



Individual Fund Factsheet March 2020

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic Factors

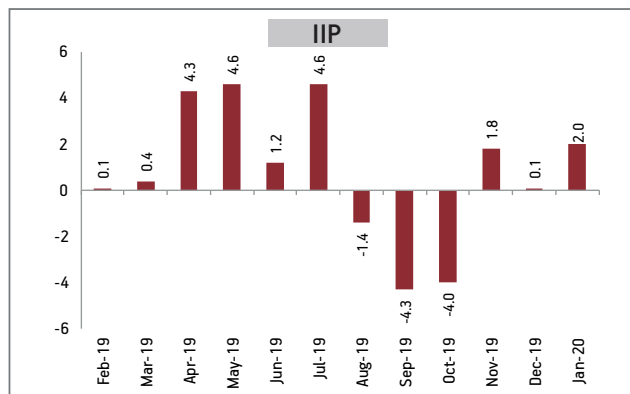
- India Lockdown**- India as a measure to fight COVID-19 has announced lockdown for 21 days till 14th April'20. India has reported around 1400 active cases as of 31st March 2020.
- Fiscal Stimulus**- Government has announced Rs.1.75 tn stimulus via Pradhan Mantri Gareeb Kalyan Yojana, focused on food security, employment support, credit support and direct cash transfer.
- RBI**- RBI advanced its monetary policy meet amid COVID-19 crisis and has cut its repo rate by 75bps, reverse repo by 90bps & CRR by 100bps. It has injected liquidity worth Rs.3.74 tn and announced a host of regulatory measures and forbearances for the banking system to support the economy and adversely affected corporate and retail borrowers during this pandemic.
- Interest Rate on Small Savings**- Government has reduced the interest rates on small saving schemes such as Public Provident Fund (PPF), National Savings Certificate (NSC), Kisan Vikas Patra (KVP) amongst others to reduce the burden on the govt as its revenues are getting hit due to the severe economic slowdown.
- Trade Deficit**- Trade deficit narrowed to \$9.85 billion in February'20 to \$15 billion, as exports grew 2.9% while imports grew by 2.5%.

Global Factors

- COVID-19** -There has been a rapid outbreak of COVID-19 with total number of cases over 8,50,000 worldwide with a fatality rate of around 5.0%. This led to a sharp sell-off in equity markets globally and fall in bond yields.
- FED** -Fed reduced the reference rate to 0-0.25%. It also announced unlimited quantitative easing program and backed purchase of corporate bonds for the first time.
- US** -The Trump Administration announced \$2 tn stimulus for the economy to combat the crisis from COVID-19, as US becomes the new epicenter for COVID-19 outbreak with close to 2,00,000 cases.
- China** -China to lift lockdown over Wuhan, the previous epicenter of COVID-19 on 8th April'20 post containment of the virus. China PMI for March'20 came in at a surprisingly strong 52.0 Vs last month of 35.7 amid the COVID-19 crisis.
- IMF** -IMF chief said that the world has entered into a recession, worse than that of 2009 global financial crisis.

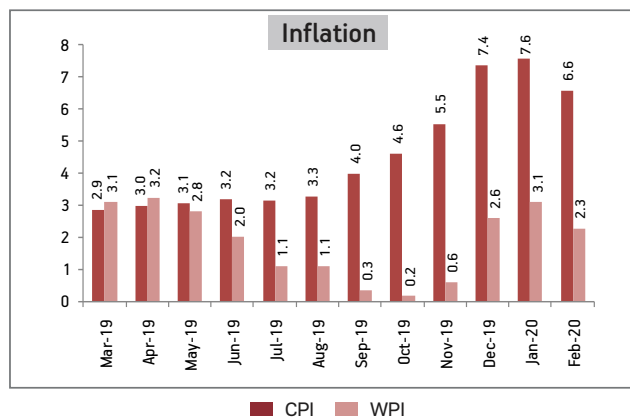
Domestic Macro Economic Data.

On the economy front, IIP growth rose to 2.0% in January'20 Vs 0.1% in December'19 (revised upward). All three sectors- manufacturing, electricity and mining sector grew in January'20.



Source: Tradingeconomics.com

Inflation- CPI moderated to 6.6% in February'20 from 7.6% in January'20, due to softening of food inflation. WPI moderated to 2.3% in February'20 Vs 3.1% in January'20.



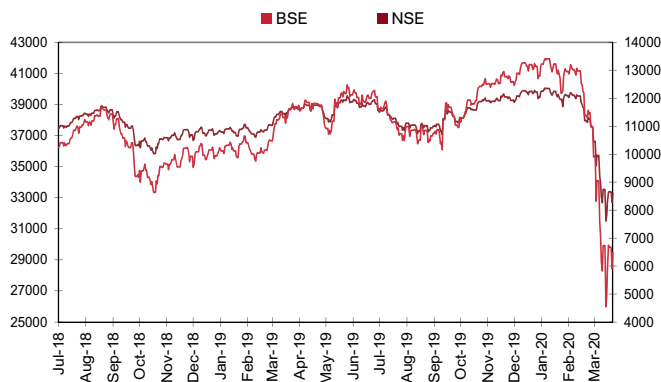
Source: Tradingeconomics.com

Outlook for Equities

Equity markets fell 23% in the month of March'20, as WHO declared COVID-19 a pandemic. The outbreak speed of COVID-19 cases across the globe remained a key concern leading to lockdown in many countries to contain the virus spread while the IMF declared that world has entered into a recession. This led to a risk-off environment, leading to a sharp correction in global equity markets. In order to support growth, the US FED, along with several other major Central Banks have cut interest rates to all-time lows of almost zero, complementing it further with unprecedented quantitative easing. Crude oil crisis erupted with Brent crude prices falling 55% in March'20 as Russia refused to a production cut, while Saudi Arabia & Russia both decided to ramp up production amid weak global demand.

On the domestic front, India has also declared a 21-day nationwide lockdown till 14th April'20. The Finance Ministry and RBI announced several of measures to fight economic stress. FPIs sold \$7.9 bn worth of equities during the March month amidst risk off environment while DIIs invested \$7.5 bn.

Post the fall, Nifty is currently trading at around 13x FY21e earnings, much lower than its 10-year average. The most vital thing to be watched is the containment of COVID-19 in globally and India. Investors are expecting the government to announce a fiscal package to support the corporate sector. RBI is doing its job pretty well to support the financial system and infusing liquidity as and when required. We expect 14% growth in earnings for FY21 driven by earnings growth traction in Private Bank, FMCG and Pharma. Equity investors should understand that historically these adverse events act as good opportunities to buy for long term wealth creation.



INDEX	31-Mar-20	28-Feb-20	% Change
Nifty	8597.75	11201.75	-23.25%
Sensex	29468.49	38297.29	-23.05%
BSE 100	8668.98	11292.68	-23.23%
Dow Jones	21917.16	25409.36	-13.74%
Nikkei	18917.01	21142.96	-10.53%
Hang Seng	23603.48	26129.93	-9.67%
Nasdaq	7813.50	8567.37	-8.80%

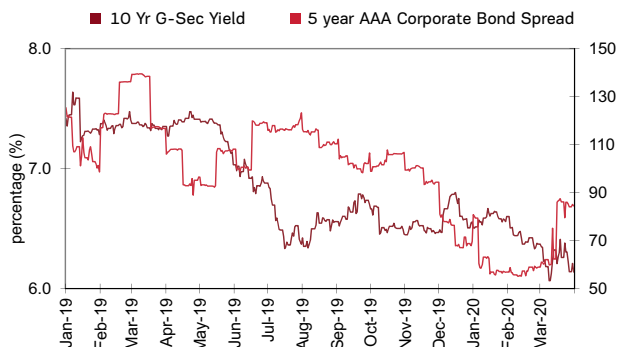
Outlook for Debt

RBI Monetary policy was advanced to 27th March from 3rd April in a significant step as due to COVID-19 led disruptions. RBI cut repo rate by 75bps to 4.40% and reverse repo rate by 90bps to 4.00%. TLTRO of Rs1 tn was introduced for banks. These funds to be borrowed by banks will be utilized to buy corporate bonds and commercial paper. RBI also cut CRR by 100bps for 1 year to 3.00%. These measures by RBI will release Rs3.74 tn of liquidity in the system. RBI also announced a moratorium on term loans for a period of 3 months.

Government also unveiled several measures for the most vulnerable sections of the society amounting to Rs1.7 tn or 0.80% of GDP. These measures covered insurance for medical workers, availability of food and cooking gas for poor and easing cash constraints for poor.

USD-INR during the month depreciated by 3.86%, lower compared to few other EM's as RBI intervention buffered the impact of dollar outflows. World markets witnessed volatility as well as flight to dollar. Global central banks also held emergency meetings and cut rates along with announcing massive liquidity measures. Globally governments announced fiscal packages to support the economy.

Rates movement will be guided in the near term by response to H1FY21 borrowing program, RBI actions on anticipated OMO's and liquidity. Yield on the 10-year Gsec closed at 6.14% on 31st March'20 from 6.37% previous month. In near term we expect yields to be in a range of 5.90%-6.30%. Corporate bond spreads over Gsec is at 100bps and likely to move towards 90bps.



Key Indices	31-Mar-20	28-Feb-20	% Change
10 Year G-Sec	6.13%	6.37%	-0.24%
5 Year G-Sec	6.14%	6.21%	-0.06%
90 Day T Bill	4.24%	5.06%	-0.82%
364 Day T-Bill	4.49%	5.13%	-0.64%
Call Rates	4.80%	4.66%	0.14%

Fund Management Details

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

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

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Trilok Agarwal	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sandeep Jain	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Deven Sangoi	-
MNC Fund	ULIF03722/06/18BSLIMUMNC109	Mr. Trilok Agarwal	Ms. Richa Sharma

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

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

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

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Deven Sangoi	-	1	1	-	7	1
Mr. Sameer Mistry	-	-	3	-	-	-
Mr. Trilok Agarwal	-	-	3	1	-	-
Mr. Sandeep Jain	-	4	1	-	-	2
Mr. Bhaumik Bhatia	-	-	1	-	-	-
Ms. Richa Sharma	4	5	2	1	7	3

Performance at a glance as on 31st March 2020

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.44	0.41	0.70	0.47	0.92	0.59	0.81	0.56	-1.52	-1.78
	3 months	1.28	1.12	2.32	2.47	3.44	2.97	3.42	2.88	-0.13	-0.33
	6 months	2.90	2.30	4.32	4.17	5.22	4.67	5.32	4.49	2.03	1.74
	1 Year	6.30	5.20	9.01	8.59	12.29	10.13	11.46	9.74	7.19	6.51
CAGR	2 Years	6.69	5.80	8.41	7.45	10.10	7.89	9.51	7.51	7.47	6.38
	3 Years	6.56	5.75	7.75	6.63	8.41	6.67	7.90	6.30	6.81	5.82
	4 Years	6.75	5.80	7.82	6.94	8.85	7.26	8.26	6.89	8.00	6.97
	5 Years	6.90	6.00	7.84	7.00	8.42	7.21	7.99	6.83	7.46	6.64
	Since Inception	7.36	6.75	8.80	7.05	9.94	7.54	8.95	7.70	8.39	7.35

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	-3.77	-4.18	-4.46	-5.40	-7.19	-6.59	-10.47	-11.38	-20.11	-19.78
	3 months	-3.22	-3.80	-4.08	-5.58	-7.80	-7.28	-11.91	-13.93	-24.45	-25.13
	6 months	-0.78	-1.46	-1.89	-3.19	-5.42	-4.76	-9.06	-10.98	-21.68	-21.67
	1 Year	3.90	2.36	2.56	0.03	-2.48	-1.99	-6.43	-9.86	-21.62	-23.13
CAGR	2 Years	6.10	4.60	5.75	3.40	2.31	2.50	1.27	-1.16	-8.03	-7.96
	3 Years	6.11	4.82	6.11	4.02	3.68	3.50	3.40	1.37	-1.73	-2.79
	4 Years	8.04	6.45	7.78	5.89	6.15	5.62	6.98	4.44	3.77	1.88
	5 Years	7.37	5.91	7.06	5.24	5.39	4.86	5.17	3.27	1.58	-0.05
	Since Inception	9.80	7.93	9.42	7.35	10.16	8.47	10.73	7.99	10.26	9.42

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC
Absolute	1 month	-22.05	-20.96	-21.12	-18.89	-20.80	-26.92	-27.30	-17.71	-23.06	-20.97	-20.04	-3.19	-15.43
	3 months	-27.08	-26.57	-25.99	-23.64	-26.03	-29.37	-28.61	-20.27	-28.55	-26.57	-26.47	-2.52	-16.53
	6 months	-23.85	-23.03	-22.84	-20.10	-21.78	-26.98	-24.48	-19.50	-27.19	-23.03	-23.57	-0.33	-13.71
	1 Year	-24.41	-24.66	-23.54	-19.27	-22.10	-32.41	-33.08	-20.48	-32.93	-24.67	-24.65	4.60	-12.84
CAGR	2 Years	-8.97	-8.80	-8.46	-3.08	-5.49	-18.62	-19.38	-9.40	-21.84	-8.81	-7.83	6.27	-
	3 Years	-2.30	-3.33	-2.40	0.78	-0.82	-7.24	-11.32	-2.29	-13.95	-3.34	-2.40	7.63	-
	4 Years	3.75	1.60	2.66	5.37	2.73	2.65	-2.44	4.26	-1.82	1.59	2.43	10.72	-
	5 Years	0.58	-0.54	0.66	2.37	0.27	1.91	-2.41	2.73	-2.81	-0.54	-	-	-
	Since Inception	6.61	4.67	5.50	8.53	5.73	7.38	2.83	10.88	4.71	4.87	1.76	9.88	-9.87

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 31st March 2020

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.29	-1.18	0.47	-1.55	0.17
	3 months	0.94	-1.26	1.57	-1.78	0.68
	6 months	2.21	0.43	3.61	0.27	1.65
	1 Year	3.98	2.43	6.52	2.84	4.12
CAGR	2 Years	4.86	4.77	7.16	5.15	5.57
	3 Years	5.39	5.42	7.22	5.59	5.98
	4 Years	7.02	7.16	8.93	7.33	7.56
	5 Years	4.74	4.72	5.87	5.32	5.57
	Since Inception	7.69	6.84	8.46	6.95	7.97

Returns	Period	Titanium II	Titanium III
Absolute	1 month	0.17	0.26
	3 months	0.75	0.82
	6 months	1.81	2.53
	1 Year	4.36	4.70
CAGR	2 Years	5.78	6.54
	3 Years	6.07	6.82
	4 Years	7.69	8.45
	5 Years	5.47	6.16
	Since Inception	7.91	7.19

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-1.47	-1.78	-2.86	-4.18	-7.58	-7.79
	3 months	0.14	-0.33	-2.25	-3.80	-7.73	-8.96
	6 months	2.44	1.74	0.20	-1.46	-5.20	-6.33
	1 Year	7.78	6.51	4.98	2.36	-1.88	-3.99
CAGR	2 Years	7.87	6.38	6.74	4.60	3.18	1.59
	3 Years	7.10	5.82	6.99	4.82	4.40	2.98
	4 Years	8.14	6.97	8.73	6.45	7.45	5.33
	5 Years	7.70	6.64	7.86	5.91	6.40	4.48
	Since Inception	8.29	7.30	9.81	8.03	10.55	8.86

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Plus III	-	-	-	-	-	-	ULIF01628/04/09BSLIPLAT3109
Platinum Plus IV	-	-	-	-	-	-	ULIF01816/09/09BSLIPLAT4109
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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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.

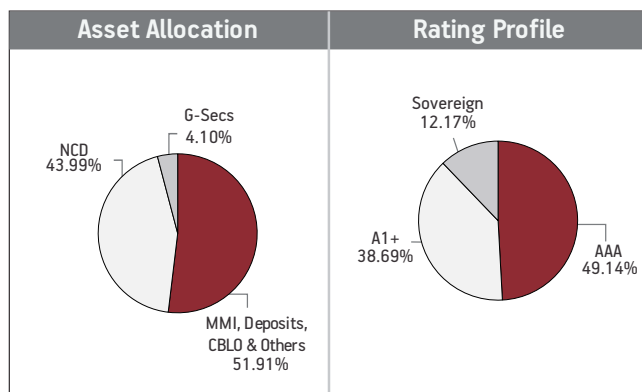
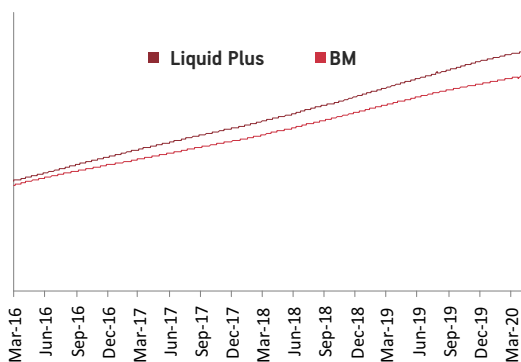
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st March 2020: ₹ 17.7258

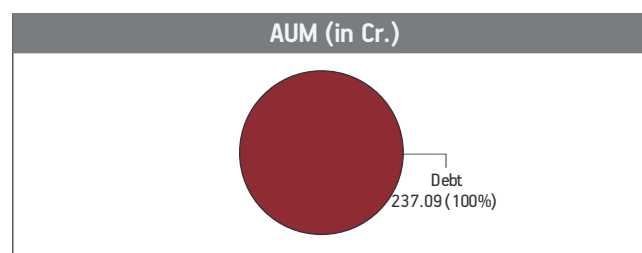
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st March 2020: ₹ 237.09 Cr

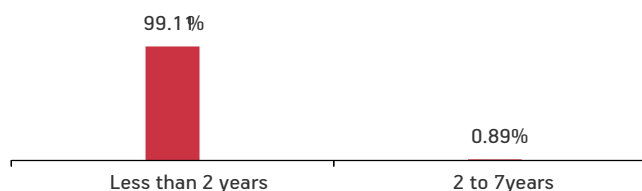
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	4.10%
364 Days TBill (MD 22/10/2020)	4.10%
CORPORATE DEBT	43.99%
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	6.34%
8.53% Power Finance Corpn. Ltd. NCD (MD 24/07/2020)	5.09%
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.31%
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	4.24%
7.20% HDFC Ltd NCD (MD 01/09/2020)	2.54%
8.8044% HDB Financial Services Ltd NCD (MD 10/08/2020)	2.47%
8.50% IRFC NCD (MD 22/06/2020)	2.25%
8.80% REC NCD (MD 25/1)	2.14%
8.36% REC. Ltd. NCD (MD 22/09/2020)	2.11%
7.20% IRFC NCD (MD 31/05/2020)	2.11%
Other Corporate Debt	10.37%
MMI, Deposits, CBLO & Others	51.91%



Maturity (in years)	0.51
Yield to Maturity	5.88%
Modified Duration	0.06
Maturity Profile	



Fund Update:

The average maturity of the fund has slightly increased to 0.51 years from 0.45 years on a MOM basis.

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

Refer annexure for complete portfolio details.

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.

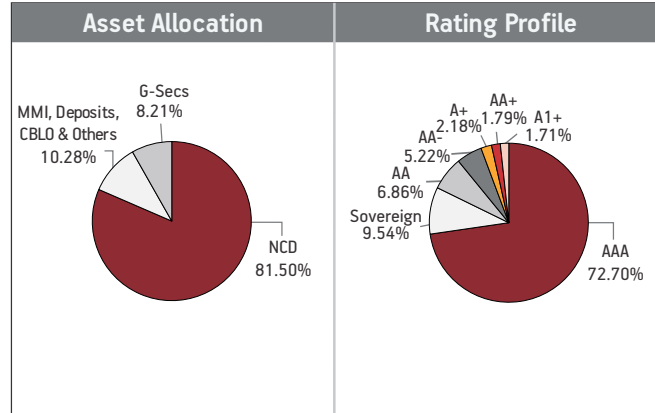
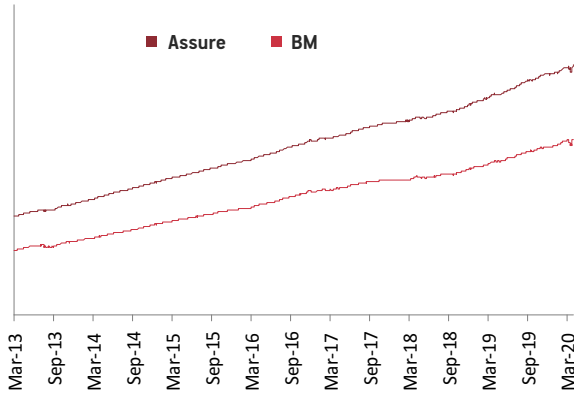
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st March 2020: ₹ 34.1435

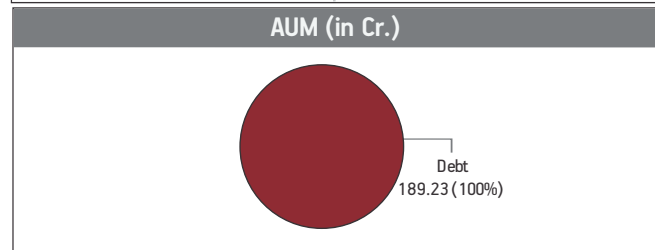
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st March 2020: ₹ 189.23 Cr

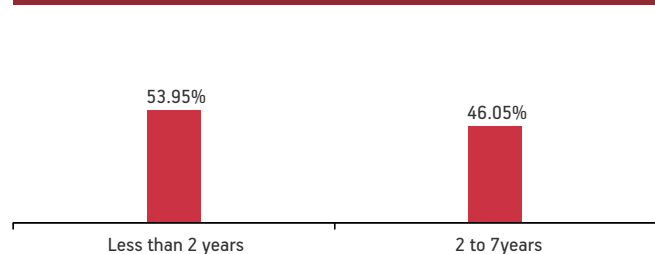
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	8.21%
8.12% GOI 2020 (MD 10/12/2020)	2.70%
364 Days TBill (MD 04/06/2020)	2.10%
8.20% Oil MKT Co GOI Bond 2024 (MD 15/09/2024)	1.71%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.04%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.66%
CORPORATE DEBT	81.50%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	8.40%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	3.28%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.17%
HDB Financial Services Ltd Series 124 ZCB MD 29/10/2021	3.16%
8.02% BPCL Ltd NCD (MD 11/03/2024)	3.07%
8.85% Axis Bank NCD (MD 05/12/2024)	2.90%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	2.82%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)S-680pt-II	2.77%
8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022)	2.76%
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	2.75%
Other Corporate Debt	46.44%
MMI, Deposits, CBLO & Others	10.28%



Maturity (in years)	1.99
Yield to Maturity	6.32%
Modified Duration	1.62
Maturity Profile	



Fund Update:
 The average maturity of the fund has slightly increased to 1.99 years from 1.88 years on a MOM basis.
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Aug-08

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

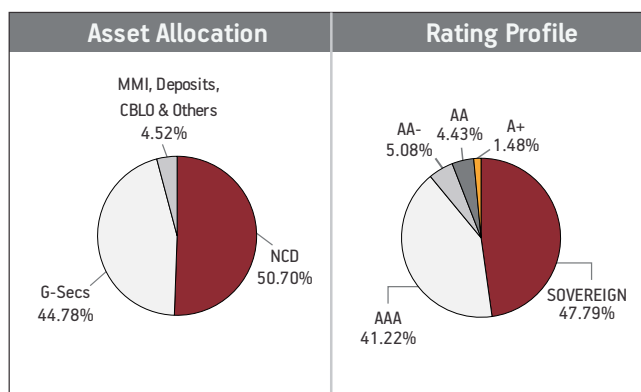
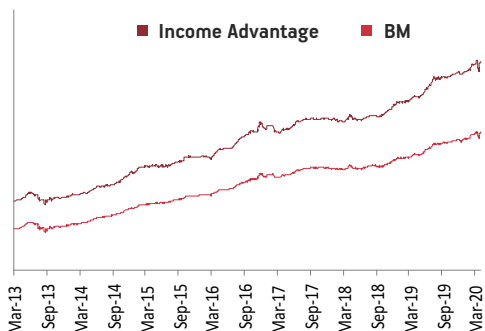
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st March 2020: ₹ 30.0537

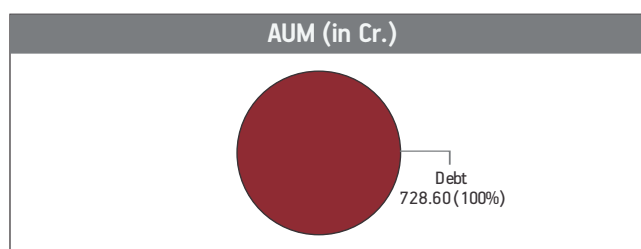
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2020: ₹ 728.60 Cr

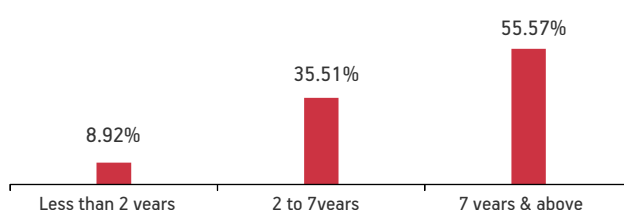
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	44.78%
7.57% GOI (MD 17/06/2033)	14.03%
8.24% GOI 2033 (MD 10/11/2033)	7.75%
7.88% GOI 2030 (MD 19/03/2030)	3.73%
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.66%
7.27% GOI (MD 08/04/2026)	3.60%
6.18% GOI (MD 04/11/2024)	3.51%
8.19% Karnataka SDL (23/01/2029)	1.67%
7.32% GOI 2024 (MD 28/01/2024)	1.31%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.04%
0% STRIPS GOI 2033(MD 10/05/2023)	0.48%
Other Government Securities	4.00%
CORPORATE DEBT	50.70%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.30%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.84%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.69%
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	3.62%
7.48% NHAI NCD MD (06/03/2050)	3.55%
7.65% Axis Bank NCD (MD 30/01/2027)	3.53%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.89%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.37%
8.83% ONGC Petro Additions Ltd NCD (MD 10/03/2025)	2.26%
8.25% REC.Ltd GOI Serviced(MD 26/03/2030)	2.24%
Other Corporate Debt	18.41%
MMI, Deposits, CBLO & Others	4.52%



Maturity (in years)	8.59
Yield to Maturity	6.60%
Modified Duration	5.58
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly decreased to 44.78% from 45.32% and MMI has slightly increased to 4.52% from 4.13% on a MOM basis.

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

Refer annexure for complete portfolio details.

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.

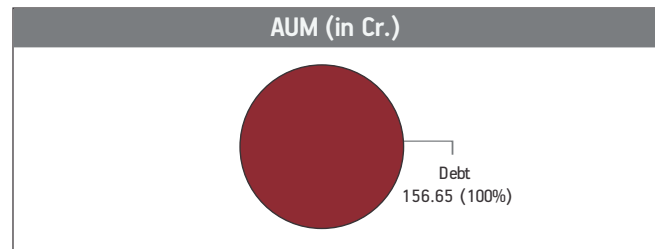
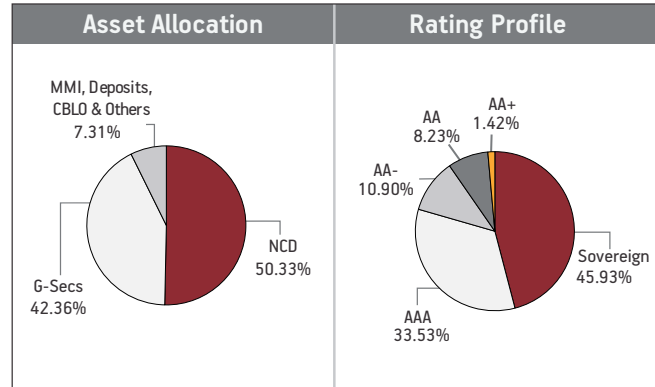
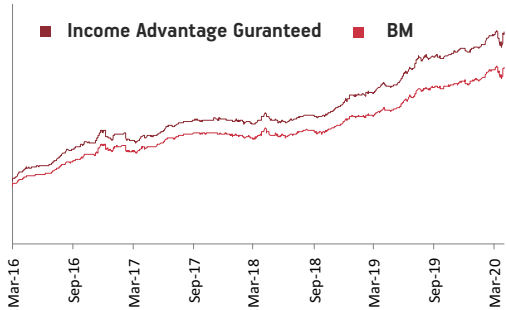
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 2020: ₹ 17.0883

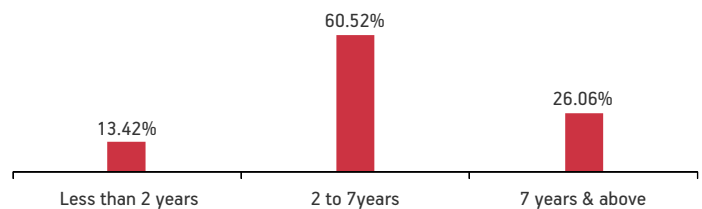
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2020: ₹ 156.65 Cr

FUND MANAGER: Ms. Richa Sharma



Maturity (in years)	5.91
Yield to Maturity	6.46%
Modified Duration	4.12
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 42.36% from 40.94% and MMI has increased to 7.31% from 5.75% on a MOM basis.

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

SECURITIES	Holding
GOVERNMENT SECURITIES	42.36%
7.32% GOI 2024 (MD 28/01/2024)	15.30%
7.27% GOI (MD 08/04/2026)	6.69%
7.59% GOI 2029 (MD 20/03/2029)	6.53%
7.57% GOI (MD 17/06/2033)	3.43%
7.59% GOI 2026 (MD 11/01/2026)	3.37%
8.13% GOI 2045 (MD 22/06/2045)	2.22%
8.60% GOI 2028 (MD 02/06/2028)	1.43%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.37%
364 Days TBill (MD 04/06/2020)	1.27%
8.30% GOI 2040 (MD 02/07/2040)	0.75%
CORPORATE DEBT	50.33%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.47%
2% Tata Steel Ltd NCD (MD 23/04/2022)	5.93%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.26%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	3.67%
8.29% MTNL NCD (MD 28/11/2024) SRS IV-D 2014	3.44%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.43%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.05%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.76%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.00%
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.75%
Other Corporate Debt	13.57%
MMI, Deposits, CBLO & Others	7.31%

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

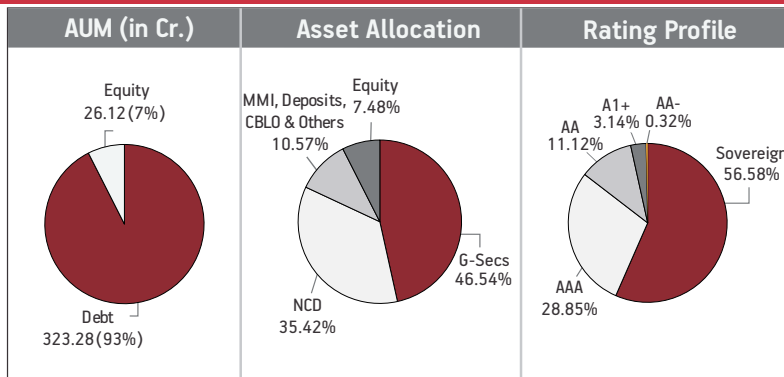
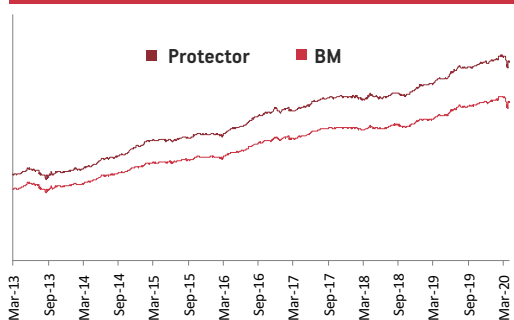
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st March 2020: ₹ 46.3942

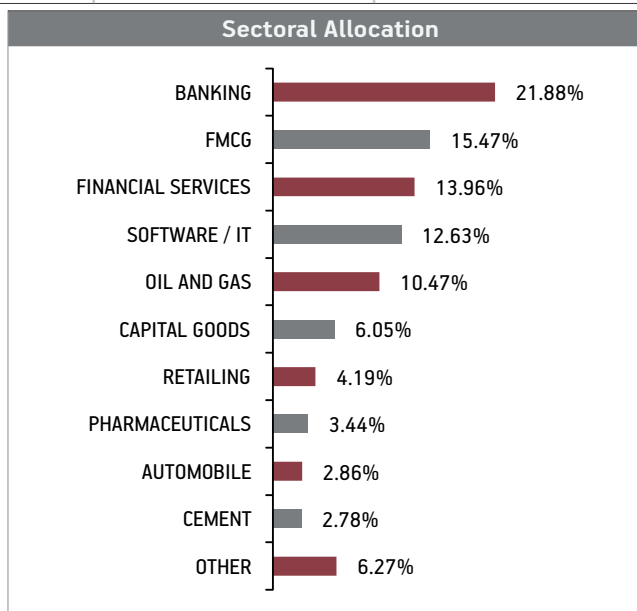
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2020: ₹ 349.40 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	46.54%
7.88% GOI 2030 (MD 19/03/2030)	10.90%
7.59% GOI 2029 (MD 20/03/2029)	6.16%
6.45% GOI 2029 (MD 07/10/2029)	4.39%
7.50% GOI 2034 (10/08/2034)	3.53%
9.23% GOI 2043 (MD 23/12/2043)	3.48%
7.57% GOI (MD 17/06/2033)	3.08%
6.17% GOI (MD 15/07/2021)	2.32%
8.30% GOI 2042 (MD 31/12/2042)	1.68%
8.60% GOI 2028 (MD 02/06/2028)	1.61%
8.12% GOI 2020 (MD 10/12/2020)	1.46%
Other Government Securities	7.91%
CORPORATE DEBT	35.42%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.75%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	3.02%
9.57% IRFC NCD (MD 31/05/2021)	2.98%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.06%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.59%
8.85% Axis Bank NCD (MD 05/12/2024)	1.57%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.56%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.52%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49%
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.47%
Other Corporate Debt	13.42%
EQUITY	7.48%
Reliance Industries Limited	0.78%
HDFC Bank Limited	0.65%
Housing Development Finance Corporation	0.59%
Infosys Limited	0.48%
Tata Consultancy Services Limited	0.40%
ICICI Bank Limited	0.40%
Hindustan Unilever Limited	0.31%
Relaxo Footwears Limited	0.24%
Asian Paints Limited	0.22%
ITC Limited	0.22%
Other Equity	3.18%
MMI, Deposits, CBLO & Others	10.57%

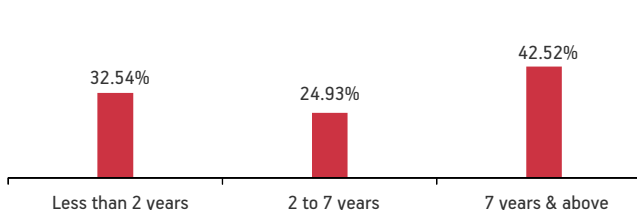


Maturity (in years) 6.87

Yield to Maturity 5.98%

Modified Duration 4.39

Maturity Profile



Fund Update:
 Exposure to G-secs has increased to 46.54% from 44.08% and MMI has increased to 10.57% from 7.75% on a MOM basis.
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

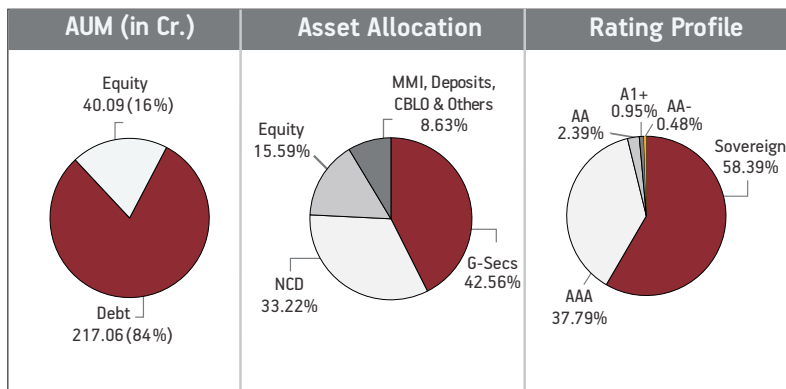
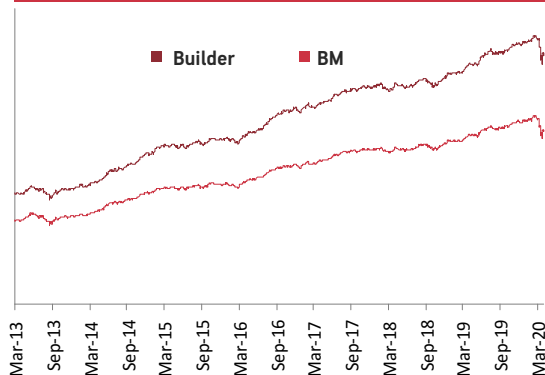
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st March 2020: ₹ 59.2648

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

Asset held as on 31st March 2020: ₹ 257.15 Cr

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



SECURITIES

Holding

GOVERNMENT SECURITIES

42.56%

8.28% GOI 2027 (MD 21/09/2027)	6.96%
6.97% GOI 2026 (MD 06/09/2026)	5.61%
7.50% GOI 2034 (10/08/2034)	5.19%
7.88% GOI 2030 (MD 19/03/2030)	4.23%
6.45% GOI 2029 (MD 07/10/2029)	3.98%
8.24% GOI (MD 15/02/2027)	3.41%
8.32% GOI (MD 02/08/2032)	3.40%
8.24% GOI 2033 (MD 10/11/2033)	2.20%
7.57% GOI (MD 17/06/2033)	2.09%
8.12% GOI 2020 (MD 10/12/2020)	1.99%
Other Government Securities	3.50%

CORPORATE DEBT

33.22%

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.46%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.30%
8.85% Axis Bank NCD (MD 05/12/2024)	2.13%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.10%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.09%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	2.04%
8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021)	1.99%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.96%
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.96%
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.70%
Other Corporate Debt	10.50%

EQUITY

15.59%

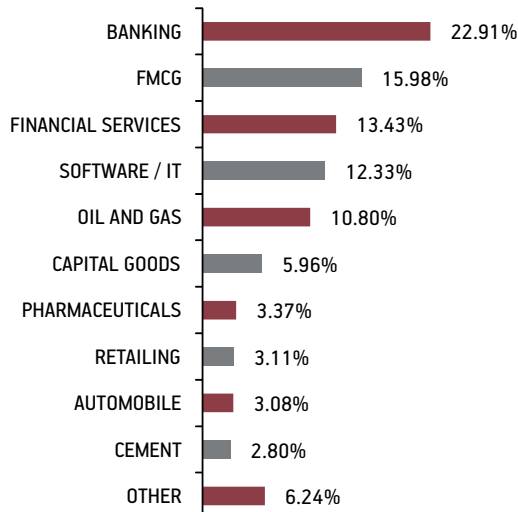
Reliance Industries Limited	1.68%
Housing Development Finance Corporation	1.32%
HDFC Bank Limited	1.29%
ICICI Bank Limited	1.02%
Infosys Limited	0.95%
Tata Consultancy Services Limited	0.83%
Hindustan Unilever Limited	0.65%
Kotak Mahindra Bank Limited	0.59%
ITC Limited	0.54%
Asian Paints Limited	0.47%
Other Equity	6.25%

MMI, Deposits, CBLO & Others

8.63%

Refer annexure for complete portfolio details.

Sectoral Allocation



Maturity (in years)

6.41

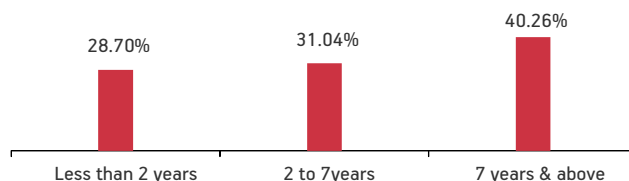
Yield to Maturity

6.08%

Modified Duration

4.39

Maturity Profile



Fund Update:

Exposure to NCD has decreased to 33.22% from 37.18% and MMI has increased to 8.63% from 6.19% on a MOM basis.

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

About The Fund

Date of Inception: 18-Jul-05

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

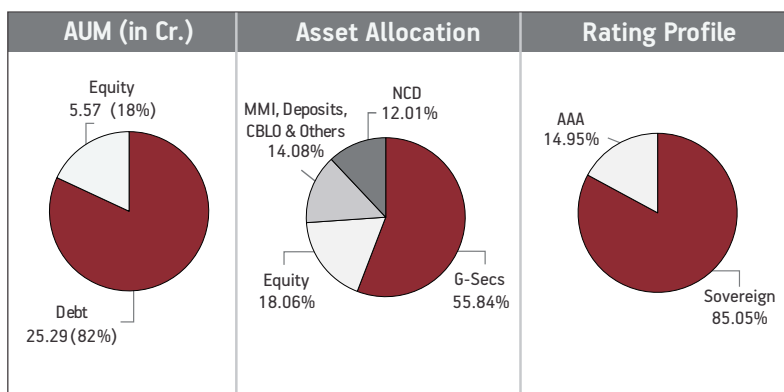
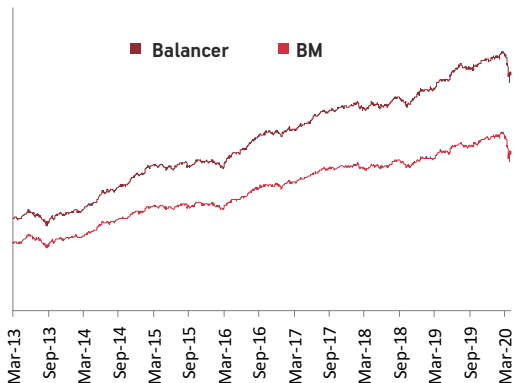
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st March 2020: ₹37.5947

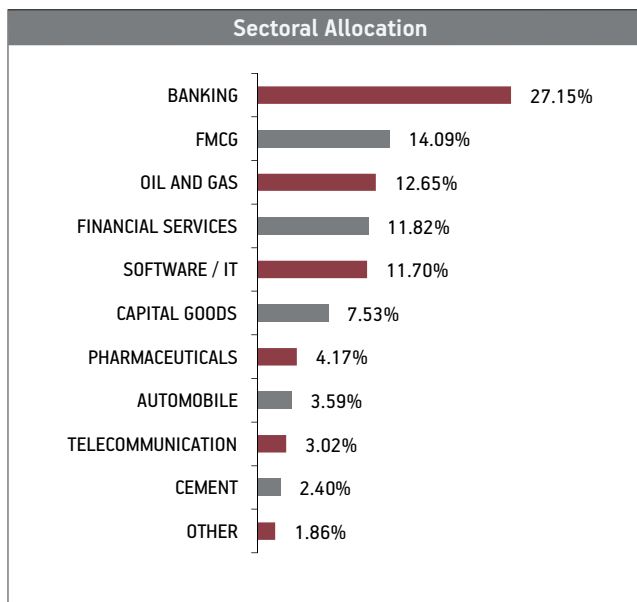
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2020: ₹30.86 Cr

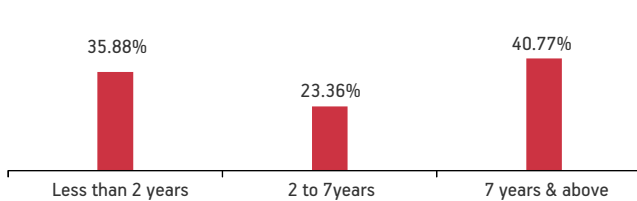
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	55.84%
8.17% GOI 2044 (MD 01/12/2044)	11.13%
8.33% GOI 2026 (MD 09/07/2026)	7.09%
364 Days TBill (MD 04/06/2020)	6.42%
9.23% GOI 2043 (MD 23/12/2043)	6.23%
8.20% GOI (MD 15/02/2022)	5.82%
8.60% GOI 2028 (MD 02/06/2028)	5.46%
7.95% GOI 2032 (28/08/2032)	3.21%
8.32% GOI (MD 02/08/2032)	2.20%
8.15% GOI 2022 (MD 11/06/2022)	1.72%
8.79% GOI 2021 (MD 08/11/2021)	1.71%
Other Government Securities	4.85%
CORPORATE DEBT	12.01%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.63%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.44%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.58%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.69%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.67%
EQUITY	18.06%
Reliance Industries Limited	2.10%
HDFC Bank Limited	1.91%
Housing Development Finance Corporation	1.46%
ICICI Bank Limited	1.16%
Infosys Limited	1.06%
Kotak Mahindra Bank Limited	1.02%
Tata Consultancy Services Limited	0.92%
ITC Limited	0.87%
Hindustan Unilever Limited	0.69%
Larsen & Toubro Limited,	0.62%
Other Equity	6.25%
MMI, Deposits, CBLO & Others	14.08%



Maturity (in years)	8.37
Yield to Maturity	5.34%
Modified Duration	4.65
Maturity Profile	



Fund Update:
 Exposure to equities has decreased to 18.06% from 20.01% and MMI has decreased to 14.08% from 15.26% on a MOM basis.
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

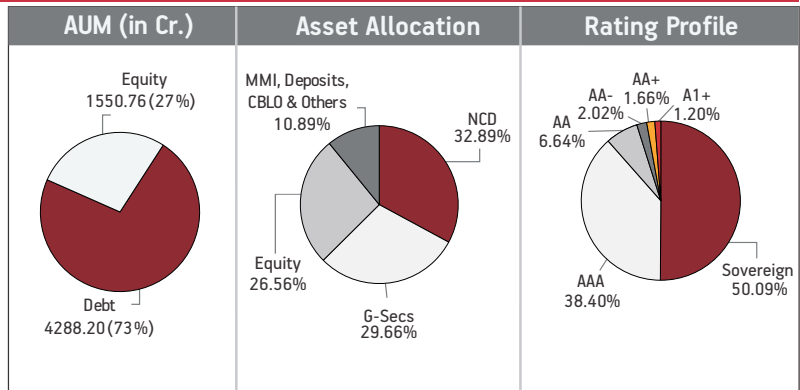
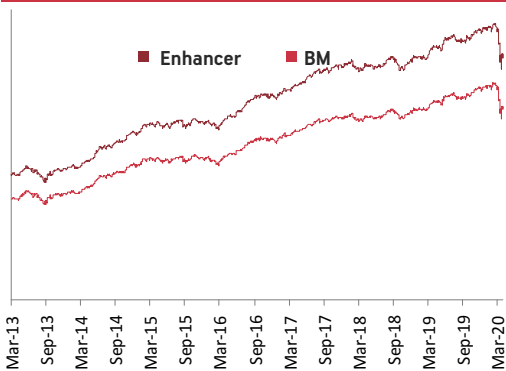
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st March 2020: ₹ 63.1570

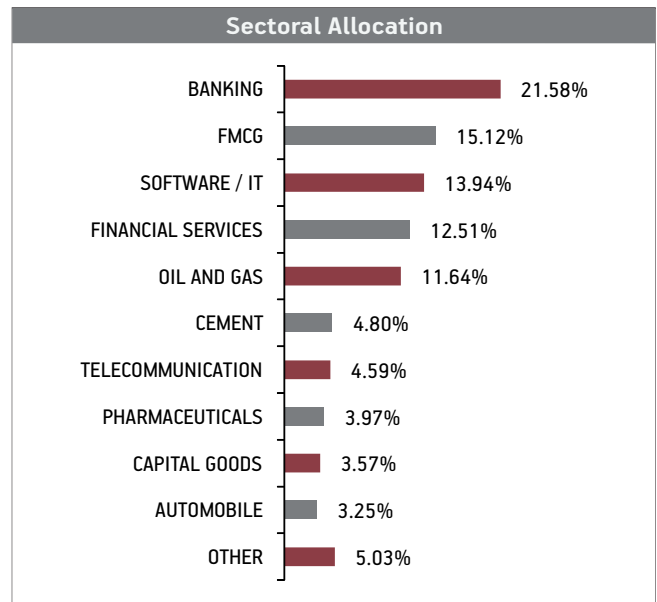
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2020: ₹ 5838.96 Cr

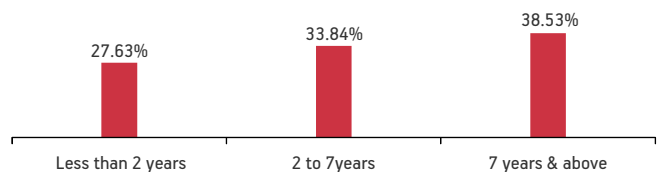
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	29.66%
7.95% GOI 2032 (28/08/2032)	3.27%
9.23% GOI 2043 (MD 23/12/2043)	3.25%
8.60% GOI 2028 (MD 02/06/2028)	2.82%
8.24% GOI (MD 15/02/2027)	2.08%
8.13% GOI 2045 (MD 22/06/2045)	1.94%
7.88% GOI 2030 (MD 19/03/2030)	1.58%
6.97% GOI 2026 (MD 06/09/2026)	1.47%
8.28% GOI (MD 15/02/2032)	1.14%
7.06% GOI 2046 (MD 10/10/2046)	0.96%
8.17% GOI 2044 (MD 01/12/2044)	0.85%
Other Government Securities	10.31%
CORPORATE DEBT	32.89%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.63%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.93%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.87%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.69%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.63%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.60%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.53%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.50%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.50%
8.45% IRFC NCD (MD 04/12/2028)	0.46%
Other Corporate Debt	25.54%
EQUITY	26.56%
Reliance Industries Limited	2.68%
Housing Development Finance Corporation	2.44%
HDFC Bank Limited	2.31%
Infosys Limited	1.95%
ICICI Bank Limited	1.52%
Tata Consultancy Services Limited	1.30%
Bharti Airtel Limited	1.22%
Hindustan Unilever Limited	1.21%
ITC Limited	1.06%
Kotak Mahindra Bank Limited	1.00%
Other Equity	9.87%
MMI, Deposits, CBLO & Others	10.89%



Maturity (in years)	7.66
Yield to Maturity	6.19%
Modified Duration	4.72
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 26.56% from 27.50% and MMI has decreased to 10.89% from 11.83% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

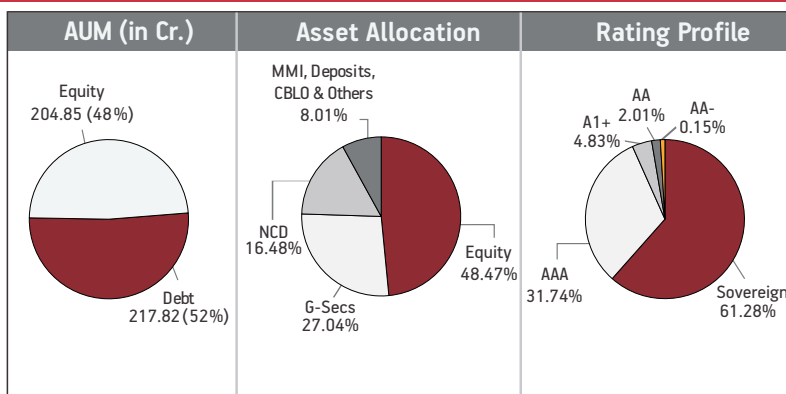
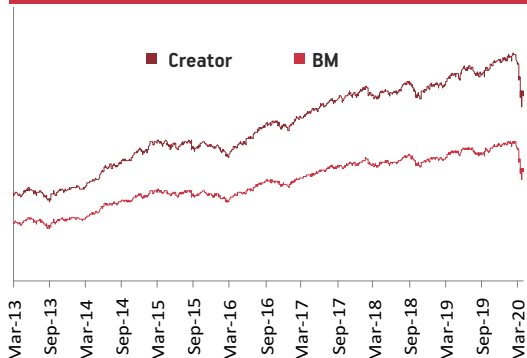
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st March 2020: ₹ 51.6632

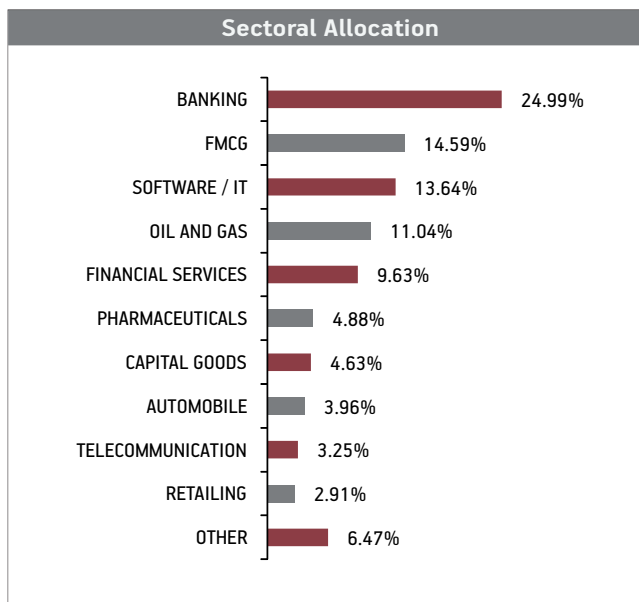
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2020: ₹ 422.67 Cr

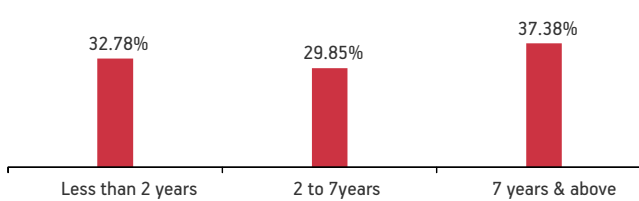
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	27.04%
9.23% GOI 2043 (MD 23/12/2043)	3.26%
7.50% GOI 2034 (10/08/2034)	2.91%
7.69% GOI 2043 (MD 17/06/2043)	2.76%
8.33% GOI 2026 (MD 09/07/2026)	2.59%
6.97% GOI 2026 (MD 06/09/2026)	2.44%
8.12% GOI 2020 (MD 10/12/2020)	2.42%
7.95% GOI 2032 (28/08/2032)	2.21%
8.24% GOI 2033 (MD 10/11/2033)	1.34%
8.60% GOI 2028 (MD 02/06/2028)	1.33%
7.88% GOI 2030 (MD 19/03/2030)	1.29%
Other Government Securities	4.50%
CORPORATE DEBT	16.48%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.55%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.70%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.63%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.50%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.47%
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.24%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.23%
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.98%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.92%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.79%
Other Corporate Debt	2.47%
EQUITY	48.47%
HDFC Bank Limited	4.55%
Reliance Industries Limited	4.45%
ICICI Bank Limited	3.36%
Housing Development Finance Corporation	3.34%
Infosys Limited	3.04%
Hindustan Unilever Limited	2.07%
Kotak Mahindra Bank Limited	2.06%
Tata Consultancy Services Limited	2.05%
Bharti Airtel Limited	1.57%
ITC Limited	1.50%
Other Equity	20.47%
MMI, Deposits, CBLO & Others	8.01%



Maturity (in years)	7.65
Yield to Maturity	6.13%
Modified Duration	4.64
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 48.47% from 44.82% and MMI has decreased to 8.01% from 11.88% 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.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

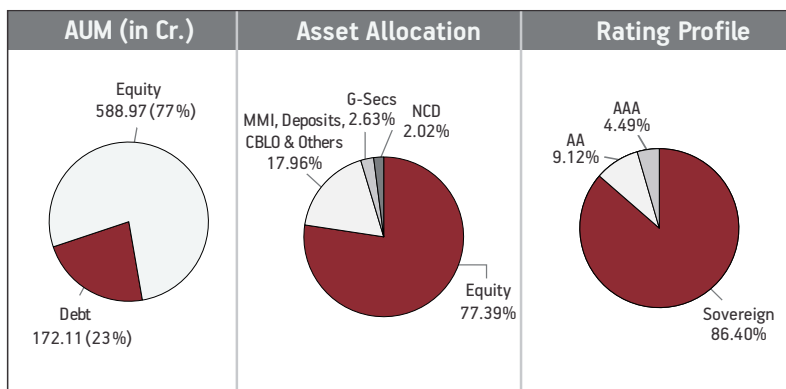
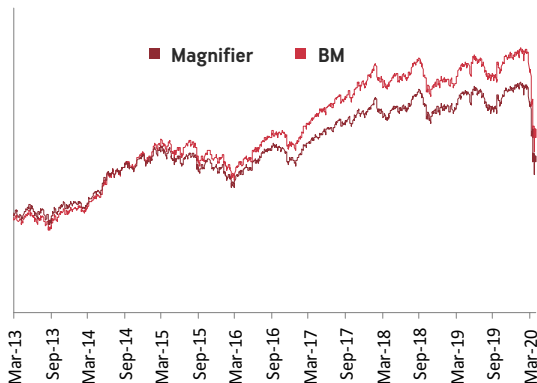
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st March 2020: ₹ 46.0756

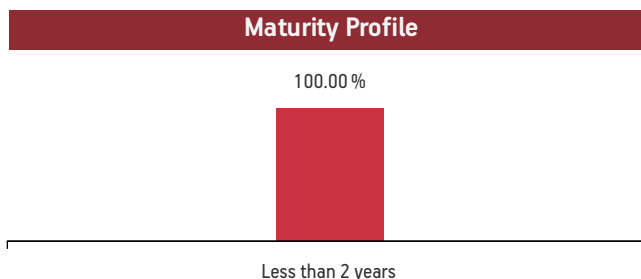
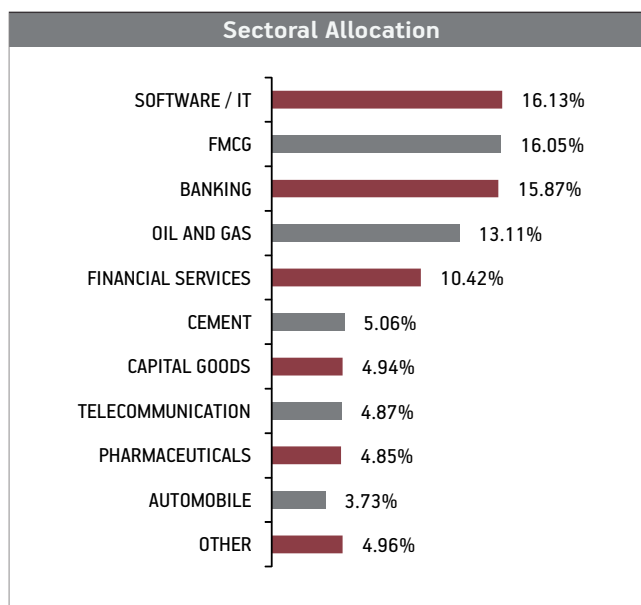
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2020: ₹ 761.09 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	2.63%
6.65% GOI 2020 (MD 09/04/2020)	2.63%
CORPORATE DEBT	2.02%
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.35%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.40%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.26%
EQUITY	77.39%
Reliance Industries Limited	7.61%
Housing Development Finance Corporation	6.42%
Infosys Limited	6.11%
HDFC Bank Limited	5.18%
Tata Consultancy Services Limited	4.06%
Hindustan Unilever Limited	3.95%
Bharti Airtel Limited	3.77%
ICICI Bank Limited	3.54%
ITC Limited	2.66%
Larsen & Toubro Limited,	2.57%
Other Equity	31.52%
MMI, Deposits, CBLO & Others	17.96%



Fund Update:

Exposure to equities has increased to 77.39% from 73.50% and MMI has slightly increased to 17.96% from 17.65% on a MOM basis.

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

Modified Duration of the Fund is 0.14.

Refer annexure for complete portfolio details.

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.

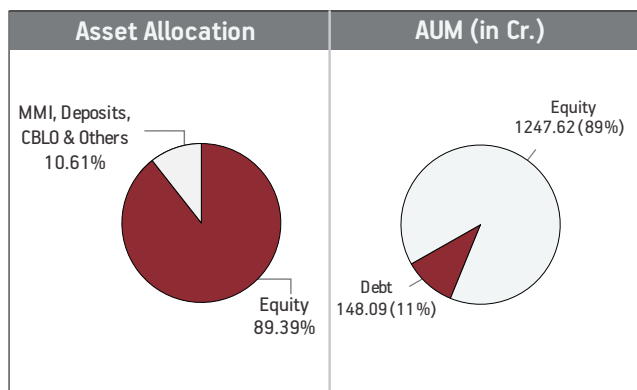
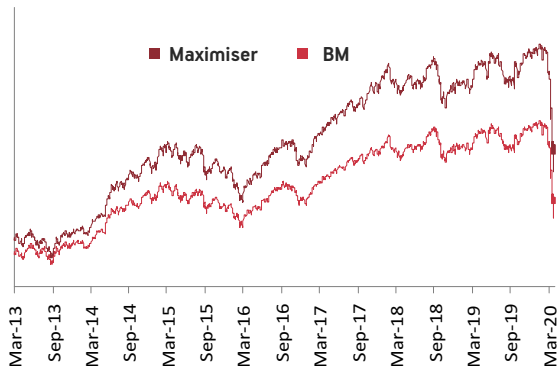
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 2020: ₹22.7005

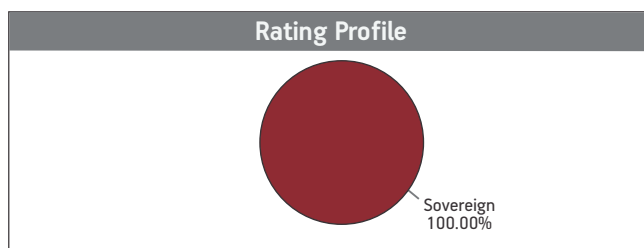
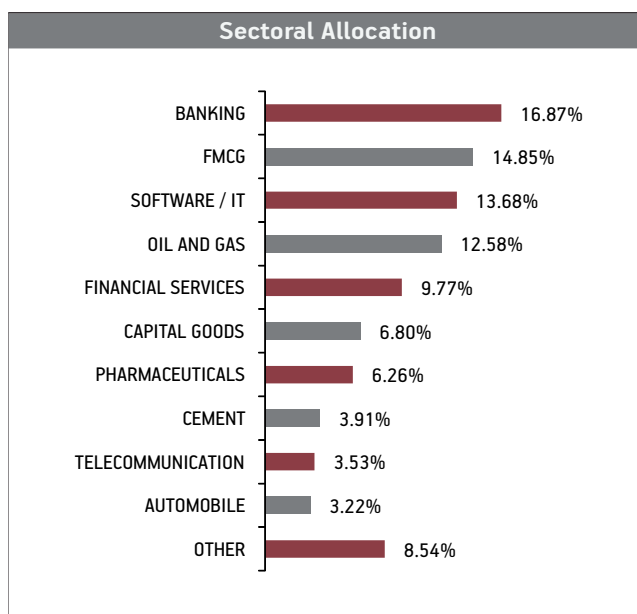
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2020: ₹1395.72 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	89.39%
Reliance Industries Limited	9.25%
HDFC Bank Limited	6.17%
Infosys Limited	5.98%
Housing Development Finance Corporation	5.50%
Hindustan Unilever Limited	4.76%
ICICI Bank Limited	4.17%
Tata Consultancy Services Limited	3.79%
ITC Limited	3.40%
Bharti Airtel Limited	3.15%
Larsen & Toubro Limited	2.93%
Other Equity	40.29%
MMI, Deposits, CBLO & Others	10.61%



Fund Update:
 Exposure to equities has increased to 89.39% from 82.44% and MMI has decreased to 10.61% from 17.56% 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.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

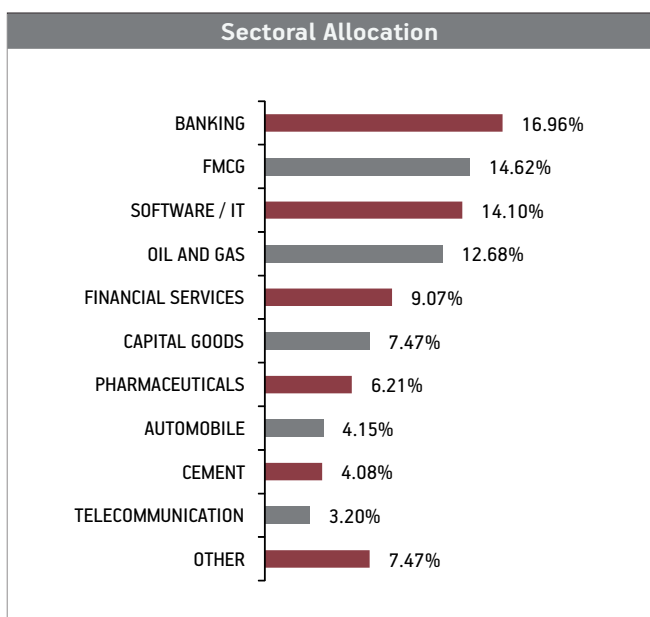
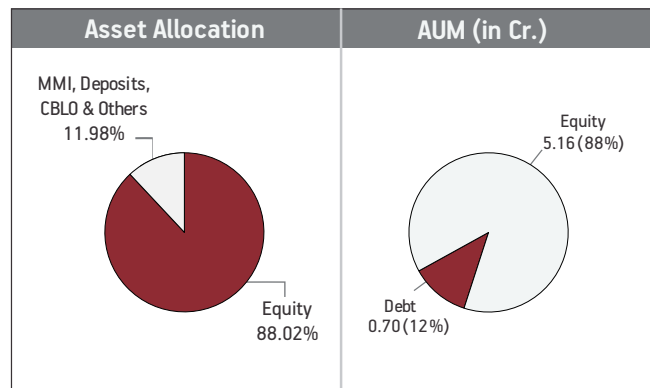
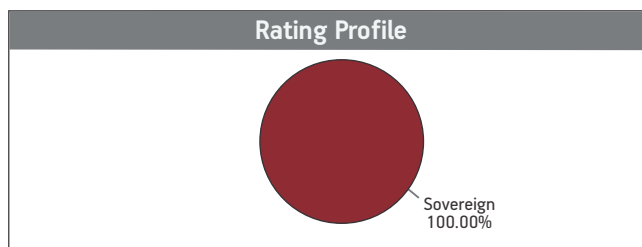
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 31st March 2020: ₹13.9699

Asset held as on 31st March 2020: ₹ 5.86 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES	Holding
EQUITY	88.02%
Reliance Industries Limited	9.31%
Infosys Limited	6.29%
HDFC Bank Limited	6.12%
Housing Development Finance Corporation	5.03%
Hindustan Unilever Limited	4.65%
ICICI Bank Limited	4.15%
Tata Consultancy Services Limited	3.90%
ITC Limited	3.48%
Larsen & Toubro Limited,	3.00%
Bharti Airtel Limited	2.81%
Other Equity	39.27%
MMI, Deposits, CBLO & Others	11.98%



Fund Update:
 Exposure to equities has increased to 88.02% from 77.23% and MMI has decreased to 11.98% from 22.77% 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.

Refer annexure for complete portfolio details.

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.

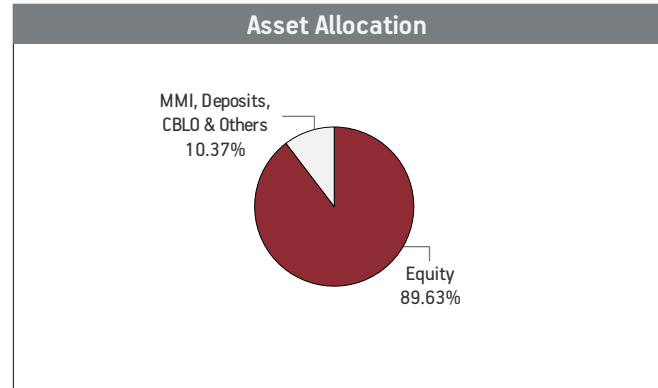
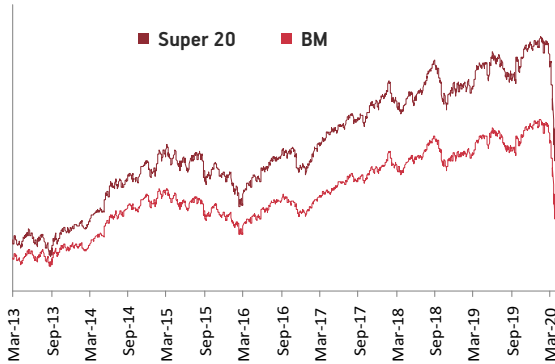
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 2020: ₹ 24.0869

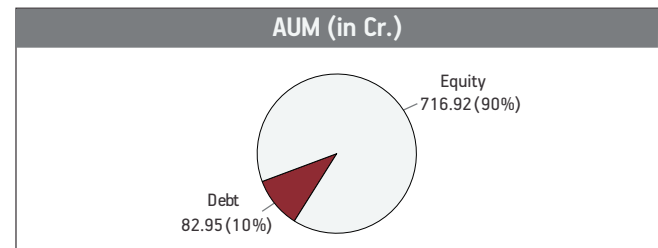
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st March 2020: ₹ 799.87 Cr

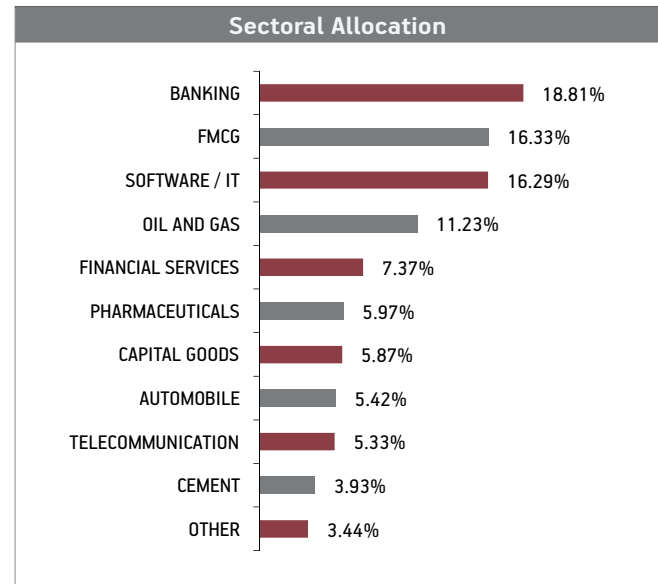
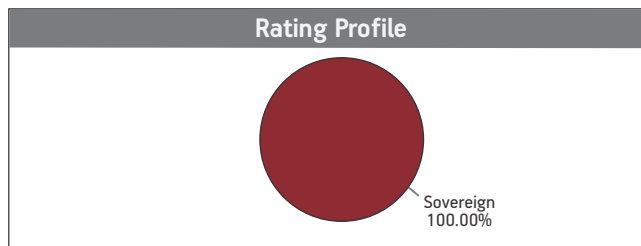
FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	89.63%
Reliance Industries Limited	10.07%
Hindustan Unilever Limited	7.57%
Infosys Limited	7.46%
HDFC Bank Limited	7.09%
Housing Development Finance Corporation	6.61%
Tata Consultancy Services Limited	5.40%
ICICI Bank Limited	5.37%
Larsen & Toubro Limited,	5.26%
Bharti Airtel Limited	4.78%
ITC Limited	4.63%
Other Equity	25.39%



MMI, Deposits, CBLO & Others	10.37%
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Fund Update:

Exposure to equities has increased to 89.63% from 82.56% and MMI has decreased to 10.37% from 17.44% on a MOM basis.

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

Refer annexure for complete portfolio details.

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.

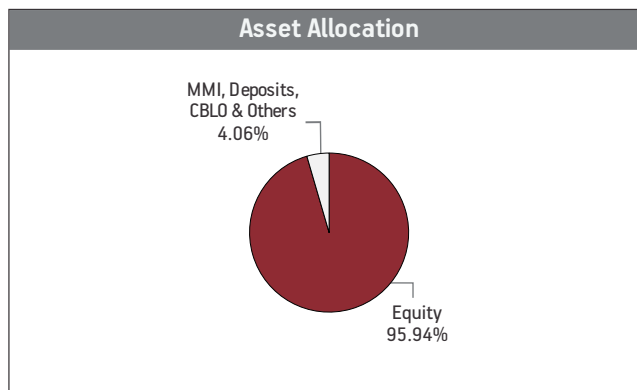
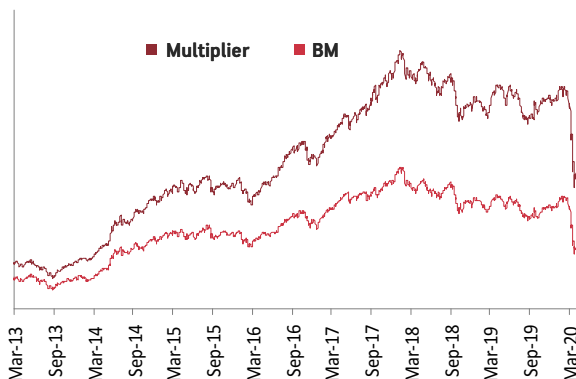
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 2020: ₹ 24.2267

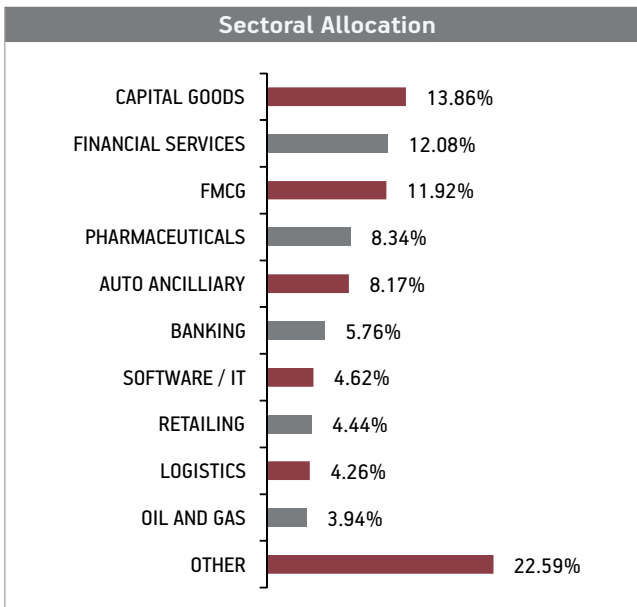
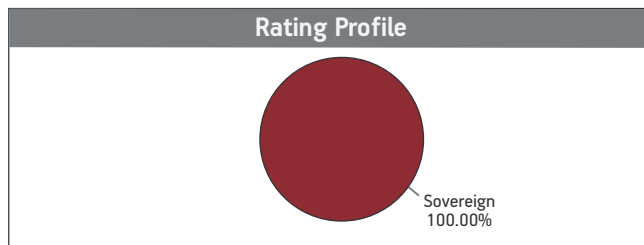
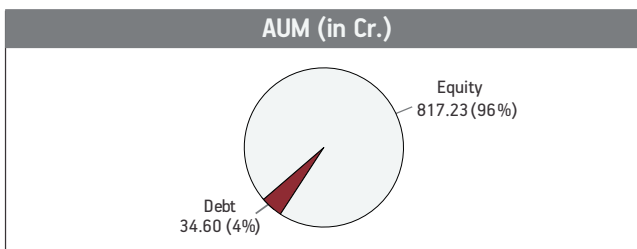
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2020: ₹ 851.83 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
EQUITY	95.94%
Tata Consumer Products Ltd	3.71%
Jubilant Foodworks Limited	3.12%
Info Edge (India) Ltd	2.58%
Colgate Palmolive India Limited	2.46%
Indraprastha Gas Limited	2.43%
MRF Limited	2.39%
Voltas Limited	2.36%
Muthoot Finance Limited	2.33%
Relaxo Footwears Limited	2.19%
Dixon Technologies (India) Ltd	2.10%
Other Equity	70.26%
MMI, Deposits, CBLO & Others	4.06%



Fund Update:
 Exposure to equities has slightly decreased to 95.94% from 95.97% and MMI has slightly increased to 4.06% from 4.03% on MOM basis.
 Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

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.

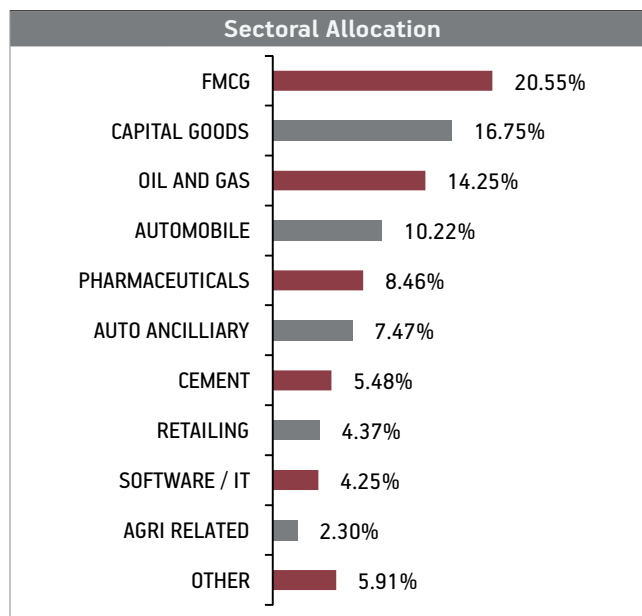
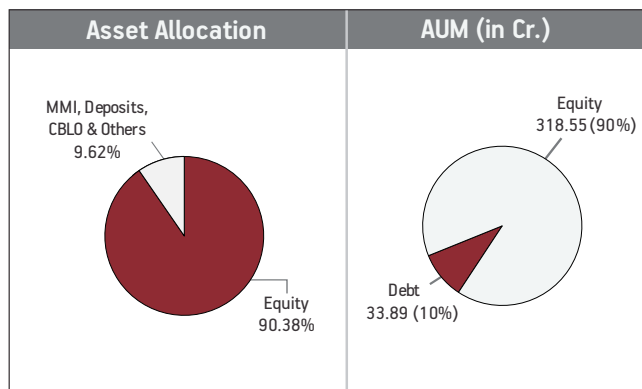
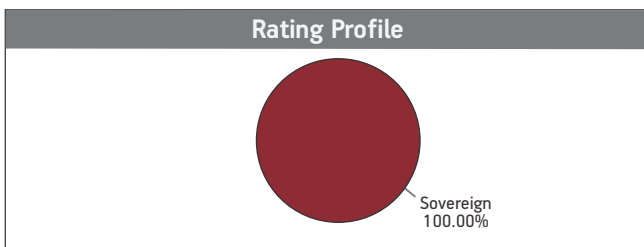
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 2020: ₹ 22.9963

Asset held as on 31st March 2020: ₹ 352.44 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	90.38%
Reliance Industries Limited	9.25%
Hindustan Unilever Limited	4.13%
Procter And Gamble Hygiene And Health Care Limited	3.77%
3M India Ltd	3.72%
Maruti Suzuki India Limited	2.84%
Larsen & Toubro Limited,	2.68%
Whirlpool Of India Limited	2.40%
Colgate Palmolive India Limited	2.36%
Tata Consumer Products Ltd	2.22%
Rallis India Limited	2.08%
Other Equity	54.92%
MMI, Deposits, CBLO & Others	9.62%



Fund Update:

Exposure to equities has increased to 90.38% from 86.32% and MMI has decreased to 9.62% from 13.68% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

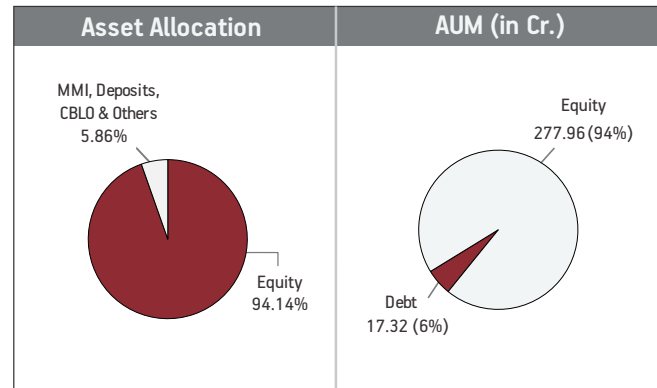
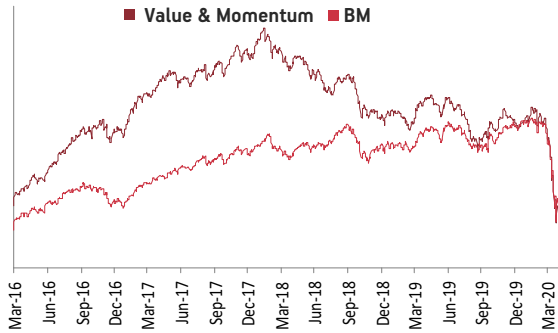
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st March 2020: ₹ 14.4914

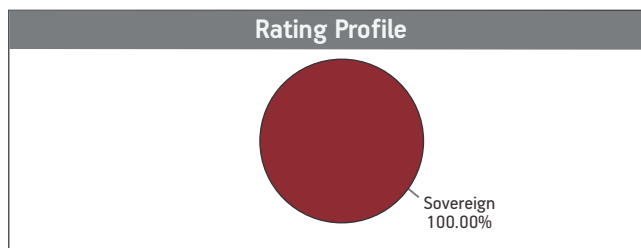
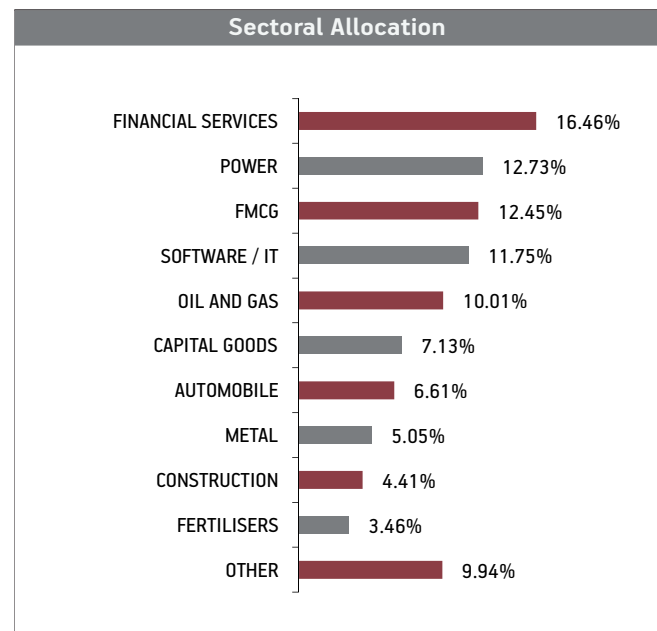
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2020: ₹ 295.28 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
EQUITY	94.14%
Colgate Palmolive India Limited	7.08%
Power Grid Corporation Of India Limited	5.18%
Muthoot Finance Limited	4.90%
Infosys Limited	4.70%
Rites Limited	4.15%
NTPC Limited	3.93%
ITC Limited	3.64%
Bharat Petroleum Corporation Limited	3.60%
Bajaj Auto Limited	3.44%
Mahanagar Gas Limited	3.21%
Other Equity	50.29%
MMI, Deposits, CBLO & Others	5.86%



Fund Update:

Exposure to equities has slightly decreased to 94.14% from 94.61% and MMI has slightly increased to 5.86% from 5.39% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 31st March 2020: ₹ 10.8197

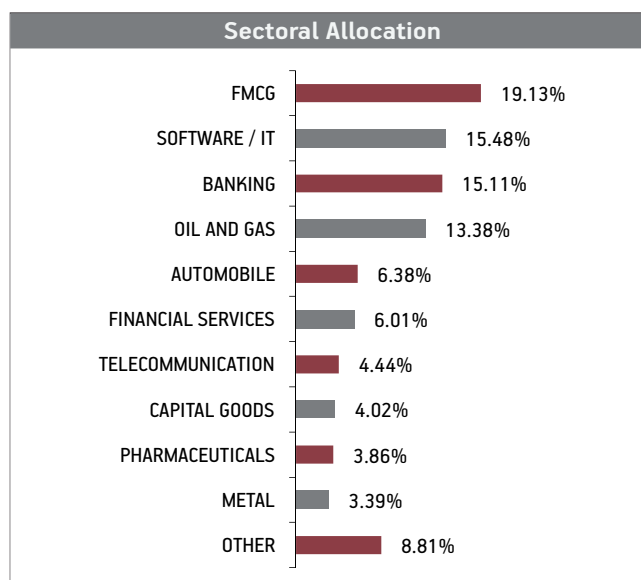
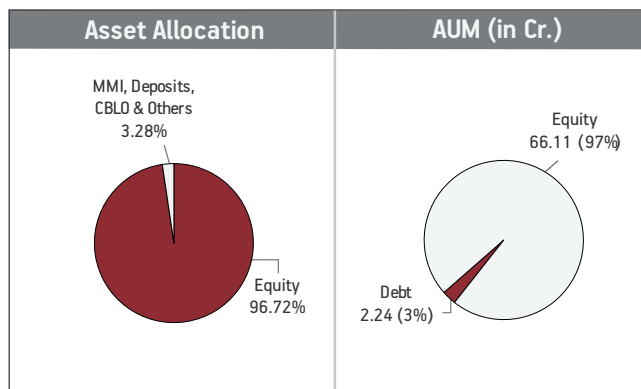
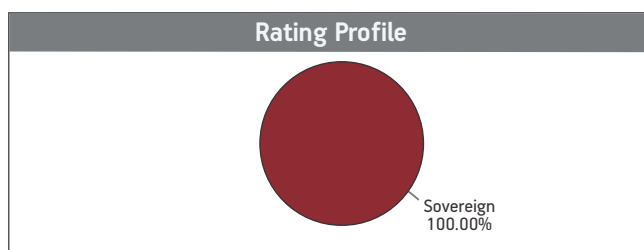
Asset held as on 31st March 2020: ₹ 68.35 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES	Holding
EQUITY	96.72%
Reliance Industries Limited	9.81%
Infosys Limited	6.54%
Hindustan Unilever Limited	6.40%
HDFC Bank Limited	5.91%
ITC Limited	5.84%
Tata Consultancy Services Limited	5.34%
Housing Development Finance Corporation	4.51%
Larsen & Toubro Limited,	3.89%
Bharti Airtel Limited	3.84%
ICICI Bank Limited	3.26%
Other Equity	41.39%

MMI, Deposits, CBLO & Others

3.28%



Exposure to equities has decreased to 96.72% from 98.40% and MMI has increased to 3.28% from 1.60% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Sep-15

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

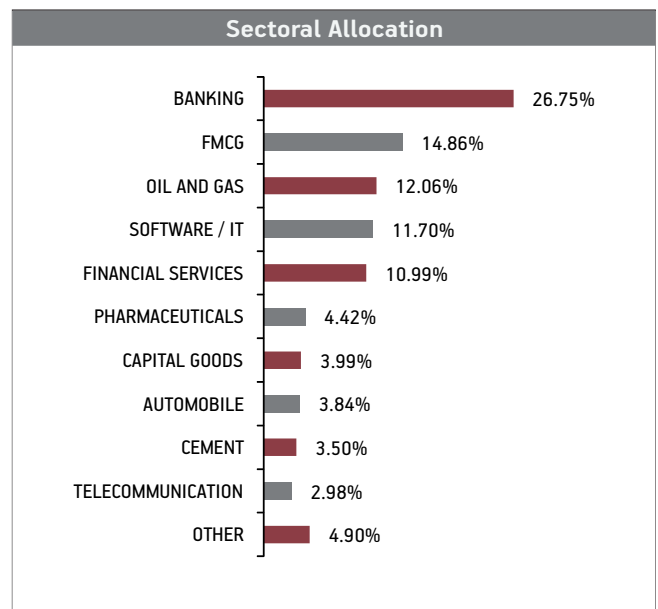
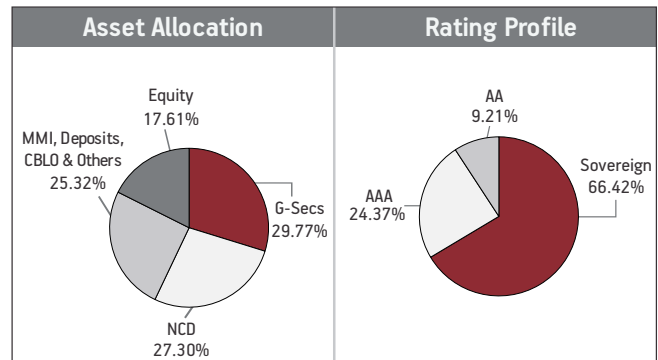
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st March 2020: ₹ 15.3095

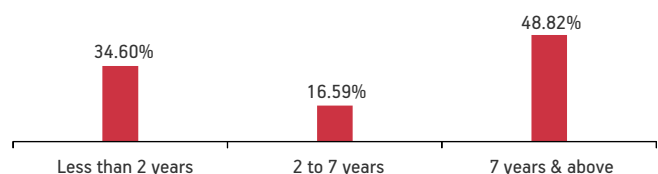
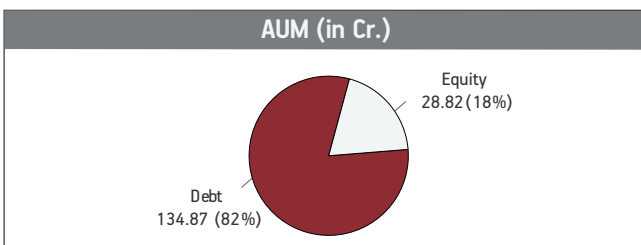
Asset held as on 31st March 2020: ₹ 163.68 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	29.77%
7.50% GOI 2034 (10/08/2034)	6.53%
6.68% GOI 2031 (MD 17/09/2031)	6.15%
8.17% GOI 2044 (MD 01/12/2044)	3.56%
9.16% State Development -Rajasthan 2028 SPL	
SDL (MD 18/10/2)	3.45%
7.59% GOI 2026 (MD 11/01/2026)	3.23%
8.24% GOI 2033 (MD 10/11/2033)	1.66%
0% STRIPS GOI 2033(MD 10/11/2028)	1.43%
0% STRIPS GOI 2033(MD 10/05/2029)	1.39%
0% STRIPS GOI 2033(MD 10/11/2029)	1.38%
8.28% GOI (MD 15/02/2032)	0.58%
Other Government Securities	0.43%
CORPORATE DEBT	27.30%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.79%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	6.26%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.35%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.54%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.94%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.87%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.23%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.80%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.73%
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	0.67%
Other Corporate Debt	1.13%
EQUITY	17.61%
HDFC Bank Limited	1.81%
Reliance Industries Limited	1.79%
Housing Development Finance Corporation	1.37%
ICICI Bank Limited	1.32%
Infosys Limited	1.07%
Kotak Mahindra Bank Limited	0.88%
Tata Consultancy Services Limited	0.79%
Hindustan Unilever Limited	0.70%
Larsen & Toubro Limited	0.60%
ITC Limited	0.56%
Other Equity	6.73%
MMI, Deposits, CBLO & Others	25.32%



Maturity (in years)	6.85
Yield to Maturity	4.94%
Modified Duration	4.42
Maturity Profile	



Fund Update:

Exposure to equities has increased to 17.61% from 15.57% and MMI has increased to 25.32% from 12.52% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

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

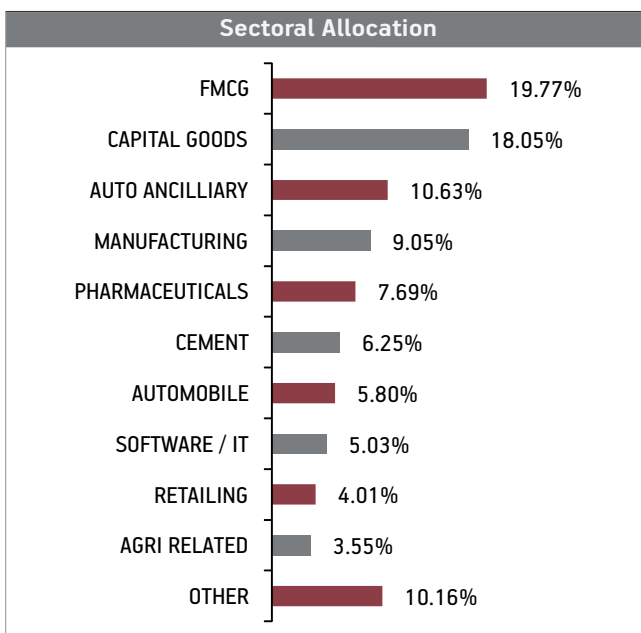
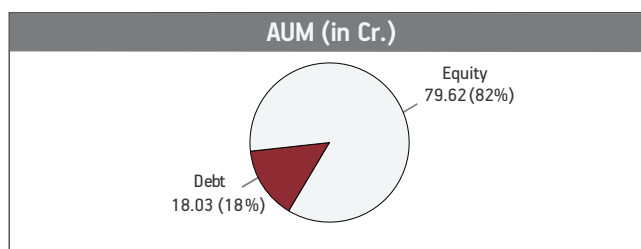
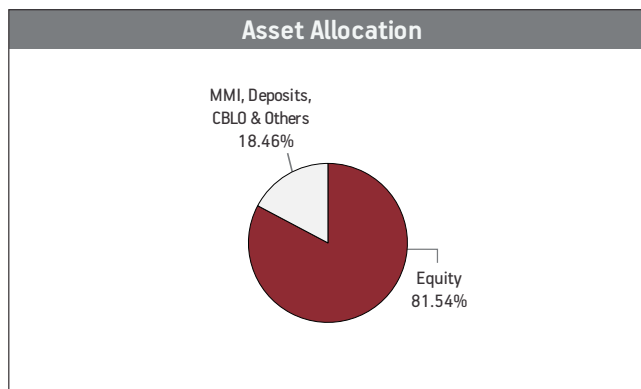
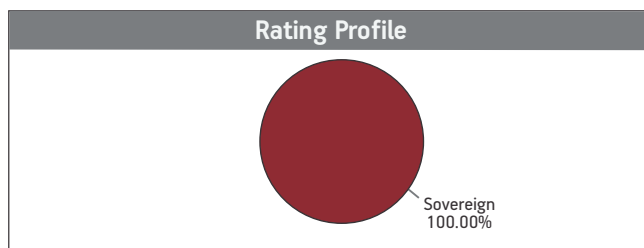
NAV as on 31st March 2020: ₹ 8.8979

Asset held as on 31st March 2020: ₹ 97.65 Cr

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

SECURITIES	Holding
EQUITY	81.54%
3M India Ltd	6.18%
Honeywell Automation India Ltd	5.20%
Maruti Suzuki India Limited	4.73%
Hindustan Unilever Limited	4.28%
Bata India Limited	3.27%
BASF India Limited	2.89%
United Spirits Limited	2.84%
Mphasis Limited	2.76%
Essel Propack Limited	2.69%
Sanofi India Limited	2.64%
Other Equity	44.05%

MMI, Deposits, CBLO & Others	18.46%
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**Fund Update:**

Exposure to equities has slightly decreased to 81.54% from 82.02% and MMI has slightly increased to 18.46% from 17.98% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

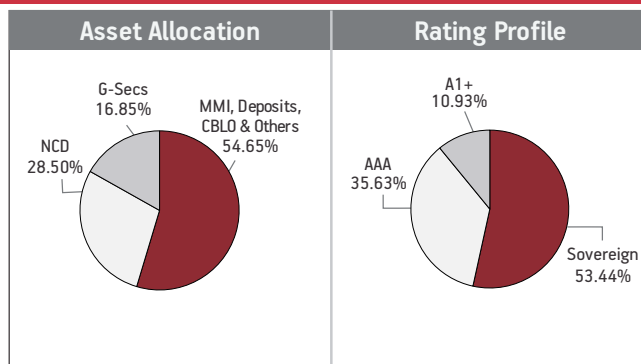
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st March 2020: ₹ 21.1763

Asset held as on 31st March 2020: ₹ 227.75 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	16.85%
6.65% GOI 2020 (MD 09/04/2020)	10.98%
7.80% GOI (MD 03/05/2020)	4.92%
8.15% GOI 2022 (MD 11/06/2022)	0.96%
CORPORATE DEBT	28.50%
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	6.61%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	6.60%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	4.42%
8.37% NABARD NCD (MD 22/06/2020) 16C	3.71%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	2.89%
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	1.76%
7.20% HDFC Ltd NCD (M d 01/09/2020)	1.32%
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.88%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.30%
MMI, Deposits, CBLO & Others	54.65%

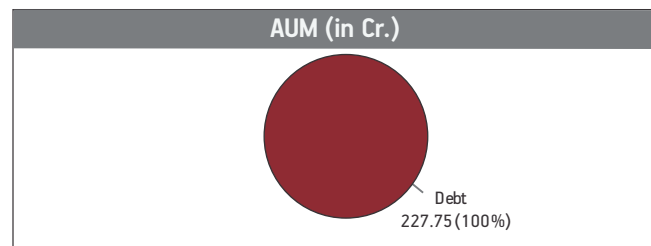
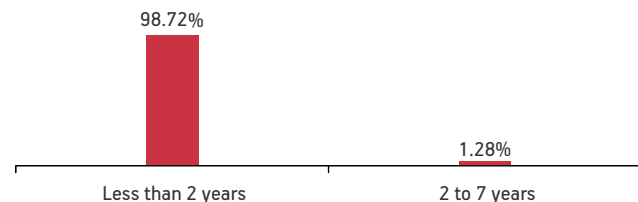


Maturity (in years) 0.15

Yield to Maturity 3.85%

Modified Duration 0.06

Maturity Profile



Fund Update:
 Exposure to G-secs has increased to 16.85% from 9.70%, NCD has increased to 28.50% from 21.63% and MMI has increased to 54.65% from 53.73% on a MOM basis.
 Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

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 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 2020: ₹ 18.7849

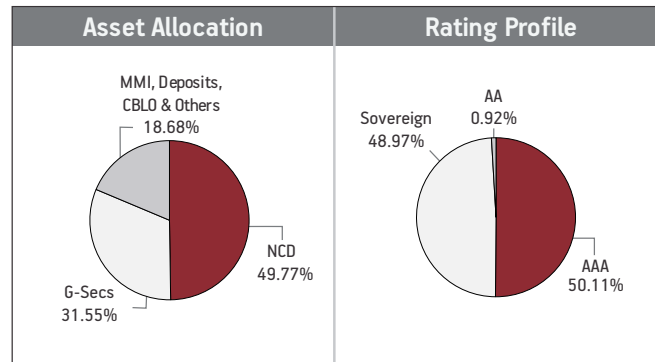
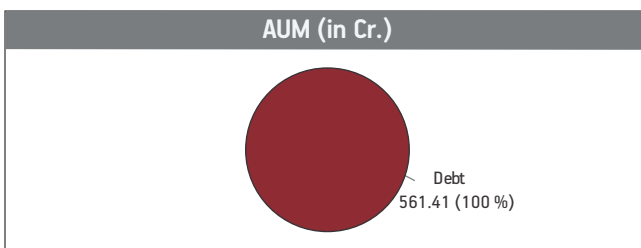
Asset held as on 31st March 2020: ₹ 561.41 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	31.55%
8.12% GOI 2020 (MD 10/12/2020)	12.67%
364 Days TBill (MD 03/09/2020)	8.72%
8.27% GOI 2020 (MD 09/06/2020)	4.94%
7.80% GOI (MD 03/05/2020)	1.97%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.91%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.90%
0% STRIPS GOI 2033(MD 10/05/2020)	0.73%
0% STRIPS GOI 2033(MD 10/11/2020)	0.71%

CORPORATE DEBT	49.77%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.74%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.64%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.53%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.52%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.50%
6.98% NABARD NCD (MD 30/09/2020) 18G	4.48%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.45%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.57%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.35%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.99%
Other Corporate Debt	9.99%

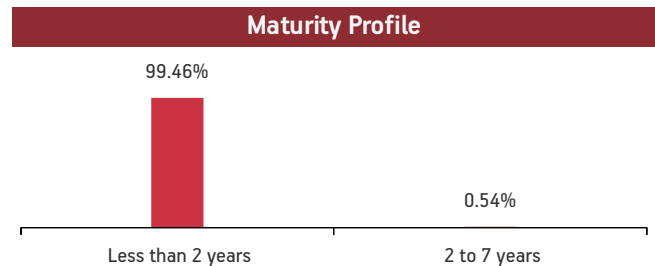
MMI, Deposits, CBLO & Others	18.68%
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Maturity (in years)	0.45
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Yield to Maturity	4.77%
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Modified Duration	0.31
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Fund Update:

Exposure to G-secs has increased to 31.55% from 30.91%, NCD has decreased to 49.77% from 52.90% and MMI has increased to 18.68% from 6.29% on a MOM basis.

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

Refer annexure for complete portfolio details.

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 to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

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

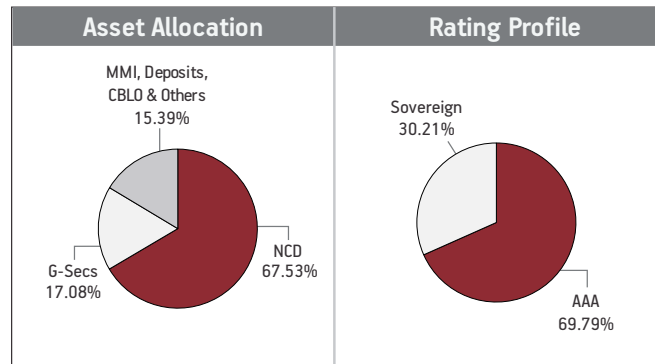
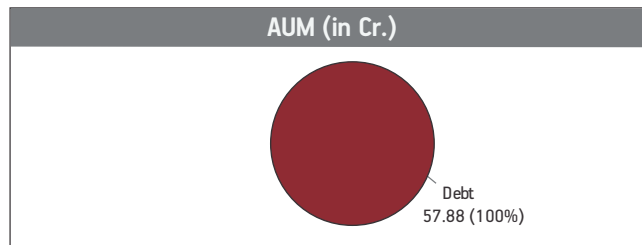
NAV as on 31st March 2020: ₹ 20.9633

Asset held as on 31st March 2020: ₹ 57.88 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	17.08%
0% STRIPS GOI 2033(MD 10/05/2021)	6.77%
7.80% GOI (MD 11/04/2021)	5.50%
8.79% GOI 2021 (MD 08/11/2021)	3.01%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.79%
CORPORATE DEBT	67.53%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.96%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.77%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.09%
8.44% REC. Ltd. NCD (MD 04/12/2021)	8.06%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.39%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.29%
9.57% IRFC NCD (MD 31/05/2021)	5.39%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.55%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.55%
7.17% NHAI NCD MD (23/12/2021)	3.51%
Other Corporate Debt	3.97%

MMI, Deposits, CBLO & Others 15.39%

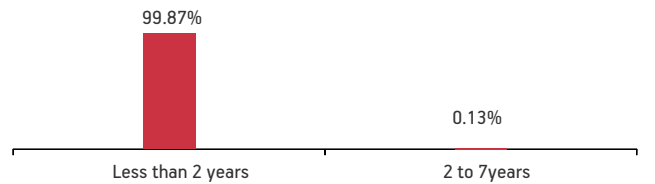


Maturity (in years) 1.16

Yield to Maturity 5.15%

Modified Duration 1.05

Maturity Profile



Fund Update:

Exposure to G-secs has slightly increased to 17.08% from 16.62% and MMI has slightly decreased to 15.39% from 16.26% on a MOM basis.

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

Refer annexure for complete portfolio details.

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 to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

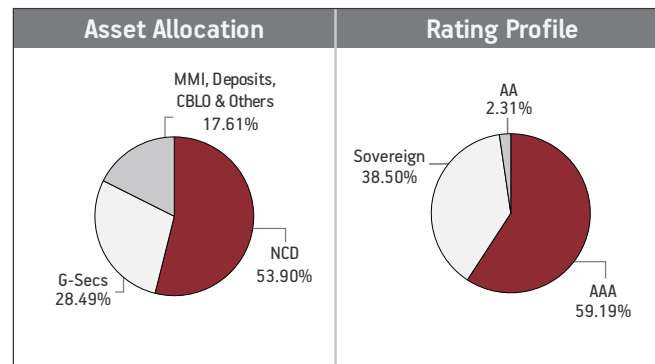
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st March 2020: ₹ 18.4455

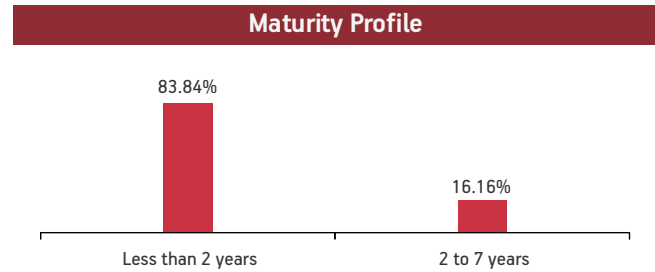
Asset held as on 31st March 2020: ₹ 1719.55 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	28.49%
8.79% GOI 2021 (MD 08/11/2021)	4.97%
7.94% GOI Bond 24-05-2021	4.05%
7.80% GOI (MD 11/04/2021)	3.76%
8.12% GOI 2020 (MD 10/12/2020)	3.27%
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.58%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.45%
8.20% GOI (MD 15/02/2022)	0.99%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.77%
8.15% GOI 2022 (MD 11/06/2022)	0.62%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.60%
Other Government Securities	6.41%
CORPORATE DEBT	53.90%
9.57% IRFC NCD (MD 31/05/2021)	5.19%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.95%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.66%
8.44% REC. Ltd. NCD (MD 04/12/2021)	2.44%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.35%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.11%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.55%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.47%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.42%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.40%
Other Corporate Debt	30.36%
MMI, Deposits, CBLO & Others	17.61%



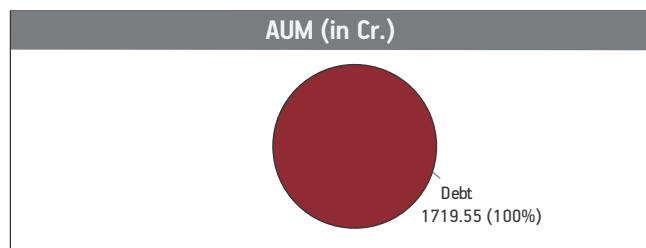
Maturity (in years)	1.46
Yield to Maturity	5.42%
Modified Duration	1.27



Fund Update:

Exposure to G-secs has increased to 28.49% from 26.02% and MMI has increased to 17.61% from 6.21% on a MOM basis.

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



Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Dec-09

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

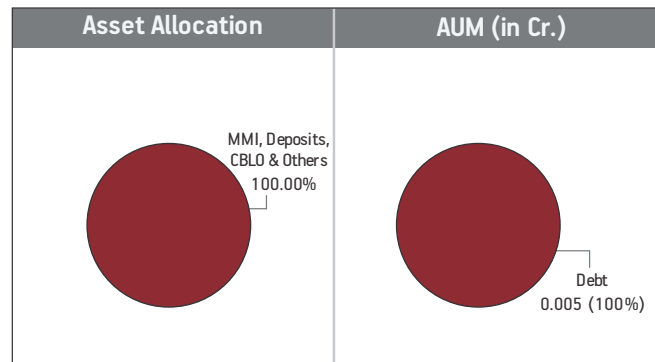
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st March 2020: ₹ 22.0275

Asset held as on 31st March 2020: ₹ 0.005 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

**Fund Update:**

Exposure to MMI has increased to 100.00% from 69.56% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Mar-10

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

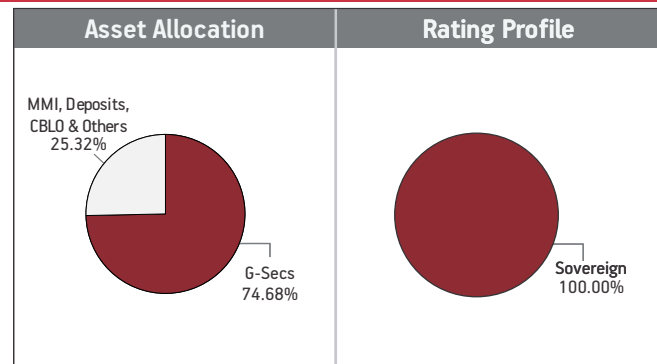
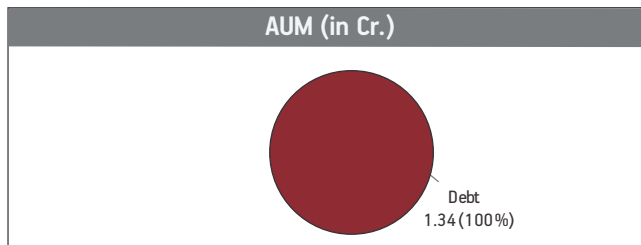
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st March 2020: ₹ 21.4953

Asset held as on 31st March 2020: ₹ 1.34 Cr

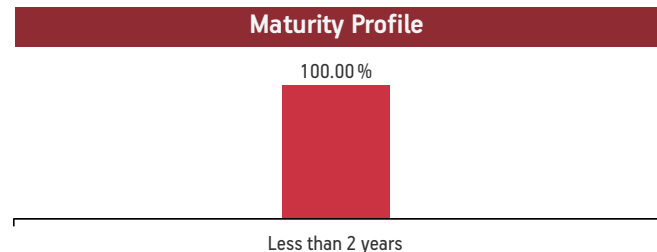
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	74.68%
7.80% GOI (MD 03/05/2020)	74.68%
MMI, Deposits, CBLO & Others	25.32%



Maturity (in years) 0.07

Yield to Maturity 4.22%



Fund Update:

Exposure to G-secs has increased to 74.68% from 38.24% and MMI has decreased to 25.32% from 44.46% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Jun-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies 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.

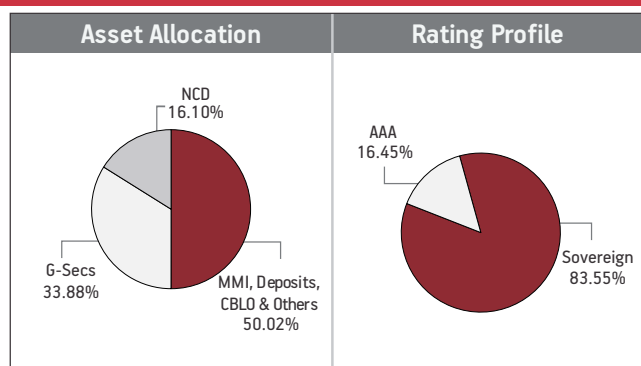
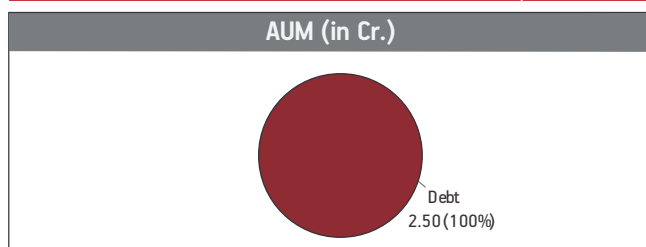
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 2020: ₹ 19.7438

Asset held as on 31st March 2020: ₹ 2.50 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	33.88%
7.80% GOI (MD 03/05/2020)	20.01%
8.27% GOI 2020 (MD 09/06/2020)	13.87%
CORPORATE DEBT	16.10%
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	8.08%
8.37% NABARD NCD (MD 22/06/2020) 16C	8.03%
MMI, Deposits, CBLO & Others	50.02%



Maturity (in years) 0.11

Yield to Maturity 3.04%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to G-secs has increased to 33.88% from 29.18% and MMI has decreased to 50.02% from 56.94% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

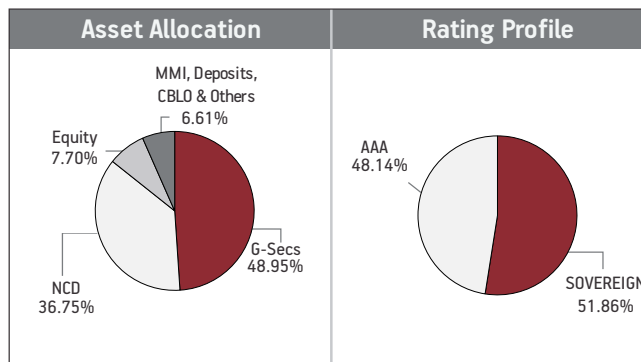
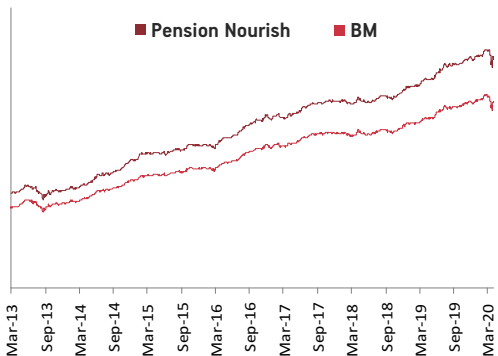
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st March 2020: ₹ 38.9396

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

Asset held as on 31st March 2020: ₹ 8.01 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 48.95%

8.33% GOI 2026 (MD 09/07/2026)	20.47%
8.28% GOI 2027 (MD 21/09/2027)	8.25%
7.50% GOI 2034 (10/08/2034)	6.67%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	6.67%
8.30% GOI 2040 (MD 02/07/2040)	2.91%
7.59% GOI 2026 (MD 11/01/2026)	2.57%
8.24% GOI 2033 (MD 10/11/2033)	1.41%

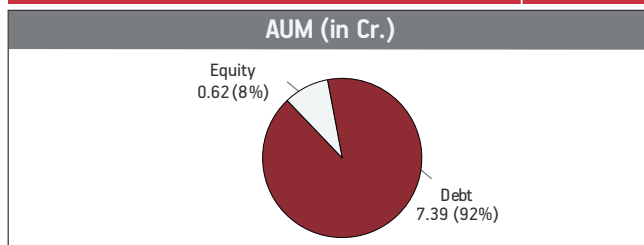
CORPORATE DEBT 36.75%

8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.52%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.18%
8.00% Reliance Jio Infocomm Ltd NCD (MD 16/04/2023)	6.55%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	5.54%
10.70% IRFC NCD (MD 11/09/2023)	4.28%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.66%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

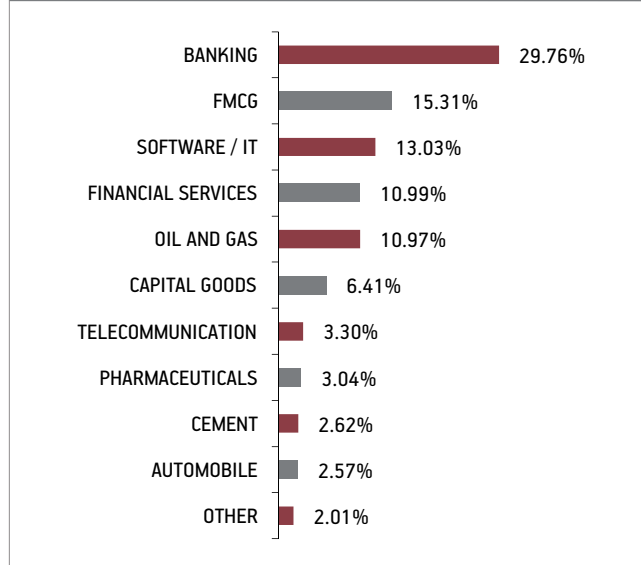
EQUITY 7.70%

HDFC Bank Limited	0.91%
Reliance Industries Limited	0.76%
Housing Development Finance Corporation	0.71%
ICICI Bank Limited	0.56%
Infosys Limited	0.50%
Tata Consultancy Services Limited	0.43%
ITC Limited	0.42%
Kotak Mahindra Bank Limited	0.37%
Asian Paints Limited	0.31%
Hindustan Unilever Limited	0.29%
Other Equity	2.44%

MMI, Deposits, CBLO & Others 6.61%



Sectoral Allocation

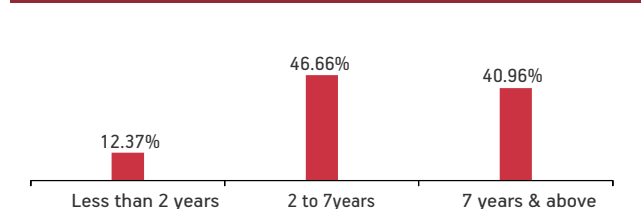


Maturity (in years) 6.80

Yield to Maturity 6.26%

Modified Duration 4.78

Maturity Profile



Fund Update:

Exposure to equities has decreased to 7.70% from 8.88% and MMI has decreased to 6.61% from 9.79% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Mar-03

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

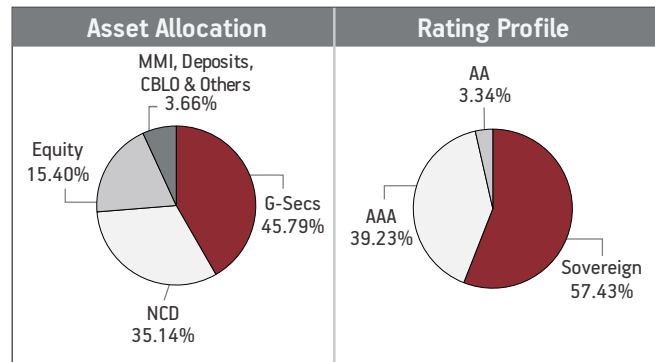
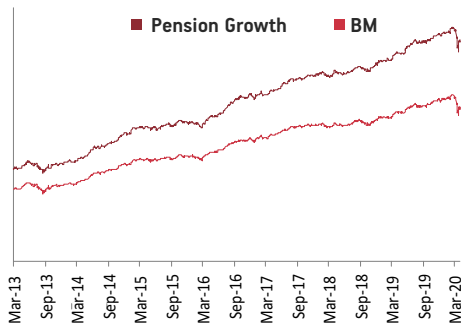
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st March 2020: ₹ 49.3378

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

Asset held as on 31st March 2020: ₹ 22.28 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 45.79%

7.50% GOI 2034 (10/08/2034)	13.52%
7.59% GOI 2029 (MD 20/03/2029)	10.87%
6.17% GOI (MD 15/07/2021)	9.11%
8.24% GOI 2033 (MD 10/11/2033)	7.60%
8.28% GOI 2027 (MD 21/09/2027)	1.32%
8.17% GOI 2044 (MD 01/12/2044)	1.31%
8.83% GOI 2023 (MD 25/11/2023)	1.14%
6.01% GOI 2028 (MD 25/03/2028)	0.92%

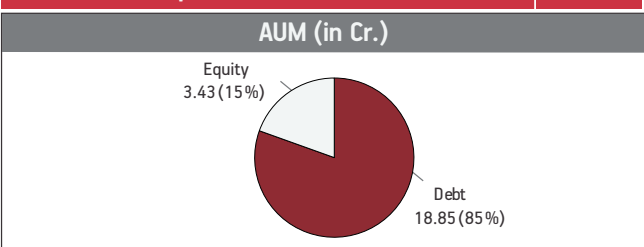
CORPORATE DEBT 35.14%

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	7.47%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.52%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	6.30%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.97%
8.30% REC. Ltd. NCD (MD 10/04/2025)	2.90%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.76%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.50%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.48%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.25%

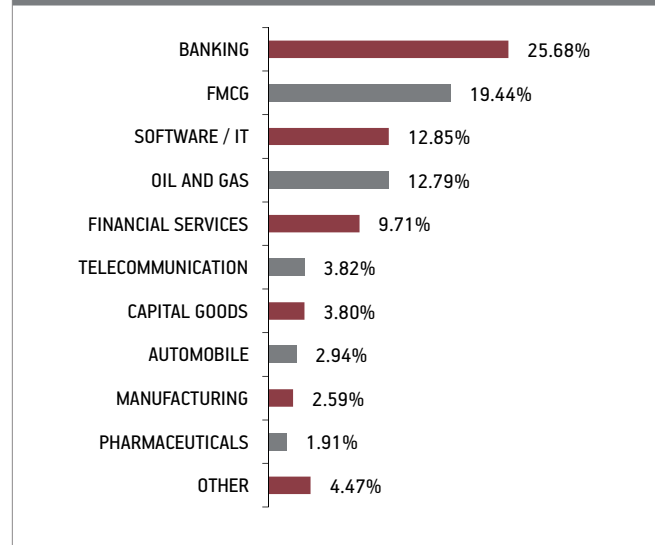
EQUITY 15.40%

Reliance Industries Limited	1.78%
HDFC Bank Limited	1.61%
Housing Development Finance Corporation	1.50%
Infosys Limited	1.20%
Nestle India Limited	0.95%
Asian Paints Limited	0.93%
Kotak Mahindra Bank Limited	0.92%
ICICI Bank Limited	0.79%
Tata Consultancy Services Limited	0.78%
Hindustan Unilever Limited	0.69%
Other Equity	4.25%

MMI, Deposits, CBLO & Others 3.66%



Sectoral Allocation

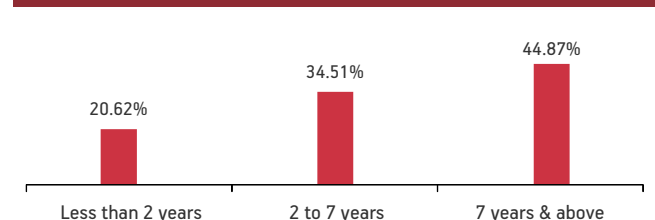


Maturity (in years) 7.24

Yield to Maturity 6.20%

Modified Duration 4.85

Maturity Profile



Fund Update:

Exposure to equities has decreased to 15.40% from 18.36% and MMI has decreased to 3.66% from 4.84% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

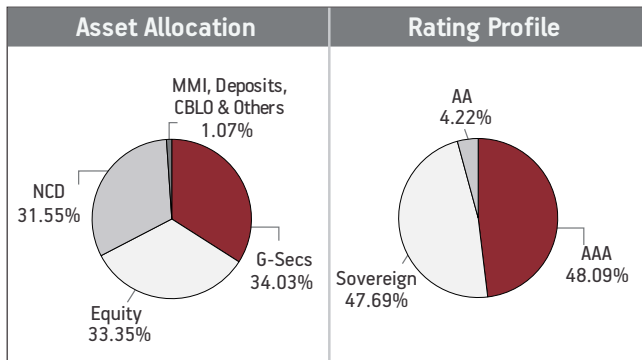
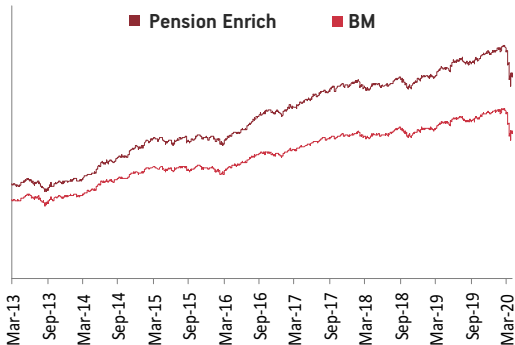
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st March 2020: ₹ 55.3593

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

Asset held as on 31st March 2020: ₹ 114.30 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 34.03%

8.28% GOI 2027 (MD 21/09/2027)	12.04%
7.59% GOI 2026 (MD 11/01/2026)	5.55%
8.30% GOI 2042 (MD 31/12/2042)	5.13%
6.17% GOI (MD 15/07/2021)	3.55%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.80%
9.15% GOI 2024 (MD 14/11/2024)	1.97%
8.60% GOI 2028 (MD 02/06/2028)	1.97%
8.17% GOI 2044 (MD 01/12/2044)	1.02%

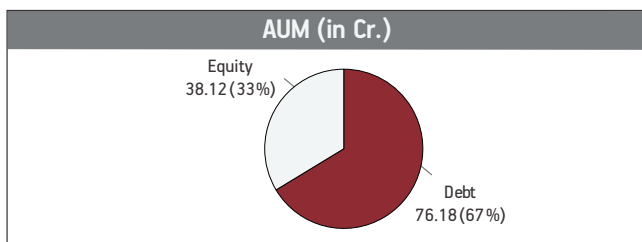
CORPORATE DEBT 31.55%

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.74%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.51%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.77%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.94%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.94%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.87%
10.70% IRFC NCD (MD 11/09/2023)	1.50%
9.02% REC. Ltd. NCD (MD 19/11/2022)	1.12%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.96%
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.95%
Other Corporate Debt	4.24%

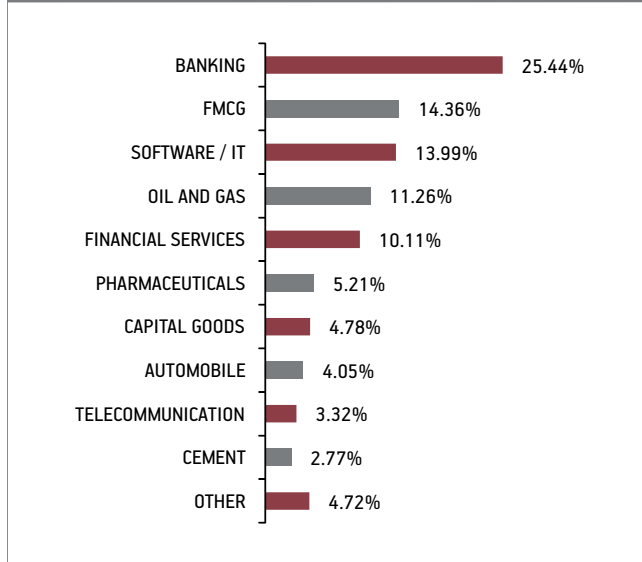
EQUITY 33.35%

HDFC Bank Limited	3.12%
Reliance Industries Limited	3.12%
ICICI Bank Limited	2.39%
Housing Development Finance Corporation	2.36%
Infosys Limited	2.19%
Hindustan Unilever Limited	1.52%
Kotak Mahindra Bank Limited	1.43%
Tata Consultancy Services Limited	1.40%
Bharti Airtel Limited	1.11%
Larsen & Toubro Limited,	1.05%
Other Equity	13.66%

MMI, Deposits, CBLO & Others 1.07%



Sectoral Allocation

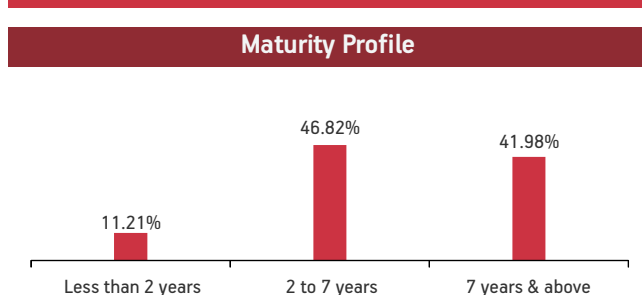


Maturity (in years) 7.68

Yield to Maturity 6.54%

Modified Duration 5.06

Maturity Profile



Fund Update:
Exposure to equities has increased to 33.35% from 32.47% and MMI has decreased to 1.07% from 4.03% on a MOM basis.
Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

Liquid Plus Fund

Government Securities	4.10
364 Days TBill (MD 22/10/2020)	4.10
Corporate Debt	43.99
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	6.34
8.53% Power Finance Corpn. Ltd. NCD (MD 24/07/2020)	5.09
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.31
8.50% NHPC Ltd NCD SR-T Strrp B (MD 14/07/2020)	4.24
7.20% HDFC Ltd NCD (MD 01/09/2020)	2.54
8.8044% HDB Financial Services Limited NCD (MD 10/08/2020)	2.47
8.50% IRFC NCD (MD 22/06/2020)	2.25
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	2.14
8.36% Rural Electrification Corpn. Ltd. NCD (MD 22/09/2020)	2.11
7.20% IRFC NCD (MD 31/05/2020)	2.11
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.11
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.71
8.80% HDFC Ltd. NCD (MD 18/06/2020)Series U-006	1.70
Kotak Mahindra Invst Ltd. ZCB Opt-1 (MD 05/08/2020)	1.65
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	1.27
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.87
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.84
8.37% NABARD NCD (MD 22/06/2020) 16C	0.21
MMI, Deposits, CBLO & Others	51.91
NABARD CP (MD 03/06/2020)	7.08
TREP - 03 Apr 2020	6.80
Bharat Heavy Electricals Ltd CP (MD 27/11/2020)	6.09
Reliance Industries Ltd CP (MD 02/03/2021)	6.00
Kotak Mahindra Investments Ltd CP (MD 04/02/2021)	3.99
ICICI Bank CD (MD 25/01/2021)	3.97
Axis Bank CD (MD 18/12/2020)	3.03
AU Small Finance Bank CD (MD 17/11/2020)	3.03
Aditya Birla Sun Life Liquid Fund - Direct Plan - Growth	2.96
7.50% DCB Bank (MD 19/03/2021)	2.11
Nippon India Liquid Fund- Direct Plan Growth Plan -Growth Opt	1.27
7.50% AU Small Finance Bank FD (MD 18/03/2021)	1.05
Axis Bank CD (MD 30/07/2020)	1.03
7.85% DCB Bank (MD 14/08/2020)	0.84
NABARD CD (MD 05/08/2020)	0.41
Cash & Cash Equivalent	2.23
Assure Fund	
Government Securities	8.21
8.12% GOI 2020 (MD 10/12/2020)	2.70
364 Days TBill (MD 04/06/2020)	2.10
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.71
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.04
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.66
Corporate Debt	81.50
8.50% NABARD NCD SR 19F (MD 31/01/2023)	8.40
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	3.28
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.17
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	3.16
8.02% BPCL Ltd NCD (MD 11/03/2024)	3.07
8.85% Axis Bank NCD (MD 05/12/2024)	2.90
8.50% NHPC Ltd NCD SR-T Strrp E (MD 14/07/2023)	2.82
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II	2.77
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.76
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	2.75
8.05% HDFC Ltd NCD (MD 20/06/2022)	2.75
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	2.74
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.71
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	2.70
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)	2.68
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	2.68
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	2.67

8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.67
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.65
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.65
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	2.25
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.00
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	1.64
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	1.60
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.60
8.37% NABARD NCD (MD 22/06/2020) 16C	1.59
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	1.48
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	1.43
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.21
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	1.10
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.08
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.90
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.56
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.55
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.55
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.00

MMI, Deposits, CBLO & Others

7.50% AU Small Finance Bank FD (MD 18/03/2021)	3.96
Reliance Industries Ltd CP (MD 18/05/2020)	1.57
8.10% Ujivan Small Finance Bank-FD (MD 25/09/2020)	1.03
TREP - 03 Apr 2020	0.55
Cash & Cash Equivalent	3.17

Income Advantage Fund

Government Securities	44.78
7.57% GOI (MD 17/06/2033)	14.03
8.24% GOI 2033 (MD 10/11/2033)	7.75
7.88% GOI 2030 (MD 19/03/2030)	3.73
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.66
7.27% GOI (MD 08/04/2026)	3.60
6.18% GOI (MD 04/11/2024)	3.51
8.19% Karnataka SDL (23/01/2029)	1.67
7.32% GOI 2024 (MD 28/01/2024)	1.31
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.04
0% STRIPS GOI 2033(MD 10/05/2023)	0.48
0% STRIPS GOI 2033(MD 10/11/2023)	0.46
0% STRIPS GOI 2033(MD 10/05/2024)	0.45
0% STRIPS GOI 2033(MD 10/11/2024)	0.44
0% STRIPS GOI 2033(MD 10/05/2025)	0.42
0% STRIPS GOI 2033(MD 10/11/2025)	0.40
0% STRIPS GOI 2033(MD 10/05/2026)	0.38
0% STRIPS GOI 2033(MD 10/11/2026)	0.37
0% STRIPS GOI 2033(MD 10/05/2027)	0.35
0% STRIPS GOI 2033(MD 10/11/2027)	0.34
8.28% GOI 2027 (MD 21/09/2027)	0.23
7.63% GOI 2059 (MD 17/06/2059)	0.14

Corporate Debt

2% Tata Steel Ltd NCD (MD 23/04/2022)	4.30
9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.84
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.69
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	3.62
7.48% NHAIF NCD MD (06/03/2050)	3.55
7.65% Axis Bank NCD (MD 30/01/2027)	3.53
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.89
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.37
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.26
8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)	2.24
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.20
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.81
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	1.64
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.60
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.39
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.37
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 SR P - 15	0.75
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.74

8.40% IRFC NCD (MD 08/01/2029)	0.74
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.74
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.74
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.73
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.73
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.71
9.30% Steel Authority Of India (MD 25/05/2020)	0.69
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.48
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.44
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.30
8.85% Axis Bank NCD (MD 05/12/2024)	0.30
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.29

MMI, Deposits, CBLO & Others

TREP - 03 Apr 2020	1.62
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.69
Cash & Cash Equivalent	2.21

Income Advantage Guaranteed

Government Securities	42.36
7.32% GOI 2024 (MD 28/01/2024)	15.30
7.27% GOI (MD 08/04/2026)	6.69
7.59% GOI 2029 (MD 20/03/2029)	6.53
7.57% GOI (MD 17/06/2033)	3.43
7.59% GOI 2026 (MD 11/01/2026)	3.37
8.13% GOI 2045 (MD 22/06/2045)	2.22
8.60% GOI 2028 (MD 02/06/2028)	1.43
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.37
364 Days TBill (MD 04/06/2020)	1.27
8.30% GOI 2040 (MD 02/07/2040)	0.75

Corporate Debt

7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.47
2% Tata Steel Ltd NCD (MD 23/04/2022)	5.93
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.26
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.67
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.44
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.43
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.05
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	2.76
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.00
8.50% NHPC Ltd NCD SR-T Strrp L (MD 14/07/2030)	1.75
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	1.73
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.42
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.37
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	1.32
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	1.02
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.70
8.85% Axis Bank NCD (MD 05/12/2024)	0.70
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.69
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.68
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.66
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.66
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.48
10.10% Power Grid Corporation NCD (12/06/2022)	0.43
10.70% IRFC NCD (MD 11/09/2023)	0.36
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.34
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.33
9.48% REC Ltd. NCD (MD 10/08/2021)	0.33
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.33

MMI, Deposits, CBLO & Others

7.50% AU Small Finance Bank FD (MD 18/03/2021)	3.19
7.50% DCB Bank (MD 19/03/2021)	1.60
TREP - 03 Apr 2020	0.38
Cash & Cash Equivalent	2.14

Protector Fund

Government Securities	46.54
7.88% GOI 2030 (MD 19/03/2030)	10.90

7.59% GOI 2029 (MD 20/03/2029)	6.16
6.45% GOI 2029 (MD 07/10/2029)	4.39
7.50% GOI 2034 (10.08.2034)	3.53
9.23% GOI 2043 (MD 23/12/2043)	3.48
7.57% GOI (MD 17/06/2033)	3.08
6.17% GOI (MD 15/07/2021)	2.32
8.30% GOI 2042 (MD 31/12/2042)	1.68
8.60% GOI 2028 (MD 02/06/2028)	1.61
8.12% GOI 2020 (MD 10/12/2020)	1.46
7.63% GOI 2059 (MD 17/06/2059)	1.28
8.32% GOI (MD 02/08/2032)	1.13
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.07
0% STRIPS GOI 2033(MD 10/05/2025)	0.88
0% STRIPS GOI 2033(MD 10/11/2025)	0.84
0% STRIPS GOI 2033(MD 10/05/2026)	0.80
0% STRIPS GOI 2033(MD 10/11/2026)	0.77
0% STRIPS GOI 2033(MD 10/05/2028)	0.69
8.13% GOI 2045 (MD 22/06/2045)	0.33
7.80% GOI (MD 03/05/2020)	0.11
Corporate Debt	35.42
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.75
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	3.02
9.57% IRFC NCD (MD 31/05/2021)	2.98
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR1	2.06
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.59
8.85% Axis Bank NCD (MD 05/12/2024)	1.57
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.56
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.52
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49
8.50% NHPC Ltd NCD SR-T Strrp C (MD 14/07/2021)	1.47
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.47
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.46
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.44
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.34
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.19
7.17% NHAI NCD MD (23/12/2021)	1.02
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.92
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.86
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.75
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.61
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.61
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.60
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.31
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.30
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.25
Equity	7.48
Reliance Industries Limited	0.78
HDFC Bank Limited	0.65
Housing Development Finance Corporation	0.59
Infosys Limited	0.48
Tata Consultancy Services Limited	0.40
ICICI Bank Limited	0.40
Hindustan Unilever Limited	0.31
Relaxo Footwears Limited	0.24
Asian Paints Limited	0.22
ITC Limited	0.22
Kotak Mahindra Bank Limited	0.22
Nestle India Limited	0.21
Dixon Technologies (India) Ltd	0.20
ICICI Lombard General Insurance Company Limited	0.18
Larsen & Toubro Limited	0.16
Bajaj Finserv Limited	0.16
Divis Laboratories Limited	0.14
State Bank Of India	0.13
Dr Reddy Laboratories	0.12
Axis Bank Limited	0.12
Bajaj Finance Limited	0.11
Chambal Fertilisers N Chemicals Limited	0.11
Dabur India Limited	0.10
Maruti Suzuki India Limited	0.09
Voltas Limited	0.09
Britannia Industries Limited	0.09
Ultratech Cement Limited	0.08

Container Corporation Of India Limited	0.08
RBL Bank Limited	0.08
Coal India Limited	0.08
Titan Company Limited	0.07
Mahindra and Mahindra Limited	0.07
Majesco Limited	0.07
Heidelbergcement India Limited	0.07
NTPC Limited	0.06
ACC Limited	0.06
Endurance Technologies Limited	0.05
Delta Corp Limited	0.05
Eicher Motors Limited	0.05
Bandhan Bank Ltd	0.05
United Breweries Limited	0.04
MMI, Deposits, CBLO & Others	10.57
TREP - 03 Apr 2020	5.79
Reliance Industries Ltd CP (MD 18/05/2020)	2.84
Cash & Cash Equivalent	1.94

Builder Fund

Government Securities	42.56
8.28% GOI 2027 (MD 21/09/2027)	6.96
6.97% GOI 2026 (MD 06/09/2026)	5.61
7.50% GOI 2034 (10.08.2034)	5.19
7.88% GOI 2030 (MD 19/03/2030)	4.23
6.45% GOI 2029 (MD 07/10/2029)	3.98
8.24% GOI (MD 15/02/2027)	3.41
8.32% GOI (MD 02/08/2032)	3.40
8.24% GOI 2033 (MD 10/11/2033)	2.20
7.57% GOI (MD 17/06/2033)	2.09
8.12% GOI 2020 (MD 10/12/2020)	1.99
8.30% GOI 2040 (MD 02/07/2040)	1.58
8.08% GOI (MD 02/08/2022)	1.03
364 Days TBill (MD 04/06/2020)	0.77
7.80% GOI (MD 11/04/2021)	0.11
Corporate Debt	33.22
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.46
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.30
8.85% Axis Bank NCD (MD 05/12/2024)	2.13
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.10
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-102	2.09
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	2.04
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.99
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.96
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.96
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.70
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.55
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.12
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.04
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	1.01
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.84
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.82
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.81
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.65
7.17% NHAI NCD MD (23/12/2021)	0.59
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.44
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.42
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.41
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.40
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.39
Equity	15.59
Reliance Industries Limited	1.68
Housing Development Finance Corporation	1.32
HDFC Bank Limited	1.29
ICICI Bank Limited	1.02
Infosys Limited	0.95
Tata Consultancy Services Limited	0.83
Hindustan Unilever Limited	0.65
Kotak Mahindra Bank Limited	0.59
ITC Limited	0.54

Asian Paints Limited	0.47
Nestle India Limited	0.44
Dixon Technologies (India) Ltd	0.43
Bajaj Finserv Limited	0.35
Relaxo Footwears Limited	0.33
Larsen & Toubro Limited	0.31
Divis Laboratories Limited	0.30
Axis Bank Limited	0.25
State Bank Of India	0.25
Bajaj Finance Limited	0.24
Chambal Fertilisers N Chemicals Limited	0.23
Dr Reddy Laboratories	0.23
Dabur India Limited	0.21
Maruti Suzuki India Limited	0.19
ICICI Lombard General Insurance Company Limited	0.19
Voltas Limited	0.19
Mahindra and Mahindra Limited	0.18
Britannia Industries Limited	0.18
Ultratech Cement Limited	0.17
Coal India Limited	0.16
Container Corporation Of India Limited	0.15
Titan Company Limited	0.15
Heidelbergcement India Limited	0.14
Majesco Limited	0.14
NTPC Limited	0.13
ACC Limited	0.13
Endurance Technologies Limited	0.11
Eicher Motors Limited	0.10
Bandhan Bank Ltd	0.10
Delta Corp Limited	0.09
RBL Bank Limited	0.08
United Breweries Limited	0.08
HG Infra Engineering Ltd	0.02
MMI, Deposits, CBLO & Others	8.63
TREP - 03 Apr 2020	5.14
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.97
Reliance Industries Ltd CP (MD 18/05/2020)	0.77
Cash & Cash Equivalent	1.75

Balancer Fund

Government Securities	55.84
8.17% GOI 2044 (MD 01/12/2044)	11.13
8.33% GOI 2026 (MD 09/07/2026)	7.09
364 Days TBill (MD 04/06/2020)	6.42
9.23% GOI 2043 (MD 23/12/2043)	6.23
8.20% GOI (MD 15/02/2022)	5.82
8.60% GOI 2028 (MD 02/06/2028)	5.46
7.95% GOI 2032 (28.08.2032)	3.21
8.32% GOI (MD 02/08/2032)	2.20
8.15% GOI 2022 (MD 11/06/2022)	1.72
8.79% GOI 2021 (MD 08/11/2021)	1.71
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.67
8.08% GOI (MD 02/08/2022)	1.38
8.28% GOI (MD 15/02/2032)	0.91
8.83% GOI 2023 (MD 25/11/2023)	0.89
Corporate Debt	12.01
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.63
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.44
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.58
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.69
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.67
Equity	18.06
Reliance Industries Limited	2.10
HDFC Bank Limited	1.91
Housing Development Finance Corporation	1.46
ICICI Bank Limited	1.16
Infosys Limited	1.06
Kotak Mahindra Bank Limited	1.02
Tata Consultancy Services Limited	0.92
ITC Limited	0.87
Hindustan Unilever Limited	0.69
Larsen & Toubro Limited	0.62
Asian Paints Limited	0.62
Bharti Airtel Limited	0.55
Crompton Greaves Consumer Electricals Limited	0.55
Dr Reddy Laboratories	0.50
Axis Bank Limited	0.39
Dabur India Limited	0.37

Bajaj Finserv Limited	0.36
Bajaj Finance Limited	0.32
State Bank Of India	0.30
Cipla Limited FV 2	0.26
ACC Limited	0.24
Mahindra and Mahindra Limited	0.22
Maruti Suzuki India Limited	0.22
Bajaj Auto Limited	0.20
Volta Limited	0.19
Ultratech Cement Limited	0.19
Titan Company Limited	0.19
GAIL (India) Limited	0.18
NTPC Limited	0.15
Majesco Limited	0.14
Bandhan Bank Ltd	0.12
MMI, Deposits, CBLO & Others	14.08
TREP - 03 Apr 2020	12.51
Cash & Cash Equivalent	1.58
Enhancer Fund	
Government Securities	29.66
7.95% GOI 2032 (28.08.2032)	3.27
9.23% GOI 2043 (MD 23/12/2043)	3.25
8.60% GOI 2028 (MD 02/06/2028)	2.82
8.24% GOI (MD 15/02/2027)	2.08
8.13% GOI 2045 (MD 22/06/2045)	1.94
7.88% GOI 2030 (MD 19/03/2030)	1.58
6.97% GOI 2026 (MD 06/09/2026)	1.47
8.28% GOI (MD 15/02/2032)	1.14
7.06% GOI 2046 (MD 10/10/2046)	0.96
8.17% GOI 2044 (MD 01/12/2044)	0.85
8.28% GOI 2027 (MD 21/09/2027)	0.82
7.59% GOI 2026 (MD 11/01/2026)	0.82
8.33% GOI 2026 (MD 09/07/2026)	0.81
7.50% GOI 2034 (10.08.2034)	0.70
6.79% GOI 2029 (MD 26/12/2029)	0.69
7.57% GOI (MD 17/06/2033)	0.64
8.20% GOI 2025 (MD 24/09/2025)	0.46
8.22% State Development -Punjab Spl 2026 (MD 30/03/2026)	0.46
7.27% GOI (MD 08/04/2026)	0.45
7.69% GOI 2043 (MD 17/06/2043)	0.37
8.33% GOI 2036 (07/06/2036)	0.34
6.17% GOI (MD 15/07/2021)	0.28
8.32% GOI (MD 02/08/2032)	0.26
8.83% GOI 2041 (MD 12/12/2041)	0.23
8.35% GOI 2022 (M/D. 14.05.2022)	0.22
8.97% GOI 2030 (MD 05/12/2030)	0.20
8.24% GOI 2033 (MD 10/11/2033)	0.19
7.73% GOI 2034 (MD 19/12/2034)	0.19
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.19
8.43% State Development Loan-Tn2028(MD 07/03/2028)	0.19
7.40% GOI 2035 (MD 09/09/2035)	0.18
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	0.18
6.62% GOI 2051 (MD 28/11/2051)	0.17
8.83% GOI 2023 (MD 25/11/2023)	0.16
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.14
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.14
8.30% GOI 2040 (MD 02/07/2040)	0.12
8.91% State Development -Andhra Pradesh 2022(MD 21/11/2022)	0.09
8.85% State Development Loan-Maharashtra2022(MD 03/10/2022)	0.09
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.09
10.18% GOI 2026 (M/D. 11.09.2026)	0.07
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.06

7.80% GOI (MD 11/04/2021)	0.06
6.13% GOI 2028 (MD 04.06.2028)	0.04
7.62% GOI 2039 (MD 15/09/2039)	0.04
8.03% FCI Spl Bonds (MD 15/12/2024)	0.04
8.26% GOI 2027 (MD - 02/08/2027)	0.02
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2029 (MD 09/04/2023)	0.01
7.94% GOI Bond 24-05-2021	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
7.80% GOI (MD 03/05/2020)	0.01
8.15% GOI 2022 (MD 11/06/2022)	0.01
8.20% GOI (MD 15/02/2022)	0.01
7.32% GOI 2024 (MD 28/01/2024)	0.00
7.95% GOI Fertilizers Co Spl Bonds (MD 18/02/2026)	0.00
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.00
8.13% GOI (MD 21/09/2022)	0.00
8.00% Oil Mkt Co GOI Bond 2026	0.00
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.00
10.70% GOI 22/04/2020	0.00
6.01% GOI 2028 (MD 25/03/2028)	0.00
Corporate Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.63
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.93
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.87
7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (SR:155)	0.69
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.63
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.60
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.53
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.50
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.50
8.45% IRFC NCD (MD 04/12/2028)	0.46
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.46
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.46
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.46
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.45
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.45
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.44
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.44
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.44
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	0.43
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.43
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.43
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202	0.43
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.43
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	0.39
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.39
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.37
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.37
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353	0.35
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.35
10.70% IRFC NCD (MD 11/09/2023)	0.34
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.34
8.50% IRFC NCD (MD 22/06/2020)	0.34
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.31
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.29
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.28
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.28
8.48% Power Finance Corp. Ltd. NCD (09/12/2024) Series 124	0.28
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.27
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.27
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.26
8.78% Power Finance Corp. Ltd. NCD (MD 15/11/2020)	0.26

8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.26
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.22
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.22
8.82% Rural Electrification Corp. Ltd. NCD (MD 12/04/2023)	0.20
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.19
8.50% NHPC Ltd NCD SR-T Strrp K (MD 14/07/2029)	0.19
8.50% NHPC Ltd NCD SR-T Strrp J (MD 14/07/2028)	0.19
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	0.19
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.18
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.18
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.18
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.18
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.18
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.18
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.18
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0	0.18
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021).	0.18
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09	0.18
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 Fy2016	0.18
8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2	0.17
8.25% Eid Parry India (MD 27/04/2021)	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020	0.17
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.17
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.17
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.17
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.17
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.17
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.17
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.16
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.14
9.75% Rural Electrification Corp. Ltd. NCD (MD 11/11/2021)	0.14
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.14
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.14
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	0.14
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.14
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.14
8.85% Axis Bank NCD (MD 05/12/2024)	0.13
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.13
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.12
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16	0.11
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.10
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.10
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.10
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	0.10
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/17Sub(MD 20/06/2024)	0.10
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.10
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.10
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.09
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.09
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09
8.50% NHPC Ltd NCD SR-T Strrp H (MD 14/07/2026)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.09
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.09
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.09
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.09
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.09
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.09
9.15% Axis Bank NCD (MD 31/12/2022)	0.09

8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.09
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.09
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.09
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.09
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.09
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.09
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.09
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.09
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.09
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.09
8.30% GAIL (India) Ltd. Id NCD (MD 23/02/2025) Call - 23/0	0.09
8.30% GAIL (India) Ltd. Ic NCD (MD 23/02/2024) Call - 23/0	0.09
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.09
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.09
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.09
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.09
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.09
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.09
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.09
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.09
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.09
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.09
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.09
8.64% Power Grid NCD MD (08/07/2020)	0.09
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.09
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.08
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.08
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.08
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.08
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.07
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.07
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.06
9.48% REC Ltd. NCD (MD 10/08/2021)	0.06
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.06
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.06
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
8.50% NHPC Ltd NCD SR-T Strrp L (MD 14/07/2030)	0.05
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.05
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.05
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.05
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.05
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.05
7.52% NHPC Ltd NCD SR-V2 Strrp E (MD 06/06/2027)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04

9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.04
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.04
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.04
9.57% IRFC NCD (MD 31/05/2021)	0.04
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.03
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.03
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	0.02
9.7% Power Finance Corpn. Ltd. 112-C NCD (MD 31/01/2021)	0.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.02
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.00
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.00
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.00
Equity	26.56
Reliance Industries Limited	2.68
Housing Development Finance Corporation	2.44
HDFC Bank Limited	2.31
Infosys Limited	1.95
ICICI Bank Limited	1.52
Tata Consultancy Services Limited	1.30
Bharti Airtel Limited	1.22
Hindustan Unilever Limited	1.21
ITC Limited	1.06
Kotak Mahindra Bank Limited	1.00
Larsen & Toubro Limited	0.89
Bajaj Finance Limited	0.65
Ultratech Cement Limited	0.60
Maruti Suzuki India Limited	0.58
Dr Reddy Laboratories	0.56
Sun Pharmaceuticals Industries Limited	0.49
ACC Limited	0.47
Dabur India Limited	0.46
Asian Paints Limited	0.40
HCL Technologies Limited	0.39
NTPC Limited	0.38
Axis Bank Limited	0.36
Colgate Palmolive India Limited	0.36
State Bank Of India	0.28
Eicher Motors Limited	0.28
Tata Consumer Products Ltd	0.28
Titan Company Limited	0.25
Britannia Industries Limited	0.25
Container Corporation Of India Limited	0.25
Hindustan Petroleum Corporation Limited FV10	0.23
Ambuja Cements Limited	0.20
SBI Life Insurance Company Limited	0.19
Bharat Petroleum Corporation Limited	0.18
Welspun Corp Limited	0.12
Lakshmi Vilas Bank Limited	0.12
Escorts Limited	0.11
Asian Hotels (East) Limited	0.10
Ujivan Small Finance Bank Ltd	0.09

Mphasis Limited	0.07
Music Broadcast Limited	0.07
Kalpataru Power TRansmission Limited	0.06
Karur Vysya Bank Limited	0.05
Aditya Birla Capital Limited	0.05
S.P.Apparels Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
Tata Steel Ltd Partly Paid Shares	0.00

MMI, Deposits, CBLO & Others	10.89
TREP - 03 Apr 2020	4.33
Aditya Birla Sun Life Liquid Fund - Direct Plan - Growth	0.94
Axis Liquid Fund -Direct Plan - Growth Option	0.86
SBI-ETF Nifty Bank	0.84
Axis Bank CD (MD 12/02/2021)	0.81
Nippon India Liquid Fund- Direct Plan Growth Plan-Growth Opt	0.51
ICICI Prudential Liquid - Direct Plan - Growth	0.43
7.50% DCB Bank (MD 19/03/2021)	0.30
ICICI Prudential Bank ETF	0.24
Nippon India ETF Bank Bees	0.17
Aditya Birla Sun Life Banking ETF	0.01
7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr)	0.00
Cash & Cash Equivalent	1.44

Creator Fund	
Government Securities	27.04
9.23% GOI 2043 (MD 23/12/2043)	3.26
7.50% GOI 2034 (10.08.2034)	2.91
7.69% GOI 2043 (MD 17/06/2043)	2.76
8.33% GOI 2026 (MD 09/07/2026)	2.59
6.97% GOI 2026 (MD 06/09/2026)	2.44
8.12% GOI 2020 (MD 10/12/2020)	2.42
7.95% GOI 2032 (28.08.2032)	2.21
8.24% GOI 2033 (MD 10/11/2033)	1.34
8.60% GOI 2028 (MD 02/06/2028)	1.33
7.88% GOI 2030 (MD 19/03/2030)	1.29
7.57% GOI (MD 17/06/2033)	1.27
8.13% GOI (MD 21/09/2022)	0.82
8.28% GOI (MD 15/02/2032)	0.80
8.30% GOI 2040 (MD 02/07/2040)	0.52
8.20% GOI 2025 (MD 24/09/2025)	0.51
8.20% GOI (MD 15/02/2022)	0.34
8.08% GOI (MD 02/08/2022)	0.24

Corporate Debt	16.48
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.55
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.70
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.63
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.50
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.47
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.24
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.23
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.98
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.92
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.79
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.75
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.71
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.68
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.25
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.07

Equity	48.47
HDFC Bank Limited	4.55
Reliance Industries Limited	4.45
ICICI Bank Limited	3.36
Housing Development Finance Corporation	3.34
Infosys Limited	3.04
Hindustan Unilever Limited	2.07
Kotak Mahindra Bank Limited	2.06
Tata Consultancy Services Limited	2.05
Bharti Airtel Limited	1.57
ITC Limited	1.50
Larsen & Toubro Limited	1.46
Divis Laboratories Limited	0.97
Bajaj Finance Limited	0.95
Axis Bank Limited	0.95
Maruti Suzuki India Limited	0.94

Ultratech Cement Limited	0.93
Dr Reddy Laboratories	0.91
Relaxo Footwears Limited	0.91
State Bank Of India	0.83
Dabur India Limited	0.83
HCL Technologies Limited	0.69
Asian Paints Limited	0.64
Britannia Industries Limited	0.63
Tata Consumer Products Ltd	0.58
Colgate Palmolive India Limited	0.57
Sun Pharmaceuticals Industries Limited	0.49
Dixon Technologies (India) Ltd	0.47
Hindustan Petroleum Corporation Limited FV10	0.47
Container Corporation Of India Limited	0.46
Majesco Limited	0.44
Indraprastha Gas Limited	0.44
Escorts Limited	0.41
Eicher Motors Limited	0.41
Mphasis Limited	0.39
Titan Company Limited	0.38
HDFC Standard Life Insurance Company Limited	0.38
HG Infra Engineering Ltd	0.37
ACC Limited	0.36
City Union Bank	0.36
NTPC Limited	0.35
KEC International Limited	0.32
Mahindra and Mahindra Limited	0.29
Bajaj Auto Limited	0.28
Chambal Fertilisers N Chemicals Limited	0.26
Jubilant Foodworks Limited	0.25
Trent Ltd	0.13
MMI, Deposits, CBLO & Others	8.01
TREP - 03 Apr 2020	2.76
Reliance Industries Ltd CP (MD 18/05/2020)	2.35
7.85% DCB Bank (MD 14/08/2020)	1.42
7.50% AU Small Finance Bank FD (MD 18/03/2021)	1.18
Cash & Cash Equivalent	0.30
Magnifier Fund	
Government Securities	2.63
6.65% GOI 2020 (MD 09/04/2020)	2.63
Corporate Debt	2.02
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.35
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.40
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.26
Equity	77.39
Reliance Industries Limited	7.61
Housing Development Finance Corporation	6.42
Infosys Limited	6.11
HDFC Bank Limited	5.18
Tata Consultancy Services Limited	4.06
Hindustan Unilever Limited	3.95
Bharti Airtel Limited	3.77
ICICI Bank Limited	3.54
ITC Limited	2.66
Larsen & Toubro Limited	2.57
Kotak Mahindra Bank Limited	2.54
Ultratech Cement Limited	2.07
Dr Reddy Laboratories	1.72
Bajaj Finance Limited	1.65
Maruti Suzuki India Limited	1.53
Dabur India Limited	1.50
Tata Consumer Products Ltd	1.26
HCL Technologies Limited	1.22
NTPC Limited	1.21
ACC Limited	1.16
Asian Paints Limited	1.14
Britannia Industries Limited	1.07
Sun Pharmaceuticals Industries Limited	1.03
Divis Laboratories Limited	1.01
Hindustan Petroleum Corporation Limited FV10	0.94
Mphasis Limited	0.89
GE Power India Limited	0.85
Colgate Palmolive India Limited	0.85

Bharat Petroleum Corporation Limited	0.83
Container Corporation Of India Limited	0.78
Eicher Motors Limited	0.77
Indraprastha Gas Limited	0.77
Escorts Limited	0.76
Titan Company Limited	0.68
Ambuja Cements Limited	0.68
Bajaj Auto Limited	0.58
Axis Bank Limited	0.53
State Bank Of India	0.50
Welspun Corp Limited	0.41
Kalpataru Power TRansmission Limited	0.40
Majesco Limited	0.20
Tata Steel Ltd Partly Paid Shares	0.00
MMI, Deposits, CBLO & Others	17.96
TREP - 03 Apr 2020	10.21
SBI-ETF Nifty Bank	4.29
ICICI Prudential Bank ETF	2.81
Nippon India ETF Bank Bees	0.46
Cash & Cash Equivalent	0.19

Maximiser Fund	
Equity	89.39
Reliance Industries Limited	9.25
HDFC Bank Limited	6.17
Infosys Limited	5.98
Housing Development Finance Corporation	5.50
Hindustan Unilever Limited	4.76
ICICI Bank Limited	4.17
Tata Consultancy Services Limited	3.79
ITC Limited	3.40
Bharti Airtel Limited	3.15
Larsen & Toubro Limited	2.93
Kotak Mahindra Bank Limited	2.02
Tata Consumer Products Ltd	1.65
Cipla Limited FV 2	1.54
Maruti Suzuki India Limited	1.53
Ultratech Cement Limited	1.52
Sun Pharmaceuticals Industries Limited	1.45
Axis Bank Limited	1.37
State Bank Of India	1.34
Bajaj Finance Limited	1.27
NTPC Limited	1.22
Dabur India Limited	1.14
Power Grid Corporation Of India Limited	1.11
Dr Reddy Laboratories	1.10
HCL Technologies Limited	1.08
ICICI Lombard General Insurance Company Limited	1.05
Titan Company Limited	1.05
Ambuja Cements Limited	1.04
Colgate Palmolive India Limited	0.98
Mphasis Limited	0.95
Sanofi India Limited	0.94
ACC Limited	0.94
SBI Life Insurance Company Limited	0.90
Bharat Petroleum Corporation Limited	0.88
Britannia Industries Limited	0.84
Container Corporation Of India Limited	0.82
GE Power India Limited	0.79
Tata Steel Limited	0.78
Thermax Limited	0.75
Mahindra and Mahindra Limited	0.67
Eicher Motors Limited	0.67
Hindustan Petroleum Corporation Limited FV10	0.66
Chambal Fertilisers N Chemicals Limited	0.61
Engineers India Limited	0.60
Escorts Limited	0.56
Biocon Limited	0.56
Blue Star Limited	0.52
Jubilant Foodworks Limited	0.51
Kalpataru Power TRansmission Limited	0.49
Shoppers Stop Limited	0.48
GAIL (India) Limited	0.47
Majesco Limited	0.42
Mahindra Logistics Limited	0.37
Indian Hotels Co. Limited	0.36
ITD Cementation India Limited	0.26

MMI, Deposits, CBLO & Others	10.61
SBI-ETF Nifty Bank	3.47
ICICI Prudential Bank ETF	3.16
Nippon India ETF Bank Bees	1.97
TREP - 03 Apr 2020	1.14
Cash & Cash Equivalent	0.86

Maximiser Guaranteed Fund	
Equity	88.02
Reliance Industries Limited	9.31
Infosys Limited	6.29
HDFC Bank Limited	6.12
Housing Development Finance Corporation	5.03
Hindustan Unilever Limited	4.65
ICICI Bank Limited	4.15
Tata Consultancy Services Limited	3.90
ITC Limited	3.48
Larsen & Toubro Limited	3.00
Bharti Airtel Limited	2.81
Kotak Mahindra Bank Limited	1.97
Cipla Limited FV 2	1.92
Tata Consumer Products Ltd	1.61
Dr Reddy Laboratories	1.60
Axis Bank Limited	1.50
Maruti Suzuki India Limited	1.48
Ultratech Cement Limited	1.46
Sun Pharmaceuticals Industries Limited	1.41
HCL Technologies Limited	1.39
Ambuja Cements Limited	1.38
Power Grid Corporation Of India Limited	1.30
NTPC Limited	1.25
Bajaj Finance Limited	1.21
Colgate Palmolive India Limited	1.20
State Bank Of India	1.19
Titan Company Limited	1.04
ICICI Lombard General Insurance Company Limited	1.02
Bajaj Auto Limited	0.90
GE Power India Limited	0.88
Mphasis Limited	0.83
Britannia Industries Limited	0.83
Bharat Petroleum Corporation Limited	0.81
Thermax Limited	0.80
Tata Steel Limited	0.77
ACC Limited	0.74
SBI Life Insurance Company Limited	0.72
Blue Star Limited	0.70
Eicher Motors Limited	0.67
Dabur India Limited	0.61
Mahindra and Mahindra Limited	0.61
Hindustan Petroleum Corporation Limited FV10	0.59
Escorts Limited	0.55
Chambal Fertilisers N Chemicals Limited	0.54
Biocon Limited	0.54
Engineers India Limited	0.53
Jubilant Foodworks Limited	0.50
Kalpataru Power TRansmission Limited	0.47
Mahindra Logistics Limited	0.46
GAIL (India) Limited	0.45
Indian Hotels Co. Limited	0.35
ITD Cementation India Limited	0.31
Bharat Heavy Electricals Limited	0.20

MMI, Deposits, CBLO & Others	11.98
Nippon India ETF Bank Bees	5.88
TREP - 03 Apr 2020	3.67
ICICI Prudential Bank ETF	1.64
SBI-ETF Nifty Bank	0.71
Cash & Cash Equivalent	0.09

Super 20 Fund	
Equity	89.63
Reliance Industries Limited	10.07
Hindustan Unilever Limited	7.57
Infosys Limited	7.46
HDFC Bank Limited	7.09
Housing Development Finance Corporation	6.61
Tata Consultancy Services Limited	5.40
ICICI Bank Limited	5.37
Larsen & Toubro Limited	5.26

Bharti Airtel Limited	4.78
ITC Limited	4.63
Ultratech Cement Limited	3.52
Cipla Limited FV 2	3.26
Kotak Mahindra Bank Limited	3.20
Power Grid Corporation Of India Limited	3.08
Maruti Suzuki India Limited	2.73
Dabur India Limited	2.44
Eicher Motors Limited	2.13
Dr Reddy Laboratories	2.09
HCL Technologies Limited	1.74
State Bank Of India	1.20

MMI, Deposits, CBLO & Others	10.37
SBI-ETF Nifty Bank	3.58
ICICI Prudential Bank ETF	2.94
Nippon India ETF Bank Bees	1.76
TREP - 03 Apr 2020	0.56
Cash & Cash Equivalent	1.54

Multiplier Fund

Equity	95.94
Tata Consumer Products Ltd	3.71
Jubilant Foodworks Limited	3.12
Info Edge (India) Ltd	2.58
Colgate Palmolive India Limited	2.46
Indraprastha Gas Limited	2.43
MRF Limited	2.39
Voltas Limited	2.36
Muthoot Finance Limited	2.33
Relaxo Footwears Limited	2.19
Dixon Technologies (India) Ltd	2.10
City Union Bank	2.07
Mphasis Limited	2.01
Fedral Bank Limited	1.99
Crompton Greaves Consumer Electricals Limited	1.98
SRF Limited	1.93
Container Corporation Of India Limited	1.93
3M India Ltd	1.90
Torrent Pharmaceuticals Ltd	1.87
HG Infra Engineering Ltd	1.86
Apollo Hospitals Enterprise Limited	1.78
AU Small Finance Bank Limited	1.77
IPCA Laboratories Limited	1.76
Rites Limited	1.65
Bharat Electronics Limited	1.49
RBL Bank Limited	1.46
Escorts Limited	1.46
Ramco Cements Limited	1.45
Max Financial Services Limited	1.43
Gujarat Gas Company Limited	1.36
Pfizer Limited	1.35
Aarti Industries Limited	1.35
Nippon Life India Assets Management Ltd	1.33
Balkrishna Industries Limited	1.29
PI Industries Limited	1.25
Essel Propack Limited	1.25
Biocon Limited	1.24
Godrej Consumer Products Limited	1.18
The Phoenix Mills Limited	1.18
Endurance Technologies Limited	1.17
Majesco Limited	1.16
LIC Housing Finance Limited	1.12
Bajaj Electricals Limited	1.12
Bharat Forge Limited FV 2	1.10
CESC Limited	1.09
Cholamandalam Investment And Finance Company Limited	1.07
Teamlease Services Ltd	1.05
Bata India Limited	1.05
TVS Motor Company Limited	1.03
Trent Ltd	1.02
Tech Mahindra Limited	1.01
Garden Reach Shipbuilders Engineers Ltd	0.98
Kansai Nerolac Paints Limited	0.96
ABB India Limited	0.96
Can Fin Homes Ltd	0.92
Great Eastern Shipping Company Ltd	0.92
JK Cement Ltd	0.91
GE Power India Limited	0.87

Mahindra N Mahindra Financial Services Limited	0.85
HDFC Asset Management Company Ltd	0.78
Apollo Tyres Limited	0.77
KEC International Limited	0.77
Heidelbergcement India Limited	0.72
Kalpataru Power Transmission Limited	0.51
Delta Corp Limited	0.45
Somany Ceramics Limited	0.33
Subros Limited	0.31
Kpit Technologies Limited	0.25
Indian Hotels Co. Limited	0.24
ABB Power Products And Systems India Ltd	0.15
Tata Chemicals Limited	0.06

MMI, Deposits, CBLO & Others	4.06
TREP - 03 Apr 2020	4.72
Cash & Cash Equivalent	-0.66

Pure Equity Fund

Equity	90.38
Reliance Industries Limited	9.25
Hindustan Unilever Limited	4.13
Procter And Gamble Hygiene And Health Care Limited	3.77
3M India Ltd	3.72
Maruti Suzuki India Limited	2.84
Larsen & Toubro Limited	2.68
Whirlpool Of India Limited	2.40
Colgate Palmolive India Limited	2.36
Tata Consumer Products Ltd	2.22
Rallis India Limited	2.08
Dixon Technologies (India) Ltd	2.06
Relaxo Footwears Limited	2.06
Britannia Industries Limited	2.04
Ultratech Cement Limited	2.01
Crompton Greaves Consumer Electricals Limited	2.01
MRF Limited	1.98
Hero Motocorp Limited	1.97
Teamlease Services Ltd	1.84
Bajaj Electricals Limited	1.81
Asian Paints Limited	1.78
Heidelbergcement India Limited	1.78
Divis Laboratories Limited	1.73
AIA Engineering Limited	1.73
Sun Pharmaceuticals Industries Limited	1.72
Dr Reddy Laboratories	1.72
Eicher Motors Limited	1.72
Bajaj Auto Limited	1.60
Bata India Limited	1.46
Cipla Limited FV 2	1.40
HG Infra Engineering Ltd	1.36
Mahanagar Gas Limited	1.33
HCL Technologies Limited	1.31
Mphasis Limited	1.31
Container Corporation Of India Limited	1.28
Dabur India Limited	1.27
Ambuja Cements Limited	1.16
Indraprastha Gas Limited	1.15
Hindustan Petroleum Corporation Limited FV10	1.15
Escorts Limited	1.11
Sanofi India Limited	1.06
Endurance Technologies Limited	1.06
Jubilant Foodworks Limited	1.01
Astral Poly Technik Limited	0.86
Kalpataru Power Transmission Limited	0.85
KEC International Limited	0.65
Majesco Limited	0.65
Kpit Technologies Limited	0.58
GE Power India Limited	0.56
Trent Ltd	0.43
Blue Star Limited	0.38

MMI, Deposits, CBLO & Others	9.62
TREP - 03 Apr 2020	13.84
Cash & Cash Equivalent	-4.22

Value & Momentum Fund

Equity	94.14
Colgate Palmolive India Limited	7.08
Power Grid Corporation Of India Limited	5.18

Muthoot Finance Limited	4.90
Infosys Limited	4.70
Rites Limited	4.15
NTPC Limited	3.93
ITC Limited	3.64
Bharat Petroleum Corporation Limited	3.60
Bajaj Auto Limited	3.44
Mahanagar Gas Limited	3.21
Nippon Life India Assets Management Ltd	2.96
ICICI Securities Limited	2.89
CESC Limited	2.87
Hero Motocorp Limited	2.77
Bharat Electronics Limited	2.61
Indian Energy Exchange Ltd	2.58
Tata Chemicals Limited	2.48
Tata Consultancy Services Limited	2.35
Hindustan Zinc Limited	2.04
Cummins India Limited FV 2	1.94
Hindustan Petroleum Corporation Limited FV10	1.90
LIC Housing Finance Limited	1.88
General Insurance Corporation Of India	1.86
Essel Propack Limited	1.76
Mphasis Limited	1.68
Coal India Limited	1.55
Heidelbergcement India Limited	1.35
Engineers India Limited	1.34
Gujarat Pipavav Port Limited	1.21
Welspun Corp Limited	1.16
HCL Technologies Limited	1.04
Sonata Software Limited	1.03
Central Depository Services Limited	1.02
Tata Consumer Products Ltd	1.00
Great Eastern Shipping Company Ltd	0.88
Garden Reach Shipbuilders Engineers Ltd	0.82
DCM Shriram Limited	0.78
Mangalore Refinery And Petrochemicals Limited	0.70
Indian Railway Catering And Tourism Corporation Ltd	0.63
Tamil Nadu Newsprint & Papers Limited	0.60
Crisil Limited	0.35
Firstsource Solutions Limited	0.25

MMI, Deposits, CBLO & Others	5.86
TREP - 03 Apr 2020	3.86
Cash & Cash Equivalent	2.00

Capped Nifty Index Fund

Equity	96.72
Reliance Industries Limited	9.81
Infosys Limited	6.54
Hindustan Unilever Limited	6.40
HDFC Bank Limited	5.91
ITC Limited	5.84
Tata Consultancy Services Limited	5.34
Housing Development Finance Corporation	4.51
Larsen & Toubro Limited	3.89
Bharti Airtel Limited	3.84
ICICI Bank Limited	3.26
Asian Paints Limited	2.88
Kotak Mahindra Bank Limited	2.70
Nestle India Limited	2.23
Maruti Suzuki India Limited	2.19
Titan Company Limited	1.50
Power Grid Corporation Of India Limited	1.48
Sun Pharmaceuticals Industries Limited	1.46
NTPC Limited	1.46
Dr Reddy Laboratories	1.45
Ultratech Cement Limited	1.44
HCL Technologies Limited	1.31
Axis Bank Limited	1.24
Britannia Industries Limited	1.15
State Bank Of India	1.14
Mahindra and Mahindra Limited	1.05
Coal India Limited	1.03
Bajaj Auto Limited	0.96
Tech Mahindra Limited	0.95
Bharat Petroleum Corporation Limited	0.93
Shree Cement Limited	0.91
Oil And Natural Gas Corporation Limited	0.89
Bajaj Finance Limited	0.88
Wipro Limited	0.83

Cipla Limited FV 2	0.82
Hero Motocorp Limited	0.82
Indian Oil Corporation Limited	0.80
Tata Steel Limited	0.74
Adani Ports And Special Economic Zone Limited	0.72
Eicher Motors Limited	0.66
UPL Limited	0.65
JSW Steels Limited	0.57
GAIL (India) Limited	0.52
Hindalco Industries Limited	0.51
Tata Motors Limited	0.49
Bharti Infratel Limited	0.45
Vedanta Limited	0.43
Bajaj Finserv Limited	0.42
Zee Entertainment Enterprises Limited	0.36
Indusind Bank Limited	0.32
Yes Bank Limited	0.04
MMI, Deposits, CBLO & Others	3.28
TREP - 03 Apr 2020	3.26
Cash & Cash Equivalent	0.02

Asset Allocation Fund

Government Securities		29.77
7.50% GOI 2034 (10.08.2034)	6.53	
6.68% GOI 2031 (MD 17/09/2031)	6.15	
8.17% GOI 2044 (MD 01/12/2044)	3.56	
9.16% State Development -Rajasthan 2028 Spl SDL (MD 18/10/2)	3.45	
7.59% GOI 2026 (MD 11/01/2026)	3.23	
8.24% GOI 2033 (MD 10/11/2033)	1.66	
0% STRIPS GOI 2033(MD 10/11/2028)	1.43	
0% STRIPS GOI 2033(MD 10/05/2029)	1.39	
0% STRIPS GOI 2033(MD 10/11/2029)	1.38	
8.28% GOI (MD 15/02/2032)	0.58	
7.95% GOI 2032 (28.08.2032)	0.30	
7.88% GOI 2030 (MD 19/03/2030)	0.13	

Corporate Debt

Corporate Debt		27.30
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.79	
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	6.26	
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.35	
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.54	
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.94	
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.87	
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.23	
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.80	
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.73	
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.67	
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.66	
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.33	
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.13	

Equity

Equity		17.61
HDFC Bank Limited	1.81	
Reliance Industries Limited	1.79	
Housing Development Finance Corporation	1.37	
ICICI Bank Limited	1.32	
Infosys Limited	1.07	
Kotak Mahindra Bank Limited	0.88	
Tata Consultancy Services Limited	0.79	
Hindustan Unilever Limited	0.70	
Larsen & Toubro Limited	0.60	
ITC Limited	0.56	
Bharti Airtel Limited	0.53	
Bajaj Finance Limited	0.37	
Maruti Suzuki India Limited	0.33	
Dr Reddy Laboratories	0.32	
Ultratech Cement Limited	0.32	
Axis Bank Limited	0.30	
State Bank Of India	0.29	
Colgate Palmolive India Limited	0.29	
Divis Laboratories Limited	0.26	
Asian Paints Limited	0.25	
Jubilant Foodworks Limited	0.23	
Escorts Limited	0.23	
Britannia Industries Limited	0.22	

Ambuja Cements Limited	0.21
HDFC Standard Life Insurance Company Limited	0.20
Sun Pharmaceuticals Industries Limited	0.19
Tata Consumer Products Ltd	0.19
Dabur India Limited	0.18
Indraprastha Gas Limited	0.18
Container Corporation Of India Limited	0.17
Hindustan Petroleum Corporation Limited FV10	0.16
Eicher Motors Limited	0.15
Titan Company Limited	0.15
NTPC Limited	0.15
HG Infra Engineering Ltd	0.12
Mphasis Limited	0.12
City Union Bank	0.11
KEC International Limited	0.11
Mahindra and Mahindra Limited	0.10
Bajaj Auto Limited	0.10
ACC Limited	0.09
Majesco Limited	0.08
Trent Ltd	0.05

MMI, Deposits, CBLO & Others

TREP - 03 Apr 2020	24.22
Cash & Cash Equivalent	1.10

MNC Fund

Equity		81.54
3M India Ltd	6.18	
Honeywell Automation India Ltd	5.20	
Maruti Suzuki India Limited	4.73	
Hindustan Unilever Limited	4.28	
Bata India Limited	3.27	
BASF India Limited	2.89	
United Spirits Limited	2.84	
Mphasis Limited	2.76	
Essel Propack Limited	2.69	
Sanofi India Limited	2.64	
Nestle India Limited	2.63	
Procter And Gamble Hygiene And Health Care Limited	2.60	
Heidelbergcement India Limited	2.58	
ACC Limited	2.51	
Bosch Limited	2.49	
ABB India Limited	2.35	
Britannia Industries Limited	2.28	
Gillette India Ltd	2.27	
Pfizer Limited	2.20	
Nippon Life India Assets Management Ltd	2.08	
Colgate Palmolive India Limited	2.06	
Whirlpool Of India Limited	2.00	
Crisil Limited	1.83	
Johnson Controls-Hitachi Air Conditioning India Limited.	1.82	
Gujarat Pipavav Port Limited	1.68	
GE Power India Limited	1.52	
Cummins India Limited FV 2	1.46	
Schaeffler India Limited	1.45	
Glaxosmithkline Pharmaceuticals Limited	1.43	
Goodyear India Limited	1.42	
Oracle Financial Services Software Limited	1.34	
United Breweries Limited	0.96	
Grindwell Norton Limited	0.71	
ABB Power Products And Systems India Ltd	0.38	

MMI, Deposits, CBLO & Others

TREP - 03 Apr 2020	19.75
Cash & Cash Equivalent	-1.29

Platinum Premier Fund

Government Securities		16.85
6.65% GOI 2020 (MD 09/04/2020)	10.98	
7.80% GOI (MD 03/05/2020)	4.92	
8.15% GOI 2022 (MD 11/06/2022)	0.96	

Corporate Debt

Corporate Debt		28.50
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	6.61	
7.93% Power Grid Corporation NCD (MD 20/05/2020) [0]	6.60	
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	4.42	
8.37% NABARD NCD (MD 22/06/2020) 16C	3.71	
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	2.89	

8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	1.76
7.20% HDFC Ltd NCD (MD 01/09/2020)	1.32
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.88
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.30

MMI, Deposits, CBLO & Others

TREP - 03 Apr 2020	54.65
Bharat Heavy Electricals Ltd CP (MD 29/04/2020)	25.89
Nippon India Liquid Fund- Direct Plan Growth Plan-Growth Opt	8.74
ICICI Prudential Liquid - Direct Plan - Growth	6.18
Axis Liquid Fund - Direct Plan - Growth Option	5.76
Cash & Cash Equivalent	5.75
	2.33

Platinum Advantage Fund

Government Securities		31.55
8.12% GOI 2020 (MD 10/12/2020)	12.67	
364 Days TBILL (MD 03/09/2020)	8.72	
8.27% GOI 2020 (MD 09/06/2020)	4.94	
7.80% GOI (MD 03/05/2020)	1.97	
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.91	
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.90	
0% STRIPS GOI 2033(MD 10/05/2020)	0.73	
0% STRIPS GOI 2033(MD 10/11/2020)	0.71	

Corporate Debt

Corporate Debt		49.77
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.74	
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.64	
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.53	
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.52	
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.50	
6.98% NABARD NCD (MD 30/09/2020) 18G	4.48	
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.45	
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.57	
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.35	
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.99	
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	1.81	
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	1.81	
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.79	
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR	0.99	
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.90	
8.50% NHPC Ltd NCD SR-T Strp B (MD 14/07/2020)	0.90	
8.36% Rural Electrification Corpn. Ltd. NCD (MD 22/09/2020)	0.62	
7.17%Reliance Industries Ltd NCD Ppd Series-D(MD 08/11/2022)	0.36	
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.18	
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.18	
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.17	
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.13	
8.50% IRFC NCD (MD 22/06/2020)	0.13	
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04	

MMI, Deposits, CBLO & Others

TREP - 03 Apr 2020	18.68
Cash & Cash Equivalent	16.21
	2.47

Titanium 2 Fund

Government Securities		74.68
7.80% GOI (MD 03/05/2020)	74.68	

MMI, Deposits, CBLO & Others

TREP - 03 Apr 2020	25.32
Cash & Cash Equivalent	22.36
	2.97

Titanium 3 Fund

Government Securities		33.88
7.80% GOI (MD 03/05/2020)	20.01	
8.27% GOI 2020 (MD 09/06/2020)	13.87	

Corporate Debt

Corporate Debt		16.10
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	8.08	
8.37% NABARD NCD (MD 22/06/2020) 16C	8.03	

MMI, Deposits, CBLO & Others	50.02
TREP - 03 Apr 2020	47.92
Cash & Cash Equivalent	2.09
Foresight Fund - SP	
Government Securities	17.08
0% STRIPS GOI 2033(MD 10/05/2021)	6.77
7.80% GOI (MD 11/04/2021)	5.50
8.79% GOI 2021 (MD 08/11/2021)	3.01
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.79
Corporate Debt	67.53
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.96
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.77
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.09
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.06
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.39
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.29
9.57% IRFC NCD (MD 31/05/2021)	5.39
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.55
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.55
7.17% NHAH NCD MD (23/12/2021)	3.51
6.70% IRFC NCD (MD 24/11/2021)	3.49
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.35
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.13
MMI, Deposits, CBLO & Others	15.39
TREP - 03 Apr 2020	12.15
Cash & Cash Equivalent	3.24
Foresight Fund - FP	
Government Securities	28.49
8.79% GOI 2021 (MD 08/11/2021)	4.97
7.94% GOI Bond 24-05-2021	4.05
7.80% GOI (MD 11/04/2021)	3.76
8.12% GOI 2020 (MD 10/12/2020)	3.27
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.58
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.45
8.20% GOI (MD 15/02/2022)	0.99
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.77
8.15% GOI 2022 (MD 11/06/2022)	0.62
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.60
0% STRIPS GOI 2033(MD 10/11/2021)	0.44
0% STRIPS GOI 2033(MD 10/05/2022)	0.43
0% STRIPS GOI 2033(MD 10/11/2022)	0.42
7.80% GOI (MD 03/05/2020)	0.40
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.31
10.25% GOI (MD 30/05/2021)	0.29
0% STRIPS GOI 2041(MD 12/06/2020)	0.25
0% STRIPS GOI 2041(MD 12/12/2020)	0.25
0% STRIPS GOI 2041MD 12/06/2021	0.24
0% STRIPS GOI 2033(MD 10/05/2020)	0.24
0% STRIPS GOI 2041MD 12/12/2021	0.24
0% STRIPS GOI 2033(MD 10/11/2020)	0.23
0% STRIPS GOI 2041MD 12/06/2022	0.23
0% STRIPS GOI 2033(MD 10/05/2021)	0.23
0% STRIPS GOI 2041MD 12/12/2022	0.22
0% STRIPS GOI 2041 (MD 12/06/2023)	0.22
0% STRIPS GOI 2041 (MD 12/12/2023)	0.21
0% STRIPS GOI 2041 (MD 12/06/2024)	0.20
0% STRIPS GOI 2033(MD 10/05/2023)	0.20
0% STRIPS GOI 2041 (MD 12/12/2024)	0.20
0% STRIPS GOI 2033(MD 10/11/2023)	0.20
0% STRIPS GOI 2033(MD 10/05/2024)	0.19
0% STRIPS GOI 2033(MD 10/11/2024)	0.19
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.14
8.27% GOI 2020 (MD 09/06/2020)	0.12
8.13% GOI (MD 21/09/2022)	0.08
8.83% GOI 2023 (MD 25/11/2023)	0.03
8.35% GOI 2022 (M/D. 14.05.2022)	0.00
7.16% GOI 2023 (MD 20/05/2023)	0.00
Corporate Debt	53.90
9.57% IRFC NCD (MD 31/05/2021)	5.19

8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.95
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.66
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.44
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.35
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.11
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.55
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.47
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.42
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.40
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.37
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.20
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	1.19
7.17% NHAH NCD MD (23/12/2021)	1.06
9.90% HDFC Ltd. (MD 11/11/2021)	0.92
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.90
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.89
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.87
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.84
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.66
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.64
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.64
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.63
9.15% Axis Bank NCD (MD 31/12/2022)	0.62
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.62
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.61
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.60
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.60
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.60
8.7110% HDB Financial Services Limited NCD (MD 18/02/2021)	0.59
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.55
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.48
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.44
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.41
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	0.41
8.53% Power Finance Corpn. Ltd. NCD (MD 24/07/2020)	0.41
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.35
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.33
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.33
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.31
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	0.31
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.31
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.31
8.50% NHPC Ltd NCD SR-T Strpp D (MD 14/07/2022)	0.31
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.30
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.30
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.30
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.30
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.30
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.30
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.30
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	0.30
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.30
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.29
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.29
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.29
8.50% IRFC NCD (MD 22/06/2020)	0.29
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.29
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.29
8.49% HDFC Ltd NCD (MD 27/04/2020)	0.29
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.27
9.27% IRFC NCD (MD 10/05/2021)	0.27

9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.27
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.23
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.20
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.18
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.18
7.17%Reliance Industries Ltd NCD Ppd Series-D(MD 08/11/2022)	0.18
6.70% IRFC NCD (MD 24/11/2021)	0.18
8.80% REC Ltd. 29/11/2020	0.17
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.15
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.15
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.14
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.13
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.12
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.12
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.12
7.40% GRUH Finance Ltd NCD (MD 30/09/2020) F-010	0.12
8.80% HDFC Ltd. NCD (MD 18/06/2020)Series U-006	0.12
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.10
7.74% IRFC NCD (MD 22/12/2020)	0.09
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.09
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.08
10.10% Power Grid Corporation NCD (12/06/2022)	0.06
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.06
8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)	0.05
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.05
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.05
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.05
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.04
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.04
9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	0.03
8.37% NABARD NCD (MD 22/06/2020) 16C	0.02
8.8044% HDB Financial Services Limited NCD (MD 10/08/2020)	0.01
MMI, Deposits, CBLO & Others	17.61
TREP - 03 Apr 2020	5.76
Aditya Birla Sun Life Liquid Fund - Direct Plan - Growth	3.85
Axis Liquid Fund -Direct Plan - Growth Option	2.04
Nippon India Liquid Fund- Direct Plan Growth Plan-Growth Opt	1.69
ICICI Prudential Liquid - Direct Plan - Growth	1.46
Cash & Cash Equivalent	2.80
Pension Nourish Fund	
Government Securities	48.95
8.33% GOI 2026 (MD 09/07/2026)	20.47
8.28% GOI 2027 (MD 21/09/2027)	8.25
7.50% GOI 2034 (10.08.2034)	6.67
9.95% Food Corporation Of India NCD (MD 07/03/2022)	6.67
8.30% GOI 2040 (MD 02/07/2040)	2.91
7.59% GOI 2026 (MD 11/01/2026)	2.57
8.24% GOI 2033 (MD 10/11/2033)	1.41
Corporate Debt	36.75
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.52
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.18
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.55
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	5.54
10.70% IRFC NCD (MD 11/09/2023)	4.28
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.66
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
Equity	7.70
HDFC Bank Limited	0.91
Reliance Industries Limited	0.76
Housing Development Finance Corporation	0.71
ICICI Bank Limited	0.56

Infosys Limited	0.50
Tata Consultancy Services Limited	0.43
ITC Limited	0.42
Kotak Mahindra Bank Limited	0.37
Asian Paints Limited	0.31
Hindustan Unilever Limited	0.29
Crompton Greaves Consumer Electricals Limited	0.26
Bharti Airtel Limited	0.25
Dr Reddy Laboratories	0.23
Larsen & Toubro Limited	0.23
Axis Bank Limited	0.19
Dabur India Limited	0.16
State Bank Of India	0.14
ACC Limited	0.12
Bandhan Bank Ltd	0.11
Mahindra and Mahindra Limited	0.11
Maruti Suzuki India Limited	0.09
GAIL (India) Limited	0.09
Bajaj Finance Limited	0.08
Titan Company Limited	0.08
Ultratech Cement Limited	0.08
NTPC Limited	0.07
Majesco Limited	0.07
Bajaj Finserv Limited	0.06

MMI, Deposits, CBLO & Others	6.61
TREP - 03 Apr 2020	4.49
Cash & Cash Equivalent	2.12

Pension Growth Fund

Government Securities	45.79
7.50% GOI 2034 (10/08/2034)	13.52
7.59% GOI 2029 (MD 20/03/2029)	10.87
6.17% GOI (MD 15/07/2021)	9.11
8.24% GOI 2033 (MD 10/11/2033)	7.60
8.28% GOI 2027 (MD 21/09/2027)	1.32
8.17% GOI 2044 (MD 01/12/2044)	1.31
8.83% GOI 2023 (MD 25/11/2023)	1.14
6.01% GOI 2028 (MD 25/03/2028)	0.92

Corporate Debt	35.14
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	7.47
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	6.52
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	6.30
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.97
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.90
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.76
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.50
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.48
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	1.25
Option	

Equity	15.40
Reliance Industries Limited	1.78
HDFC Bank Limited	1.61
Housing Development Finance Corporation	1.50
Infosys Limited	1.20
Nestle India Limited	0.95
Asian Paints Limited	0.93
Kotak Mahindra Bank Limited	0.92
ICICI Bank Limited	0.79
Tata Consultancy Services Limited	0.78
Hindustan Unilever Limited	0.69
Bharti Airtel Limited	0.59
Larsen & Toubro Limited	0.58
ITC Limited	0.42
Marico Limited	0.40
Axis Bank Limited	0.36
Divis Laboratories Limited	0.29
State Bank Of India	0.28
Maruti Suzuki India Limited	0.23
Mahindra and Mahindra Limited	0.22
Ambuja Cements Limited	0.17
NTPC Limited	0.16
Chambal Fertilisers N Chemicals Limited	0.12
GAIL (India) Limited	0.11
Delta Corp Limited	0.10
Coal India Limited	0.09
Hindustan Petroleum Corporation Limited FV10	0.08

Tata Steel Limited	0.05
Tata Steel Ltd Partly Paid Shares	0.00
MMI, Deposits, CBLO & Others	3.66
TREP - 03 Apr 2020	1.62
Cash & Cash Equivalent	2.05

Pension Enrich Fund

Government Securities	34.03
8.28% GOI 2027 (MD 21/09/2027)	12.04
7.59% GOI 2026 (MD 11/01/2026)	5.55
8.30% GOI 2042 (MD 31/12/2042)	5.13
6.17% GOI (MD 15/07/2021)	3.55
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.80
9.15% GOI 2024 (MD 14/11/2024)	1.97
8.60% GOI 2028 (MD 02/06/2028)	1.97
8.17% GOI 2044 (MD 01/12/2044)	1.02

Corporate Debt	31.55
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.74
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.51
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.77
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.94
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.94
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.87
10.70% IRFC NCD (MD 11/09/2023)	1.50
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.12
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.96
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.95
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.93
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.92
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.91
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.75
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.73
Option	

Equity	33.35
HDFC Bank Limited	3.12
Reliance Industries Limited	3.12
ICICI Bank Limited	2.39
Housing Development Finance Corporation	2.36
Infosys Limited	2.19
Hindustan Unilever Limited	1.52
Kotak Mahindra Bank Limited	1.43
Tata Consultancy Services Limited	1.40
Bharti Airtel Limited	1.11
Larsen & Toubro Limited	1.05
ITC Limited	1.03
Bajaj Finance Limited	0.75
Divis Laboratories Limited	0.74
Axis Bank Limited	0.69
Ultratech Cement Limited	0.66
Dr Reddy Laboratories	0.66
Maruti Suzuki India Limited	0.62
State Bank Of India	0.59
Dabur India Limited	0.50
HCL Technologies Limited	0.50
Asian Paints Limited	0.45
Britannia Industries Limited	0.43
Colgate Palmolive India Limited	0.42
Sun Pharmaceuticals Industries Limited	0.34
Hindustan Petroleum Corporation Limited FV10	0.33
Dixon Technologies (India) Ltd	0.32
Indraprastha Gas Limited	0.31
Majesco Limited	0.30
Escorts Limited	0.29
Eicher Motors Limited	0.29
Mphasis Limited	0.28
HG Infra Engineering Ltd	0.27
HDFC Standard Life Insurance Company Limited	0.27
Container Corporation Of India Limited	0.27
Titan Company Limited	0.27
ACC Limited	0.26
City Union Bank	0.26
Tata Consumer Products Ltd	0.26
Mahindra and Mahindra Limited	0.25
KEC International Limited	0.22
NTPC Limited	0.22

Bajaj Auto Limited	0.19
Chambal Fertilisers N Chemicals Limited	0.18
Jubilant Foodworks Limited	0.18
Trent Ltd	0.09
MMI, Deposits, CBLO & Others	1.07
TREP - 03 Apr 2020	0.09
Cash & Cash Equivalent	0.98

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