ₹ 81.60 Cr

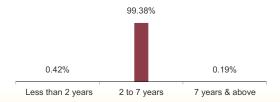
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar (Debt)

Acceptable as on ordermaton 2011. Conso of	1 OND III) (IV) (OE) (.
SECURITIES	Holding
GOVERNMENT SECURITIES	8.67%
7.8% Government Of India 2021	5.20%
8.79% Government Of India 2021	2.18%
8.66% State Government Of Andhra Pradesh 2021	1.28%
CORPORATE DEBT	37.56%
9.36% Power Finance Corpn. Ltd. 2021	6.55%
8.54% NHPC Ltd. 2021	6.41%
8.44% Rural Electrification Corpn. Ltd. 2021	6.38%
8.93% Power Grid Corpn. Of India Ltd. 2021	5.83%
8.6% India Infradebt Ltd 2021	5.47%
9.57% Indian Railway Finance Corpn. Ltd. 2021	3.98%
9.15% Export Import Bank Of India 2021	2.60%
8.33% NTPC Ltd. 2021	0.25%
8.49% NTPC Ltd. 2025	0.09%
EQUITY	51.77%
ITC Ltd.	4.26%
HDFC Bank Ltd.	3.97%

0.40 / VIII O Etd. 2020	0.0070
EQUITY	51.77%
ITC Ltd.	4.26%
HDFC Bank Ltd.	3.97%
Reliance Industries Ltd.	3.59%
Housing Development Finance Corpn. Ltd.	3.43%
Larsen And Toubro Ltd.	3.13%
Infosys Ltd.	2.69%
ICICI Bank Ltd.	2.68%
State Bank Of India	2.59%
Kotak Mahindra Bank Ltd.	2.08%
Maruti Suzuki India Ltd.	1.93%
Other Equity	21.40%
MMI, Deposits, CBLO & Others	2.01%







AUM (in Cr)



Fund Update:

Exposure to equities has increased to 51.77% from 46.60% and MMI has decreased to 2.01% from 3.49% on a MOM basis.

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

Foresight 5 Pay Fund

SFIN No.ULIF02510/02/11BSLFSIT5P1109



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

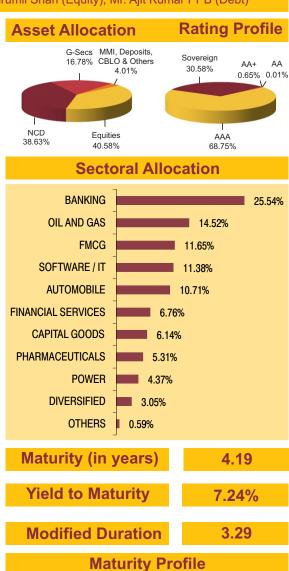
OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives tolock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

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

NAV as on 31st March 2017: ₹ 15.6657

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

Asset held as on 31st March 2017: ₹ 2587.35 Cr	FUND MANAGER: Mr.
SECURITIES	Holding
GOVERNMENT SECURITIES	16.78%
7.8% Government Of India 2021 8.79% Government Of India 2021 7.94% Government Of India 2021 8.66% State Government Of Andhra Pradesh 2021 6.65% Government Of India 2023 8.56% State Government Of Andhra Pradesh 2021 7.8% Government Of India 2020 10.25% Government Of India 2021 8.15% Government Of India 2022 8.24% Government Of India 2018	7.33% 4.35% 1.50% 0.97% 0.48% 0.40% 0.27% 0.21% 0.19%
Other Government Securities CORPORATE DEBT	0.91% 38.63%
9.57% Indian Railway Finance Corpn. Ltd. 2021 8.33% NTPC Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.55% Power Finance Corpn. Ltd. 2021 8.54% NHPC Ltd. 2021 9.75% Larsen And Toubro Ltd. 2022 7.5% Power Finance Corpn. Ltd. 2021 9.61% Power Finance Corpn. Ltd. 2021 9.48% Rural Electrification Corpn. Ltd. 2021 9.3% Export Import Bank Of India 2022 Other Corporate Debt	3.52% 1.99% 1.61% 1.57% 1.41% 1.06% 0.97% 0.89% 0.85% 0.85% 23.92%
EQUITY	40.58%
HDFC Bank Ltd. ITC Ltd. Reliance Industries Ltd. Housing Development Finance Corpn. Ltd. Larsen And Toubro Ltd. Infosys Ltd. ICICI Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd.	3.38% 3.13% 2.86% 2.74% 2.49% 2.15% 2.08% 1.93% 1.75%



MMI, Deposits, CBLO & Others

Maruti Suzuki India Ltd.

Other Equity

AUM (in Cr)



Fund Update:

7.32%

Less than 2 years

Exposure to equities has increased to 40.58% from 35.09% and MMI has increased to 4.01% from 2.59% a MOM basis.

2 to 7 years

91.36%

1.32%

7 years & above

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

1.41%

16.65%

4.01%



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

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

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

NAV as on 31st March 2017: ₹ 18.5033

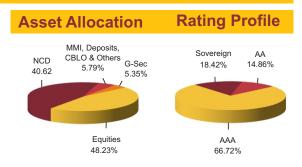
Asset held as on 31st March 2017: ₹ 27.47 Cr

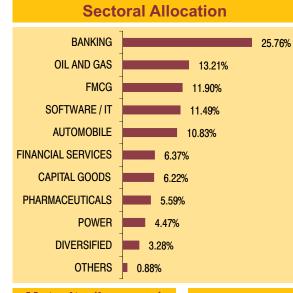
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)

SECURITIES Holding **GOVERNMENT SECURITIES** 5.35% 7.8% Government Of India 2020 5.35% CORPORATE DEBT 40.62% 9.25% Power Grid Corpn. Of India Ltd. 2019 7.65% 8.6% Steel Authority Of India Ltd. 2019 7.40% 9.4% Housing Development Finance Corpn. Ltd. 2019 6.80% 8.7% Power Finance Corpn. Ltd. 2020 5.65% 8.55% Tata Sons Ltd. 2020 4.08% 8.76% Power Finance Corpn. Ltd. 2019 3.77% 8.37% National Bank For Agri. And Rural Development 2020 3.76% 9.63% Rural Electrification Corpn. Ltd. 2019 1.52%

EQUITY	48.23%
HDFC Bank Ltd.	4.09%
ITC Ltd.	3.83%
Reliance Industries Ltd.	3.41%
Housing Development Finance Corpn. Ltd.	3.07%
Larsen And Toubro Ltd.	3.00%
Infosys Ltd.	2.58%
ICICI Bank Ltd.	2.51%
State Bank Of India	2.35%
Kotak Mahindra Bank Ltd.	2.04%
Maruti Suzuki India Ltd.	1.73%
Other Equity	19.62%
MMI Danasita CDI O 9 Others	E 700/

MMI, Deposits, CBLO & Others 5.79% AUM (in Cr) Equity

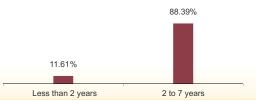




Maturity (in years) 2.56 **Yield to Maturity** 7.21%

Modified Duration 2.16





Fund Update:

Exposure to equities has increased to 48.23% from 40.31% and MMI has decreased to 5.79% from 9.53% on a MOM basis.

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





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

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

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

NAV as on 31st March 2017: ₹ 18.0074

Asset held as on 31st March 2017: ₹ 7.42 Cr

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

SECURITIES

GOVERNMENT SECURITIES

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

CORPORATE DEBT

8.37% National Bank For Agri. And Rural Development 2020

8.49% NHPC Ltd. 2020

8.75% Reliance Industries Ltd. 2020

EQUITY

HDFC Bank Ltd.

ITC Ltd.

Reliance Industries Ltd.

Housing Development Finance Corpn. Ltd.

Larsen And Toubro Ltd.

Infosys Ltd.

ICICI Bank Ltd. State Bank Of India

State Bank Of India

Kotak Mahindra Bank Ltd.

Maruti Suzuki India Ltd.

Other Equity

MMI, Deposits, CBLO & Others

AUM (in Cr)



Holding

21.79%

14.13% 7.65%

22.37%

9.75%

7.02% 5.61%

51.00%

4.30% 4.02%

3.59%

3.10%

2.67% 2.60%

2.43%

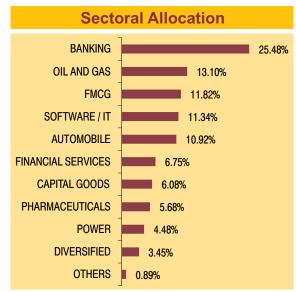
2.16% 1.87%

20.81%

.0.0170

4.84%

Asset Allocation Rating Profile NCD G-Secs CBLO & Others 22.37% Equities 51.00% Rating Profile Sovereign 49.33% AAA 50.67%



Maturity (in years)

3.23

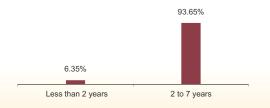
Yield to Maturity

6.90%

Modified Duration

2.70

Maturity Profile



Fund Update:

Exposure to equities has increased to 51.00% from 43.56% and MMI has decreased to 4.84% from 11.99% on a MOM basis.

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

Titanium III Fund

SFIN No.ULIF02111/12/09BSLITITAN3109



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

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

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

NAV as on 31st March 2017: ₹ 16.1974

Asset held as on 31st March 2017: ₹ 3.69 Cr FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt) **Holding SECURITIES GOVERNMENT SECURITIES** 14.19% 8.27% Government Of India 2020 14.19% **CORPORATE DEBT** 25.15% 8.95% LIC Housing Finance Ltd. 2020 8.40%

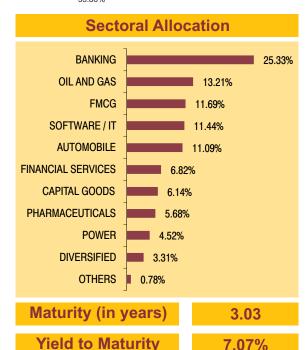
5.63% 8.75% Reliance Industries Ltd. 2020 8.37% National Bank For Agri. And Rural Development 2020 5.59% 8.55% Tata Sons Ltd. 2020 5.52%

HDFC Bank Ltd. ITC I td. Reliance Industries Ltd. Housing Development Finance Corpn. Ltd. Larsen And Toubro Ltd. Infosys Ltd. ICICI Bank Ltd. State Bank Of India Kotak Mahindra Bank Ltd. Maruti Suzuki India Ltd. Other Equity

MMI, Deposits, CBLO & Others

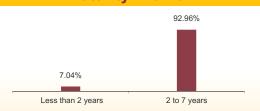
EQUITY 55.86% 4 76% 4.35% 3.97% 3.81% 3.43% 2.95% 2.87% 2.68% 2.43% 2.12% 22.49% 4.80%

Rating Profile Asset Allocation G-Secs MMI, Deposits, Sovereian CBLO & Others NCD 14 19% 40.57% 4.80% 25 15% AAA Equities 59 43%





7.07%

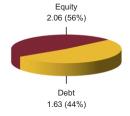


Fund Update:

Exposure to equities has increased to 55.86% from 48.11% and MMI has decreased to 4.80% from 12.03% on a MOM basis.

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

AUM (in Cr)



Pension Nourish Fund

SFIN No.ULIF00604/03/03BSLNOURISH109



Date of Inception: 12-Mar-03

About The Fund

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

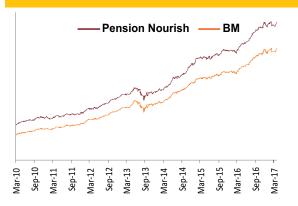
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

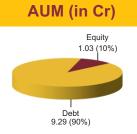
NAV as on 31st March 2017: ₹ 31.6918

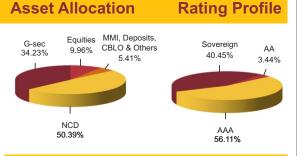
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2017: ₹ 10.32 Cr

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







SECURITIES

GOVERNMENT SECURITIES

8.33% Government Of India 2026

8.3% Government Of India 2040

8.28% Government Of India 2027

7.59% Government Of India 2026

CORPORATE DEBT

8.12% ONGC Mangalore Petrochemicals Ltd. 2019

8.4% Nuclear Power Corpn. Of India Ltd. 2028

9.04% Rural Electrification Corpn. Ltd. 2019

9.95% Food Corporation Of India 2022

9.37% Power Finance Corpn. Ltd. 2024

10.7% Indian Railway Finance Corpn. Ltd. 2023

8.9% Steel Authority Of India Ltd. 2019

9.15% Export Import Bank Of India 2022

9.74% Tata Sons Ltd. 2024

9.36% Power Finance Corpn. Ltd. 2021

Other Corporate Debt

EQUITY

HDFC Bank Ltd.

ITC Ltd.

Reliance Industries Ltd.
Housing Development Finance Corpn. Ltd.

Infoava I to

Infosys Ltd.

Kotak Mahindra Bank Ltd.

Larsen And Toubro Ltd.

ICICI Bank Ltd.

S.P. Apparels Ltd.

Sun Pharmaceutical Inds. Ltd.

Other Equity

MMI, Deposits, CBLO & Others



34.23%

15.63%

7.78% 6.25%

4.57%

50.39%

9.85% 9.33%

9.08%

5.33%

4.24% 3.41%

2.91%

2.08% 2.08%

2.07%

0.01%

9.96%

0.76% 0.59%

0.55%

0.47% 0.40%

0.36%

0.35%

0.34%

0.31%

0.27% 5.56%

5.41%

Sectoral Allocation



Maturity (in years)

8.34

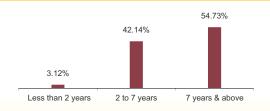
Yield to Maturity

7.39%

Modified Duration

5.31

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 9.96% from 9.85% and MMI has increased to 5.41% from 3.46% on a MOM basis.

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

Pension Growth Fund

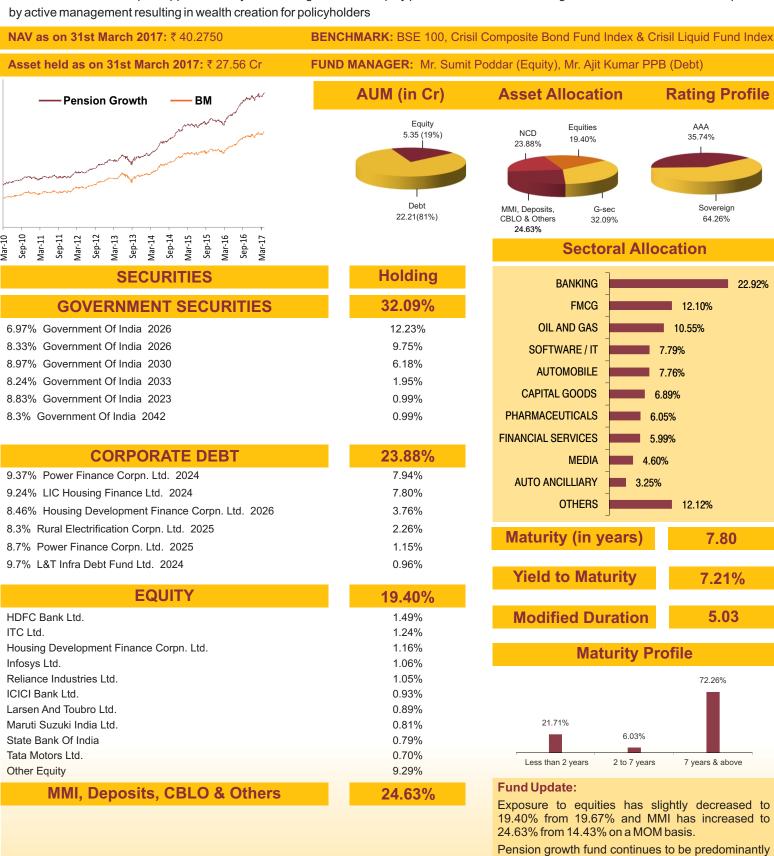
SFIN No.ULIF00504/03/03BSLIGROWTH109



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

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



invested in highest rated fixed income instruments.

Pension Enrich Fund

SFIN No.ULIF00404/03/03BSLIENRICH109



Date of Inception: 12-Mar-03 **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 long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st March 2017: ₹ 48.6459

Asset held as on 31st March 2017: ₹ 146.37 Cr

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

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

AUM (in Cr) - Pension Enrich —— BM Equity 50.42 (34%) Debt 95.95 (66%) Sep-12 Sep-13 Sep-14 Sep-15 Mar-12 Mar-14 Mar-15

Asset Allocation Rating Profile MMI. Deposits. AA AA-Sovereign G-sec CBLO & Others 12.41% 3.43% 3.29% 38.14% 24.01% 2.59% Equities NCD AAA 34.45% 38.95% 42.73%

Sectoral Allocation

SECURITIES

GOVERNMENT SECURITIES

8.28% Government Of India 2027 7.59% Government Of India 2026 8.3% Government Of India 2042

9.15% Government Of India 2024

8.6% Government Of India 2028

Holding

24.01% 9.18%

7.16% 4.65% 1.52% 1.50%

38.95%

7.61%

5.08%

3 42%

2.26%

2.16%

2.07%

2.05%

1.94%

1.91%

1.49%

8.95%

BANKING 24.34% OIL AND GAS 10.77% FINANCIAL SERVICES 9.58% **AUTO ANCILLIARY** 7.43% **AUTOMOBILE** 7.32% **PHARMACEUTICALS** 6.39% SOFTWARE / IT 4.93% **FMCG** 4.82% MANUFACTURING 4 28% **CAPITAL GOODS** 3.79% **OTHERS** 16.37%

CORPORATE DEBT

9.25% Power Grid Corpn. Of India Ltd. 2027 9.2% Cholamandalam Investment And Finance Co. Ltd. 2019

8.12% Export Import Bank Of India 2031 9.95% Food Corporation Of India 2022

9.55% Hindalco Industries Ltd. 2022

8.74% Mahindra Rural Housing Finance Ltd 2019

8.9% Steel Authority Of India Ltd. 2019

9.18% Housing Development Finance Corpn. Ltd. 2018

9.81% Power Finance Corpn. Ltd. 2018

9.37% Power Finance Corpn. Ltd. 2024

Other Corporate Debt

Maturity (in years)

8.58

Yield to Maturity

7.54%

Modified Duration

5.38

EQUITY

IndusInd Bank Ltd. Infosys Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd.

ITC Ltd.

Maruti Suzuki India Ltd. Larsen And Toubro Ltd.

Housing Development Finance Corpn. Ltd.

Other Equity

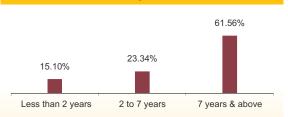
MMI, Deposits, CBLO & Others

34.45% 1.50% 1.49% 1.47% 1.46% 1.32% 1.26% 1.24% 1.23%

1.12% 1.01%

21.34% 2.59%

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 34.45% from 34.74% and MMI has slightly decreased to 2.59% from 2.89% on a MOM basis.

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

Birla Sun Life
Insurance

				0.070/ B 5' 0 111 0001	0.05
Birla Liquid Plus Fund		IDFC Mutual Fund Kotak MF	2.00 1.98	9.37% Power Finance Corpn. Ltd. 2024 9.45% LIC Housing Finance Ltd. 2022	0.35 0.34
Government Securities	13.62	UTI Mutual Fund	1.29	9.25% LIC Housing Finance Ltd. 2022	0.34 0.33
Government Of India 2017	13.62	9.75% State Bank Of Bikaner And Jaipur 2019	0.58	8.85% Axis Bank Ltd. 20249.5% Housing Development Finance Corpn. Ltd. 20	
8.95% Power Finance Corpn. Ltd. 2018	24.59 8.35	9.75% State Bank Of Bikaner And Jaipur 2020	0.58	8.7% Sundaram Finance Ltd. 2017	0.16
NABARD 2018	7.90	9.75% State Bank Of Bikaner And Jaipur 2018	0.58	10.1% Power Grid Corpn. Of India Ltd. 2022 2% Tata Steel Ltd. 2022	0.11 0.08
9.6% Housing Development Finance Corpn. Ltd. 2	2017 3.13	9.75% State Bank Of Bikaner And Jaipur 2018	0.58	MMI, Deposits, CBLO & Others	12.38
10.25% LIC Housing Finance Ltd. 2017	3.12	9.75% State Bank Of Bikaner And Jaipur 2018	0.58	Kotak MF IDFC Mutual Fund	1.63 1.58
9.75% LIC Housing Finance Ltd. 2017	2.09	9.75% State Bank Of Bikaner And Jaipur 2018	0.58	UTI Mutual Fund	1.01
MMI, Deposits, CBLO & Others	61.79	9.75% State Bank Of Bikaner And Jaipur 2018	0.58	9% Corporation Bank 2018 9% Corporation Bank 2018	0.79 0.79
Clearing Corporation Of India Ltd. 2017	11.90	9.75% State Bank Of Bikaner And Jaipur 2019	0.58	8.5% Bank Of Baroda 2018 8.5% Corporation Bank 2018	0.64 0.16
Bharat Financial Inclusion Ltd 2017	8.05	Cash & Cash Equivalent	6.49	8.75% Corporation Bank 2019	0.16
Tata Motors Ltd. 2017	7.66	Divis Income Adventors Fund		9.75% State Bank Of Bikaner And Jaipur 2019 9.75% State Bank Of Bikaner And Jaipur 2019	0.16 0.16
L&T Fincorp Ltd 2017	6.61	Birla Income Advantage Fund		9.75% State Bank Of Bikaner And Jaipur 2018 9.75% State Bank Of Bikaner And Jaipur 2019	0.16 0.16
L&T Infrastructure Finance Ltd. 2017 Kotak Mahindra Invsts. Ltd. 2017	6.13 3.07	Government Securities 3	6.01	9.75% State Bank Of Bikaner And Jaipur 2018	0.16
Equitas Finance Limited 2017	3.01	7.61% Government Of India 2030	5.75	9.75% State Bank Of Bikaner And Jaipur 2019 9.75% State Bank Of Bikaner And Jaipur 2019	0.16 0.16
Housing Development Finance Corpn. Ltd. 2017	2.49	6.97% Government Of India 2026 8.17% Government Of India 2044	5.65 4.80	9.75% State Bank Of Bikaner And Jaipur 2019 9.75% State Bank Of Bikaner And Jaipur 2019	0.16 0.16
Birla Sun Life Mutual Fund	1.93	8.24% Government Of India 2033	4.41	Cash & Cash Equivalent	4.21
IDFC Mutual Fund	1.92	8.21% State Government Of Rajasthan 2026	4.10	Birla Income Advantage Guarante	ed
UTI Mutual Fund	1.90	6.57% Government Of India 2033	3.74	Government Securities	29.90
Kotak MF	1.87	8.13% Government Of India 2045 7.59% Government Of India 2029	2.22 1.70	7.35% Government Of India 2024	8.98
7.9% Axis Bank Ltd. 2017	1.04	6.62% Government Of India 2051	1.43	7.61% Government Of India 2030	4.56
8% Axis Bank Ltd. 2017	1.04	8.83% Government Of India 2041	0.91	7.59% Government Of India 2029 8.83% Government Of India 2041	4.05 4.02
HDB Financial Services Ltd 2017	1.02	8.97% Government Of India 2030	0.54	8.79% Government Of India 2021	3.22
7.4% Corporation Bank 2017	0.99	8.3% Government Of India 2040 8.28% Government Of India 2027	0.52 0.26	8.6% Government Of India 2028 8.13% Government Of India 2045	1.93 1.90
HDFC Bank Ltd. 2017	0.26 0.88		1.61	8.3% Government Of India 2040	0.96
Cash & Cash Equivalent	0.00	8.05% NTPC Ltd. 2026	2.45	8.17% Government Of India 2044 Corporate Debt	0.28 57.29
Birla Assure Fund		8.85% Tata Capital Financial Services Limited 2019 8.25% Tata Sons Ltd. 2022	2.42 2.39	8.12% Export Import Bank Of India 2031	4.59
	0.00	7.15% Indian Railway Finance Corpn. Ltd. 2018	2.38	8.5% Repco Home Finance Ltd 2019	4.39
Government Securities	0.68	8.12% ONGC Mangalore Petrochemicals Limited 2019	1.93	8.14% Nuclear Power Corpn. Of India Ltd. 2026	3.69
9.2% Government Of India 2030	0.68	9.6% Hindalco Industries Ltd. 2022 8.72% Kotak Mahindra Bank Ltd. 2022	1.67 1.65	8.13% Power Grid Corpn. Of India Ltd. 2022 9.2% Cholamandalam Investment And	3.63
Corporate Debt	67.68	0.450/ Haveing Davidson Finance Comm. 144, 2020	4.04		
		8.45% Housing Development Finance Corpn. Ltd. 2026		Finance Co. Ltd. 2019	3.59
9.81% Power Finance Corpn. Ltd. 2018	5.63	8.2% Power Grid Corpn. Of India Ltd. 2025	1.64	8.72% Kotak Mahindra Bank Ltd. 2022	3.59 2.76
8.12% ONGC Mangalore Petrochemicals Limited	5.63	o i	1.64		
·	5.63 2019 3.56	8.2% Power Grid Corpn. Of India Ltd. 20258.75% Housing Development Finance Corpn. Ltd. 20219.13% Cholamandalam Investment And Finance Co. Ltd. 2019	1.64 1 1.64 1.29	8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 7.9% Nirma Ltd. 2020	2.76 2.69 2.65
 8.12% ONGC Mangalore Petrochemicals Limited 8.4% Power Grid Corpn. Of India Ltd. 2020 8.37% Rural Electrification Corpn. Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 	5.63 2019 3.56 3.01 3.01 3.01	8.2% Power Grid Corpn. Of India Ltd. 20258.75% Housing Development Finance Corpn. Ltd. 20219.13% Cholamandalam Investment And	1.64 1 1.64	8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 7.9% Nirma Ltd. 2020 8.5% Indiabulls Housing Finance Ltd 2020	2.76 2.69 2.65 2.64
 8.12% ONGC Mangalore Petrochemicals Limited 8.4% Power Grid Corpn. Of India Ltd. 2020 8.37% Rural Electrification Corpn. Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% NHPC Ltd. 2019 	5.63 2019 3.56 3.01 3.01 3.01 3.00	 8.2% Power Grid Corpn. Of India Ltd. 2025 8.75% Housing Development Finance Corpn. Ltd. 2021 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 9.55% Hindalco Industries Ltd. 2022 8.83% Export Import Bank Of India 2023 6.99% Ultratech Cement Ltd. 2021 	1.64 1 1.64 1.29 1.25 1.18 0.93	8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 7.9% Nirma Ltd. 2020	2.76 2.69 2.65
 8.12% ONGC Mangalore Petrochemicals Limited 8.4% Power Grid Corpn. Of India Ltd. 2020 8.37% Rural Electrification Corpn. Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 	5.63 2019 3.56 3.01 3.01 3.01	 8.2% Power Grid Corpn. Of India Ltd. 2025 8.75% Housing Development Finance Corpn. Ltd. 2021 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 9.55% Hindalco Industries Ltd. 2022 8.83% Export Import Bank Of India 2023 6.99% Ultratech Cement Ltd. 2021 9.34% Rural Electrification Corpn. Ltd. 2024 	1.64 1 1.64 1.29 1.25 1.18 0.93 0.87	8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 7.9% Nirma Ltd. 2020 8.5% Indiabulls Housing Finance Ltd 2020 8.5% NHPC Ltd. 2030 9.25% Power Grid Corpn. Of India Ltd. 2027 9.4% Rural Electrification Corpn. Ltd. 2021	2.76 2.69 2.65 2.64 2.36 1.96 1.89
 8.12% ONGC Mangalore Petrochemicals Limited 8.4% Power Grid Corpn. Of India Ltd. 2020 8.37% Rural Electrification Corpn. Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% NHPC Ltd. 2019 8.13% Power Grid Corpn. Of India Ltd. 2020 	5.63 2019 3.56 3.01 3.01 3.01 3.00 2.99	 8.2% Power Grid Corpn. Of India Ltd. 2025 8.75% Housing Development Finance Corpn. Ltd. 2021 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 9.55% Hindalco Industries Ltd. 2022 8.83% Export Import Bank Of India 2023 6.99% Ultratech Cement Ltd. 2021 	1.64 1 1.64 1.29 1.25 1.18 0.93	8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 7.9% Nirma Ltd. 2020 8.5% Indiabulls Housing Finance Ltd 2020 8.5% NHPC Ltd. 2030 9.25% Power Grid Corpn. Of India Ltd. 2027 9.4% Rural Electrification Corpn. Ltd. 2021 8.2% Power Finance Corpn. Ltd. 2025	2.76 2.69 2.65 2.64 2.36 1.96 1.89 1.81
8.12% ONGC Mangalore Petrochemicals Limited 8.4% Power Grid Corpn. Of India Ltd. 2020 8.37% Rural Electrification Corpn. Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% NHPC Ltd. 2019 8.13% Power Grid Corpn. Of India Ltd. 2020 8.95% Power Finance Corpn. Ltd. 2018 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	5.63 2019 3.56 3.01 3.01 3.01 3.00 2.99 2.97	 8.2% Power Grid Corpn. Of India Ltd. 2025 8.75% Housing Development Finance Corpn. Ltd. 2021 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 9.55% Hindalco Industries Ltd. 2022 8.83% Export Import Bank Of India 2023 6.99% Ultratech Cement Ltd. 2021 9.34% Rural Electrification Corpn. Ltd. 2024 8.85% NHPCLtd. 2026 8.93% Power Grid Corpn. Of India Ltd. 2025 8.4% Nuclear Power Corpn. Of India Ltd. 2029 	1.64 1.29 1.25 1.18 0.93 0.87 0.86 0.86 0.85	8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 7.9% Nirma Ltd. 2020 8.5% Indiabulis Housing Finance Ltd 2020 8.5% NHPC Ltd. 2030 9.25% Power Grid Corpn. Of India Ltd. 2027 9.4% Rural Electrification Corpn. Ltd. 2021 8.2% Power Finance Corpn. Ltd. 2025 10.5% AU Financiers (India) Limited 2019 8.74% Mahindra Rural Housing Finance Ltd 2019	2.76 2.69 2.65 2.64 2.36 1.96 1.89
8.12% ONGC Mangalore Petrochemicals Limited 8.4% Power Grid Corpn. Of India Ltd. 2020 8.37% Rural Electrification Corpn. Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% NHPC Ltd. 2019 8.13% Power Grid Corpn. Of India Ltd. 2020 8.95% Power Finance Corpn. Ltd. 2018 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 8.85% Axis Finance Limited 2019	5.63 2019 3.56 3.01 3.01 3.01 3.00 2.99 2.97 2.97	 8.2% Power Grid Corpn. Of India Ltd. 2025 8.75% Housing Development Finance Corpn. Ltd. 2021 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 9.55% Hindalco Industries Ltd. 2022 8.83% Export Import Bank Of India 2023 6.99% Ultratech Cement Ltd. 2021 9.34% Rural Electrification Corpn. Ltd. 2024 8.85% NHPCLtd. 2026 8.93% Power Grid Corpn. Of India Ltd. 2025 	1.64 1.29 1.25 1.18 0.93 0.87 0.86 0.86	8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 7.9% Nirma Ltd. 2020 8.5% Indiabulls Housing Finance Ltd 2020 8.5% NHPC Ltd. 2030 9.25% Power Grid Corpn. Of India Ltd. 2027 9.4% Rural Electrification Corpn. Ltd. 2021 8.2% Power Finance Corpn. Ltd. 2025 10.5% AU Financiers (India) Limited 2019 8.74% Mahindra Rural Housing Finance Ltd. 2019 8.14% Nuclear Power Corpn. Of India Ltd. 2027	2.76 2.69 2.65 2.64 2.36 1.96 1.89 1.81 1.78 1.38
8.12% ONGC Mangalore Petrochemicals Limited 8.4% Power Grid Corpn. Of India Ltd. 2020 8.37% Rural Electrification Corpn. Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% NHPC Ltd. 2019 8.13% Power Grid Corpn. Of India Ltd. 2020 8.95% Power Finance Corpn. Ltd. 2018 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	5.63 2019 3.56 3.01 3.01 3.01 3.00 2.99 2.97 2.97	8.2% Power Grid Corpn. Of India Ltd. 2025 8.75% Housing Development Finance Corpn. Ltd. 2021 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 9.55% Hindalco Industries Ltd. 2022 8.83% Export Import Bank Of India 2023 6.99% Ultratech Cement Ltd. 2021 9.34% Rural Electrification Corpn. Ltd. 2024 8.85% NHPCLtd. 2026 8.93% Power Grid Corpn. Of India Ltd. 2029 9.25% Reliance Jio Infocomm Limited 2024 8.5% NHPC Ltd. 2026 8.4% Power Grid Corpn. Of India Ltd. 2029	1.64 1.29 1.25 1.18 0.93 0.87 0.86 0.86 0.85 0.84 0.84	8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 7.9% Nirma Ltd. 2020 8.5% Indiabulis Housing Finance Ltd 2020 8.5% NHPC Ltd. 2030 9.25% Power Grid Corpn. Of India Ltd. 2027 9.4% Rural Electrification Corpn. Ltd. 2021 8.2% Power Finance Corpn. Ltd. 2025 10.5% AU Financiers (India) Limited 2019 8.74% Mahindra Rural Housing Finance Ltd 2019	2.76 2.69 2.65 2.64 2.36 1.96 1.89 1.81 1.78 1.38 0.94
8.12% ONGC Mangalore Petrochemicals Limited 8.4% Power Grid Corpn. Of India Ltd. 2020 8.37% Rural Electrification Corpn. Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% NHPC Ltd. 2019 8.13% Power Grid Corpn. Of India Ltd. 2020 8.95% Power Finance Corpn. Ltd. 2018 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 8.85% Axis Finance Limited 2019 8.58% Housing Development Finance Corpn. Ltd. 8.9% Indiabulls Housing Finance Ltd 2021 7.15% Indian Railway Finance Corpn. Ltd. 2018	5.63 2019 3.56 3.01 3.01 3.00 2.99 2.97 2.97 2.97 2018 2.95 2.93 2.93	8.2% Power Grid Corpn. Of India Ltd. 2025 8.75% Housing Development Finance Corpn. Ltd. 2021 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 9.55% Hindalco Industries Ltd. 2022 8.83% Export Import Bank Of India 2023 6.99% Ultratech Cement Ltd. 2021 9.34% Rural Electrification Corpn. Ltd. 2024 8.85% NHPCLtd. 2026 8.93% Power Grid Corpn. Of India Ltd. 2025 8.4% Nuclear Power Corpn. Of India Ltd. 2029 9.25% Reliance Jio Infocomm Limited 2024 8.5% NHPC Ltd. 2026	1.64 1.29 1.25 1.18 0.93 0.87 0.86 0.86 0.85 0.84	8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 7.9% Nirma Ltd. 2020 8.5% Indiabulls Housing Finance Ltd 2020 8.5% NHPC Ltd. 2030 9.25% Power Grid Corpn. Of India Ltd. 2027 9.4% Rural Electrification Corpn. Ltd. 2021 8.2% Power Finance Corpn. Ltd. 2025 10.5% AU Financiers (India) Limited 2019 8.74% Mahindra Rural Housing Finance Ltd 2019 8.14% Nuclear Power Corpn. Of India Ltd. 2027 9.36% Power Finance Corpn. Ltd. 2021 9.25% Reliance Jio Infocomm Limited 2024 8.84% Power Finance Corpn. Ltd. 2023	2.76 2.69 2.65 2.64 2.36 1.96 1.89 1.81 1.78 1.38 0.94 0.94 0.93
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Figures in percentage(%)

Government Securities

Birla Sun Life Insurance

Rir	la P	rot	act	or	Fun	d

L	Government Securities	35.77
	7.88% Government Of India 2030	8.88
	7.59% Government Of India 2029	4.97
	7.59% Government Of India 2026	3.82
	8.33% Government Of India 2026	3.00
	9.23% Government Of India 2043	2.75
	8.28% Government Of India 2027	1.96
	8.24% Government Of India 2027	1.90
	7.5% Government Of India 2034	1.66
	7.95% Government Of India 2032	1.64
	8.6% Government Of India 2028	1.33
	8.3% Government Of India 2042	1.32
	8.83% Government Of India 2041	1.11
	8.32% Government Of India 2032	0.92
	8.13% Government Of India 2022	0.42
	7.8% Government Of India 2020	0.10
ľ	Corporate Debt	49.01
i	2% Tata Steel Ltd. 2022	3.19
	9.57% Indian Railway Finance Corpn. Ltd. 2021	2.63
	10.85% Rural Electrification Corpn. Ltd. 2018	2.30
	8.9% Steel AUthority Of India Ltd. 2019	1.94
	8.51% India Infradebt Ltd 2021	1.73
	8.7% Sundaram Finance Ltd. 2017	1.54
	9.25% Power Grid Corpn. Of India Ltd. 2027	1.35
	9.61% Power Finance Corpn. Ltd. 2021	1.31
	9.25% Power Grid Corpn. Of India Ltd. 2021	1.30
	9.4% Rural Electrification Corpn. Ltd. 2021	1.30
	8.88% Export Import Bank Of India 2022	1.29
	8.85% Axis Bank Ltd. 2024	1.28
	9.55% Hindalco Industries Ltd. 2022	1.28
	9.32% Power Finance Corpn. Ltd. 2019	1.27
	8.5% NHPC Ltd. 2021	1.26
	8.96% Power Finance Corpn. Ltd. 2019	1.26
	8.45% Housing Development Finance Corpn. Ltd	1. 2026 1.26
	8.85% Bajaj Finance Ltd. 2021	1.25
	8.76% HDB Financial Services Ltd 2017	1.22
	8.042% Bajaj Finance Ltd. 2021	1.22
	7.6% Axis Bank Ltd. 2023	1.08
	9.35% Rural Electrification Corpn. Ltd. 2022	1.02
	9.34% Rural Electrification Corpn. Ltd. 2024	1.01
	9.95% Food Corporation Of India 2022	0.93
	9.95% Tata Motors Ltd. 2020	0.77
	8.05% NTPC Ltd. 2026	0.75
	8.74% Mahindra Rural Housing Finance Ltd 201	
	9.5% Housing Development Finance Corpn. Ltd.	2017 0.73
	10.1% HDB Financial Services Ltd 2017	0.73
	8.5% Repco Home Finance Ltd 2019	0.73
	10.85% Rural Electrification Corpn. Ltd. 2018	0.69
	9.35% Power Grid Corpn. Of India Ltd. 2018	0.62
	8.84% Axis Finance Limited 2018	0.61
	8.85% Power Grid Corpn. Of India Ltd. 2022	0.52
	9.25% LIC Housing Finance Ltd. 2022	0.52
	8.72% Kotak Mahindra Bank Ltd. 2022	0.51
	8.48% LIC Housing Finance Ltd. 2026	0.50
	9.65% Cholamandalam Investment And	
	Finance Co. Ltd. 2018	0.49
	9.57% LIC Housing Finance Ltd. 2017	0.49
	8.68% National Capital Region Planning Board 2	2020 0.49
	8.8% Power Grid Corpn. Of India Ltd. 2019	0.44
	9.7% Power Finance Corpn. Ltd. 2018	0.43
	8.65% Rural Electrification Corpn. Ltd. 2020	0.40
	8.7% Power Finance Corpn. Ltd. 2020	0.38
	11% Power Finance Corpn. Ltd. 2018	0.28
	9.75% Tata Motors Ltd. 2020	0.26
	8.3% Rural Electrification Corpn. Ltd. 2025	0.25
	8.37% NABARD 2020	0.25
	8.19% Indian Railway Finance Corpn. Ltd. 2019	
	8.33% Indian Railway Finance Corpn. Ltd. 2019	
	8.71% Can Fin Homes Ltd. 2018	0.25
	8.95% HDFC Bank Ltd. 2022	0.25
	8.4% Power Grid Corpn. Of India Ltd. 2030	0.21

Equity	9.81
ITC Ltd.	0.44
Indusind Bank Ltd.	0.42 0.42
Infosys Ltd. ICICI Bank Ltd.	0.42
Reliance Industries Ltd.	0.40
Maruti Suzuki India Ltd.	0.34
Housing Development Finance Corpn. Ltd.	0.32
Larsen & Toubro Ltd.	0.31
Kotak Mahindra Bank Ltd.	0.30
HDFC Bank Ltd. Bharat Forge Ltd.	0.28 0.25
Sun Pharmaceutical Inds. Ltd.	0.25
Tata Chemicals Ltd.	0.24
Tata Motors Ltd.	0.23
L&T Finance Holdings Ltd	0.22
Petronet LNG Ltd.	0.20
Ujjivan Financial Services Ltd	0.20
Axis Bank Ltd.	0.19
Zee Entertainment Enterprises Ltd. Mahanagar Gas Ltd	0.18 0.18
Federal Bank Ltd.	0.10
State Bank Of India	0.16
MRF Ltd.	0.16
NBCC India Limited	0.16
Apollo Tyres Ltd.	0.16
Hindustan Petroleum Corpn. Ltd.	0.15
Finolex Cables	0.15
Tata Communications Ltd.	0.15
Gujarat Mineral Develpmenmt Corportaion Sun Tv Network Ltd.	0.14 0.14
Glenmark Pharmaceuticals Ltd.	0.14
S.P. Apparels Limited	0.14
Cipla Ltd.	0.13
DCB Bank Limited	0.12
Asian Paints Ltd.	0.12
India Cements Ltd.	0.12
Bajaj Finance Ltd.	0.11
Chennai Petroleum Corporation Limited	0.10
Raymond Ltd.	0.10
Multi Commodity Exchange Of India Ltd. GAIL (India) Ltd.	0.10 0.10
Aurobindo Pharma Ltd.	0.10
Motherson Sumi Systems Ltd.	0.08
Capital First Limited	0.08
Oriental Bank Of Commerce	0.08
Grasim Industries Ltd.	0.07
Shoppers Stop Ltd.	0.07
Persistent Systems Ltd.	0.07
PNB Housing Finance Limited	0.06
UPL Limited Bajaj Auto Ltd.	0.06
RBL Bank Limited	0.06 0.06
Tech Mahindra Ltd.	0.06
Interglobe Aviation Limited	0.05
Ramkrishna Forgings Limited	0.05
HCL Technologies Ltd.	0.05
Bajaj Electricals Ltd.	0.05
Hero Motocorp Limited	0.05
PTC India Financial Services	0.04
Muthoot Finance Ltd.	0.03
Amara Raja Batteries Limited	0.03
Sonata Software Ltd 6% Zee Telefilms 2022	0.03 0.01
Cholamandalam Investment And Finance Co. Ltd.	0.01
Indraprastha Gas Ltd.	0.01
MMI, Deposits, CBLO & Others	
Birla Sun Life Mutual Fund	5.41 2.03
IDFC Mutual Fund	0.86
Cash & Cash Equivalent	2.52
Birla Builder Fund	2.02
Government Securities	32.07
8.28% Government Of India 2027	6.03
7.59% Government Of India 2026	5.43
6.97% Government Of India 2026	4.93
8.17% Government Of India 2044	3.72
7.88% Government Of India 2030	3.61
8.32% Government Of India 2032	2.90
8.79% Government Of India 2021	1.68
7.95% Government Of India 2032	1.54

8.3% Government Of India 2040	1.22
8.08% Government Of India 2022	0.91
7.8% Government Of India 2021	0.10
Corporate Debt 42	.79
8.76% HDB Financial Services Ltd 2017	3.33
9.25% Power Grid Corpn. Of India Ltd. 2027	3.08
8.65% Rural Electrification Corpn. Ltd. 2019	2.90
9.81% Power Finance Corpn. Ltd. 2018	2.86
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.91
8.85% Axis Bank Ltd. 2024	1.82
8.5% NHPCLtd. 2022	1.81
8.12% Export Import Bank Of India 2031	1.80
8.65% India Infradebt Ltd 2020	1.76
8.042% Bajaj Finance Ltd. 2021	1.73
8.45% Housing Development Finance Corpn. Ltd. 2026	1.43
8.4% Larsen & Toubro Ltd. 2020	1.42
8.19% Indian Railway Finance Corpn. Ltd. 2019	1.41
8.9% Steel Authority Of India Ltd. 2019	1.41
8.5% Repco Home Finance Ltd 2019	1.03
9.39% Power Finance Corpn. Ltd. 2029	0.98
•	
9.35% Rural Electrification Corpn. Ltd. 2022	0.93
8.7% Power Finance Corpn. Ltd. 2020	0.93
9.35% Power Grid Corpn. Of India Ltd. 2018	0.89
8.84% Axis Finance Limited 2018	0.87
10.85% Rural Electrification Corpn. Ltd. 2018	0.84
9.95% Tata Motors Ltd. 2020	0.73
8.72% Kotak Mahindra Bank Ltd. 2022	0.72
8.3% Rural Electrification Corpn. Ltd. 2025	0.72
8.48% LIC Housing Finance Ltd. 2026	0.72
8.64% Power Grid Corpn. Of India Ltd. 2018	0.70
8.74% Mahindra Rural Housing Finance Ltd 2019	0.70
9.39% Power Finance Corpn. Ltd. 2024	0.57
9.7% Power Finance Corpn. Ltd. 2018	0.54
9.61% Power Finance Corpn. Ltd. 2021	0.37
8.85% Power Grid Corpn. Of India Ltd. 2022 9.75% Tata Motors Ltd. 2020	0.37
	0.36
8.12% ONGC Mangalore Petrochemicals Limited 2019	
8.49% L&T Infra Debt Fund Limited 2025	0.35
7.6% Housing Development Finance Corpn. Ltd. 2017	0.21
11.95% Housing Development Finance Corpn. Ltd. 2018	
NABARD 2017	0.07
9.74% Tata Sons Ltd. 2024	0.04
8.6% Steel AUthority Of India Ltd. 2019	0.04
	.47
Infosys Ltd. Indusind Bank Ltd.	0.83
ICICI Bank Ltd.	0.79
Reliance Industries Ltd.	0.79
ITC Ltd. Kotak Mahindra Bank Ltd.	0.75 0.72
Maruti Suzuki India Ltd.	0.72
Housing Development Finance Corpn. Ltd.	0.66
Larsen & Toubro Ltd.	0.61
HDFC Bank Ltd. Bharat Forge Ltd	0.57

0.50

0.49

0.47

0.46

0.43

0.41

0.36

0.36

0.35

0.34

0.34

0.33

0.32

0.32

0.31

0.31

Bharat Forge Ltd.

Tata Chemicals Ltd.

Mahanagar Gas Ltd

Federal Bank Ltd.

Petronet LNG Ltd.

State Bank Of India

NBCC India Limited

Ujjivan Financial Services Ltd

Apollo Tyres Ltd.

Axis Bank Ltd.

Finolex Cables

MRF Ltd.

Tata Motors Ltd.

Sun Pharmaceutical Inds. Ltd.

Zee Entertainment Enterprises Ltd.

L&T Finance Holdings Ltd

Birla Sun Life
Insurance

Cairn India Ltd.	0.30	Zee Entertainment Enterprises Ltd.	0.44	8.15% Government Of India 2022	0.01
Hindustan Petroleum Corpn. Ltd.	0.29	Shoppers Stop Ltd.	0.42	7.8% Government Of India 2020	0.01
Gujarat Mineral Develpmenmt Corportaion	0.28	Indusind Bank Ltd. Axis Bank Ltd.	0.42 0.37	10.7% Government Of India 2020 0.0	00001
Sun Tv Network Ltd.	0.27	Bajaj Auto Ltd.	0.36	Corporate Debt 3	3.72
Glenmark Pharmaceuticals Ltd.	0.27	Tata Communications Ltd.	0.35	2% Tata Steel Ltd. 2022	0.98
S.P. Apparels Limited	0.27	Aurobindo Pharma Ltd.	0.34	10.75% Reliance Industries Ltd. 2018	0.83
ITD Cementation India Limited	0.26	Indian Oil Corpn. Ltd.	0.31	9.05% State Bank Of India 2020	0.71
Cipla Ltd.	0.26	Deepak Nitrite Interglobe Aviation Limited	0.31 0.29	7.23% Power Finance Corpn. Ltd. 2027	0.56
DCB Bank Limited	0.24	Apollo Tyres Ltd.	0.28	9.1% State Bank Of Mysore 2019	0.45
Asian Paints Ltd.	0.23	India Cements Ltd.	0.28	9.48% Rural Electrification Corpn. Ltd. 2021	0.44
BSE Limited	0.23	Muthoot Finance Ltd.	0.27	8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44
India Cements Ltd.	0.23	Mahanagar Gas Ltd	0.26	7.5% Apollo Tyres Ltd. 2023	0.42
Bajaj Finance Ltd.	0.22	Tata Chemicals Ltd.	0.26	10.85% Punjab National Bank 2023	0.40
Raymond Ltd.	0.20	Unichem Laboratories Limited Nestle India Ltd.	0.25 0.25	9.02% Rural Electrification Corpn. Ltd. 2022	0.38
Chennai Petroleum Corporation Limited	0.20	Ramkrishna Forgings Limited	0.25	9.15% Larsen & Toubro Ltd. 2020	0.38
Multi Commodity Exchange Of India Ltd.	0.20	Cyient Limited	0.24	9.02% Tata Motors Ltd. 2021	0.38
GAIL (India) Ltd.	0.20	Jain Irrigation Systems Ltd.	0.24	8.95% Larsen & Toubro Ltd. 2020	0.38
Aurobindo Pharma Ltd.	0.17	NBCC India Limited	0.24	8.27% Rural Electrification Corpn. Ltd. 2025	0.37
Motherson Sumi Systems Ltd.	0.16	GAIL (India) Ltd.	0.24 0.24	8.525% LIC Housing Finance Ltd. 2020	0.37
Oriental Bank Of Commerce	0.15	Pidilite Industries Ltd. Teamlease Services Ltd	0.24	8.03% Power Finance Corpn. Ltd. 2026	0.37
Shoppers Stop Ltd.	0.13	Glenmark Pharmaceuticals Ltd.	0.22	8.15% Tata Steel Ltd. 2026	0.35
Grasim Industries Ltd.	0.13	Sunteck Realty Limited	0.19	9.35% Rural Electrification Corpn. Ltd. 2022	0.34
PNB Housing Finance Limited	0.12	Bharat Forge Ltd.	0.18	8.57% Rural Electrification Corpn. Ltd. 2024	0.30
Bajaj Auto Ltd.	0.12	Hindustan Petroleum Corpn. Ltd.	0.15	9.75% Tata Motors Ltd. 2020	0.30
RBL Bank Limited	0.12	Sonata Software Ltd	0.13	8.7% Power Finance Corpn. Ltd. 2020	0.30
Tech Mahindra Ltd.	0.11	Prestige Estates Ltd Motherson Sumi Systems Ltd.	0.13 0.13	8.37% NABARD 2020	0.30
Interglobe Aviation Limited	0.11	NTPC Ltd.	0.13	9.9% Housing Development Finance Corpn. Ltd. 2018	
Ramkrishna Forgings Limited	0.11	HCL Technologies Ltd.	0.13	10.7% Indian Railway Finance Corpn. Ltd. 2023	0.30
Sonata Software Ltd	0.10	Hindalco Industries Ltd.	0.12	8.36% Power Finance Corpn. Ltd. 2020	0.30
Bajaj Electricals Ltd.	0.10	Sobha Limited	0.12	8.39% Housing Development Finance Corpn. Ltd. 2019	
Hero Motocorp Limited	0.10	6% Zee Telefilms 2022	0.03	8.63% L&T Infra Debt Fund Limited 2026	0.29
PTC India Financial Services	0.08	MMI, Deposits, CBLO & Others	7.02	11.95% Housing Development Finance Corpn. Ltd.2018	8 0.29
Muthoot Finance Ltd.	0.06	UTI Mutual Fund	1.67	7.6% Axis Bank Ltd. 2023	0.29
Amara Raja Batteries Limited	0.06	Kotak MF	1.38 1.19	7.6% Tata Sons Ltd. 2021	0.28
6% Zee Telefilms 2022	0.04	IDFC Mutual Fund Birla Sun life Mutual Fund	1.19	9.55% Hindalco Industries Ltd. 2022	0.27
Cholamandalam Investment And Finance Co. Ltd.	0.03	Cash & Cash Equivalent	1.60	9% Export Import Bank Of India 2019	0.27
MMI, Deposits, CBLO & Others	5.68		1.00	9.15% Larsen & Toubro Ltd. 2019	0.26
Birla Sun Life Mutual Fund	2.58	Birla Enhancer Fund		8.5% Indian Railway Finance Corpn. Ltd. 2020	0.26
UTI Mutual Fund	0.44		07.00	9.15% State Bank Of Patiala 2020	0.24
HDB Financial Services Ltd 2017	0.34	Government Securities	25.33	9.25% LIC Housing Finance Ltd. 2023	0.24
Cash & Cash Equivalent	2.32	9.23% Government Of India 2043	3.32	9.3% Housing Development Finance Corpn. Ltd. 2021	0.23
Birla Balancer Fund		8.6% Government Of India 2028	2.94	8.48% Power Finance Corpn. Ltd. 2024	0.23
Dilla Balancei Fund		9.2% Government Of India 2030	2.37	8.78% Power Finance Corpn. Ltd. 2020	0.23
		8.83% Government Of India 2023	1.87	8.97% Tata Sons Ltd. 2020	0.22
Government Securities	E2 EE	8.17% Government Of India 2044	1.49	0.050/	0.00
Oovermilent occurres	53.55			8.65% India Infradebt Ltd 2020	0.22
8.17% Government Of India 2044	8.28	7.88% Government Of India 2030	1.28	8.65% Power Finance Corpn. Ltd. 2024	0.22
		7.88% Government Of India 2030 7.95% Government Of India 2032	1.28 1.24		
8.17% Government Of India 2044 8.33% Government Of India 2026 8.97% Government Of India 2030	8.28 6.75 6.23	7.88% Government Of India 2030 7.95% Government Of India 2032 8.26% Government Of India 2027	1.28 1.24 0.99	8.65% Power Finance Corpn. Ltd. 2024	0.22
8.17% Government Of India 2044 8.33% Government Of India 2026 8.97% Government Of India 2030 8.2% Government Of India 2022	8.28 6.75 6.23 5.63	7.88% Government Of India 2030 7.95% Government Of India 2032 8.26% Government Of India 2027 8.13% Government Of India 2045	1.28 1.24 0.99 0.96	8.65% Power Finance Corpn. Ltd. 2024 8.44% Can Fin Homes Ltd. 2018	0.22 0.22
8.17% Government Of India 2044 8.33% Government Of India 2026 8.97% Government Of India 2030 8.2% Government Of India 2022 8.6% Government Of India 2028	8.28 6.75 6.23 5.63 5.16	7.88% Government Of India 2030 7.95% Government Of India 2032 8.26% Government Of India 2027 8.13% Government Of India 2045 8.28% Government Of India 2032	1.28 1.24 0.99 0.96 0.74	8.65% Power Finance Corpn. Ltd. 20248.44% Can Fin Homes Ltd. 20187.6% ICICI Bank Ltd. 2023	0.22 0.22 0.21
8.17% Government Of India 2044 8.33% Government Of India 2026 8.97% Government Of India 2030 8.2% Government Of India 2022 8.6% Government Of India 2028 7.95% Government Of India 2032	8.28 6.75 6.23 5.63 5.16 2.96	7.88% Government Of India 2030 7.95% Government Of India 2032 8.26% Government Of India 2027 8.13% Government Of India 2045 8.28% Government Of India 2032 8.24% Government Of India 2027	1.28 1.24 0.99 0.96 0.74 0.66	8.65% Power Finance Corpn. Ltd. 20248.44% Can Fin Homes Ltd. 20187.6% ICICI Bank Ltd. 20238.8% Power Grid Corpn. Of India Ltd. 2019	0.22 0.22 0.21 0.21 0.20
8.17% Government Of India 2044 8.33% Government Of India 2026 8.97% Government Of India 2030 8.2% Government Of India 2022 8.6% Government Of India 2028 7.95% Government Of India 2032 5.64% Government Of India 2019	8.28 6.75 6.23 5.63 5.16 2.96 2.94	7.88% Government Of India 2030 7.95% Government Of India 2032 8.26% Government Of India 2027 8.13% Government Of India 2045 8.28% Government Of India 2032 8.24% Government Of India 2027 8.28% Government Of India 2027	1.28 1.24 0.99 0.96 0.74 0.66 0.63	 8.65% Power Finance Corpn. Ltd. 2024 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 	0.22 0.22 0.21 0.21 0.20
8.17% Government Of India 2044 8.33% Government Of India 2026 8.97% Government Of India 2030 8.2% Government Of India 2022 8.6% Government Of India 2028 7.95% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2017	8.28 6.75 6.23 5.63 5.16 2.96 2.94 2.36	7.88% Government Of India 2030 7.95% Government Of India 2032 8.26% Government Of India 2027 8.13% Government Of India 2045 8.28% Government Of India 2032 8.24% Government Of India 2027 8.28% Government Of India 2027 7.06% Government Of India 2027	1.28 1.24 0.99 0.96 0.74 0.66 0.63	 8.65% Power Finance Corpn. Ltd. 2024 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.9% Steel AUthority Of India Ltd. 2019 	0.22 0.22 0.21 0.21 0.20 0.20 0.19 0.19
8.17% Government Of India 2044 8.33% Government Of India 2026 8.97% Government Of India 2030 8.2% Government Of India 2022 8.6% Government Of India 2028 7.95% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2032	8.28 6.75 6.23 5.63 5.16 2.96 2.94 2.36 2.04	7.88% Government Of India 2030 7.95% Government Of India 2032 8.26% Government Of India 2027 8.13% Government Of India 2045 8.28% Government Of India 2032 8.24% Government Of India 2027 8.28% Government Of India 2027 7.06% Government Of India 2046 8.3% Government Of India 2042	1.28 1.24 0.99 0.96 0.74 0.66 0.63 0.63	 8.65% Power Finance Corpn. Ltd. 2024 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.9% Steel AUthority Of India Ltd. 2019 9.15% ICICI Bank Ltd. 2022 	0.22 0.22 0.21 0.21 0.20 3 0.20 0.19 0.19 0.18
8.17% Government Of India 2044 8.33% Government Of India 2026 8.97% Government Of India 2030 8.2% Government Of India 2022 8.6% Government Of India 2028 7.95% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2032 8.3% Government Of India 2042	8.28 6.75 6.23 5.63 5.16 2.96 2.94 2.36 2.04	7.88% Government Of India 2030 7.95% Government Of India 2032 8.26% Government Of India 2027 8.13% Government Of India 2045 8.28% Government Of India 2032 8.24% Government Of India 2027 7.06% Government Of India 2027 7.06% Government Of India 2046 8.3% Government Of India 2042 8.15% Government Of India 2042	1.28 1.24 0.99 0.96 0.74 0.66 0.63 0.63 0.60 0.54	8.65% Power Finance Corpn. Ltd. 2024 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.9% Steel AUthority Of India Ltd. 2019 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018	0.22 0.22 0.21 0.21 0.20 3 0.20 0.19 0.19 0.18 0.18
8.17% Government Of India 2044 8.33% Government Of India 2026 8.97% Government Of India 2030 8.2% Government Of India 2022 8.6% Government Of India 2028 7.95% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2032	8.28 6.75 6.23 5.63 5.16 2.96 2.94 2.36 2.04	7.88% Government Of India 2030 7.95% Government Of India 2032 8.26% Government Of India 2027 8.13% Government Of India 2045 8.28% Government Of India 2027 8.28% Government Of India 2027 8.28% Government Of India 2027 7.06% Government Of India 2046 8.3% Government Of India 2042 8.15% Government Of India 2042 8.2% Government Of India 2022	1.28 1.24 0.99 0.96 0.74 0.66 0.63 0.63 0.60 0.54	8.65% Power Finance Corpn. Ltd. 2024 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.9% Steel AUthority Of India Ltd. 2019 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 9.1% State Bank Of India 2019	0.22 0.22 0.21 0.21 0.20 3 0.20 0.19 0.19 0.18 0.18
8.17% Government Of India 2044 8.33% Government Of India 2026 8.97% Government Of India 2030 8.2% Government Of India 2022 8.6% Government Of India 2028 7.95% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2032 8.3% Government Of India 2042 8.79% Government Of India 2042	8.28 6.75 6.23 5.63 5.16 2.96 2.94 2.36 2.04 1.71 1.69	7.88% Government Of India 2030 7.95% Government Of India 2032 8.26% Government Of India 2027 8.13% Government Of India 2045 8.28% Government Of India 2032 8.24% Government Of India 2027 8.28% Government Of India 2027 7.06% Government Of India 2046 8.3% Government Of India 2042 8.15% Government Of India 2042 8.25% Government Of India 2022 8.26% Government Of India 2025 8.33% Government Of India 2026	1.28 1.24 0.99 0.96 0.74 0.66 0.63 0.63 0.60 0.54 0.38	8.65% Power Finance Corpn. Ltd. 2024 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.9% Steel AUthority Of India Ltd. 2019 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 9.1% State Bank Of India 2019 8.72% Kotak Mahindra Bank Ltd. 2022	0.22 0.22 0.21 0.21 0.20 3 0.20 0.19 0.19 0.18 0.18 0.18
8.17% Government Of India 2044 8.33% Government Of India 2026 8.97% Government Of India 2030 8.2% Government Of India 2022 8.6% Government Of India 2028 7.95% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2032 8.3% Government Of India 2042 8.79% Government Of India 2021 8.15% Government Of India 2022 6.9% Government Of India 2019 7% Government Of India 2022	8.28 6.75 6.23 5.63 5.16 2.96 2.94 2.36 2.04 1.71 1.69 1.66 1.58	7.88% Government Of India 2030 7.95% Government Of India 2032 8.26% Government Of India 2027 8.13% Government Of India 2045 8.28% Government Of India 2032 8.24% Government Of India 2027 8.28% Government Of India 2027 7.06% Government Of India 2046 8.3% Government Of India 2042 8.15% Government Of India 2042 8.15% Government Of India 2022 8.2% Government Of India 2025 8.33% Government Of India 2026 7.59% Government Of India 2026	1.28 1.24 0.99 0.96 0.74 0.66 0.63 0.63 0.60 0.54 0.38 0.38	8.65% Power Finance Corpn. Ltd. 2024 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.9% Steel AUthority Of India Ltd. 2019 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 9.1% State Bank Of India 2019 8.72% Kotak Mahindra Bank Ltd. 2022 8.93% Power Grid Corpn. Of India Ltd. 2025	0.22 0.22 0.21 0.21 0.20 3 0.20 0.19 0.19 0.18 0.18 0.18 0.18
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8.17% Government Of India 2044 8.33% Government Of India 2026 8.97% Government Of India 2022 8.6% Government Of India 2022 8.6% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2012 8.3% Government Of India 2042 8.79% Government Of India 2021 8.15% Government Of India 2021 8.15% Government Of India 2022 6.9% Government Of India 2022 8.88% Government Of India 2022 8.89% Fower India 2019 9.39% Power Finance Corpn. Ltd. 2019 9.39% Power Grid Corpn. Of India Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2021 Equity HDFC Bank Ltd. ITC Ltd. Reliance Industries Ltd. Housing Development Finance Corpn. Ltd. Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. S.P. Apparels Limited Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Motors Ltd. State Bank Of India Maruti Suzuki India Ltd. Ujivan Financial Services Ltd Bajaj Finance Ltd. Britannia Industries Ltd. NIIT Ltd.	8.28 6.75 6.23 5.63 5.16 2.96 2.94 2.36 2.04 1.71 1.69 1.66 1.58 1.54 1.32 0.86 0.84 14.95 4.22 3.28 2.55 1.68 1.57 0.99 0.67 24.48 1.86 1.51 1.22 1.15 1.02 0.96 0.95 0.66 0.62 0.66 0.62 0.668 0.668 0.668 0.669 0.67	7.88% Government Of India 2030 7.95% Government Of India 2032 8.26% Government Of India 2045 8.28% Government Of India 2045 8.28% Government Of India 2027 8.28% Government Of India 2027 8.28% Government Of India 2027 7.06% Government Of India 2046 8.3% Government Of India 2042 8.15% Government Of India 2042 8.15% Government Of India 2022 8.2% Government Of India 2026 8.28% Government Of India 2026 8.29% State Government Of India 2026 8.29% Government Of India 2026 8.29% Government Of India 2022 8.08% Government Of India 2022 8.2% Government Of India 2022 8.2% Government Of India 2022 8.2% Government Of India 2022 8.38% Government Of India 2022 8.39% Government Of India 2022 8.39% Government Of India 2022 8.39% Government Of India 2021 8.35% Government Of India 2022 7% Government Of India 2022 8.83% Government Of India 2022 8.83% Government Of India 2021 8.24% Government Of India 2021 8.24% Government Of India 2021 10.45% Government Of India 2021 10.45% Government Of India 2021 10.45% Government Of India 2020 10.18% Government Of India 2020 10.25% Government Of India 2021 8.13% Government Of India 2019 7.46% Government Of India 2019 7.46% Government Of India 2019 7.46% Government Of India 2021 8.3% Government Of India 2021	1.28 1.24 0.99 0.96 0.74 0.66 0.63 0.63 0.60 0.54 0.38 0.38 0.37 0.37 0.36 0.25 0.23 0.20 0.19 0.13 0.12 0.12 0.12 0.12 0.12 0.12 0.10 0.08 0.07 0.06 0.06 0.06 0.05 0.05 0.05 0.05 0.05	8.65% Power Finance Corpn. Ltd. 2024 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.9% Steel AUthority Of India Ltd. 2019 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 9.1% State Bank Of India 2019 8.72% Kotak Mahindra Bank Ltd. 2022 8.93% Power Grid Corpn. Of India Ltd. 2025 9.7% Tata Sons Ltd. 2022 9.18% Tata Sons Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020 9.9% Tata Sons Ltd. 2024 9.35% Power Grid Corpn. Of India Ltd. 2021 8.5% NHPC Ltd. 2029 8.5% NHPC Ltd. 2029 8.5% NHPC Ltd. 2029 8.5% Rural Electrification Corpn. Ltd. 2023 9.6% LIC Housing Finance Ltd. 2021 9.9% Tata Motors Ltd. 2022 8.14% Nuclear Power Corpn. Of India Ltd. 2026 8.32% Power Grid Corpn. Of India Ltd. 2026 8.32% Power Grid Corpn. Of India Ltd. 2025 9.05% State Bank Of Hyderabad 2020 8.78% NTPC Ltd. 2020 8.37% Rural Electrification Corpn. Ltd. 2025 9.05% State Bank Of Hyderabad 2020 8.78% NTPC Ltd. 2020 8.37% Rural Electrification Corpn. Ltd. 2025 9.05% State Bank Of Hyderabad 2020 8.78% NTPC Ltd. 2020 8.39% Rural Electrification Corpn. Ltd. 2025 9.25% Power Grid Corpn. Of India Ltd. 2024 8.32% Power Grid Corpn. Of India Ltd. 2024 8.32% Power Grid Corpn. Of India Ltd. 2025 9.28% Export Import Bank Of India 2018 8.23% Rural Electrification Corpn. Ltd. 2025 9.28% Export Import Bank Of India 2018 9.29% L&T Housing Finance 2020 8.29% Power Grid Corpn. Of India Ltd. 2020 9.75% LIC Housing Finance Ltd. 2018 9.4% Blue Dart Express Limited 2018	0.22 0.22 0.21 0.21 0.20 0.20 0.19 0.19 0.18 0.18 0.18 0.18 0.16 0.16 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15
8.17% Government Of India 2044 8.33% Government Of India 2026 8.97% Government Of India 2022 8.6% Government Of India 2022 8.6% Government Of India 2032 5.64% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2012 8.3% Government Of India 2042 8.79% Government Of India 2021 8.15% Government Of India 2021 8.15% Government Of India 2022 8.9% Government Of India 2022 8.88% Government Of India 2022 8.89% Fower Government Of India 2019 9.39% Power Finance Corpn. Ltd. 2019 9.47% Power Grid Corpn. Of India Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2019 9.85% Rural Electrification Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2011 Equity HDFC Bank Ltd. ITC Ltd. Reliance Industries Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. S.P. Apparels Limited Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. Tata Motors Ltd. State Bank Of India Maruti Suzuki India Ltd. Ujijivan Financial Services Ltd Bajaj Finance Ltd. Britannia Industries Ltd.	8.28 6.75 6.23 5.63 5.16 2.96 2.94 2.36 2.04 1.71 1.69 1.66 1.58 1.54 1.32 0.86 0.84 14.95 4.22 3.28 2.55 1.68 1.57 0.99 0.67 24.48 1.52 1.52 0.95 0.95 0.95 0.95 0.96 0.95 0.95 0.68 0.95 0.96 0.95 0.68 0.95 0.68 0.96 0.97 0.99 0.68 0.99 0.99 0.69 0.6	7.88% Government Of India 2030 7.95% Government Of India 2032 8.26% Government Of India 2027 8.13% Government Of India 2045 8.28% Government Of India 2027 8.28% Government Of India 2027 8.28% Government Of India 2027 7.06% Government Of India 2027 7.06% Government Of India 2024 8.3% Government Of India 2042 8.15% Government Of India 2022 8.2% Government Of India 2025 8.33% Government Of India 2026 7.59% Government Of India 2026 8.22% State Government Of India 2026 8.22% Government Of India 2026 8.28% Government Of India 2022 8.2% Government Of India 2022 8.2% Government Of India 2022 8.4% Government Of India 2022 8.4% Government Of India 2022 8.4% Government Of India 2024 8.79% Government Of India 2021 8.35% Government Of India 2021 8.35% Government Of India 2022 7.96 Government Of India 2023 7.94% Government Of India 2033 9.63% State Government Of India 2033 9.63% State Government Of India 2021 10.45% Government Of India 2021 10.45% Government Of India 2020 10.18% Government Of India 2020 10.18% Government Of India 2020 10.18% Government Of India 2024 8.13% Government Of India 2024 8.13% Government Of India 2024 8.13% Government Of India 2020 10.18% Government Of India 2020 10.18% Government Of India 2024 8.13% Government Of India 2024 8.13% Government Of India 2024 8.13% Government Of India 2021 10.45% Government Of India 2024 8.24% Government Of India 2021 8.3% Government Of India 2021 8.3% Government Of India 2028	1.28 1.24 0.99 0.96 0.74 0.66 0.63 0.63 0.60 0.54 0.38 0.38 0.38 0.37 0.37 0.36 0.31 0.26 0.25 0.23 0.20 0.19 0.13 0.11 0.12 0.12 0.12 0.19 0.13 0.10 0.10 0.10 0.05 0.05 0.05 0.05 0.05	8.65% Power Finance Corpn. Ltd. 2024 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.9% Steel AUthority Of India Ltd. 2019 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 9.1% State Bank Of India 2019 8.72% Kotak Mahindra Bank Ltd. 2022 8.93% Power Grid Corpn. Of India Ltd. 2025 9.7% Tata Sons Ltd. 2022 9.18% Tata Sons Ltd. 2020 9.9% Tata Sons Ltd. 2020 9.9% Tata Sons Ltd. 2024 9.35% Power Finance Corpn. Ltd. 2020 9.9% Tata Sons Ltd. 2024 9.35% NHPC Ltd. 2029 8.5% NHPC Ltd. 2029 8.83% Export Import Bank Of India 2023 8.82% Rural Electrification Corpn. Ltd. 2023 9.6% LIC Housing Finance Ltd. 2021 9.9% Tata Motors Ltd. 2020 9.6% Hindalco Industries Ltd. 2022 8.14% Nuclear Power Corpn. Of India Ltd. 2025 9.05% State Bank Of Hyderabad 2020 8.78% NTPC Ltd. 2020 8.3% Rural Electrification Corpn. Ltd. 2025 9.05% State Bank Of Hyderabad 2020 8.78% NTPC Ltd. 2020 8.39% Rural Electrification Corpn. Ltd. 2025 9.29% Mahanagar Telephone Nigam Ltd. 2024 8.32% Power Grid Corpn. Of India Ltd. 2020 9.28% Export Import Bank Of India 2018 9.29% L&T Housing Finance 2020 8.29% Power Grid Corpn. Of India Ltd. 2025 9.28% Export Import Bank Of India 2018 9.29% L&T Housing Finance 2020 8.29% Power Grid Corpn. Of India Ltd. 2020 9.75% LIC Housing Finance 2020 8.29% Power Grid Corpn. Of India Ltd. 2020 9.75% LIC Housing Finance 2020 8.29% Power Grid Corpn. Of India Ltd. 2020 9.75% LIC Housing Finance 2020 8.29% Power Grid Corpn. Of India Ltd. 2020 9.75% LIC Housing Finance 2020 8.29% Power Grid Corpn. Of India Ltd. 2020 9.75% LIC Housing Finance 2020 8.29% Power Grid Corpn. Of India Ltd. 2020 9.75% LIC Housing Finance 2020	0.22 0.22 0.21 0.21 0.21 0.20 0.20 0.19 0.18 0.18 0.18 0.18 0.16 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15



9.95% Tata Motors Ltd. 2020	0.15	8.55% India Infradebt Ltd 2020	0.07	9.25% Power Grid Corpn. Of India Ltd. 2019	0.02
8.9% Sundaram Finance Ltd. 2018	0.15	9.25% Power Grid Corpn. Of India Ltd. 2020	0.07	9.5% Housing Development Finance Corpn. Ltd.	2017 0.01
9.75% Punjab National Bank 2017	0.15	7.93% Power Grid Corpn. Of India Ltd. 2018	0.07	9.36% Power Finance Corpn. Ltd. 2021	0.01
8.96% Hero Fincorp Ltd 2018	0.15	10.4% Punjab National Bank 2017	0.07	National Housing Bank 2019	0.01
9.4% Vedanta Limited 2022	0.15	9.7% Housing Development Finance Corpn. Ltd. 2017	0.07	NABARD 2017	0.01
8.35% Petronet LNG Ltd. 2018	0.15	9.33% NABARD 2017	0.07	9.9% Housing Development Finance Corpn. Ltd.	2021 0.01
8.07% Energy Efficiency Services Limited 2021	0.14	8.99% Tata Capital Financial Services Limited 2017	0.07	NABARD 2018	0.01
9.23% LIC Housing Finance Ltd. 2022	0.14	7.93% Power Grid Corpn. Of India Ltd. 2017	0.07	8.65% NTPC Ltd. 2019	0.01
9.7% Power Finance Corpn. Ltd. 2018	0.14	9.64% Power Grid Corpn. Of India Ltd. 2019	0.07	9.75% LIC Housing Finance Ltd. 2017	0.01
8.81% HDB Financial Services Ltd 2018	0.14	10.6% Indian Railway Finance Corpn. Ltd. 2018	0.07	10.5% AU Financiers (India) Limited 2019	0.01
8.95% HDFC Bank Ltd. 2022	0.14	7.25% Nuclear Power Corpn. Of India Ltd. 2027	0.07	9.25% Power Grid Corpn. Of India Ltd. 2017	0.01
9.85% State Bank Of Bikaner And Jaipur 2018	0.14	7.25% Nuclear Power Corpn. Of India Ltd. 2028	0.07	9.96% Power Finance Corpn. Ltd. 2017	0.01 0.01
9.44% Power Finance Corpn. Ltd. 2021	0.13	7.25% Nuclear Power Corpn. Of India Ltd. 2029	0.07	8.76% HDB Financial Services Ltd 2017	0.003
9% Punjab National Bank 2019	0.13	7.25% Nuclear Power Corpn. Of India Ltd. 2030	0.07	9.04% Rural Electrification Corpn. Ltd. 2019 8.49% NTPC Ltd. 2025	0.003
9.75% Rural Electrification Corpn. Ltd. 2021 9.45% LIC Housing Finance Ltd. 2022	0.13	7.25% Nuclear Power Corpn. Of India Ltd. 2031 9.95% State Bank Of Hyderabad 2018	0.07	8.4% Power Grid Corpn. Of India Ltd. 2023	0.002
8.84% Power Grid Corpn. Of India Ltd. 2019	0.12	9.39% Rural Electrification Corpn. Ltd. 2019	0.07	0.476 1 Ower Grid Corph. Of India Eta. 2023	0.001
8.68% National Capital Region Planning Board 2020	0.12	8.32% Power Grid Corpn. Of India Ltd. 2030	0.07		
8.14% Nuclear Power Corpn. Of India Ltd. 2027	0.11	10% HDB Financial Services Ltd 2019	0.07	Equity	24.04
8.13% Power Grid Corpn. Of India Ltd. 2026	0.11	7.93% Power Grid Corpn. Of India Ltd. 2028	0.07	Equity	31.64
8.13% Power Grid Corpn. Of India Ltd. 2025	0.11	8.4% Nuclear Power Corpn. Of India Ltd. 2028	0.06	HDFC Bank Ltd. ITC Ltd.	2.17 2.17
8.13% Power Grid Corpn. Of India Ltd. 2024	0.11	11% Power Finance Corpn. Ltd. 2018	0.06	Reliance Industries Ltd.	2.09
8.13% Power Grid Corpn. Of India Ltd. 2023	0.11	9.61% Power Finance Corpn. Ltd. 2021	0.06	Infosys Ltd.	1.80
9.3% Housing Development Finance Corpn. Ltd. 2017	0.11	9.5% Housing Development Finance Corpn. Ltd. 2022	0.06	Larsen & Toubro Ltd.	1.54
8.85% Axis Bank Ltd. 2024	0.11	9.25% LIC Housing Finance Ltd. 2022	0.06	ICICI Bank Ltd.	1.35
10.85% Power Finance Corpn. Ltd. 2018	0.11	8.14% Nuclear Power Corpn. Of India Ltd. 2028	0.06	Maruti Suzuki India Ltd. Housing Development Finance Corpn. Ltd.	1.28 1.23
9.78% State Bank Of Bikaner And Jaipur 2022	0.11	11.08% LIC Housing Finance Ltd. 2018	0.06	State Bank Of India	1.08
9.35% State Bank Of Hyderabad 2023	0.10	9.25% Power Grid Corpn. Of India Ltd. 2018	0.06	Kotak Mahindra Bank Ltd.	0.97
8.5% Repco Home Finance Ltd 2019	0.10	10.32% Sundaram Finance Ltd. 2018	0.06	HCL Technologies Ltd.	0.80
NABARD 2018	0.10	9.35% Punjab National Bank 2023	0.06	Sun Pharmaceutical Inds. Ltd.	0.80
9.39% Power Finance Corpn. Ltd. 2029	0.10	9.95% State Bank Of Travancore 2018	0.06	Indian Oil Corpn. Ltd. Tata Motors Ltd.	0.70 0.68
7.6% Housing Development Finance Corpn. Ltd. 2017		8.9% Power Finance Corpn. Ltd. 2018	0.05	Mahindra And Mahindra Ltd.	0.65
8.46% Housing Development Finance Corpn. Ltd. 2026		9% Canara Bank 2018	0.05	GAIL (India) Ltd.	0.59
8.6% Power Finance Corpn. Ltd. 2019	80.0	9.15% Export Import Bank Of India 2022	0.05	Lakshmi Vilas Bank Ltd.	0.59
9.3% State Bank Of Patiala 2022	80.0	8.85% Power Grid Corpn. Of India Ltd. 2020	0.05	Grasim Industries Ltd.	0.53
9.25% Power Grid Corpn. Of India Ltd. 2027	80.0	9.95% Food Corporation Of India 2022	0.05	Petronet LNG Ltd. Tata Communications Ltd.	0.52 0.51
8.12% Export Import Bank Of India 2031	80.0	9.68% Power Finance Corpn. Ltd. 2018	0.05	Bharat Forge Ltd.	0.51
9.34% Housing Development Finance Corpn. Ltd. 2024		9.74% Tata Sons Ltd. 2024	0.05	Power Grid Corpn. Of India Ltd.	0.48
9.3% Power Grid Corpn. Of India Ltd. 2022	0.08	8.55% Power Finance Corpn. Ltd. 2021	0.05	Aurobindo Pharma Ltd.	0.43
9.7% Power Finance Corpn. Ltd. 2021	0.08	8.82% Power Finance Corpn. Ltd. 2020	0.04	Hindustan Unilever Ltd.	0.41
8.54% NHPC Ltd. 2029	0.08	9.97% HDB Financial Services Ltd 2018	0.04	Hindustan Petroleum Corpn. Ltd.	0.41
8.54% NHPC Ltd. 2027 8.54% NHPC Ltd. 2028	0.08	9.05% Petronet LNG Ltd. 2019 8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.04	Bajaj Finance Ltd. Zee Entertainment Enterprises Ltd.	0.39 0.39
8.4% Nuclear Power Corpn. Of India Ltd. 2026	0.08	11.15% Housing Development Finance Corpn. Ltd.2018		Bajaj Auto Ltd.	0.39
9.15% Axis Bank Ltd. 2022	0.08	8.7% Sundaram Finance Ltd. 2017	0.04	MRF Ltd.	0.37
8.54% NHPC Ltd. 2026	0.08	8.5% NHPC Ltd. 2030	0.04	Tata Chemicals Ltd.	0.36
9.71% Tata Sons Ltd. 2022	0.08	8.13% Power Grid Corpn. Of India Ltd. 2031	0.04	Ujjivan Financial Services Ltd	0.36
8.85% NHPC Ltd. 2023	0.08	8.13% Power Grid Corpn. Of India Ltd. 2030	0.04	Cipla Ltd. Indusind Bank Ltd.	0.35 0.35
9.67% Tata Sons Ltd. 2022	0.08	8.13% Power Grid Corpn. Of India Ltd. 2027	0.04	Engineers India Ltd.	0.34
8.5% NHPC Ltd. 2026	0.08	8.13% Power Grid Corpn. Of India Ltd. 2029	0.04	Glenmark Pharmaceuticals Ltd.	0.32
8.54% NHPC Ltd. 2025	0.08	8.13% Power Grid Corpn. Of India Ltd. 2028	0.04	Yes Bank Ltd.	0.31
8.8% Power Grid Corpn. Of India Ltd. 2023	0.08	8.13% Power Grid Corpn. Of India Ltd. 2022	0.04	Vedanta Limited	0.28
9.18% Power Finance Corpn. Ltd. 2021	0.08	8.13% Power Grid Corpn. Of India Ltd. 2021	0.04	NTPC Ltd. S.P. Apparels Limited	0.27 0.23
8.54% NHPC Ltd. 2024	0.08	8.13% Power Grid Corpn. Of India Ltd. 2020	0.04	DCB Bank Limited	0.22
8.54% Nuclear Power Corpn. Of India Ltd. 2023	0.08	9.47% Power Grid Corpn. Of India Ltd. 2022	0.04	Welspun India Limited	0.21
8.49% NHPC Ltd. 2024	0.08	9.3% Power Grid Corpn. Of India Ltd. 2018	0.03	Indraprastha Gas Ltd.	0.18
8.54% NHPC Ltd. 2023	80.0	9.95% State Bank Of India 2026	0.03	Hindalco Industries Ltd.	0.18
8.14% Nuclear Power Corpn. Of India Ltd. 2030	0.08	9.45% State Bank Of India 2026	0.03	Lupin Ltd. NBCC India Limited	0.17 0.17
9.55% Hindalco Industries Ltd. 2022	0.08	NABARD 2019	0.03	Apollo Tyres Ltd.	0.17
8.54% NHPC Ltd. 2022	80.0	9.57% Indian Railway Finance Corpn. Ltd. 2021	0.03	Persistent Systems Ltd.	0.17
8.6% Power Finance Corpn. Ltd. 2024	0.08	9% Export Import Bank Of India 2022	0.03	Tata Steel Ltd.	0.17
8.49% NHPC Ltd. 2023	80.0	8.87% Export Import Bank Of India 2022	0.03	Hero Motocorp Limited Music Broadcast Limited	0.17 0.16
8.93% NTPC Ltd. 2021	80.0	9.63% Rural Electrification Corpn. Ltd. 2019	0.03	Kalpataru Power Transmission Ltd.	0.16
8.49% NHPC Ltd. 2022	80.0	9.51% LIC Housing Finance Ltd. 2019	0.03	Tech Mahindra Ltd.	0.16
8.54% NHPC Ltd. 2021	80.0	9.81% Power Finance Corpn. Ltd. 2018	0.03	Asian Hotels (East) Ltd.	0.15
8.15% Power Grid Corpn. Of India Ltd. 2030	80.0	9.2% Cholamandalam Investment And	0.00	NIIT Ltd.	0.13
8.54% NHPC Ltd. 2020	0.08	Finance Co. Ltd. 2019	0.03	Cholamandalam Investment And Finance Co. Ltd. 6% Zee Telefilms 2022	0.03 0.03
9.2% State Bank Of Hyderabad 2020	0.08	8.64% Power Grid Corpn. Of India Ltd. 2017	0.03	BSE Limited	0.03
8.64% Power Grid Corpn. Of India Ltd. 2020 8.75% Reliance Industries Ltd. 2020	0.07	9.7% LIC Housing Finance Ltd. 2017 8.93% Power Grid Corpn. Of India Ltd. 2029	0.03	MMI, Deposits, CBLO & Others	
8.5% Nuclear Power Corpn. Of India Ltd. 2019	0.07	8.93% Power Grid Corpn. Of India Ltd. 2028	0.02		9.31
9.18% Housing Development Finance Corpn. Ltd. 2018		8.93% Power Grid Corpn. Of India Ltd. 2027	0.02	Birla Sun Life Mutual Fund Goldman Sachs Mutual Fund	2.91 1.48
8.6% Indian Railway Finance Corpn. Ltd. 2019	0.07	8.93% Power Grid Corpn. Of India Ltd. 2026	0.02	Kotak MF	0.81
8.54% NHPC Ltd. 2019	0.07	8.93% Power Grid Corpn. Of India Ltd. 2024	0.02	IDFC Mutual Fund	0.66
8.15% Power Grid Corpn. Of India Ltd. 2025	0.07	8.93% Power Grid Corpn. Of India Ltd. 2023	0.02	8.05% DCB Bank Limited 2017	0.22
8.49% NHPC Ltd. 2019	0.07	8.93% Power Grid Corpn. Of India Ltd. 2022	0.02	UTI Mutual Fund 9.2% Axis Bank Ltd. 2019	0.20 0.14
9.15% Bank Of Baroda 2019	0.07	8.93% Power Grid Corpn. Of India Ltd. 2021	0.02	Clearing Corporation Of India Ltd. 2017	0.08
8.15% Power Grid Corpn. Of India Ltd. 2020	0.07	8.93% Power Grid Corpn. Of India Ltd. 2020	0.02	7.25% HDFC Bank Ltd. 2017	0.07
7.93% Power Grid Corpn. Of India Ltd. 2027	0.07	8.93% Power Grid Corpn. Of India Ltd. 2019	0.02	9.5% Canara Bank 2019 7.9% Axis Bank Ltd. 2017	0.07 0.04
7.93% Power Grid Corpn. Of India Ltd. 2026	0.07	8.85% Tata Sons Ltd. 2023	0.02	HDFC Bank Ltd. 2017	0.04
8.54% NHPC Ltd. 2018	0.07	8.93% Power Grid Corpn. Of India Ltd. 2018	0.02	9.75% State Bank Of Bikaner And Jaipur 2019	0.01
7.93% Power Grid Corpn. Of India Ltd. 2025	0.07	10.25% LIC Housing Finance Ltd. 2017	0.02	7.4% Corporation Bank 2018	0.01
9.07% Rural Electrification Corpn. Ltd. 2018	0.07	9.65% Cholamandalam Investment And		9.11% Corporation Bank 2018 9.11% Corporation Bank 2018	0.01 0.01
7.93% Power Grid Corpn. Of India Ltd. 2024	0.07	Finance Co. Ltd. 2018	0.02	9.11% Corporation Bank 2018	0.01
7.93% Power Grid Corpn. Of India Ltd. 2023	0.07	8.49% L&T Infra Debt Fund Limited 2025	0.02	HDB Financial Services Ltd 2017	0.01
9.5% Housing Development Finance Corpn. Ltd. 2017	0.07	10.1% Power Grid Corpn. Of India Ltd. 2021	0.02	Cash & Cash Equivalent	2.53



Birla Creator Fund	MMI, Deposits, CBLO & Others	8.81	Birla Maximiser Fund	
Government Securities 20.8	Birla Sun Life Mutual Fund	3.20	Equity	93.16
9.23% Government Of India 2043 5.	Kotak MF	2.31	ITC Ltd.	6.60
6.97% Government Of India 2026 3.	4 IDFC Mutual Fund	1.95	Reliance Industries Ltd.	5.83
8.28% Government Of India 2027 2. 7.88% Government Of India 2030 2.		1.35	HDFC Bank Ltd. Infosys Ltd.	5.47 5.10
8.6% Government Of India 2028 1.			ICICI Bank Ltd.	3.98
7.59% Government Of India 2026 1.			Larsen & Toubro Ltd.	3.55 3.40
8.24% Government Of India 2027 0. 8.13% Government Of India 2022 0.			Maruti Suzuki India Ltd. State Bank Of India	2.89
8.28% Government Of India 2022 0.		7.04	Kotak Mahindra Bank Ltd.	2.79
5.64% Government Of India 2019 0.	5	7.04	Housing Development Finance Corpn. Ltd.	2.61
8.83% Government Of India 2041 0. 8.2% Government Of India 2025 0.		2.32	Sun Pharmaceutical Inds. Ltd. GAIL (India) Ltd.	2.17 1.93
8.3% Government Of India 2040 0.	4 Government Of India 2017	2.31	Indian Oil Corpn. Ltd.	1.80
8.79% Government Of India 2021 0. 8.2% Government Of India 2022 0.		2.25	HCL Technologies Ltd. Tata Motors Ltd.	1.79 1.75
8.2% Government Of India 2022 0. 8.08% Government Of India 2022 0.		0.16	Tata Chemicals Ltd.	1.75
Corporate Debt 23.4		0.01	Lakshmi Vilas Bank Ltd.	1.59
9.4% Rural Electrification Corpn. Ltd. 2021 4.	9	0.01	Nestle India Ltd. Zee Entertainment Enterprises Ltd.	1.57 1.54
8.75% Housing Development Finance Corpn. Ltd. 2021 2.		0.35	Power Grid Corpn. Of India Ltd.	1.54
8.51% India Infradebt Ltd 2021 1. 8.5% Repco Home Finance Ltd 2019 1.	-	2017 0 10	Oil And Natural Gas Corpn. Ltd.	1.47
11% Power Finance Corpn. Ltd. 2018 1.	3		Bharat Forge Ltd. Tata Communications Ltd.	1.46 1.43
8.85% Axis Bank Ltd. 2024 1.		0.09	Grasim Industries Ltd.	1.43
8.5% NHPC Ltd. 2023 1. 8.72% Kotak Mahindra Bank Ltd. 2022 1.		0.07	Glenmark Pharmaceuticals Ltd.	1.28
8.12% Export Import Bank Of India 2031	1		Petronet LNG Ltd. Raymond Ltd.	1.25 1.24
8.85% Bajaj Finance Ltd. 2021 1. 8.45% Indian Railway Finance Corpn. Ltd. 2018 1.		84.26	Aurobindo Pharma Ltd.	1.24
8.45% Indian Railway Finance Corpn. Ltd. 2018 1. 8.9% Steel AUthority Of India Ltd. 2019 0.	5 ITC Ltd.	5.56	Bajaj Auto Ltd.	1.18
9.39% Power Finance Corpn. Ltd. 2024 0.	1 Reliance Industries Ltd.	5.25	Bharat Electronics Ltd. Sanofi India Limited.	1.09 1.08
8.4% Larsen & Toubro Ltd. 2020 0.		4.83 4.62	GE Power India Limited	1.08
8.12% ONGC Mangalore Petrochemicals Limited 2019 0. 8.95% HDFC Bank Ltd. 2022 0.		3.90	Tata Steel Ltd.	1.00
9.39% Power Finance Corpn. Ltd. 2029 0.		3.23	Hindustan Petroleum Corpn. Ltd.	0.99 0.98
10.6% Indian Railway Finance Corpn. Ltd. 2018 0. 9.95% Tata Motors Ltd. 2020 0.	_	3.23	Hindalco Industries Ltd. L&T Finance Holdings Ltd	0.98
8.48% LIC Housing Finance Ltd. 2026 0.		2.82 2.78	India Cements Ltd.	0.97
8.74% Mahindra Rural Housing Finance Ltd 2019 0.	Kotak Mahindra Bank Ltd	2.42	Cipla Ltd.	0.97
8.85% Power Grid Corpn. Of India Ltd. 2022 0. 9.75% Tata Motors Ltd. 2020 0.	7 Sun Pharmaceutical mus. Ltd.	2.12	Engineers India Ltd. Mphasis Ltd.	0.94 0.86
Equity 46.9	HCL rechnologies Ltd.	2.09	Shoppers Stop Ltd.	0.83
	Indian Oil Corpn. Ltd. Tata Motors Ltd.	1.86 1.80	Ujjivan Financial Services Ltd	0.80
Infosys Ltd. 1	Mahindra And Mahindra Ltd.	1.65	Federal Bank Ltd. PNB Housing Finance Limited	0.76 0.76
Indusind Bank Ltd. 1 Reliance Industries Ltd. 1	GAIL (India) Ltd.	1.55	Bajaj Finance Ltd.	0.75
ICICI Bank Ltd. 1	23 Laksnmi viias Bank Ltd.	1.52	Interglobe Aviation Limited	0.74
Kotak Mahindra Bank Ltd. 1 Maruti Suzuki India Ltd. 1	Grasim Industries Ltd. Tata Communications Ltd.	1.39 1.35	Apollo Tyres Ltd. Multi Commodity Exchange Of India Ltd.	0.73 0.73
Housing Development Finance Corpn. Ltd. 1	7 Petronet I NG I td	1.35	Lupin Ltd.	0.72
HDFC Bank Ltd. 1	Bharat Forge Ltd.	1.29	NBCC India Limited	0.65
	Power Grid Corpn. Of India Ltd. Tata Chemicals Ltd.	1.29 1.20	Deepak Nitrite Jindal Steel And Power Ltd.	0.55 0.54
Tata Chemicals Ltd. 1	12 Sunteck Realty Limited	1.18	Blue Star Ltd.	0.52
	Aurobindo Pharma Ltd.	1.12	ITD Cementation India Limited	0.49
Ujjivan Financial Services Ltd 0	Hindustan Petroleum Corpn. Ltd.	1.10	Persistent Systems Ltd. Tech Mahindra Ltd.	0.47 0.46
Petronet LNG Ltd. 0	Hindustan Unilever Ltd. BSE Limited	1.07 1.04	KEC International Ltd.	0.24
Mahanagar Gas Ltd 0	Bajaj Finance Ltd.	1.01	6% Zee Telefilms 2022	0.12
State Bank Of India 0	Bajaj Auto Ltd.	0.99	Cholamandalam Investment And Finance Co. Ltd.	0.07
Federal Bank Ltd. 0 MRF Ltd. 0	Zee Entertainment Enterprises Ltd. MRF Ltd	0.98	MMI, Deposits, CBLO & Others	6.84
Apollo Tyres Ltd. 0	77 Year Dead Little	0.96 0.94	Goldman Sachs Mutual Fund	5.10
Tata Communications Ltd. 0	76 Yes Bank Ltd. 72 Indusind Bank Ltd.	0.94	Birla Sun Life Mutual Fund	0.90
Finolex Cables 0	71 Ujjivan Financial Services Ltd	0.93	Clearing Corporation Of India Ltd. 2017	0.46
Glenmark Pharmaceuticals Ltd. 0	56	0.91 0.87	Kotak MF	0.27
Sun Tv Network I td 0	65 Glenmark Pharmaceuticals Ltd.	0.85	Cash & Cash Equivalent	0.11
S.P. Apparels Limited 0	GE Power India Limited	0.84	Pirlo Maviminas Cusumtas LT	ad
DCB Bank Limited 0 Asian Paints Ltd. 0	Welspun India Limited NTPC Ltd.	0.84	Birla Maximiser Guaranteed Fur	id
India Cements Ltd. 0 Bajaj Finance Ltd. 0	NTPC Ltd. Vedanta Limited	0.73 0.73	Equity	92.10
Cipla Ltd. 0	Persistent Systems Ltd.	0.70	HDFC Bank Ltd.	7.28
Raymond I td 0	0 I & T Einanga Holdings I td	0.64	ITC Ltd.	5.74
GAIL (India) Ltd. Chappai Patraloum Corporation Limited	DCB Bank Limited Interglobe Aviation Limited	0.56 0.51	Reliance Industries Ltd.	5.43
Chennai Petroleum Corporation Limited 0 Aurobindo Pharma Ltd. 0	PNB Housing Finance Limited	0.50	State Bank Of India Tata Communications Ltd.	4.80 4.52
Motherson Sumi Systems Ltd 0	39 Madaada 14d	0.50	Larsen & Toubro Ltd.	4.32
Capital First Limited 0 Oriental Bank Of Commerce 0	Mphasis Ltd. Hindalco Industries Ltd. Lupin Ltd. NBCC India Limited Apollo Tyres Ltd.	0.46	Infosys Ltd.	4.22
Phb Housing Finance Limited 0 Shoppers Stop Ltd. 0 Persistent Systems Ltd. 0 RBL Bank Limited 0	Lupin Ltd. NBCC India Limited	0.46 0.46	ICICI Bank Ltd.	4.14
Persistent Systems Ltd. 0	Apollo Tyres Ltd.	0.45	GAIL (India) Ltd. Kotak Mahindra Bank Ltd.	3.67 3.09
Grasim Industries Ltd.	Tata Steel Ltd.	0.45	Tata Motors Ltd.	2.28
UPL Limited 0	28 Hero Motocorp Limited	0.44 0.42	Maruti Suzuki India Ltd.	2.20
Tech Mahindra Ltd. 0 Interglobe Aviation Limited 0	Tech Mahindra Ltd. Kalpataru Power Transmission Ltd.	0.42	Ultratech Cement Ltd.	2.05
Bajaj Auto Ltd. 0 Ramkrishna Forgings Limited 0	6% Zee Telefilms 2022	0.09	Tata Consultancy Services Ltd. Indian Oil Corpn. Ltd.	1.96 1.95
Baiai Electricals Ltd. 0	26 Cholamandalam Investment And Finance Co. Ltd	. 0.08	Raymond Ltd.	1.95
HĆL Technologies Ltd. 0 Hero Motocorp Limited 0	MMI, Deposits, CBLO & Others	8.35	Engineers India Ltd.	1.87
PTC India Financial Services 0	18		Mahindra And Mahindra Ltd.	1.86
Muthoot Finance Ltd. Amara Raja Batteries Limited 0	Goldman Sachs Mutual Fund Birla Sun Life Mutual Fund	4.49 1.16	Grasim Industries Ltd. Hindustan Petroleum Corpn. Ltd.	1.79 1.78
Sonata Software Ltd 0	Clearing Corporation Of India Ltd. 2017	0.12	Nestle India Ltd.	1.73
6% Zee Telefilms 2022 0	O3 Cash & Cash Equivalent	2.58	Sun Pharmaceutical Inds. Ltd.	1.72
Indraprastha Gas Ltd. 0.0	J4		Hindustan Unilever Ltd.	1.48

Birla Sun Life
Insurance

AGC 1997						
Lamp Common schelaring state 1.0	ACC Ltd.	1.21	NBCC India Limited	1.35	Mahanagar Gas Ltd	0.98
Bile Start 15	Indraprastha Gas Ltd.	1.17			Hero Motocorp Limited	0.97
The Content of Linear Company 100 Company Name 100 Company Nam	L&T Finance Holdings Ltd	1.14			Unichem Laboratories Limited	0.95
Separation 1	Blue Star Ltd.	1.09				
Content Cont	ITD Cementation India Limited	1.05				
March Marc	Deepak Nitrite				•	
Teach Description 1.50						
Table Company Compan						
Indicate			PNB Housing Finance Limited	1.11		
Apoll Syre List						
Person Common I.M.						
Out						
Common Primere Ltd.						
Divide Line					•	
Cincil Lat. Control Control List. Control Control List. Control Control List. Control Control List. Contro						
Comment Abstract Comment Comme						
University Uni						
				0.89	•	
Mail Deposits CRLO & Criters 7.59 Clearing Corporation Of India Ltd. 2017 6.12 Sheepen Sign. 1			Chennai Petroleum Corporation Limited		MIMI, Deposits, CBLO & Others	5.49
Column Deposits Cell De Orthole 7.90 Column C	1 ower ond corpn. or mala Eta.	0.03			Clearing Corporation Of India Ltd. 2017	7.59
Clasting Companion Of India Lai. 2017 1.79 1.	MMI Denosite CRI O & Others	7.00				
UT Mulura Fund					Cash & Cash Equivalent	-2.10
Control Residue 1,70					Birla Value & Momentum Fund	4
Page					Birta Value & Momentum i un	4
	Kotak MF	1.79			Equity	04.40
Cash A Cash Equivalent	IDFC Mutual Fund	1.79			Equity	94.12
Birla Super 20 Fund	Cash & Cash Equivalent	-3.62			NHPC Ltd.	4.04
Part	· ·		Sonata Software Ltd	0.52		
	Birla Super 20 Fund					
Figure Part	Diria Capor 20 Faria				Oracle Financial Services Software Ltd.	3.81
Process Proc	Equity	09.40			Bajaj Corp Ltd.	3 65
HOPC Bank Ltd.						
Residence Industries Ltd.					Greaves Cotton Ltd.	3.65
Approximation Common Com					Mphasis Ltd.	3.41
Infloyer Lot 1.0 1					S IVN Limited	3 34
Circl Flank Lids 6.56 MMI Deposits CBLO & Others 5.66 Capital State Ferbilizars & Chemicals Lid 3.22 Talk Chemicals Lid 4.59 Birds Surt Leib Mutalar Fund 1.87 Chemical Conground of India Lid. 2017 0.74 Chemical State 1.87 Chemical State	Infosys Ltd.					
Table Chemicals Ltd.	ICICI Bank Ltd.	6.59			Rural Electrification Corpn. Ltd.	3.31
Tata Chemicals Ltd.	Larsen & Toubro Ltd.	5.63			Gujarat State Fertilizers & Chemicals Ltd	3.22
Neath Roads Left	Tata Chemicals Ltd.	4.99			PTC India I td	3 17
Marul Suzuki India Ltd.	Nestle India Ltd.	4.85				
Sale Bark Of India	Kotak Mahindra Bank Ltd.	4.78	Clearing Corporation Of India Ltd. 2017		NIC India Limited	3.09
State Bank Of India	Maruti Suzuki India Ltd.	4.66			Power Finance Corpn. Ltd.	3.09
Page	State Bank Of India	4.19	Equitas Finance Limited 2017		'	
SAIL (nida) Ltd. 3.49	Zee Entertainment Enterprises Ltd.	3.92	HDB Financial Services Ltd 2017	0.02	DB Corp Lta.	3.05
Bharat Electronics Ltd.	Indian Oil Corpn. Ltd.	3.92	Cash & Cash Equivalent	0.10	Hindustan Petroleum Corpn. Ltd.	3.01
Bharat Electronics Ltd.		3.46			Sun Tv Network I td	2 94
Calibratian Faurmaceuticals Ltd. 2.36 Calibratian Faurmaceuticals Ltd. 2.36 Calibratian Faurmaceuticals Ltd. 2.36 Calibratian Faurmaceuticals Ltd. 2.37 Calibratian Faurmaceuticals Ltd. 2.38 Calibratian Faurmaceuticals Ltd. 2.39 Calibratian Faurmaceuticals Ltd. 2.39 Calibratian Faurmaceuticals Ltd. 2.39 Calibratian Faurmaceuticals Ltd. 2.39 Calibratian Faurmaceuticals Ltd. 2.30 Calibratian Faurmaceutical Indis. Ltd. 2.30 Calibratian Faurmaceutical I	Bharat Electronics Ltd.	3.27	Birla Pure Equity Fund			
Tata Schel Ltd. 2.30 Reliance Industries Ltd. 3.46 6.67 3.46 0il And Natural Gas Corpor. Ltd. 2.42 4.47	Sun Pharmaceutical Inds. Ltd.	3.03			Vedanta Limited	2.92
Tala Communications Ltd.	Glenmark Pharmaceuticals Ltd.	2.84	Equity	94.51	Karnataka Bank Ltd.	2.87
Tata Communications Ltd.	Tata Steel Ltd.	2.30	Reliance Industries Ltd.	6.67	Sonata Software Ltd	2 79
Mestle India Ltd. 1,50 1	Tata Communications Ltd.					
MMI, Deposits, CBLO & Others 1.60 Larsen & Toubro Ltd. 2.98 Indiabulis Housing Finance Ltd 2.41 UTI Mutual Fund 0.81 Maruti Suzuki India Ltd. 2.97 Indraprastha Medical Corporation Limited 2.41 Clearing Corporation Of India Ltd. 2017 0.00 V-Mart Retail Ltd 2.86 Gujarat Industries Power Company Limited 2.25 Cash & Cash Equivalent 0.79 Aglis India Ltd. 2.35 India noll Corpor. Ltd. 2.12 Equity 94.84 1.60 2.23 India noll Corpor. Ltd. 2.18 Equity 94.84 1.60 2.23 India noll Corpor. Ltd. 2.19 Equity 94.84 1.60 2.24 India noll Corpor. Ltd. 2.19 Equity 94.84 1.60 2.24 India noll Corpor. Ltd. 2.19 Equity 94.84 1.60 2.24 India noll Corpor. Ltd. 2.19 Equity 94.84 1.70 2.25 PTC India Financial Services 1.70 Equity 94					Oil And Natural Gas Corpn. Ltd.	2.42
Marul Suzuk India Ltd. 2.97				2.98	Indiabulls Housing Finance Ltd	2.41
Unit Mutual Fund	MMI, Deposits, CBLO & Others	1.60			Indranraetha Medical Cornoration Limited	2.41
Clearing Corporation Of India Ltd. 2017 0.00 V.Mark Retail Ltd 2.81 Cash & Cash Equivalent 0.79 Ralis India Ltd. 2.35 Equivalent 2.34 Indian Oil Corpn. Ltd. 2.15 S.P. Appareals Limited 2.34 Indian Oil Corpn. Ltd. 2.15 Indian Oil Corpn. Ltd. 2.15 P.T. Chinda Financei Polidipus Ltd. 2.15 P.T. Chinda Financei Ltd. 2.15 P.T. Chinda Financei Ltd. 2.15 P.T. Chinda Financei Polidipus Ltd. 2.15 P.T. Chinda Financei Polidipus Ltd. 2.15 P.T. Chinda Financei Ltd. 2.15 P.T. Chinda Financei Ltd. 2.15 P.T. Chinda Financei Polidipus Ltd. 2.15 P.T. Chinda	HTIM CALE AND	0.04	Maruti Suzuki India Ltd.	2.92		
Cash & Cash Equivalent	UTI Mutual Fund	0.81	NIIT Ltd.	2.86	Gujarat Industries Power Company Limited	2.29
Separation	Clearing Corporation Of India Ltd. 2017	0.00	V-Mart Retail Ltd	2.81	Oil India Ltd.	2.25
SP. Apparels Limited	Cash & Cash Equivalent	0.79				
Hindustan Unilever Ltd.	· · · · · · · · · · · · · · · · · · ·	30			· ·	
Registry 94.84 Britannia Industries Ltd. 2.15 Hindustar Zinc Ltd. 1.79	Birla Multiplier Fund				Bharat Petroleum Corpn. Ltd.	1.98
Industrial Bank Ltd.	F 15	0.1.1.1			PTC India Financial Services	1.93
Bajaj Finance Ltd.	The second secon					
Bharat Forge Ltd.						
Al A Engineering Ltd.					NIPC Ltd.	1.77
Sario in Hola Limited 1.80 Tata Chemicals Ltd. 1.65					Gujarat Mineral Develpmenmt Corportaion	1.70
Sun Tv Network Ltd.					· · ·	
Sanofi India Limited.						
Federal Bank Ltd.		2.24			Dewan Housing Finance Corporation Limited	1.47
Apollo Tyres Ltd.		2.10			Swaraj Engines Limited	1.30
Tata Chemicals Ltd. 1.99						
Total Chemicals Ltd.						
Multi Commodity Exchange Of India Ltd. 1.97 L&T Finance Holdings Ltd 1.92 L&T Finance Holdings Ltd 1.95 Petronet LNG Ltd. 1.90 SKF India Ltd. 1.40 Sunteck Realty Limited 1.85 Nestle India Ltd. 1.84 Mahanagar Gas Ltd 1.82 Amara Raja Batteries Limited 1.82 Raymond Ltd. 1.73 Raymond Ltd. 1.73 Welspun India Limited 1.72 Bajaj Electricals Ltd. 1.88 See Entertainment Enterprises Ltd. 1.52 MRF Ltd. 1.52 MRF Ltd. 1.55 MRF Ltd. 1.57 MRF Ltd. 1.59 Lakshmi Vilas Bank Ltd. 1.50 Raymords Ltd. 1.50 Raymond					Bharti Infratel Ltd	0.97
L&T Finance Holdings Ltd. 1.90 SKF India Ltd. 1.45 Petronet LNG Ltd. 1.90 SKF India Ltd. 1.45 Sunteck Realty Limited 1.85 Cipla Ltd. 1.39 Gateway Distriparks Ltd. 0.88 Mindtree Ltd. 1.39 Hero Motocorp Limited 0.83 Mahanagar Gas Ltd 1.82 Amara Raja Batteries Limited 1.80 AlA Engineering Ltd. 1.33 Amara Raja Batteries Limited 1.73 Castrol India Ltd. 1.26 Gandhi Special Tubes 0.72 Welspun India Limited 1.72 GE Power India Limited 1.18 Sun Pharmaceutical Inds. Ltd. 1.52 Mahindra Holidays And Resorts India Ltd. 1.18 Sun Pharmaceutical Inds. Ltd. 1.52 NRF Ltd. 1.52 Tata Motors Ltd. 1.55 Indraprastha Gas Ltd. 1.51 Indraprastha Gas Ltd. 1.52 Indraprastha Gas Ltd. 1.53 Indraprastha Gas Ltd. 1.55					HCL Technologies Ltd.	0.89
Petronet LNG Ltd.						
Sunteck Realty Limited 1.85 Cipla Ltd. 1.39 Gateway Distriparks Ltd. 0.88 Nestle India Ltd. 1.84 Glenmark Pharmaceuticals Ltd. 1.36 Hero Motocorp Limited 0.83 Mahanagar Gas Ltd 1.82 Tata Consultancy Services Ltd. 1.33 NMDC Ltd 0.76 Raymond Ltd. 1.73 Castrol India Ltd. 1.26 Gandhi Special Tubes 0.72 Welspun India Limited 1.72 GE Power India Limited 1.19 RSWM Ltd 0.20 Bajaj Electricals Ltd. 1.62 NIIT Technolgies Ltd 1.13 RSWM Ltd 0.20 MRF Ltd. 1.52 Siemens Ltd. 1.12 MMI, Deposits, CBLO & Others 5.88 MRF Ltd. 1.50 Indraprastha Gas Ltd. 1.11 Birla Sun Life Mutual Fund 2.07 Lakshmi Vilas Bank Ltd. 1.50 NBCC India Limited 1.07 Bajaj Auto Ltd. 1.48 Blue Star Ltd. 1.06 Raymond Ltd. 1.45 Bajaj Auto Ltd. 1.05					Minairee Lta.	
Nestle India Ltd. 1.84 Mahanagar Gas Ltd Glenmark Pharmaceuticals Ltd. 1.36 Hero Motocorp Limited 0.83 Mahanagar Gas Ltd 0.83 Mahanagar Gas Ltd 1.33 Hero Motocorp Limited 0.86 Mahanagar Gas Ltd 0.76 Mahanagar Gas Ltd 0.72 Mahanaga					Gateway Distriparks Ltd.	0.88
Mahanagar Gas Ltd 1.82 Tata Consultancy Services Ltd. 1.33 NMDC Ltd 0.76 Amara Raja Batteries Limited 1.80 AlA Engineering Ltd. 1.33 NMDC Ltd 0.76 Raymond Ltd. 1.73 Castrol India Ltd. 1.26 Gandhi Special Tubes 0.72 Welspun India Limited 1.72 GE Power India Limited 1.19 RSWM Ltd 0.20 Bajaj Electricals Ltd. 1.62 Mahindra Holidays And Resorts India Ltd. 1.18 NIIT Technolgies Ltd 1.13 Zee Entertainment Enterprises Ltd. 1.52 NIIT Technolgies Ltd 1.13 Siemens Ltd. 1.13 MRF Ltd. 1.50 Indraprastha Gas Ltd. 1.11 1.11 Birla Sun Life Mutual Fund 2.07 Lakshmi Vilas Bank Ltd. 1.49 NBCC India Limited 1.07 NBCC India Limited 1.07 Bajaj Auto Ltd. 1.48 Blue Star Ltd. 1.06 Kotak MF 1.30 Ramkrishna Forgings Limited 1.45 Bajaj Auto Ltd. 1.05 IDFC Mutual Fund 1.15			·		Hero Motocorp Limited	0.83
Amara Raja Batteries Limited 1.80 AlA Engineering Ltd. 1.33 NMDC Ltd 0.76 Raymond Ltd. 1.73 Castrol India Ltd. 1.26 Gandhi Special Tubes 0.72 Welspun India Limited 1.72 GE Power India Limited 1.19 RSWM Ltd 0.20 Bajaj Electricals Ltd. 1.62 Mahindra Holidays And Resorts India Ltd. 1.18 NMIT Technolgies Ltd 1.13 Zee Entertainment Enterprises Ltd. 1.52 NIIT Technolgies Ltd 1.13 NMII, Deposits, CBLO & Others 5.88 MRF Ltd. 1.50 Indraprastha Gas Ltd. 1.11 1.11 Clearing Corporation Of India Ltd. 2017 4.21 Lakshmi Vilas Bank Ltd. 1.50 Grasim Industries Ltd. 1.11 1.07 Birla Sun Life Mutual Fund 2.07 Engineers India Ltd. 1.49 NBCC India Limited 1.07 Kotak MF 1.30 Bajaj Auto Ltd. 1.45 Bajaj Auto Ltd. 1.05 IDFC Mutual Fund 1.15	Mahanagar Gas Ltd				·	
Raymond Ltd. 1.73 Castrol India Ltd. 1.26 Gandhi Special Tubes 0.72 Welspun India Limited 1.72 GE Power India Limited 1.19 RSWM Ltd 0.20 Bajaj Electricals Ltd. 1.62 Mahindra Holidays And Resorts India Ltd. 1.18 MMIT Technolgies Ltd 1.18 Sun Pharmaceutical Inds. Ltd. 1.52 NIIT Technolgies Ltd 1.13 Zee Entertainment Enterprises Ltd. 1.52 NIET Technolgies Ltd 1.11 Tata Motors Ltd. 1.50 Indraprastha Gas Ltd. 1.11 Lakshmi Vilas Bank Ltd. 1.50 Grasim Industries Ltd. 1.11 Engineers India Ltd. 1.48 NBCC India Limited 1.07 Bajaj Auto Ltd. 1.06 Kotak MF 1.30 Ramkrishna Forgings Limited 1.45 Bajaj Auto Ltd. 1.05				1.33	NMDC Ltd	0.76
Welspun India Limited 1.72 bajaj Electricals Ltd. GE Power India Limited 1.19 bajaj Electricals Ltd. RSWM Ltd 0.20 Sun Pharmaceutical Inds. Ltd. 1.62 bajaj Auto Ltd. 1.62 bajaj Auto Ltd. NIIT Technolgies Ltd. 1.13 bajaj Auto Ltd. MMII Deposits, CBLO & Others 5.88 baja Auto Ltd. MRF Ltd. 1.50 biemens Ltd. 1.11 bird. 1.11 bird. Clearing Corporation Of India Ltd. 2017 4.21 bird. Lakshmi Vilas Bank Ltd. 1.50 bird. 1.50 bird. 1.51 bird. Bird. Sun Life Mutual Fund 1.61 bird. Engineers India Ltd. 1.49 bill. NBCC India Limited 1.07 bird. VITI Mutual Fund 1.61 bird. Ramkrishna Forgings Limited 1.45 bill. Bajaj Auto Ltd. 1.05 bird. IDFC Mutual Fund 1.15 bird.					Gandhi Special Tubes	0.72
Maindra Holidays And Resorts India Ltd. 1.58						
Zee Entertainment Enterprises Ltd. 1.52 MRF Ltd. Normalize and the composition of India Ltd. 1.13 Siemens Ltd. 1.13 Siemens Ltd. 1.13 Siemens Ltd. 1.14 Indraprastha Gas Ltd. 1.11 Indrapras						
MRF Ltd. 1.52 Tata Motors Ltd. 1.50 Indraprastha Gas Ltd. 1.11 Indraprastha Gas						
Tata Motors Ltd. 1.50 Indraprastha Gas Ltd. 1.11 Birla Sun Life Mutual Fund 2.07 Lakshmi Vilas Bank Ltd. 1.50 Ramkrishna Forgings Limited 1.45 Bajaj Auto Ltd. 1.05 Bajaj Auto Ltd. 1.06 Indraprastha Gas Ltd. 1.11 Sirla Sun Life Mutual Fund 1.61 WIT Mutual Fund 1.61 Kotak MF 1.30 IDFC Mutual Fund 1.15					Clearing Corporation Of India Ltd. 2017	4.21
Lakshmi Vilas Bank Ltd. 1.50 Grasin Industries Ltd. 1.11 UTI Mutual Fund 1.61 Engineers India Ltd. 1.49 Blue Star Ltd. 1.06 Kotak MF 1.30 Bajaj Auto Ltd. 1.45 Bajaj Auto Ltd. 1.05 IDFC Mutual Fund 1.15					Birla Sun Life Mutual Fund	2.07
Engineers India Ltd. 1.49 Bajaj Auto Ltd. 1.48 Blue Star Ltd. 1.06 Bajaj Auto Ltd. 1.05 Bajaj						
Ramkrishna Forgings Limited 1.45 Bajaj Auto Ltd. 1.05 IDFC Mutual Fund 1.15	Engineers India Ltd.	1.49				
Ramidistria Forgings Ethilod						
Hindustan Petroleum Corpn. Ltd. 1.45 wonderla Holidays Ltd 1.04 Cash & Cash Equivalent -4.47						
	Hindustan Petroleum Corpn. Ltd.	1.45	vvonderia Holidays Ltd	1.04	Cash & Cash Equivalent	-4.47



Birla Asset Allocation Fund					
Dilla Asset Allocation Fund		Axis Bank Ltd.	1.90	Equity	34.10
0	05.50	State Bank Of India	1.87 1.73	HDFC Bank Ltd. ITC Ltd.	2.92 2.77
Government Securities	25.53	Oil And Natural Gas Corpn. Ltd. Asian Paints Ltd.	1.73	Reliance Industries Ltd.	2.77
9.16% State Government Of Rajasthan 2028 8.17% Government Of India 2044	10.71 10.39	Bharti Airtel Ltd.	1.63	Housing Development Finance Corpn. Ltd.	2.24
8.24% Government Of India 2033	2.28	Indusind Bank Ltd.	1.62	Larsen & Toubro Ltd. Infosys Ltd.	2.19 1.88
8.28% Government Of India 2032	1.74 0.40	Power Grid Corpn. Of India Ltd.	1.49	ICICI Bank Ltd.	1.64
7.88% Government Of India 2030 Corporate Debt	13.34	Ultratech Cement Ltd.	1.39	State Bank Of India	1.62
8.5% Indiabulls Housing Finance Ltd 2020	5.79	Hero Motocorp Limited	1.37	Kotak Mahindra Bank Ltd. Maruti Suzuki India Ltd.	1.36 1.22
8.4% Power Grid Corpn. Of India Ltd. 2030	2.46	NTPC Ltd.	1.34	HCL Technologies Ltd.	1.12
8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.45% Housing Development Finance Corpn. Ltd.	2.06	Bajaj Auto Ltd. HCL Technologies Ltd.	1.30 1.30	Grasim Industries Ltd.	1.06
8.32% Power Grid Corpn. Of India Ltd. 2030	1.02	Coal India Ltd	1.29	Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd.	1.03 1.00
Equity	38.89	Lupin Ltd.	1.18	Power Grid Corpn. Of India Ltd.	0.96
ITC Ltd. Reliance Industries Ltd.	2.94 2.69	Bharat Petroleum Corpn. Ltd.	1.15	Tata Motors Ltd.	0.93
HDFC Bank Ltd.	2.62	Grasim Industries Ltd.	1.12	Hindustan Petroleum Corpn. Ltd. GAIL (India) Ltd.	0.84 0.80
Infosys Ltd. ICICI Bank Ltd.	1.77 1.67	Dr. Reddys Laboratories Ltd.	1.12	Tata Consultancy Services Ltd.	0.70
Kotak Mahindra Bank Ltd.	1.32	Yes Bank Ltd.	1.12	Mahindra And Mahindra Ltd. NTPC Ltd.	0.66 0.58
Larsen & Toubro Ltd. State Bank Of India	1.26 1.11	Tata Steel Ltd.	1.11	Bajaj Auto Ltd.	0.56
Housing Development Finance Corpn. Ltd.	1.09	Adani Ports And Special Economic Zone Ltd Cipla Ltd.	1.04 1.03	Cipla Ltd.	0.54
Maruti Suzuki India Ltd. Sun Pharmaceutical Inds. Ltd.	1.04 0.96	Zee Entertainment Enterprises Ltd.	1.03	Axis Bank Ltd. Indian Oil Corpn. Ltd.	0.53 0.52
Indusind Bank Ltd.	0.90	Wipro Ltd.	0.88	Asian Paints Ltd.	0.40
Tata Motors Ltd. Indian Oil Corpn. Ltd.	0.88 0.88	Hindalco Industries Ltd.	0.86	Hero Motocorp Limited	0.38
Hindustan Unilever Ltd.	0.82	GAIL (India) Ltd.	0.81	Lupin Ltd. Tech Mahindra Ltd.	0.37 0.35
Bajaj Finance Ltd. Nestle India Ltd.	0.76 0.74	Tech Mahindra Ltd.	0.75	Yes Bank Ltd.	0.20
Cipla Ltd.	0.74	Eicher Motors Ltd.	0.73	Bharti Airtel Ltd.	0.17
GAIL (India) Ltd.	0.68	Bosch Ltd.	0.66	6% Zee Telefilms 2022	0.06
NIIT Technolgies Ltd Mahindra And Mahindra Ltd.	0.68 0.67	Ambuja Cements Ltd. Tata Power Co. Ltd.	0.63 0.56	MMI, Deposits, CBLO & Others	14.19
Tata Consultancy Services Ltd.	0.66	Bharat Heavy Electricals Ltd.	0.56	8.5% Bank Of Baroda 2018	3.58
Asian Paints Ltd. Blue Star Ltd.	0.65 0.64	ACC Ltd.	0.45	Kotak MF	2.36
Bajaj Auto Ltd.	0.63	Aurobindo Pharma Ltd.	0.44	IDFC Mutual Fund Birla Sun Life Mutual Fund	1.77 1.47
Rallis India Ltd. Sonata Software Ltd	0.57 0.57	Bharti Infratel Ltd	0.42	UTI Mutual Fund	1.18
Raymond Ltd.	0.56	Bank Of Baroda	0.38	8.75% Corporation Bank 2018	0.39
Britannia Industries Ltd. Gujarat State Fertilizers & Chemicals Ltd	0.55 0.53	Tata Motors Ltd.	0.35	8.75% Corporation Bank 2018 Cash & Cash Equivalent	0.39 3.05
Zee Entertainment Enterprises Ltd.	0.53	Idea Cellular Ltd.	0.35		3.03
Motherson Sumi Systems Ltd. Techno Electric & Engineering Co Ltd	0.50 0.50	MMI, Deposits, CBLO & Others	2.93	Birla Platinum Plus 2 Fund	
Hindustan Petroleum Corpn. Ltd.	0.45	UTI Mutual Fund	0.82	Government Securities	3.70
Pidilite Industries Ltd. NTPC Ltd.	0.44 0.42	Kotak MF	0.78	5.69% Government Of India 2018	1.47
Hero Motocorp Limited	0.39	Clearing Corporation Of India Ltd. 2017	0.36	6.05% Government Of India 2019	0.82
Colgate-Palmolive (India) Ltd. Tata Chemicals Ltd.	0.38 0.37	Cash & Cash Equivalent	0.97	7.83% Government Of India 2018 6.05% Government Of India 2019	0.70 0.52
Glenmark Pharmaceuticals Ltd.	0.37	Birla Platinum Plus 1 Fund		8.24% Government Of India 2018	0.19
Grasim Industries Ltd. Aurobindo Pharma Ltd.	0.37 0.36				
		O commence to O constitution	0.50	Corporate Debt	48.03
HCL Technologies Ltd.	0.36	Government Securities	8.52	NABARD 2019	6.34
Axis Bank Ltd. UPL Limited	0.36 0.33 0.32	Government Of India 2018	3.71	NABARD 2019 National Housing Bank 2018	6.34 6.07
Axis Bank Ltd. UPL Limited L&T Finance Holdings Ltd	0.36 0.33 0.32 0.30	Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018	3.71 2.65 2.15	NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019	6.34 6.07 4.54 2.13
Axis Bank Ltd. UPL Limited	0.36 0.33 0.32	Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018	3.71 2.65 2.15 0.01	NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 8.93% Power Grid Corpn. Of India Ltd. 2018	6.34 6.07 4.54 2.13 2.13
Axis Bank Ltd. UPL Limited L&T Finance Holdings Ltd Power Grid Corpn. Of India Ltd. Crisil Ltd. Exide Industries Ltd.	0.36 0.33 0.32 0.30 0.29 0.28 0.27	Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt	3.71 2.65 2.15 0.01 43.18	NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 8.93% Power Grid Corpn. Of India Ltd. 2018 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018	6.34 6.07 4.54 2.13 2.13 2.09 1.82
Axis Bank Ltd. UPL Limited L&T Finance Holdings Ltd Power Grid Corpn. Of India Ltd. Crisil Ltd. Exide Industries Ltd. V-Mart Retail Ltd	0.36 0.33 0.32 0.30 0.29 0.28 0.27 0.10	Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt 9.05% Sundaram Finance Ltd. 2018	3.71 2.65 2.15 0.01 43.18 5.98	NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 8.93% Power Grid Corpn. Of India Ltd. 2018 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018	6.34 6.07 4.54 2.13 2.13 2.09 1.82 1.73
Axis Bank Ltd. UPL Limited L&T Finance Holdings Ltd Power Grid Corpn. Of India Ltd. Crisil Ltd. Exide Industries Ltd. V-Mart Retail Ltd MMI, Deposits, CBLO & Others	0.36 0.33 0.32 0.30 0.29 0.28 0.27 0.10	Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018	3.71 2.65 2.15 0.01 43.18 5.98 5.76	NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 8.93% Power Grid Corpn. Of India Ltd. 2018 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 LIC Housing Finance Ltd. 2018	6.34 6.07 4.54 2.13 2.13 2.09 1.82 1.73 1.65 1.47
Axis Bank Ltd. UPL Limited L&T Finance Holdings Ltd Power Grid Corpn. Of India Ltd. Crisil Ltd. Exide Industries Ltd. V-Mart Retail Ltd MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017	0.36 0.33 0.32 0.30 0.29 0.28 0.27 0.10 22.24	Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 NABARD 2017	3.71 2.65 2.15 0.01 43.18 5.98 5.76 5.35	NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 8.93% Power Grid Corpn. Of India Ltd. 2018 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 LIC Housing Finance Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018	6.34 6.07 4.54 2.13 2.13 2.09 1.82 1.73 1.65 1.47
Axis Bank Ltd. UPL Limited L&T Finance Holdings Ltd Power Grid Corpn. Of India Ltd. Crisil Ltd. Exide Industries Ltd. V-Mart Retail Ltd MMI, Deposits, CBLO & Others	0.36 0.33 0.32 0.30 0.29 0.28 0.27 0.10	Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 NABARD 2017 9.43% Indian Railway Finance Corpn. Ltd. 2018	3.71 2.65 2.15 0.01 43.18 5.98 5.76 5.35 4.05	NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 8.93% Power Grid Corpn. Of India Ltd. 2018 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 LIC Housing Finance Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 9.65% Housing Development Finance Corpn. Ltd. 10.6% Indian Railway Finance Corpn. Ltd. 2018	6.34 6.07 4.54 2.13 2.09 1.82 1.73 1.65 1.47 1.29 2019 1.14 1.09
Axis Bank Ltd. UPL Limited L&T Finance Holdings Ltd Power Grid Corpn. Of India Ltd. Crisil Ltd. Exide Industries Ltd. V-Mart Retail Ltd MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 ICICI Bank Ltd. 2017	0.36 0.33 0.32 0.30 0.29 0.28 0.27 0.10 22.24 14.26 2.86	Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 NABARD 2017 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018	3.71 2.65 2.15 0.01 43.18 5.98 5.76 5.35 4.05 3.59	NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 8.93% Power Grid Corpn. Of India Ltd. 2018 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 LIC Housing Finance Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 9.65% Housing Development Finance Corpn. Ltd. 2018 9.65% Indian Railway Finance Corpn. Ltd. 2018 9.63% Export Import Bank Of India 2018	6.34 6.07 4.54 2.13 2.09 1.82 1.73 1.65 1.47 1.29 2019 1.14 1.09 1.08
Axis Bank Ltd. UPL Limited L&T Finance Holdings Ltd Power Grid Corpn. Of India Ltd. Crisil Ltd. Exide Industries Ltd. V-Mart Retail Ltd MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 ICICI Bank Ltd. 2017 IDFC Mutual Fund	0.36 0.33 0.32 0.30 0.29 0.28 0.27 0.10 22.24 14.26 2.86 1.75	Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 NABARD 2017 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018	3.71 2.65 2.15 0.01 43.18 5.98 5.76 5.35 4.05 3.59 2.00	NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 8.93% Power Grid Corpn. Of India Ltd. 2018 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 LIC Housing Finance Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 9.65% Housing Development Finance Corpn. Ltd. 10.6% Indian Railway Finance Corpn. Ltd. 2018 9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018	6.34 6.07 4.54 2.13 2.09 1.82 1.73 1.65 1.47 1.29 2019 1.14 1.09 1.08
Axis Bank Ltd. UPL Limited L&T Finance Holdings Ltd Power Grid Corpn. Of India Ltd. Crisil Ltd. Exide Industries Ltd. V-Mart Retail Ltd MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 ICICI Bank Ltd. 2017 IDFC Mutual Fund Kotak MF UTI Mutual Fund Birla Sun Life Mutual Fund	0.36 0.33 0.32 0.30 0.29 0.28 0.27 0.10 22.24 14.26 2.86 1.75 1.39 1.38 0.33	Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 NABARD 2017 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018	3.71 2.65 2.15 0.01 43.18 5.98 5.76 5.35 4.05 3.59 2.00	NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 8.93% Power Grid Corpn. Of India Ltd. 2018 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 LIC Housing Finance Ltd. 2018 9.61% Power Finance Corpn. Ltd. 2018 9.65% Housing Development Finance Corpn. Ltd. 10.6% Indian Railway Finance Corpn. Ltd. 2018 9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018	6.34 6.07 4.54 2.13 2.09 1.82 1.73 1.65 1.47 1.29 2019 1.14 1.09 1.08 1.07
Axis Bank Ltd. UPL Limited L&T Finance Holdings Ltd Power Grid Corpn. Of India Ltd. Crisil Ltd. Exide Industries Ltd. V-Mart Retail Ltd MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 ICICI Bank Ltd. 2017 IDFC Mutual Fund Kotak MF UTI Mutual Fund	0.36 0.33 0.32 0.30 0.29 0.28 0.27 0.10 22.24 14.26 2.86 1.75 1.39	Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 NABARD 2017 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018	3.71 2.65 2.15 0.01 43.18 5.98 5.76 5.35 4.05 3.59 2.00 2.00	NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 8.93% Power Grid Corpn. Of India Ltd. 2018 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 LIC Housing Finance Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 9.65% Housing Development Finance Corpn. Ltd. 10.6% Indian Railway Finance Corpn. Ltd. 2018 9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018	6.34 6.07 4.54 2.13 2.09 1.82 1.73 1.65 1.47 1.29 2019 1.14 1.09 1.08
Axis Bank Ltd. UPL Limited L&T Finance Holdings Ltd Power Grid Corpn. Of India Ltd. Crisil Ltd. Exide Industries Ltd. V-Mart Retail Ltd MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 ICICI Bank Ltd. 2017 IDFC Mutual Fund Kotak MF UTI Mutual Fund Birla Sun Life Mutual Fund	0.36 0.33 0.32 0.30 0.29 0.28 0.27 0.10 22.24 14.26 2.86 1.75 1.39 1.38 0.33	Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 NABARD 2017 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.96% Hero Fincorp Ltd 2018 8.34% LIC Housing Finance Ltd. 2018	3.71 2.65 2.15 0.01 43.18 5.98 5.76 5.35 4.05 3.59 2.00 2.00 1.99	NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 8.93% Power Grid Corpn. Of India Ltd. 2018 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 LIC Housing Finance Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 9.65% Housing Development Finance Corpn. Ltd. 10.6% Indian Railway Finance Corpn. Ltd. 2018 9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 8.5% HDB Financial Services Ltd 2018	6.34 6.07 4.54 2.13 2.09 1.82 1.73 1.65 1.47 1.29 2019 1.14 1.09 1.08 1.06 1.06 1.06 1.06 1.05
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Axis Bank Ltd. UPL Limited L&T Finance Holdings Ltd Power Grid Corpn. Of India Ltd. Crisil Ltd. Exide Industries Ltd. V-Mart Retail Ltd MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 ICICI Bank Ltd. 2017 IDFC Mutual Fund Kotak MF UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Birla Capped Nifty Index Fund Equity ITC Ltd. Reliance Industries Ltd. HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. Tata Consultancy Services Ltd.	0.36 0.33 0.32 0.30 0.29 0.28 0.27 0.10 22.24 14.26 2.86 1.75 1.39 1.38 0.33 0.26 97.07 8.20 7.52 5.73 5.51 5.44 4.45 3.62 3.39	Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 NABARD 2017 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.96% Hero Fincorp Ltd 2018 8.34% LIC Housing Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 NABARD 2018 8.6% LIC Housing Finance Ltd. 2018 8.6% LIC Housing Finance Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018 8.58% Rural Electrification Corpn. Ltd. 2018 8.58% Rural Electrification Corpn. Ltd. 2018 9.68% Power Finance Corpn. Ltd. 2018	3.71 2.65 2.15 0.01 43.18 5.98 5.76 5.35 4.05 3.59 2.00 2.00 1.99 1.99 1.88 1.41 0.98 0.82 0.80 018 0.80 0.74 0.73 0.65	NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 8.93% Power Grid Corpn. Of India Ltd. 2018 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 9.65% Housing Development Finance Corpn. Ltd. 10.6% Indian Railway Finance Corpn. Ltd. 2018 9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.55% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 NABARD 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2019 9.63% Rural Electrification Corpn. Ltd. 2019 9.85% Rower Grid Corpn. Of India Ltd. 2019 9.9793% Power Grid Corpn. Of India Ltd. 2019 9.985% Rural Electrification Corpn. Ltd. 2019	6.34 6.07 4.54 2.13 2.09 1.82 1.73 1.65 1.47 1.29 2019 1.14 1.09 1.08 1.06 1.06 1.06 1.05 0.75 0.79 0.75 0.71 0.66 0.64 0.41 0.41 0.30 0.30 0.30
Axis Bank Ltd. UPL Limited L&T Finance Holdings Ltd Power Grid Corpn. Of India Ltd. Crisil Ltd. Exide Industries Ltd. V-Mart Retail Ltd MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 ICICI Bank Ltd. 2017 IDFC Mutual Fund Kotak MF UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Birla Capped Nifty Index Fund Equity ITC Ltd. Reliance Industries Ltd. HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. Tata Consultancy Services Ltd. Tata Motors Ltd.	0.36 0.33 0.32 0.30 0.29 0.28 0.27 0.10 22.24 14.26 2.86 1.75 1.39 1.38 0.33 0.26 97.07 8.20 7.52 5.73 5.51 5.44 4.45 3.62 3.39 3.09	Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 NABARD 2017 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.39% Hero Fincorp Ltd 2018 8.34% LIC Housing Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.6% Power Finance Corpn. Ltd. 2018	3.71 2.65 2.15 0.01 43.18 5.98 5.76 5.35 4.05 3.59 2.00 2.00 1.99 1.99 1.88 1.41 0.98 0.82 0.80 0.74 0.73 0.65 0.44	NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 8.93% Power Grid Corpn. Of India Ltd. 2018 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 9.65% Housing Development Finance Corpn. Ltd. 10.6% Indian Railway Finance Corpn. Ltd. 2018 9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 8.5% HDB Financial Services Ltd 2018 11.25% Power Grid Corpn. Of India Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2019 9.25% Rural Electrification Corpn. Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2018 10.75% Reliance Industries Ltd. 2018 10.75% Reliance Industries Ltd. 2018 10.75% Reliance Industries Ltd. 2018	6.34 6.07 4.54 2.13 2.09 1.82 1.73 1.65 1.47 1.29 2019 1.14 1.09 1.08 1.06 1.06 1.06 1.05 0.95 0.79 0.75 0.71 0.66 0.64 0.41 0.41 0.41 0.30 0.24 0.20 0.11 0.11
Axis Bank Ltd. UPL Limited L&T Finance Holdings Ltd Power Grid Corpn. Of India Ltd. Crisil Ltd. Exide Industries Ltd. V-Mart Retail Ltd MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 ICICI Bank Ltd. 2017 IDFC Mutual Fund Kotak MF UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Birla Capped Nifty Index Fund Equity ITC Ltd. Reliance Industries Ltd. HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. Tata Consultancy Services Ltd. Maruti Suzuki India Ltd.	0.36 0.33 0.32 0.30 0.29 0.28 0.27 0.10 22.24 14.26 2.86 1.75 1.39 1.38 0.33 0.26 97.07 8.20 7.52 5.73 5.51 5.44 4.45 3.62 3.39 3.09 2.71	Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 NABARD 2017 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.6% Power Finance Corpn. Ltd. 2018 8.6% Power Finance Corpn. Ltd. 2018 9.68% Power Finance Corpn. Ltd. 2018 9.68% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018	3.71 2.65 2.15 0.01 43.18 5.98 5.76 5.35 4.05 3.59 2.00 2.00 1.99 1.99 1.88 1.41 0.98 0.82 0.80 0.74 0.73 0.65 0.44	NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 8.93% Power Grid Corpn. Of India Ltd. 2018 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 10.85% Housing Development Finance Corpn. Ltd. 10.6% Indian Railway Finance Corpn. Ltd. 2018 9.65% Housing Development Finance Corpn. Ltd. 10.6% Indian Railway Finance Corpn. Ltd. 2018 9.63% Export Import Bank Of India 2018 9.63% Export Import Bank Of India 2018 8.85% Axis Finance Limited 2019 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 NABARD 2018 NABARD 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2019 9.863% Rural Electrification Corpn. Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2018 10.75% Reliance Industries Ltd. 2018 10.75% Reliance Industries Ltd. 2018 10.75% Rural Electrification Corpn. Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2019	6.34 6.07 4.54 2.13 2.09 1.82 1.73 1.65 1.47 1.09 1.08 1.06 1.06 1.06 1.05 0.95 0.75 0.75 0.71 0.66 0.64 0.41 0.41 0.36 0.30 0.24 0.20
Axis Bank Ltd. UPL Limited L&T Finance Holdings Ltd Power Grid Corpn. Of India Ltd. Crisil Ltd. Exide Industries Ltd. V-Mart Retail Ltd MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 ICICI Bank Ltd. 2017 IDFC Mutual Fund Kotak MF UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Birla Capped Nifty Index Fund Equity ITC Ltd. Reliance Industries Ltd. HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. Tata Consultancy Services Ltd. Tata Motors Ltd.	0.36 0.33 0.32 0.30 0.29 0.28 0.27 0.10 22.24 14.26 2.86 1.75 1.39 1.38 0.33 0.26 97.07 8.20 7.52 5.73 5.51 5.44 4.45 3.62 3.39 3.09	Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 NABARD 2017 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.39% Hero Fincorp Ltd 2018 8.34% LIC Housing Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.6% Power Finance Corpn. Ltd. 2018 9.68% Power Finance Corpn. Ltd. 2018 9.68% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 9.95% Power Finance Corpn. Ltd. 2018	3.71 2.65 2.15 0.01 43.18 5.98 5.76 5.35 4.05 3.59 2.00 2.00 1.99 1.99 1.88 1.41 0.98 0.82 0.80 0.74 0.73 0.65 0.44 2018 0.44 0.41	NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 8.93% Power Grid Corpn. Of India Ltd. 2018 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.61% Housing Pinance Corpn. Ltd. 2018 9.65% Housing Development Finance Corpn. Ltd. 10.6% Indian Railway Finance Corpn. Ltd. 2018 9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.55% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2019 9.3% Rural Electrification Corpn. Ltd. 2019 9.93% Power Grid Corpn. Of India Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2018 10.75% Reliance Industries Ltd. 2018 9.04% Rural Electrification Corpn. Ltd. 2019 8.81% HDB Financial Services Ltd 2018 8.94 Power Finance Corpn. Ltd. 2019 8.85% Rural Electrification Corpn. Ltd. 2019 8.81% HDB Financial Services Ltd 2018 8.94 Power Finance Corpn. Ltd. 2019 8.85% Rural Electrification Corpn. Ltd. 2019 8.81% HDB Financial Services Ltd 2018 8.98 Power Finance Corpn. Ltd. 2018 9.98 Power Finance Corpn. Ltd. 2018	6.34 6.07 4.54 2.13 2.09 1.82 1.73 1.65 1.47 1.29 2019 1.14 1.09 1.08 1.07 1.06 1.06 1.06 1.05 0.75 0.75 0.71 0.64 0.64 0.41 0.41 0.30 0.30 0.24 0.20 0.11 0.11 0.11
Axis Bank Ltd. UPL Limited L&T Finance Holdings Ltd Power Grid Corpn. Of India Ltd. Crisil Ltd. Exide Industries Ltd. V-Mart Retail Ltd MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 ICICI Bank Ltd. 2017 IDFC Mutual Fund Kotak MF UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Birla Capped Nifty Index Fund Equity ITC Ltd. Reliance Industries Ltd. HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. Tata Consultancy Services Ltd. Tata Motors Ltd. Maruti Suzuki India Ltd. Sun Pharmaceutical Inds. Ltd.	0.36 0.33 0.32 0.30 0.29 0.28 0.27 0.10 22.24 14.26 2.86 1.75 1.39 1.38 0.33 0.26 97.07 8.20 7.52 5.73 5.51 5.44 4.45 3.62 3.39 3.09 2.71 2.58	Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 NABARD 2017 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.6% Power Finance Corpn. Ltd. 2018 8.6% Power Finance Corpn. Ltd. 2018 9.68% Power Finance Corpn. Ltd. 2018 9.68% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018	3.71 2.65 2.15 2.00 1.99 1.99 1.88 1.41 0.98 0.82 0.80 0.74 0.73 0.65 0.44 2018 0.44 0.41 0.20	NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 8.93% Power Grid Corpn. Of India Ltd. 2018 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.61% Power Finance Corpn. Ltd. 2018 9.65% Housing Development Finance Corpn. Ltd. 10.6% Indian Railway Finance Corpn. Ltd. 2018 9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 NABARD 2018 NABARD 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2019 9.63% Rural Electrification Corpn. Ltd. 2019 9.85% Rural Electrification Corpn. Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2018 10.75% Reliance Industries Ltd. 2018 10.75% Rural Electrification Corpn. Ltd. 2019 8.85% Rural Electrification Corpn. Ltd. 2019 8.85% Rural Electrification Corpn. Ltd. 2019 9.85% Rural Electrification Corpn. Ltd. 2019 8.81% HDB Financial Services Ltd 2018 8.84ARD 2019 9.85% Rural Electrification Corpn. Ltd. 2019 8.85% Rural Electrification Corpn. Ltd. 2019 8.85% Rural Electrification Corpn. Ltd. 2019 8.85% Rural Electrification Corpn. Ltd. 2019 8.87% Power Finance Corpn. Df India Ltd. 2019 8.89% Power Finance Corpn. Ltd. 2018 9.39% Power Finance Corpn. Ltd. 2018	6.34 6.07 4.54 2.13 2.09 1.82 1.73 1.65 1.47 1.29 2019 1.14 1.09 1.08 1.07 1.06 1.06 1.06 1.05 0.75 0.75 0.71 0.66 0.64 0.41 0.30 0.30 0.24 0.20 0.11 0.11 0.09 0.08 0.09 0.09 0.01
Axis Bank Ltd. UPL Limited L&T Finance Holdings Ltd Power Grid Corpn. Of India Ltd. Crisil Ltd. Exide Industries Ltd. V-Mart Retail Ltd MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 ICICI Bank Ltd. 2017 IDFC Mutual Fund Kotak MF UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Birla Capped Nifty Index Fund Equity ITC Ltd. Reliance Industries Ltd. HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. Tata Consultancy Services Ltd. Tata Motors Ltd. Maruti Suzuki India Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd.	0.36 0.33 0.32 0.30 0.29 0.28 0.27 0.10 22.24 14.26 2.86 1.75 1.39 1.38 0.33 0.26 97.07 8.20 7.52 5.73 5.51 5.44 4.45 3.62 3.39 3.09 2.71 2.58 2.23	Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2018 NABARD 2017 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.39% Hero Fincorp Ltd 2018 8.34% LIC Housing Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.6% Power Finance Corpn. Ltd. 2018 9.68% Power Finance Corpn. Ltd. 2018 9.68% Power Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 9.95% Power Finance Corpn. Ltd. 2018	3.71 2.65 2.15 0.01 43.18 5.98 5.76 5.35 4.05 3.59 2.00 2.00 1.99 1.99 1.88 1.41 0.98 0.82 0.80 0.74 0.73 0.65 0.44 2018 0.44 0.41	NABARD 2019 National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018 8.55% Indian Railway Finance Corpn. Ltd. 2019 8.93% Power Grid Corpn. Of India Ltd. 2018 7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.61% Housing Pinance Corpn. Ltd. 2018 9.65% Housing Development Finance Corpn. Ltd. 10.6% Indian Railway Finance Corpn. Ltd. 2018 9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.55% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2019 9.3% Rural Electrification Corpn. Ltd. 2019 9.93% Power Grid Corpn. Of India Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2018 10.75% Reliance Industries Ltd. 2018 9.04% Rural Electrification Corpn. Ltd. 2019 8.81% HDB Financial Services Ltd 2018 8.94 Power Finance Corpn. Ltd. 2019 8.85% Rural Electrification Corpn. Ltd. 2019 8.81% HDB Financial Services Ltd 2018 8.94 Power Finance Corpn. Ltd. 2019 8.85% Rural Electrification Corpn. Ltd. 2019 8.81% HDB Financial Services Ltd 2018 8.98 Power Finance Corpn. Ltd. 2018 9.98 Power Finance Corpn. Ltd. 2018	6.34 6.07 4.54 2.13 2.09 1.82 1.73 1.65 1.47 1.29 2019 1.14 1.09 1.08 1.07 1.06 1.06 1.06 1.05 0.75 0.75 0.71 0.66 0.64 0.41 0.30 0.30 0.24 0.20 0.11 0.11 0.09 0.08 0.09 0.09 0.01



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Equity	36.51			Equity	36.61
HDFC Bank Ltd.	3.10	9% Indiabulls Housing Finance Ltd 2019	0.09	HDFC Bank Ltd. ITC Ltd.	3.09 2.90
ITC Ltd. Reliance Industries Ltd.	2.94 2.65	9.35% Power Grid Corpn. Of India Ltd. 2018 9.44% Power Finance Corpn. Ltd. 2021	0.06 0.04	Reliance Industries Ltd.	2.90
Housing Development Finance Corpn. Ltd.	2.55	9.45% State Bank Of India 2026	0.04	Housing Development Finance Corpn. Ltd.	2.50
Larsen & Toubro Ltd.	2.31	11.25% Power Finance Corpn. Ltd. 2018	0.02	Larsen & Toubro Ltd.	2.26
Infosys Ltd.	1.99	Equity	36.48	Infosys Ltd. ICICI Bank Ltd.	1.95 1.90
ICICI Bank Ltd. State Bank Of India	1.92 1.80	HDFC Bank Ltd.	3.04	State Bank Of India	1.76
Kotak Mahindra Bank Ltd.	1.44	ITC Ltd.	2.87	Kotak Mahindra Bank Ltd.	1.55
Maruti Suzuki India Ltd.	1.29	Reliance Industries Ltd.	2.62	Maruti Suzuki India Ltd. Grasim Industries Ltd.	1.31 1.16
HCL Technologies Ltd.	1.18	Housing Development Finance Corpn. Ltd.	2.50	HCL Technologies Ltd.	1.16
Grasim Industries Ltd.	1.14	Larsen & Toubro Ltd.	2.27	Sun Pharmaceutical Inds. Ltd.	1.13
Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd.	1.10 1.05	Infosys Ltd. ICICI Bank Ltd.	1.96 1.91	Power Grid Corpn. Of India Ltd. Hindustan Unilever Ltd.	1.03 1.03
Power Grid Corpn. Of India Ltd.	1.02	State Bank Of India	1.76	Tata Motors Ltd.	0.96
Tata Motors Ltd.	0.96	Kotak Mahindra Bank Ltd.	1.56	Hindustan Petroleum Corpn. Ltd.	0.87
Hindustan Petroleum Corpn. Ltd.	0.89	Maruti Suzuki India Ltd.	1.29	GAIL (India) Ltd.	0.83
GAIL (India) Ltd.	0.84	HCL Technologies Ltd.	1.17	Tata Consultancy Services Ltd. Mahindra And Mahindra Ltd.	0.73 0.70
Tata Consultancy Services Ltd. Mahindra And Mahindra Ltd.	0.74 0.70	Grasim Industries Ltd.	1.15	NTPC Ltd.	0.60
NTPC Ltd.	0.61	Sun Pharmaceutical Inds. Ltd. Hindustan Unilever Ltd.	1.11 1.04	Bajaj Auto Ltd.	0.58
Bajaj Auto Ltd.	0.59	Power Grid Corpn. Of India Ltd.	1.04	Axis Bank Ltd. Indian Oil Corpn. Ltd.	0.55 0.54
Cipla Ltd.	0.57	Tata Motors Ltd.	0.97	Cipla Ltd.	0.54
Axis Bank Ltd.	0.55	Hindustan Petroleum Corpn. Ltd.	0.87	Asian Paints Ltd.	0.41
Indian Oil Corpn. Ltd. Asian Paints Ltd.	0.55 0.42	GAIL (India) Ltd.	0.84	Hero Motocorp Limited	0.40
Hero Motocorp Limited	0.42	Tata Consultancy Services Ltd.	0.73	Lupin Ltd. Tech Mahindra Ltd.	0.38 0.36
Lupin Ltd.	0.38	Mahindra And Mahindra Ltd.	0.70	Bank Of Baroda	0.34
Tech Mahindra Ltd.	0.37	NTPC Ltd.	0.60	Yes Bank Ltd.	0.20
Yes Bank Ltd.	0.20	Bajaj Auto Ltd. Cipla Ltd.	0.58 0.56	Bharti Airtel Ltd.	0.18
Bharti Airtel Ltd. 6% Zee Telefilms 2022	0.19 0.06	Axis Bank Ltd.	0.55	6% Zee Telefilms 2022	0.12
	0.00	Indian Oil Corpn. Ltd.	0.54	MMI, Deposits, CBLO & Others	7.14
MMI, Deposits, CBLO & Others	11.76	Asian Paints Ltd.	0.41	9% Corporation Bank 2019	2.45
8.5% Corporation Bank 2018	3.57	Hero Motocorp Limited	0.40	IDFC Mutual Fund	0.72
UTI Mutual Fund	1.82	Lupin Ltd.	0.38	UTI Mutual Fund	0.50
IDFC Mutual Fund Kotak MF	1.75 1.67	Tech Mahindra Ltd.	0.36	Clearing Corporation Of India Ltd. 2017	0.44
Clearing Corporation Of India Ltd. 2017	0.55	Yes Bank Ltd.	0.21	8.75% Bank Of Baroda 2019	0.24
Birla Sun Life Mutual Fund	0.32	Bharti Airtel Ltd. Bank Of Baroda	0.18 0.18	9.75% State Bank Of Bikaner And Jaipur 2019	0.24
Kotak Mahindra Bank Ltd. 2017	0.15	6% Zee Telefilms 2022	0.12	Cash & Cash Equivalent	2.55
Cash & Cash Equivalent	1.94				
Birla Platinum Plus 3 Fund		MMI, Deposits, CBLO & Others	10.98	Birla Platinum Premier Fund	
0	5.05	UTI Mutual Fund	1.85	Government Securities	9.96
Government Securities 6.9% Government Of India 2019	5.85 4.30	Kotak MF	1.83	6.35% Government Of India 2020	4.68
6.05% Government Of India 2019	1.08	9% Corporation Bank 2019	1.83	8.19% Government Of India 2020	3.62
5.64% Government Of India 2019	0.23	IDFC Mutual Fund	1.76	7.8% Government Of India 2020	1.19
6.05% Government Of India 2019	0.23	Clearing Corporation Of India Ltd. 2017	0.49	8.15% Government Of India 2022	0.47
7.8% Government Of India 2020	0.13	Birla Sun Life Mutual Fund	0.25	Corporate Debt	44.00
Corporate Debt	46.70	9.75% State Bank Of Bikaner And Jaipur 2019	0.18	8.37% NABARD 2020	5.37
8.33% Indian Railway Finance Corpn. Ltd. 2019		9.75% State Bank Of Bikaner And Jaipur 2019	0.18	8.18% NABARD 2020	4.58
National Housing Bank 2019	4.11 3.99	9.75% State Bank Of Bikaner And Jaipur 2019	0.18	Housing Development Finance Corpn. Ltd. 2020	4.43
8.97% LIC Housing Finance Ltd. 2019	2.82	9.75% State Bank Of Bikaner And Jaipur 2019	0.01	8.3% Steel AUthority Of India Ltd. 2020	3.62
8.65% NTPC Ltd. 2019	2.81	Cash & Cash Equivalent	2.41	8.68% Aditya Birla Nuvo Ltd. 2020	3.03
8.2% Small Industries Development Bank Of Indi		Birla Platinum Plus 4 Fund		8.95% Larsen & Toubro Ltd. 2020	2.80
7.57% Ultratech Cement Ltd. 2019 NABARD 2019	2.76 2.15		10.10	8.7% Power Finance Corpn. Ltd. 2020	2.78
9.39% Power Finance Corpn. Ltd. 2019	2.10	Government Securities	10.18	8.97% Tata Sons Ltd. 2020	2.76
8.85% Power Grid Corpn. Of India Ltd. 2019	1.90	8.19% Government Of India 2020 6.9% Government Of India 2019	6.36 1.86	7.93% Power Grid Corpn. Of India Ltd. 2020	2.73
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.89	6.35% Government Of India 2020	1.22	9.3% Power Grid Corpn. Of India Ltd. 2020	1.89
9.43% Tata Sons Ltd. 2019 8.76% Power Finance Corpn. Ltd. 2019	1.88	6.05% Government Of India 2019	0.49	8.87% Rural Electrification Corpn. Ltd. 2020	1.86
9.44% LIC Housing Finance Ltd. 2019	1.70 1.61	8.24% Government Of India 2018 Corporate Debt	0.25 46.08	8.55% India Infradebt Ltd 2020	1.81
9.35% Power Grid Corpn. Of India Ltd. 2019	1.53		46.08	Rural Electrification Corpn. Ltd. 2020	0.95
NABARD 2019	1.01	9.04% Rural Electrification Corpn. Ltd. 2019	5.10 5.01	8.78% NTPC Ltd. 2020	0.93
9.63% Rural Electrification Corpn. Ltd. 2019	1.01	9.32% Power Finance Corpn. Ltd. 2019 9.05% Petronet LNG Ltd. 2019	5.01 4.80	9.3% Steel AUthority Of India Ltd. 2020	0.93
NABARD 2019 9.81% Power Finance Corpn. Ltd. 2018	0.98 0.95	NABARD 2019	4.80	8.55% Indian Railway Finance Corpn. Ltd. 2020 8.99% Tata Sons Ltd. 2020	0.93 0.92
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.93	9.4% Housing Development Finance Corpn. Ltd.		8.75% Reliance Industries Ltd. 2020	0.92
8.39% Gruh Finance Ltd. 2018	0.93	9.63% Rural Electrification Corpn. Ltd. 2019	3.67	9.2% Power Grid Corpn. Of India Ltd. 2020	0.74
NABARD 2018	0.86	8.68% Aditya Birla Nuvo Ltd. 2020	3.09	8.95% Bajaj Finance Ltd. 2020	0.37
7.93% Power Grid Corpn. Of India Ltd. 2019	0.61	8.93% Power Grid Corpn. Of India Ltd. 2019	2.54	8.49% NTPC Ltd. 2025	0.12
9.51% LIC Housing Finance Ltd. 2019 NABARD 2019	0.57 0.54	8.37% NABARD 2020	2.53	8.49% NHPC Ltd. 2020	0.09
9.3% Power Grid Corpn. Of India Ltd. 2019	0.48	8.68% LIC Housing Finance Ltd. 2020	2.26	Equity	38.98
8.64% Power Grid Corpn. Of India Ltd. 2019	0.47	9.39% Power Finance Corpn. Ltd. 2019	2.05	ITC Ltd.	
9.95% State Bank Of India 2026	0.40	8.49% NHPC Ltd. 2019	1.26	HDFC Bank Ltd.	3.32 3.19
8.68% Aditya Birla Nuvo Ltd. 2020	0.39	8.65% Steel AUthority Of India Ltd. 2019	1.25	Reliance Industries Ltd.	2.73
8.4% Power Grid Corpn. Of India Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2019	0.37 0.29	8.8% Larsen & Toubro Ltd. 2020	1.04	Housing Development Finance Corpn. Ltd.	2.64
8.6% Steel AUthority Of India Ltd. 2019	0.28	9.15% Larsen & Toubro Ltd. 2019	0.98	Larsen & Toubro Ltd.	2.19
9.25% Power Grid Corpn. Of India Ltd. 2018	0.19	9.95% State Bank Of India 2026	0.53	Infosys Ltd.	2.08
9.15% Larsen & Toubro Ltd. 2019	0.19	9.2% Power Grid Corpn. Of India Ltd. 2020	0.52	ICICI Bank Ltd.	2.02
8.64% Power Grid Corpn. Of India Ltd. 2018	0.19	8.64% Indian Railway Finance Corpn. Ltd. 2021		State Bank Of India Kotak Mahindra Bank Ltd.	1.96 1.56
8.3% NABARD 20189.5% Housing Development Finance Corpn. Ltd.	0.19 2017 0.18	8.85% NHPC Ltd. 2019	0.35	Maruti Suzuki India Ltd.	1.49
9.7% LIC Housing Finance Ltd. 2017	0.18	8.7% Power Finance Corpn. Ltd. 2020	0.25	Grasim Industries Ltd.	1.34
9% Export Import Bank Of India 2019	0.17	8.96% Power Finance Corpn. Ltd. 2019	0.18	Sun Pharmaceutical Inds. Ltd.	1.33
10% HDB Financial Services Ltd 2019	0.09	8.6% Steel Authority Of India Ltd. 2019	0.05	HCL Technologies Ltd.	1.21



Power Grid Corpn. Of India Ltd.	1.17	Ladia Cil Cara Little	0.70	Maruti Suzuki India Ltd.	1.87
Hindustan Unilever Ltd.	1.12	Indian Oil Corpn. Ltd.	0.72	Grasim Industries Ltd.	1.76
		Cipla Ltd.	0.68	Sun Pharmaceutical Inds. Ltd.	1.64
Hindustan Petroleum Corpn. Ltd.	0.98	Axis Bank Ltd.	0.68	HCL Technologies Ltd.	1.59
Tata Motors Ltd.	0.97	Asian Paints Ltd.	0.51	Power Grid Corpn. Of India Ltd.	1.46
GAIL (India) Ltd.	0.87	Hero Motocorp Limited	0.49	Hindustan Unilever Ltd.	1.44
Mahindra And Mahindra Ltd.	0.80	Tata Consultancy Services Ltd.	0.47	Tata Motors Ltd.	1.33
NTPC Ltd.	0.63	Lupin Ltd.	0.46	Hindustan Petroleum Corpn. Ltd.	1.21
Indian Oil Corpn. Ltd.	0.62	Tech Mahindra Ltd.	0.46	GAIL (India) Ltd.	1.15
Bajaj Auto Ltd.	0.61	Bank Of Baroda	0.44	Tata Consultancy Services Ltd.	1.03
Cipla Ltd.	0.58	Bharti Airtel Ltd.	0.25	Mahindra And Mahindra Ltd.	0.99
Axis Bank Ltd.	0.57	Yes Bank Ltd.	0.24	NTPC Ltd.	0.83
Asian Paints Ltd.	0.43	6% Zee Telefilms 2022	0.06	Bajaj Auto Ltd.	0.82
		MMI Danasita CDI O 9 Others	4.04	Axis Bank Ltd.	0.75
Hero Motocorp Limited	0.42	MMI, Deposits, CBLO & Others	1.64	Indian Oil Corpn. Ltd.	0.74
Tata Consultancy Services Ltd.	0.40	Clearing Corporation Of India Ltd. 2017	0.03	Cipla Ltd.	0.72
Lupin Ltd.	0.39	Cash & Cash Equivalent	1.61	Asian Paints Ltd.	0.57
Tech Mahindra Ltd.	0.39	Casii & Casii Equivaleni	1.01	Hero Motocorp Limited	0.56
Bank Of Baroda	0.38	Distriction A.F. and		Lupin Ltd.	0.53
Bharti Airtel Ltd.	0.21	Birla Titanium 1 Fund		Tech Mahindra Ltd.	0.50
Yes Bank Ltd.	0.20			Bank Of Baroda	0.47
6% Zee Telefilms 2022	0.16	Government Securities	5.35	Yes Bank Ltd. Bharti Airtel Ltd.	0.27 0.26
		7.8% Government Of India 2020	5.35	6% Zee Telefilms 2022	0.19
MMI, Deposits, CBLO & Others	7.06	Corporate Debt	40.60		0.15
		Corporate Debt	40.62	MMI, Deposits, CBLO & Others	4.84
9% Corporation Bank 2020	2.68	9.25% Power Grid Corpn. Of India Ltd. 2019	7.65	IDFC Mutual Fund	1.52
Clearing Corporation Of India Ltd. 2017	1.05	8.6% Steel Authority Of India Ltd. 2019	7.40	UTI Mutual Fund	1.47
	0.76	9.4% Housing Development Finance Corpn. Ltd.	2019 6.80	Cash & Cash Equivalent	1.85
Kotak MF	0.76	8.7% Power Finance Corpn. Ltd. 2020	5.65		
Cash & Cash Equivalent	2.57	·		Birla Titanium 3 Fund	
Pirlo Platinum Advantana F		8.55% Tata Sons Ltd. 2020	4.08		
Birla Platinum Advantage Fund		8.76% Power Finance Corpn. Ltd. 2019	3.77	Government Securities	14.19
		8.37% NABARD 2020	3.76		
Government Securities	18.92	9.63% Rural Electrification Corpn. Ltd. 2019	1.52	8.27% Government Of India 2020	14.19
8.12% Government Of India 2020	15.06	Equity	48.23	Corporate Debt	25.15
				8.95% LIC Housing Finance Ltd. 2020	8.40
8.27% Government Of India 2020	2.67	HDFC Bank Ltd.	4.09	· ·	
8.43% State Government Of Kerala 2020	0.59	ITC Ltd.	3.83	8.75% Reliance Industries Ltd. 2020	5.63
8.42% State Government Of Andhra Pradesh 2020	0.59	Reliance Industries Ltd.	3.41	8.37% NABARD 2020	5.59
		Housing Development Finance Corpn. Ltd.	3.07	8.55% Tata Sons Ltd. 2020	5.52
Corporate Debt	33.61	Larsen & Toubro Ltd.	3.00	Equity	55.86
8.35% LIC Housing Finance Ltd. 2020	4.04	Infosys Ltd.	2.58	HDFC Bank Ltd.	4.76
8.93% Power Grid Corpn. Of India Ltd. 2020	2.98	ICICI Bank Ltd.	2.51	ITC Ltd.	4.35
		State Bank Of India	2.35	Reliance Industries Ltd.	3.97
8.85% Power Grid Corpn. Of India Ltd. 2020	2.97	Kotak Mahindra Bank Ltd.	2.04	Housing Development Finance Corpn. Ltd.	3.81
8.78% Power Finance Corpn. Ltd. 2020	2.96	Maruti Suzuki India Ltd.	1.73	Larsen & Toubro Ltd.	3.43
8.4% Larsen & Toubro Ltd. 2020	2.92	Grasim Industries Ltd.	1.58	Infosys Ltd.	2.95
8.67% LIC Housing Finance Ltd. 2020	2.91	Sun Pharmaceutical Inds. Ltd.	1.53	ICICI Bank Ltd.	2.87
		HCL Technologies Ltd.	1.52	State Bank Of India	2.68
Rural Electrification Corpn. Ltd. 2020	2.38	Power Grid Corpn. Of India Ltd.	1.37	Kotak Mahindra Bank Ltd.	2.43
8.88% LIC Housing Finance Ltd. 2020	1.76	Hindustan Unilever Ltd.	1.36	Maruti Suzuki India Ltd.	2.12
8.18% NTPC Ltd. 2020	1.75	Tata Motors Ltd.	1.26	Grasim Industries Ltd.	1.85
		Hindustan Petroleum Corpn. Ltd.	1.16	Sun Pharmaceutical Inds. Ltd.	1.81
8.49% NHPCLtd. 2020	1.53	GAIL (India) Ltd.	1.09	HCL Technologies Ltd.	1.77
8.8% Rural Electrification Corpn. Ltd. 2020	1.19	Tata Consultancy Services Ltd.	0.96	Power Grid Corpn. Of India Ltd.	1.60
8.6% India Infradebt Ltd 2021	1.15	Mahindra And Mahindra Ltd.	0.94	Hindustan Unilever Ltd.	1.55
		NTPC Ltd.	0.79	Tata Motors Ltd.	1.49
Housing Development Finance Corpn. Ltd. 2020	0.70	Bajaj Auto Ltd.	0.77	Hindustan Petroleum Corpn. Ltd.	1.31
8.95% LIC Housing Finance Ltd. 2020	0.60	Axis Bank Ltd.	0.72	GAIL (India) Ltd.	1.27
8.8% Rural Electrification Corpn. Ltd. 2020	0.59	Indian Oil Corpn. Ltd.	0.72	Tata Consultancy Services Ltd.	1.13
8.95% Housing Development Finance Corpn. Ltd. 20.	20 0.59	Cipla Ltd.	0.66	Mahindra And Mahindra Ltd.	1.08
		Asian Paints Ltd.	0.54	NTPC Ltd.	0.92
8.5% NHPCLtd. 2020	0.59	Hero Motocorp Limited	0.53	Bajaj Auto Ltd.	0.90
8.9% Housing Development Finance Corpn. Ltd. 202	0 0.59	Lupin Ltd.	0.50	Axis Bank Ltd.	0.84
9.1% Tata Sons Ltd. 2020	0.59	Tech Mahindra Ltd.	0.48	Indian Oil Corpn. Ltd.	0.82
		Bank Of Baroda	0.46	Cipla Ltd.	0.79
9.15% Larsen & Toubro Ltd. 2019	0.36	Yes Bank Ltd.	0.26	Asian Paints Ltd.	0.63
8.8% Larsen & Toubro Ltd. 2020	0.12	Bharti Airtel Ltd.	0.25	Hero Motocorp Limited	0.61
9.81% Power Finance Corpn. Ltd. 2018	0.12	6% Zee Telefilms 2022	0.18	Lupin Ltd. Tech Mahindra Ltd.	0.58 0.54
8.36% Power Finance Corpn. Ltd. 2020	0.12	MMI, Deposits, CBLO & Others		Yes Bank Ltd.	0.34
·			5.79	Bharti Airtel Ltd.	0.29
8.49% NTPC Ltd. 2025	0.10	Clearing Corporation Of India Ltd. 2017	3.82	Bank Of Baroda	0.27
9.32% Power Finance Corpn. Ltd. 2019	0.01	Kotak MF	0.33	6% Zee Telefilms 2022	0.16
Equity	45.83	IDFC Mutual Fund	0.18	MMI, Deposits, CBLO & Others	
		Cash & Cash Equivalent	1.47		4.80
ITC Ltd.	3.85	Birla Titanium 2 Fund		Clearing Corporation Of India Ltd. 2017	2.98
HDFC Bank Ltd.	3.62	Diria Hamani 2 Falla		Cash & Cash Equivalent	1.82
Reliance Industries Ltd.	3.23	Government Securities	21.79	Dirlo Forceight Fund CD	
Housing Development Finance Corpn. Ltd.	3.07			Birla Foresight Fund - SP	
Larsen & Toubro Ltd.	2.81	8.27% Government Of India 2020	14.13		
Infosys Ltd.	2.42	7.8% Government Of India 2020	7.65	Government Securities	8.67
ICICI Bank Ltd.	2.39	Corporate Debt	22.37	7.8% Government Of India 2021	5.20
State Bank Of India	2.32			8.79% Government Of India 2021	2.18
Kotak Mahindra Bank Ltd.	1.85	8.37% NABARD 2020	9.75	8.66% State Government Of Andhra Pradesh 202	1.28
Maruti Suzuki India Ltd.	1.76	8.49% NHPC Ltd. 2020	7.02	Corporate Debt	
Grasim Industries Ltd.	1.59	8.75% Reliance Industries Ltd. 2020	5.61	· · · · · · · · · · · · · · · · · · ·	37.56
Sun Pharmaceutical Inds. Ltd.	1.57	Equity	51.00	9.36% Power Finance Corpn. Ltd. 2021	6.55
HCL Technologies Ltd.	1.44			8.54% NHPC Ltd. 2021	6.41
Power Grid Corpn. Of India Ltd.	1.39	HDFC Bank Ltd.	4.30	8.44% Rural Electrification Corpn. Ltd. 2021	6.38
Hindustan Unilever Ltd.	1.31	ITC Ltd. Reliance Industries Ltd.	4.02 3.59	8.93% Power Grid Corpn. Of India Ltd. 2021	5.83
Hindustan Petroleum Corpn. Ltd.	1.15		3.59 3.44	8.6% India Infradebt Ltd 2021	5.47
Tata Motors Ltd.	1.15	Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd.	3.44		
GAIL (India) Ltd.	1.03	Infosys Ltd.	2.67	9.57% Indian Railway Finance Corpn. Ltd. 2021	3.98
Mahindra And Mahindra Ltd.	0.95	ICICI Bank Ltd.	2.60	9.15% Export Import Bank Of India 2021	2.60
NTPC Ltd.	0.75	State Bank Of India	2.43	8.33% NTPC Ltd. 2021	0.25
Bajaj Auto Ltd.	0.72	Kotak Mahindra Bank Ltd.	2.16	8.49% NTPC Ltd. 2025	0.09

Birla Sun Life
Insurance

Equity	54.77			Equity	40.50
Equity	51.77	9.3% LIC Housing Finance Ltd. 2022	0.41	Equity	40.58
ITC Ltd. HDFC Bank Ltd.	4.26 3.97	9.35% Power Grid Corpn. Of India Ltd. 2020	0.41	HDFC Bank Ltd. ITC Ltd.	3.38 3.13
Reliance Industries Ltd.	3.59	9.15% Export Import Bank Of India 2021	0.41	Reliance Industries Ltd.	2.86
Housing Development Finance Corpn. Ltd.	3.43	National Housing Bank 2019	0.41	Housing Development Finance Corpn. Ltd.	2.74
Larsen & Toubro Ltd.	3.13	8.84% Power Grid Corpn. Of India Ltd. 2021 8.5% NHPC Ltd. 2021	0.41	Larsen & Toubro Ltd.	2.49
Infosys Ltd.	2.69 2.68	8.2% Power Grid Corpn. Of India Ltd. 2022	0.40	Infosys Ltd.	2.15
ICICI Bank Ltd. State Bank Of India	2.59	7.66% LIC Housing Finance Ltd. 2021	0.39	ICICI Bank Ltd.	2.08
Kotak Mahindra Bank Ltd.	2.08	8.4% Larsen & Toubro Ltd. 2020	0.38	State Bank Of India Kotak Mahindra Bank Ltd.	1.93 1.75
Maruti Suzuki India Ltd.	1.93	8.68% Aditya Birla Nuvo Ltd. 2020 9% Export Import Bank Of India 2019	0.36	Maruti Suzuki India Ltd.	1.41
Sun Pharmaceutical Inds. Ltd.	1.76	8.55% Tata Sons Ltd. 2020	0.34	HCL Technologies Ltd.	1.27
Grasim Industries Ltd. HCL Technologies Ltd.	1.76 1.60	9.95% State Bank Of India 2026	0.34	Grasim Industries Ltd.	1.24
Power Grid Corpn. Of India Ltd.	1.53	8.64% Indian Railway Finance Corpn. Ltd. 2021	0.33	Sun Pharmaceutical Inds. Ltd.	1.19
Indian Oil Corpn. Ltd.	1.48	9.74% Tata Sons Ltd. 2024 8.84% Power Grid Corpn. Of India Ltd. 2018	0.33	Hindustan Unilever Ltd. Indian Oil Corpn. Ltd.	1.15 1.14
Hindustan Unilever Ltd.	1.48	9.02% Rural Electrification Corpn. Ltd. 2022	0.32	Power Grid Corpn. Of India Ltd.	1.14
Tata Motors Ltd.	1.32	8.49% NHPC Ltd. 2020	0.24	Tata Motors Ltd.	1.09
Hindustan Petroleum Corpn. Ltd. GAIL (India) Ltd.	1.28 1.16	9.39% Rural Electrification Corpn. Ltd. 2019	0.22	Hindustan Petroleum Corpn. Ltd.	0.95
Mahindra And Mahindra Ltd.	1.05	9.18% Nuclear Power Corpn. Of India Ltd. 2025	0.21	GAIL (India) Ltd.	0.93
NTPC Ltd.	0.83	9.95% Food Corporation Of India 2022 9.25% Power Grid Corpn. Of India Ltd. 2022	0.21	Tata Consultancy Services Ltd.	0.80
Bajaj Auto Ltd.	0.80	9.64% Power Grid Corpn. Of India Ltd. 2021	0.21	Mahindra And Mahindra Ltd. NTPC Ltd.	0.76 0.66
Axis Bank Ltd.	0.77 0.75	9.81% Power Finance Corpn. Ltd. 2018	0.21	Bajaj Auto Ltd.	0.64
Cipla Ltd. Asian Paints Ltd.	0.73	9.27% Indian Railway Finance Corpn. Ltd. 2021	0.21	Axis Bank Ltd.	0.61
Hero Motocorp Limited	0.55	9.04% Export Import Bank Of India 2022 9.3% Power Grid Corpn. Of India Ltd. 2021	0.21	Cipla Ltd.	0.53
Lupin Ltd.	0.53	8.85% Power Grid Corpn. Of India Ltd. 2021	0.21	Asian Paints Ltd.	0.45
Tata Consultancy Services Ltd.	0.52	9.15% Export Import Bank Of India 2021	0.20	Hero Motocorp Limited	0.44
Tech Mahindra Ltd. Bank Of Baroda	0.51 0.49	9.15% Export Import Bank Of India 2021	0.20	Lupin Ltd.	0.43
Yes Bank Ltd.	0.49	9.18% Power Grid Corpn. Of India Ltd. 2021	0.20	Tech Mahindra Ltd. Bank Of Baroda	0.39 0.38
Bharti Airtel Ltd.	0.27	8.85% Power Grid Corpn. Of India Ltd. 2021 9.1% L&T Shipbuilding Ltd 2023	0.20	Yes Bank Ltd.	0.38
6% Zee Telefilms 2022	0.10	8.5% NHPC Ltd. 2022	0.20	Bharti Airtel Ltd.	0.23
MMI, Deposits, CBLO & Others	2.01	8.85% NHPC Ltd. 2020	0.20	6% Zee Telefilms 2022	0.04
Clearing Corporation Of India Ltd. 2017	0.20	8.5% Indian Railway Finance Corpn. Ltd. 2020	0.20	MMI, Deposits, CBLO & Others	4.01
		8.4% Power Grid Corpn. Of India Ltd. 2021 8.9% LIC Housing Finance Ltd. 2020	0.20	8.5% Corporation Bank 2019	0.78
Cash & Cash Equivalent	1.81	8.85% Tata Sons Ltd. 2023	0.20	Birla Sun Life Mutual Fund	0.44
		7.93% Power Grid Corpn. Of India Ltd. 2022	0.20	Clearing Corporation Of India Ltd. 2017	0.24
Birla Foresight Fund - FP		8.85% NHPC Ltd. 2018 6.99% Ultratech Cement Ltd. 2021	0.20	9.5% Canara Bank 2019	0.19
0	40.70	9.35% Power Grid Corpn. Of India Ltd. 2021	0.19	Cash & Cash Equivalent	2.37
Government Securities	16.78	8.36% Power Finance Corpn. Ltd. 2020	0.16	Casii & Casii Equivalent	2.37
7.8% Government Of India 2021 8.79% Government Of India 2021	7.33 4.35	9.35% Rural Electrification Corpn. Ltd. 2022	0.15	Birla Pension Nourish Fund	
7.94% Government Of India 2021	1.50	9.64% Power Grid Corpn. Of India Ltd. 2018 9.2% Power Finance Corpn. Ltd. 2021	0.14 0.13		
8.66% State Government Of Andhra Pradesh 2021	0.97	8.85% NHPC Ltd. 2019	0.13	Government Securities	34.23
6.65% Government Of India 20238.56% State Government Of Andhra Pradesh 2021	0.48 0.40	9.15% Export Import Bank Of India 2021	0.12	8.33% Government Of India 2026	15.63
7.8% Government Of India 2020	0.40	8.6% LIC Housing Finance Ltd. 2018	0.12	8.3% Government Of India 2040	7.78
10.25% Government Of India 2021	0.21	9.5% Housing Development Finance Corpn. Ltd. 2017 10.6% Indian Railway Finance Corpn. Ltd. 2018	0.12	8.28% Government Of India 2027	6.25
8.15% Government Of India 2022 8.24% Government Of India 2018	0.19	9.3% Power Grid Corpn. Of India Ltd. 2019	0.10	7.59% Government Of India 2026	4.57
6.35% Government Of India 2016	0.17 0.12	9.5% Housing Development Finance Corpn. Ltd. 2017	0.10	Corporate Debt	50.39
8.08% Government Of India 2022	0.11	8.4% Power Grid Corpn. Of India Ltd. 2023	0.10	8.12% ONGC Mangalore Petrochemicals Limited	2019 9.85
6.05% Government Of India 2019	0.11	10.1% Power Grid Corpn. Of India Ltd. 2021 9.25% Power Grid Corpn. Of India Ltd. 2017	0.10 0.09	8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.33
8.12% Government Of India 2020 6.9% Government Of India 2019	0.10 0.10	8.7% Power Finance Corpn. Ltd. 2020	0.09	9.04% Rural Electrification Corpn. Ltd. 2019	9.08
8.2% Government Of India 2023	0.09	9.25% LIC Housing Finance Ltd. 2022	0.08	9.95% Food Corporation Of India 2022	5.33
8.13% Government Of India 2022	0.06	9.25% Power Grid Corpn. Of India Ltd. 2019	0.08	9.37% Power Finance Corpn. Ltd. 2024	4.24
8.2% Government Of India 2022 8.27% Government Of India 2020	0.05 0.04	9.35% Power Grid Corpn. Of India Ltd. 2019 8.82% Power Finance Corpn. Ltd. 2020	0.08	10.7% Indian Railway Finance Corpn. Ltd. 2023	3.41
8.19% Government Of India 2020	0.04	9.15% Larsen & Toubro Ltd. 2019	0.08	8.9% Steel AUthority Of India Ltd. 2019	2.91
5.64% Government Of India 2019	0.04	9.29% LIC Housing Finance Ltd. 2024	0.06	9.15% Export Import Bank Of India 2022	2.08
5.69% Government Of India 2018 8.83% Government Of India 2023	0.03	9.63% Rural Electrification Corpn. Ltd. 2019	0.06	9.74% Tata Sons Ltd. 2024	2.08
6.05% Government Of India 2023	0.02 0.01	8.7% Power Finance Corpn. Ltd. 2020 8.37% NABARD 2020	0.06	9.36% Power Finance Corpn. Ltd. 2021	2.07
8.35% Government Of India 2022	0.0004	8.37% Rural Electrification Corpn. Ltd. 2020	0.06	8.49% NTPC Ltd. 2025	0.01
7.16% Government Of India 2023	0.0004	9.45% State Bank Of India 2026	0.06	Equity	9.96
Corporate Debt	38.63	9.5% Housing Development Finance Corpn. Ltd. 2022		HDFC Bank Ltd.	0.76
9.57% Indian Railway Finance Corpn. Ltd. 2021	3.52	9.35% Power Grid Corpn. Of India Ltd. 2018 8.95% LIC Housing Finance Ltd. 2020	0.05 0.04	ITC Ltd.	0.59
8.33% NTPC Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021	1.99 1.61	11.95% Housing Development Finance Corpn. Ltd. 201		Reliance Industries Ltd.	0.55
8.55% Power Finance Corpn. Ltd. 2021	1.57	11.25% Power Finance Corpn. Ltd. 2018	0.04	Housing Development Finance Corpn. Ltd. Infosys Ltd.	0.47 0.40
8.54% NHPC Ltd. 2021	1.41	9.2% Power Grid Corpn. Of India Ltd. 2020	0.04	Kotak Mahindra Bank Ltd.	0.36
9.75% Larsen & Toubro Ltd. 2022	1.06	8.65% Rural Electrification Corpn. Ltd. 2019 8.9% Power Finance Corpn. Ltd. 2018	0.04	Larsen & Toubro Ltd.	0.35
7.5% Power Finance Corpn. Ltd. 2021 9.61% Power Finance Corpn. Ltd. 2021	0.97 0.89	8.49% NTPC Ltd. 2025	0.03	ICICI Bank Ltd.	0.34
9.48% Rural Electrification Corpn. Ltd. 2021	0.85	8.58% Housing Development Finance Corpn. Ltd. 2018		S.P. Apparels Limited Sun Pharmaceutical Inds. Ltd.	0.31 0.27
9.3% Export Import Bank Of India 2022	0.83	9.3% Power Grid Corpn. Of India Ltd. 2018	0.03	Tata Motors Ltd.	0.27
9.9% Housing Development Finance Corpn. Ltd. 20		8.49% L&T Infra Debt Fund Limited 2025 8.6% India Infradebt Ltd 2021	0.03	Maruti Suzuki India Ltd.	0.23
8.49% NHPC Ltd. 2021 7.6% Axis Bank Ltd. 2023	0.81 0.77	9.34% Rural Electrification Corpn. Ltd. 2024	0.02	State Bank Of India	0.23
7.6% Tata Sons Ltd. 2021	0.76	10.85% Rural Electrification Corpn. Ltd. 2018	0.02	Ujjivan Financial Services Ltd ITD Cementation India Limited	0.23 0.22
Rural Electrification Corpn. Ltd. 2020	0.75	8.96% Power Finance Corpn. Ltd. 2019 7.74% Indian Railway Finance Corpn. Ltd. 2020	0.02	Bajaj Finance Ltd.	0.22
9.25% Power Grid Corpn. Of India Ltd. 2018	0.64	8.64% Power Grid Corpn. Of India Ltd. 2018	0.02	Mahindra And Mahindra Ltd.	0.20
9.9% Housing Development Finance Corpn. Ltd. 209.4% Rural Electrification Corpn. Ltd. 2021	0.63 0.62	8.75% Reliance Industries Ltd. 2020	0.02	Britannia Industries Ltd.	0.20
9.6% LIC Housing Finance Ltd. 2021	0.61	9.32% Power Finance Corpn. Ltd. 2019	0.01	IndusInd Bank Ltd. Zee Entertainment Enterprises Ltd.	0.19 0.19
8.1% NTPC Ltd. 2021	0.59	9.04% Rural Electrification Corpn. Ltd. 2019	0.01	Aurobindo Pharma Ltd.	0.16
9.36% Power Finance Corpn. Ltd. 2021	0.45 0.44	8.95% Power Finance Corpn. Ltd. 2018 8.95% HDFC Bank Ltd. 2022	0.01	Bajaj Auto Ltd.	0.16
9.15% Export Import Bank Of India 2022 9.95% Indian Railway Finance Corpn. Ltd. 2022	0.44	8.6% Steel Authority Of India Ltd. 2019	0.01	Axis Bank Ltd.	0.16
8.93% Power Grid Corpn. Of India Ltd. 2021	0.43	·	0.004	Tata Communications Ltd. NIIT Ltd.	0.15 0.15
9.25% Power Grid Corpn. Of India Ltd. 2021	0.41	10.7% HDFC Bank Ltd. 2018	0.004		

Figures in percentage(%)

Ramkrishna Forgings Limited 6% Zee Telefilms 2022 NBCC India Limited



Indian Oil Corpn. Ltd.	0.15	MMI, Deposits, CBLO & Others	24.63
Shoppers Stop Ltd.	0.13	Clearing Corporation Of India Ltd. 2017	10.85
Deepak Nitrite	0.13	9.75% State Bank Of Bikaner And Jaipur 2019	3.59
India Cements Ltd. Interglobe Aviation Limited	0.12 0.12	UTI Mutual Fund	1.89
Apollo Tyres Ltd.	0.12	Kotak MF	1.89
Muthoot Finance Ltd.	0.12	IDFC Mutual Fund Cash & Cash Equivalent	1.88 4.52
Pidilite Industries Ltd.	0.11	Cash & Cash Equivalent	4.52
NBCC India Limited Teamlease Services Ltd	0.11 0.11	Birla Pension Enrich Fund	
Tata Chemicals Ltd.	0.11	0 10 11	04.04
Glenmark Pharmaceuticals Ltd.	0.11	Government Securities	24.01
Unichem Laboratories Limited	0.11	8.28% Government Of India 2027	9.18
Cyient Limited GAIL (India) Ltd.	0.10 0.10	7.59% Government Of India 2026	7.16
Ramkrishna Forgings Limited	0.10	8.3% Government Of India 2042 9.15% Government Of India 2024	4.65 1.52
Sunteck Realty Limited	0.09	8.6% Government Of India 2028	1.50
Bharat Forge Ltd. Mahanagar Gas Ltd	0.08 0.08	Corporate Debt	38.95
Hindustan Petroleum Corpn. Ltd.	0.07	9.25% Power Grid Corpn. Of India Ltd. 2027	7.61
Sonata Software Ltd	0.06	9.2% Cholamandalam Investment And	7.01
HCL Technologies Ltd.	0.06	Finance Co. Ltd. 2019	5.08
Motherson Sumi Systems Ltd. Prestige Estates Ltd	0.06 0.05	8.12% Export Import Bank Of India 2031	3.42
NTPC Ltd.	0.05	9.95% Food Corporation Of India 2022	2.26
Hindalco Industries Ltd.	0.05	9.55% Hindalco Industries Ltd. 2022	2.20
Sobha Limited	0.05	8.74% Mahindra Rural Housing Finance Ltd 2019	
6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	0.01 5.41	-	2.07
UTI Mutual Fund	1.68	8.9% Steel AUthority Of India Ltd. 20199.18% Housing Development Finance Corpn. Ltd.	
IDFC Mutual Fund	1.05		1.91
Cash & Cash Equivalent	2.68	9.81% Power Finance Corpn. Ltd. 2018	
Birla Pension Growth Fund		9.37% Power Finance Corpn. Ltd. 2024	1.49
		8.4% Larsen & Toubro Ltd. 2020 8.05% NTPC Ltd. 2026	1.41 1.41
Government Securities	32.09		1.41
6.97% Government Of India 2026	12.23	10.7% Indian Railway Finance Corpn. Ltd. 2023	
8.33% Government Of India 2026	9.75	9.02% Rural Electrification Corpn. Ltd. 2022	0.88
8.97% Government Of India 2030	6.18	9.15% Export Import Bank Of India 2022	0.73
8.24% Government Of India 2033 8.83% Government Of India 2023	1.95 0.99	8.72% Kotak Mahindra Bank Ltd. 2022	0.71
8.3% Government Of India 2042	0.99	8.13% Power Grid Corpn. Of India Ltd. 2022	0.70
		8.49% L&T Infra Debt Fund Limited 2025	0.68
Corporate Debt	23.88	8.5% Repco Home Finance Ltd 2019	0.68
9.37% Power Finance Corpn. Ltd. 2024	7.94	9.7% L&T Infra Debt Fund Limited 2024	0.54
9.24% LIC Housing Finance Ltd. 2024	7.80	Equity	34.45
9.24% LIC Housing Finance Ltd. 2024 8.46% Housing Development Finance Corpn. Ltd	7.80 1.2026 3.76	Equity Indusind Bank Ltd.	34.45 1.50
9.24% LIC Housing Finance Ltd. 20248.46% Housing Development Finance Corpn. Ltd.8.3% Rural Electrification Corpn. Ltd. 2025	7.80 1.2026 3.76 2.26	Equity Indusind Bank Ltd. Infosys Ltd.	34.45 1.50 1.49
 9.24% LIC Housing Finance Ltd. 2024 8.46% Housing Development Finance Corpn. Ltd. 8.3% Rural Electrification Corpn. Ltd. 2025 8.7% Power Finance Corpn. Ltd. 2025 	7.80 1.2026 3.76 2.26 1.15	Equity Indusind Bank Ltd.	34.45 1.50
9.24% LIC Housing Finance Ltd. 20248.46% Housing Development Finance Corpn. Ltd.8.3% Rural Electrification Corpn. Ltd. 2025	7.80 1.2026 3.76 2.26	Equity Indusind Bank Ltd. Infosys Ltd. ICICI Bank Ltd.	34.45 1.50 1.49 1.47
 9.24% LIC Housing Finance Ltd. 2024 8.46% Housing Development Finance Corpn. Ltd. 8.3% Rural Electrification Corpn. Ltd. 2025 8.7% Power Finance Corpn. Ltd. 2025 	7.80 1.2026 3.76 2.26 1.15	Equity Indusind Bank Ltd. Infosys Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd.	34.45 1.50 1.49 1.47 1.46 1.32 1.26
 9.24% LIC Housing Finance Ltd. 2024 8.46% Housing Development Finance Corpn. Ltd. 8.3% Rural Electrification Corpn. Ltd. 2025 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 	7.80 1.2026 3.76 2.26 1.15 0.96	Equity Indusind Bank Ltd. Infosys Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. ITC Ltd.	34.45 1.50 1.49 1.47 1.46 1.32 1.26 1.24
9.24% LIC Housing Finance Ltd. 2024 8.46% Housing Development Finance Corpn. Ltd. 8.3% Rural Electrification Corpn. Ltd. 2025 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. ITC Ltd.	7.80 1.2026 3.76 2.26 1.15 0.96 19.40 1.49 1.24	Equity Indusind Bank Ltd. Infosys Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. ITC Ltd. Maruti Suzuki India Ltd.	34.45 1.50 1.49 1.47 1.46 1.32 1.26 1.24 1.23
9.24% LIC Housing Finance Ltd. 2024 8.46% Housing Development Finance Corpn. Ltd. 8.3% Rural Electrification Corpn. Ltd. 2025 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd.	7.80 1.2026 3.76 2.26 1.15 0.96 19.40 1.49 1.24 1.16	Equity Indusind Bank Ltd. Infosys Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. ITC Ltd. Maruti Suzuki India Ltd. Larsen & Toubro Ltd.	34.45 1.50 1.49 1.47 1.46 1.32 1.26 1.24 1.23
9.24% LIC Housing Finance Ltd. 2024 8.46% Housing Development Finance Corpn. Ltd. 8.3% Rural Electrification Corpn. Ltd. 2025 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. Infosys Ltd.	7.80 1.2026 3.76 2.26 1.15 0.96 19.40 1.49 1.24 1.16 1.06	Equity Indusind Bank Ltd. Infosys Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. ITC Ltd. Maruti Suzuki India Ltd.	34.45 1.50 1.49 1.47 1.46 1.32 1.26 1.24 1.23
9.24% LIC Housing Finance Ltd. 2024 8.46% Housing Development Finance Corpn. Ltd. 8.3% Rural Electrification Corpn. Ltd. 2025 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. Infosys Ltd. Reliance Industries Ltd.	7.80 1.2026 3.76 2.26 1.15 0.96 19.40 1.49 1.24 1.16 1.06 1.05	Equity Indusind Bank Ltd. Infosys Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. ITC Ltd. Maruti Suzuki India Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd.	34.45 1.50 1.49 1.47 1.46 1.32 1.26 1.24 1.23 1.12
9.24% LIC Housing Finance Ltd. 2024 8.46% Housing Development Finance Corpn. Ltd. 8.3% Rural Electrification Corpn. Ltd. 2025 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. Infosys Ltd.	7.80 1.2026 3.76 2.26 1.15 0.96 19.40 1.49 1.24 1.16 1.06	Indusind Bank Ltd. Infosys Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. ITC Ltd. Maruti Suzuki India Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Bharat Forge Ltd. Tata Motors Ltd.	34.45 1.50 1.49 1.47 1.46 1.32 1.26 1.24 1.23 1.12 1.01 0.91 0.89 0.88
9.24% LIC Housing Finance Ltd. 2024 8.46% Housing Development Finance Corpn. Ltd. 8.3% Rural Electrification Corpn. Ltd. 2025 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. Infosys Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd.	7.80 1.2026 3.76 2.26 1.15 0.96 19.40 1.49 1.24 1.16 1.06 1.05 0.93 0.89 0.81	Equity Indusind Bank Ltd. Infosys Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. ITC Ltd. Maruti Suzuki India Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Bharat Forge Ltd. Tata Motors Ltd. Tata Chemicals Ltd.	34.45 1.50 1.49 1.47 1.46 1.32 1.26 1.24 1.23 1.12 1.01 0.91 0.89 0.88 0.84
9.24% LIC Housing Finance Ltd. 2024 8.46% Housing Development Finance Corpn. Ltd. 8.3% Rural Electrification Corpn. Ltd. 2025 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. Infosys Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. State Bank Of India	7.80 1.2026 3.76 2.26 1.15 0.96 19.40 1.49 1.24 1.16 1.06 1.05 0.93 0.89 0.81 0.79	Equity Indusind Bank Ltd. Infosys Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. ITC Ltd. Maruti Suzuki India Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Bharat Forge Ltd. Tata Motors Ltd. Tata Chemicals Ltd. L&T Finance Holdings Ltd	34.45 1.50 1.49 1.47 1.46 1.32 1.26 1.24 1.23 1.12 1.01 0.91 0.89 0.88 0.84 0.80
9.24% LIC Housing Finance Ltd. 2024 8.46% Housing Development Finance Corpn. Ltd. 8.3% Rural Electrification Corpn. Ltd. 2025 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. Infosys Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. State Bank Of India Tata Motors Ltd.	7.80 1.2026 3.76 2.26 1.15 0.96 19.40 1.49 1.24 1.16 1.06 1.05 0.93 0.89 0.81 0.79 0.70	Equity Indusind Bank Ltd. Infosys Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. ITC Ltd. Maruti Suzuki India Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Bharat Forge Ltd. Tata Motors Ltd. Tata Chemicals Ltd. L&T Finance Holdings Ltd Federal Bank Ltd.	34.45 1.50 1.49 1.47 1.46 1.32 1.26 1.24 1.23 1.12 1.01 0.91 0.89 0.88 0.84
9.24% LIC Housing Finance Ltd. 2024 8.46% Housing Development Finance Corpn. Ltd. 8.3% Rural Electrification Corpn. Ltd. 2025 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. Infosys Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. State Bank Of India Tata Motors Ltd. Kotak Mahindra Bank Ltd.	7.80 1.2026 3.76 2.26 1.15 0.96 19.40 1.49 1.24 1.16 1.06 1.05 0.93 0.89 0.81 0.79 0.70 0.66	Equity Indusind Bank Ltd. Infosys Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. ITC Ltd. Maruti Suzuki India Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Bharat Forge Ltd. Tata Motors Ltd. Tata Chemicals Ltd. L&T Finance Holdings Ltd	34.45 1.50 1.49 1.47 1.46 1.32 1.26 1.24 1.23 1.12 1.01 0.91 0.89 0.88 0.84 0.80 0.67
9.24% LIC Housing Finance Ltd. 2024 8.46% Housing Development Finance Corpn. Ltd. 8.3% Rural Electrification Corpn. Ltd. 2025 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. Infosys Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. State Bank Of India Tata Motors Ltd.	7.80 1.2026 3.76 2.26 1.15 0.96 19.40 1.49 1.24 1.16 1.06 1.05 0.93 0.89 0.81 0.79 0.70	Equity Indusind Bank Ltd. Infosys Ltd. Infosys Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. ITC Ltd. Maruti Suzuki India Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Bharat Forge Ltd. Tata Motors Ltd. Tata Chemicals Ltd. L&T Finance Holdings Ltd Federal Bank Ltd. Axis Bank Ltd.	34.45 1.50 1.49 1.47 1.46 1.32 1.26 1.24 1.23 1.12 1.01 0.91 0.89 0.88 0.84 0.80 0.67 0.66
9.24% LIC Housing Finance Ltd. 2024 8.46% Housing Development Finance Corpn. Ltd. 8.3% Rural Electrification Corpn. Ltd. 2025 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. Infosys Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. State Bank Of India Tata Motors Ltd. Kotak Mahindra Bank Ltd. Indusind Bank Ltd.	7.80 1.2026 3.76 2.26 1.15 0.96 19.40 1.49 1.24 1.16 1.06 1.05 0.93 0.89 0.81 0.79 0.70 0.66 0.57	Indusind Bank Ltd. Infosys Ltd. Infosys Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. ITC Ltd. Maruti Suzuki India Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Bharat Forge Ltd. Tata Motors Ltd. Tata Chemicals Ltd. L&T Finance Holdings Ltd Federal Bank Ltd. Axis Bank Ltd. Zee Entertainment Enterprises Ltd. Petronet LNG Ltd. Finolex Cables	34.45 1.50 1.49 1.47 1.46 1.32 1.26 1.24 1.23 1.12 1.01 0.91 0.89 0.88 0.84 0.80 0.67 0.66 0.65 0.65 0.65
9.24% LIC Housing Finance Ltd. 2024 8.46% Housing Development Finance Corpn. Ltd. 8.3% Rural Electrification Corpn. Ltd. 2025 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. Infosys Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. State Bank Of India Tata Motors Ltd. Indian Housind Bank Ltd. Indian Bank Ltd. Sun Pharmaceutical Inds. Ltd. Indian Oil Corpn. Ltd. Grasim Industries Ltd.	7.80 1.2026 3.76 2.26 1.15 0.96 19.40 1.49 1.24 1.16 1.06 1.05 0.93 0.89 0.81 0.79 0.70 0.66 0.57 0.56 0.56 0.53	Indusind Bank Ltd. Infosys Ltd. Infosys Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. ITC Ltd. Maruti Suzuki India Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Bharat Forge Ltd. Tata Motors Ltd. Tata Chemicals Ltd. L&T Finance Holdings Ltd Federal Bank Ltd. Axis Bank Ltd. Zee Entertainment Enterprises Ltd. Petronet LNG Ltd. Finolex Cables Cairn India Ltd.	34.45 1.50 1.49 1.47 1.46 1.32 1.26 1.24 1.23 1.12 1.01 0.91 0.89 0.88 0.84 0.80 0.67 0.66 0.65 0.65 0.65 0.62 0.58
9.24% LIC Housing Finance Ltd. 2024 8.46% Housing Development Finance Corpn. Ltd. 8.3% Rural Electrification Corpn. Ltd. 2025 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 Equity HDFC Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. Infosys Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. State Bank Of India Tata Motors Ltd. Kotak Mahindra Bank Ltd. Indusind Bank Ltd. Sun Pharmaceutical Inds. Ltd. Indian Oil Corpn. Ltd. Grasim Industries Ltd. Nestle India Ltd.	7.80 1.2026 3.76 2.26 1.15 0.96 19.40 1.49 1.24 1.16 1.06 1.05 0.93 0.89 0.81 0.79 0.70 0.66 0.57 0.56 0.56 0.56 0.53 0.51	Indusind Bank Ltd. Infosys Ltd. Infosys Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. HDFC Bank Ltd. ITC Ltd. Maruti Suzuki India Ltd. Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Bharat Forge Ltd. Tata Motors Ltd. Tata Chemicals Ltd. L&T Finance Holdings Ltd Federal Bank Ltd. Axis Bank Ltd. Zee Entertainment Enterprises Ltd. Petronet LNG Ltd. Finolex Cables Cairn India Ltd. State Bank Of India	34.45 1.50 1.49 1.47 1.46 1.32 1.26 1.24 1.23 1.12 1.01 0.91 0.89 0.88 0.84 0.80 0.67 0.66 0.65 0.65 0.65 0.62 0.58
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0.15 0.03

0.0001

GAIL (India) Ltd.

Aurobindo Pharma Ltd.

Motherson Sumi Systems Ltd.

0.35 0.30 0.29

Oriental Bank Of Commerce	0.27
Shoppers Stop Ltd.	0.26
Grasim Industries Ltd.	0.24
Bajaj Auto Ltd.	0.23
PNB Housing Finance Limited	0.22
RBL Bank Limited	0.21
Tech Mahindra Ltd.	0.21
Sonata Software Ltd	0.20
Interglobe Aviation Limited	0.19
Ramkrishna Forgings Limited	0.19
Bajaj Electricals Ltd.	0.18
Hero Motocorp Limited	0.18
PTC India Financial Services	0.14
Mahanagar Gas Ltd	0.12
Muthoot Finance Ltd.	0.11
Amara Raja Batteries Limited	0.10
Cholamandalam Investment And Finance Co. Ltd.	0.05
6% Zee Telefilms 2022	0.04
MMI, Deposits, CBLO & Others	2.59
IDFC Mutual Fund	0.47
UTI Mutual Fund	0.20
Cash & Cash Equivalent	1.92