



Individual Fund Factsheet May 2018

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

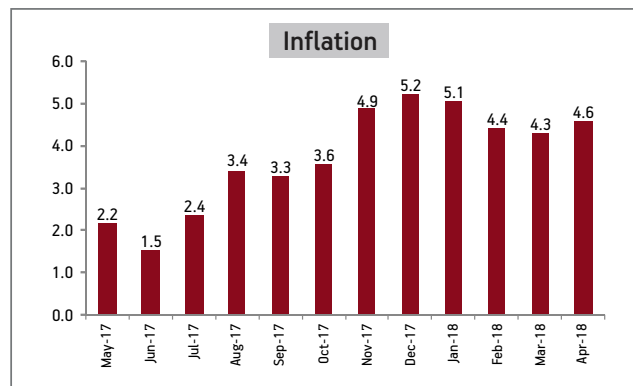
- a) **Growth:** The 4QFY18 GDP growth came in at 7.7% which is highest in last four quarters. Construction sector reported a strong growth of 11.5% YoY.
- b) **Monsoon:** The Indian Meteorological Department (IMD) has forecasted normal monsoon at 97% of long period average (LPA). The South-West monsoon has been 3 days ahead and hit Kerala on 29th May.
- c) **Karnataka Elections:** BJP emerged as the single largest party (104 of 222 seats) in Karnataka, but failed to form the Government. The Cong-JD(S) coalition came into power with H D Kumaraswamy sworn in as Chief Minister.
- d) **Cabinet Reshuffle:** Piyush Goyal was temporarily assigned Ministry of Finance and Ministry of Corporate Affairs, in addition to his existing portfolios in absence of Arun Jaitley.

Global factors

- a) **US:** US President pulled out from the international nuclear deal with Iran. US has increased tariff on steel by 25% and aluminium imports by 10% from EU, Mexico and Canada.
- b) **Italy:** The Italian president, Sergio Mattarella, blocked the formation of a new coalition government between the populist parties (Five Star Movement and Northern League). Instead, he appointed Carlo Cottarelli (former IMF economist) as the Prime Minister. But with limited public support, Cottarelli's candidature will mostly not last and will pave way for fresh elections.

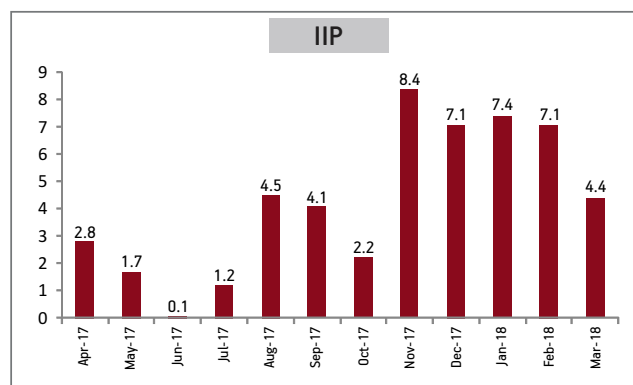
Domestic macro economic data.

Inflation (CPI) for April -18 was recorded at 4.58 per cent against 4.28 per cent in March -18, highest in last 3 months. The increase is on the back on rise in prices of fruits, cereals and pulses.



Source: Tradingeconomics.com

On the economy front, IIP slowed to 4.4 per cent in March – 18 vs 7.1 per cent in February – 18.

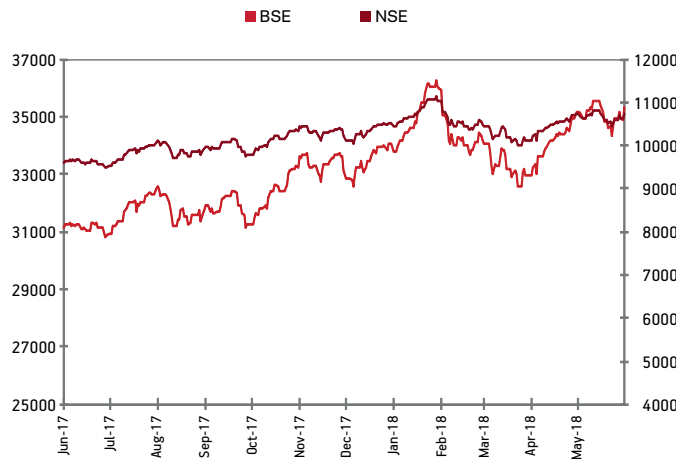


Source: Tradingeconomics.com

Outlook for Equities

Sensex and Nifty remained flat in May-18. FIIs turned net sellers. They sold around \$1.4bn in May-18, taking the YTD net outflows to \$0.2bn. While, DIIs invested around \$2.2bn taking the YTD total to \$7.4bn.

At 17x FY20 earnings, markets are trading slightly higher than its 15 year average. We expect earnings growth of 18-20% CAGR for FY19 and FY20. Key event to be watched out for the month will be the RBI Monetary Policy. Investors in equity funds can expect gains in long-term as GDP and corporate earnings revive in FY19 and FY20.

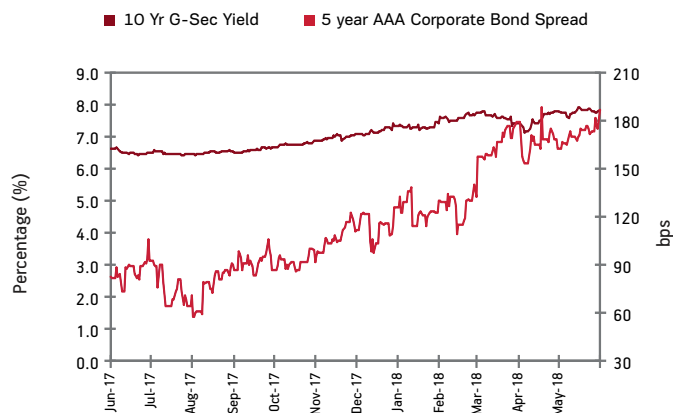


INDEX	31-May-18	30-Apr-18	% Change
Nifty	10736.15	10739.35	-0.03%
Sensex	35322.38	35160.36	0.46%
BSE 100	11040.77	11152.97	-1.01%
Dow Jones	24415.84	24099.05	1.31%
Nikkei	22201.82	22508.03	-1.36%
Hang Seng	30468.56	30808.45	-1.10%
Nasdaq	7442.12	7130.70	4.37%

Outlook for Debt

The 10 year government bond yield moved from 7.77 per cent to 7.83 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 7.75 per cent to 7.95 per cent in the near term. The corporate bond yields are expected to maintain a spread of around 55 basis points on the upward side.



Key Indices	31-May-18	30-Apr-18	% Change
10 Year G-Sec	7.83%	7.77%	0.77%
5 Year G-Sec	7.93%	7.78%	1.89%
90 Day T Bill	6.38%	6.11%	4.23%
364 Day T-Bill	6.89%	6.42%	6.82%
Call Rates	5.90%	5.88%	0.34%

Fund Management Details

Debt Funds	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIPLUS109	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. Deven Sangoi	Ms. Richa Sharma
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	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. Deven Sangoi	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Deven Sangoi	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Deven Sangoi	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Trilok Agarwal	-

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. Deven Sangoi	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Deven Sangoi	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Trilok Agarwal	Ms. Richa Sharma

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Plus I Fund	ULIF01325/02/08BSLIPLAT1109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Plus II Fund	ULIF01425/02/08BSLIPLAT2109	Mr. Trilok Agarwal	Ms. Richa Sharma
Platinum Plus III Fund	ULIF01628/04/09BSLIPLAT3109	Mr. Trilok Agarwal	Ms. Richa Sharma
Platinum Plus IV Fund	ULIF01816/09/09BSLIPLAT4109	Mr. Trilok Agarwal	Ms. Richa Sharma
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Deven Sangoi	Ms. Richa Sharma
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Deven Sangoi	Ms. Richa Sharma
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Deven Sangoi	Ms. Richa Sharma

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Deven Sangoi	-	1	3	-	8	2
Mr. Sameer Mistry	-	1	3	-	-	-
Mr. Trilok Agarwal	-	1	2	1	3	1
Mr. Sandeep Jain	-	2	-	-	-	-
Ms. Richa Sharma	4	5	1	1	11	3

Performance at a glance as on 31st May 2018

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	Protector	BM
Absolute	1 month	0.55	0.49	0.25	0.05	-0.12	0.07	-0.17	-0.30	-0.09
	3 months	1.57	1.56	1.15	0.89	1.12	0.81	0.63	0.83	0.81
	6 months	3.11	2.91	1.97	1.01	-0.26	-0.26	-0.42	-0.29	-0.26
	1 Year	6.28	5.69	5.53	3.73	2.56	2.17	2.51	3.19	2.63
CAGR	2 Years	6.69	5.73	6.63	5.65	6.19	5.49	5.73	7.15	6.37
	3 Years	6.95	6.05	7.08	6.21	6.76	6.15	6.39	7.07	6.40
	4 Years	7.26	6.43	7.50	6.80	8.08	7.17	7.59	8.57	7.48
	5 Years	7.54	6.82	7.76	6.91	7.08	6.31	-	7.99	6.90
	Since Inception	7.53	7.03	8.76	6.87	9.59	7.23	8.08	8.38	7.35

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	-0.32	-0.20	-0.38	-0.28	-0.43	-0.33	-0.90	-0.54	-1.13	-0.90
	3 months	1.28	0.90	0.90	0.87	0.59	0.91	1.13	1.06	0.75	1.29
	6 months	0.32	0.13	0.43	0.18	-0.08	0.36	0.80	1.10	2.50	2.45
	1 Year	4.67	3.52	5.41	3.67	4.60	4.12	6.99	5.86	11.57	8.95
CAGR	2 Years	9.04	7.28	8.65	7.42	8.98	7.87	11.81	9.64	16.30	12.54
	3 Years	8.22	6.65	7.99	6.47	7.54	6.59	8.60	7.00	9.87	7.24
	4 Years	9.92	7.80	9.64	7.64	9.05	7.79	10.87	8.32	12.41	8.74
	5 Years	9.53	7.48	9.53	7.46	8.96	7.74	11.44	8.83	14.18	10.63
	Since Inception	10.16	8.27	9.90	7.92	11.05	9.19	12.14	9.39	13.36	12.41

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	-2.07	-0.97	-1.01	-1.32	0.34	-4.69	-6.22	-3.70	-3.90	-0.98	-0.70	-0.11
	3 months	-0.09	1.27	0.64	1.15	2.81	-1.37	-3.64	-0.25	-5.91	1.27	1.74	1.05
	6 months	1.63	2.42	2.11	2.86	5.48	-1.09	-4.81	0.59	-5.49	2.42	4.07	1.65
	1 Year	11.49	9.15	10.31	10.51	11.10	20.06	6.36	13.52	2.72	9.14	10.64	7.57
CAGR	2 Years	16.70	12.95	14.36	14.62	12.58	26.60	16.32	18.21	19.23	12.94	13.95	12.68
	3 Years	8.76	7.15	8.95	7.89	6.60	18.14	10.63	12.08	11.89	7.15	-	-
	4 Years	12.24	8.83	11.36	10.31	8.09	22.64	14.28	18.37	13.42	8.82	-	-
	5 Years	14.41	10.90	-	12.86	10.29	25.35	16.49	20.05	17.04	10.90	-	-
	Since Inception	9.95	7.69	13.41	11.81	9.06	13.23	7.69	18.29	14.70	10.87	11.57	11.90

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	-	-	-	-	-	-	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
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 31st May 2018

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	0.13	0.16	0.11	0.04	-0.02
	3 months	1.59	1.64	1.63	1.47	1.29
	6 months	2.91	2.66	2.63	2.34	2.00
	1 Year	7.47	6.99	6.99	6.75	6.29
CAGR	2 Years	9.03	8.93	9.09	9.07	8.89
	3 Years	6.97	6.35	6.28	6.07	5.49
	4 Years	9.10	9.02	9.05	8.98	8.69
	5 Years	10.30	10.47	10.48	10.51	10.44
	Since Inception	7.20	11.58	9.30	8.22	8.50

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	-0.12	-0.40	-0.25	0.01	-0.05	-0.07
	3 months	0.77	0.32	0.45	1.59	1.47	1.72
	6 months	1.19	0.81	0.74	2.44	2.40	2.94
	1 Year	5.47	5.14	4.69	7.31	7.10	8.11
CAGR	2 Years	8.74	9.25	8.45	9.89	9.82	10.77
	3 Years	5.32	5.51	5.75	6.87	6.65	7.46
	4 Years	8.70	8.34	8.17	9.56	9.40	9.63
	5 Years	11.11	10.61	8.94	11.29	11.10	10.78
	Since Inception	7.41	8.74	7.42	8.80	8.70	7.70

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-0.24	-0.09	-0.16	-0.20	-0.62	-0.38
	3 months	0.82	0.81	1.27	0.90	1.05	0.95
	6 months	-0.22	-0.26	0.92	0.13	0.25	0.55
	1 Year	3.67	2.63	6.10	3.52	5.80	4.55
CAGR	2 Years	7.13	6.37	9.60	7.28	11.07	8.32
	3 Years	7.16	6.40	8.55	6.65	9.09	6.70
	4 Years	8.70	7.48	9.91	7.80	10.98	7.93
	5 Years	7.93	6.90	9.53	7.48	10.72	8.02
	Since Inception	8.21	7.30	10.13	8.41	11.52	9.82

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Plus I	-	-	-	-	-	-	ULIF01325/02/08BSLIPLAT1109
Platinum Plus II	-	-	-	-	-	-	ULIF01425/02/08BSLIPLAT2109
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	-	-	-	-	-	-	ULIF02510/02/11BSLFSITSP1109
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.

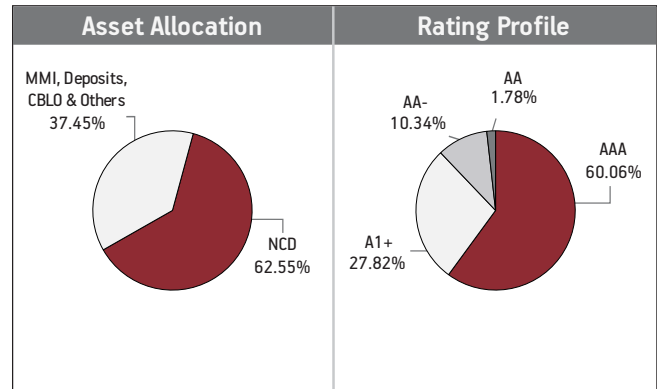
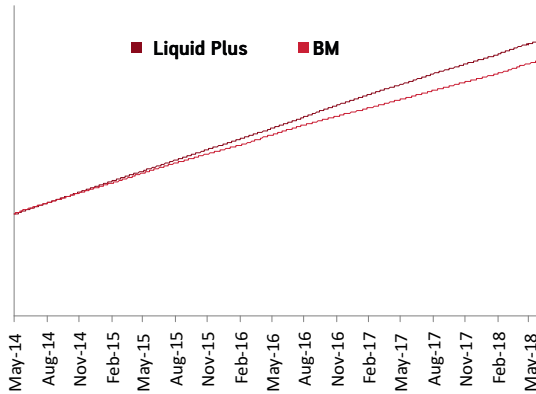
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st May 2018: ₹ 15.7225

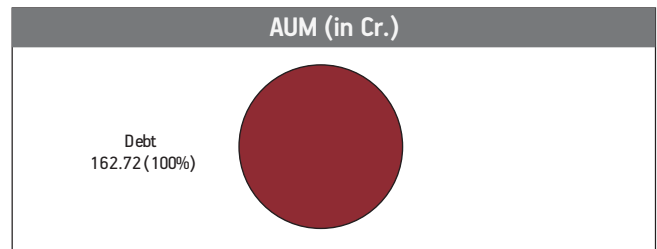
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st May 2018: ₹ 162.72 Cr

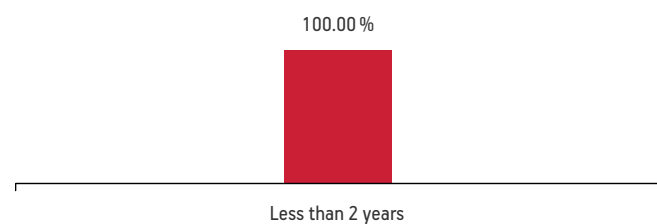
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
CORPORATE DEBT	62.55%
7.85% NABARD NCD (MD 31/05/2019)	9.18%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	8.96%
8.55% Reliance Jio Infocomm Limited NCD PPD6 (MD 31/07/2018)	6.15%
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	6.12%
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	3.08%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.08%
8.35% Petronet LNG Ltd NCD (MD 14/06/2018)	3.07%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	3.06%
7.33% HDFC Ltd. NCD MD (11/12/2018)	3.06%
7.085% LIC Housing Finance Ltd NCD TR-3480p-II(MD 23/04/2019)	3.04%
Other Corporate Debt	13.76%
MMI, Deposits, CBLO & Others	37.45%



Maturity (in years)	0.68
Yield to Maturity	8.01%
Modified Duration	0.36
Maturity Profile	



Fund Update:

The average maturity of the fund has slightly increased at 0.68 years from 0.54 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.

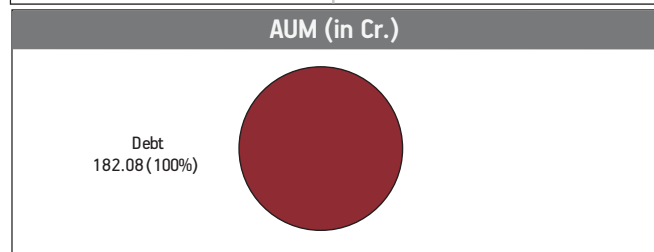
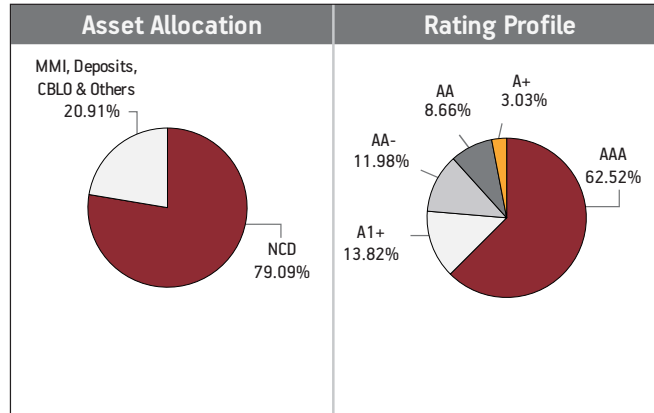
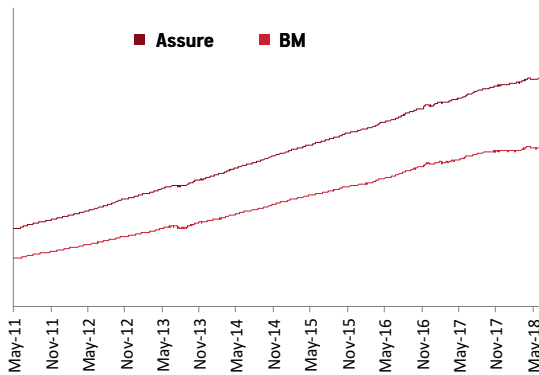
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st May 2018: ₹ 29.1003

BENCHMARK: Crisil Short Term Bond Fund Index

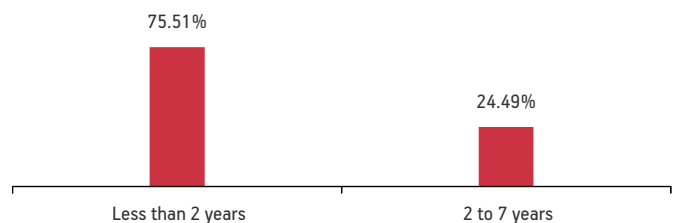
Asset held as on 31st May 2018: ₹ 182.08 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
CORPORATE DEBT	79.09%
8.90% Steel Authority Of India (MD 01/05/2019)	
CALL FR 01/05	9.60%
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	5.46%
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	4.32%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.29%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	3.01%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.78%
8.85% Axis Finance Limited (MD 29/01/19)	2.75%
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.75%
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.75%
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.74%
Other Corporate Debt	39.65%
MMI, Deposits, CBLO & Others	20.91%

Maturity (in years)	1.54
Yield to Maturity	8.43%
Modified Duration	1.17
Maturity Profile	



Fund Update:
 The average maturity of the fund has slightly decreased to 1.54 years from 1.58 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.

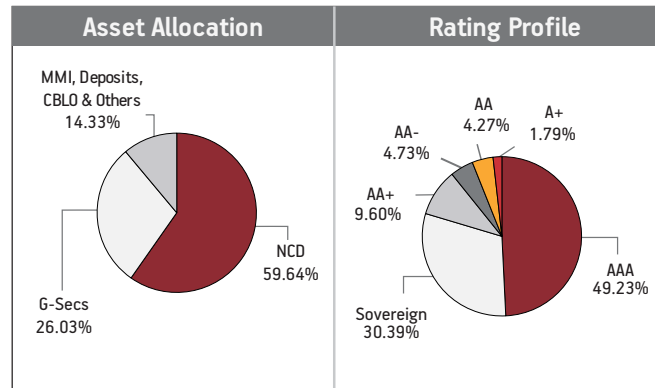
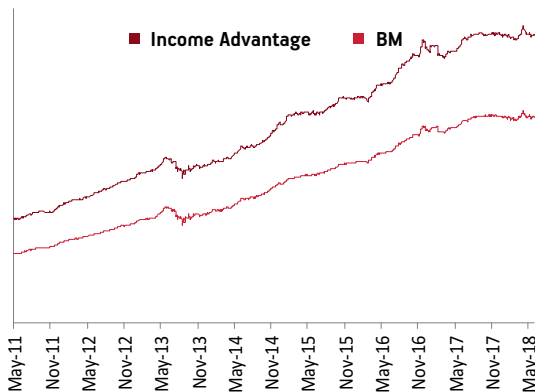
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 May 2018: ₹ 24.4929

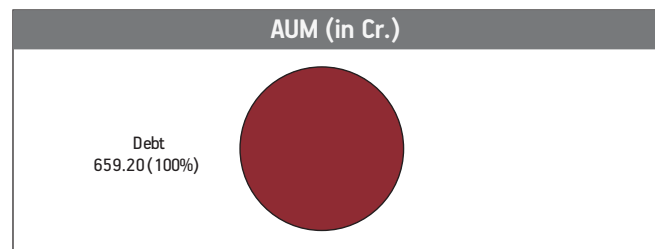
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2018: ₹ 659.20 Cr

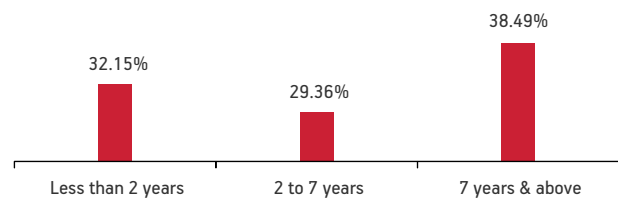
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	26.03%
7.17% GOI 2028 (MD 08/01/2028)	6.32%
7.61% GOI 2030 (MD 09/05/2030)	5.13%
6.68% GOI 2031 (MD 17/09/2031)	5.01%
7.88% GOI 2030 (MD 19/03/2030)	3.73%
6.79% GOI 2027 (MD 15/05/2027)	3.53%
7.59% GOI 2029 (MD 20/03/2029)	1.46%
8.97% GOI 2030 (MD 05/12/2030)	0.49%
8.28% GOI 2027 (MD 21/09/2027)	0.23%
8.24% GOI 2033 (MD 10/11/2033)	0.14%
CORPORATE DEBT	59.64%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	3.44%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	3.39%
Housing Development Finance Corp ZCB SR-Q 013(MD 09/03/2020)	3.31%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	2.90%
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	2.31%
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.29%
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	2.28%
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.25%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.21%
7.20% Power Grid Corporation NCD (MD 09/08/2027)	2.08%
Other Corporate Debt	33.18%
MMI, Deposits, CBLO & Others	14.33%



Maturity (in years)	6.14
Yield to Maturity	8.46%
Modified Duration	4.36
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 26.03% from 29.18% and MMI has increased to 14.33% from 11.08% 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.

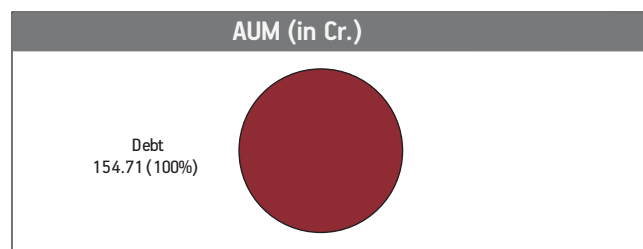
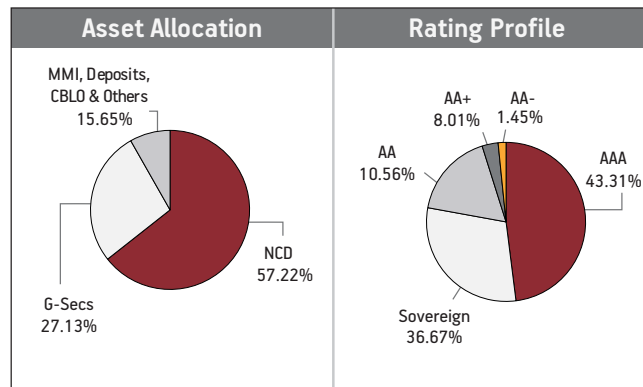
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 May 2018: ₹ 14.0915

Asset held as on 31st May 2018: ₹ 154.71 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	27.13%
7.35% GOI (MD 22/06/2024).	6.27%
7.59% GOI 2029 (MD 20/03/2029)	5.93%
8.17% GOI 2044 (MD 01/12/2044)	3.47%
7.61% GOI 2030 (MD 09/05/2030)	3.12%
8.83% GOI 2041 (MD 12/12/2041)	2.78%
8.79% GOI 2021 (MD 08/11/2021)	2.26%
8.60% GOI 2028 (MD 02/06/2028)	1.34%
8.13% GOI 2045 (MD 22/06/2045)	1.30%
8.30% GOI 2040 (MD 02/07/2040)	0.66%
CORPORATE DEBT	57.22%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.21%
8.50% REPCO Home Finance Ltd NCD (MD 04/10/2019)	3.21%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.16%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.16%
7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.15%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.12%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.60%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.54%
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.54%
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/5/2019)	1.95%
Other Corporate Debt	28.58%
MMI, Deposits, CBLO & Others	15.65%

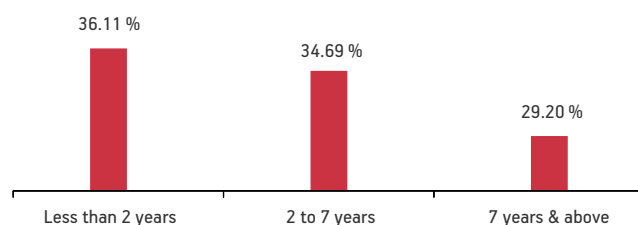


Maturity (in years) 6.70

Yield to Maturity 8.25%

Modified Duration 4.08

Maturity Profile



Fund Update:

Exposure to G-secs has slightly decreased to 27.13% from 27.43% and MMI has increased to 15.65% from 14.80% on a MOM basis.

Income Advantage Guaranteed 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 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.

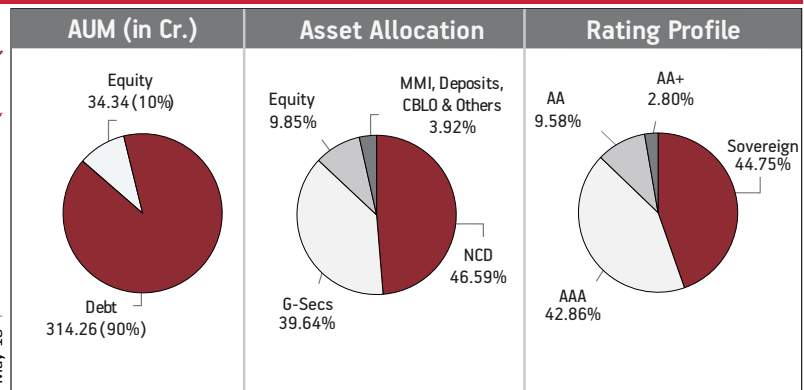
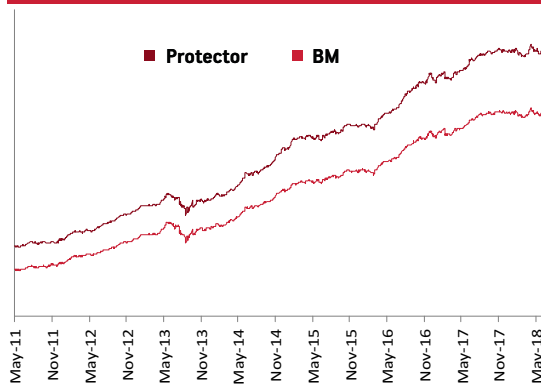
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st May 2018: ₹ 39.9234

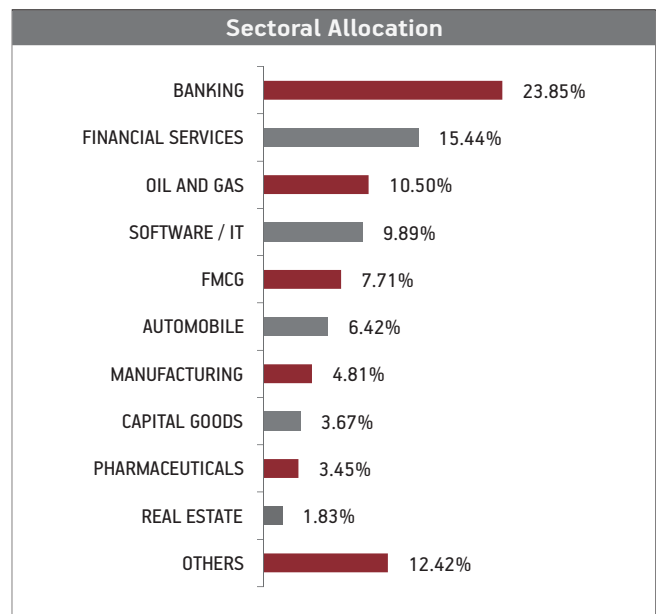
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2018: ₹ 348.61 Cr

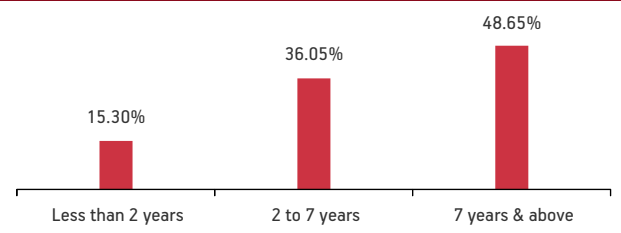
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	39.64%
7.88% GOI 2030 (MD 19/03/2030)	9.89%
7.59% GOI 2029 (MD 20/03/2029)	5.54%
9.23% GOI 2043 (MD 23/12/2043)	3.06%
7.59% GOI 2026 (MD 11/01/2026)	2.79%
8.28% GOI 2027 (MD 21/09/2027)	2.18%
8.24% GOI (MD 15/02/2027)	2.11%
8.33% GOI 2026 (MD 09/07/2026)	1.89%
7.95% GOI 2032 (28.08.2032)	1.84%
8.60% GOI 2028 (MD 02/06/2028)	1.48%
8.30% GOI 2042 (MD 31/12/2042)	1.47%
Other Government Securities	7.39%
CORPORATE DEBT	46.59%
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.95%
9.57% IRFC NCD (MD 31/05/2021)	2.96%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.01%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.55%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.49%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.47%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.46%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	1.46%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	1.45%
8.85% Axis Bank NCD (MD 05/12/2024)	1.45%
Other Corporate Debt	27.33%
EQUITY	9.85%
HDFC Bank Limited	0.94%
Housing Development Finance Corporation	0.67%
Infosys Limited	0.55%
Reliance Industries Limited	0.54%
ITC Limited	0.35%
IndusInd Bank Limited	0.32%
Yes Bank Limited	0.31%
Magma Fincorp Limited	0.29%
ICICI Bank Limited	0.29%
Larsen & Toubro Limited	0.28%
Other Equity	5.31%
MMI, Deposits, CBLO & Others	3.92%



Maturity (in years)	7.70
Yield to Maturity	8.35%
Modified Duration	4.82
Maturity Profile	



Fund Update:
 Exposure to G-secs has slightly increased to 39.64% from 39.47% and MMI has slightly increased to 3.92% from 3.81% 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.

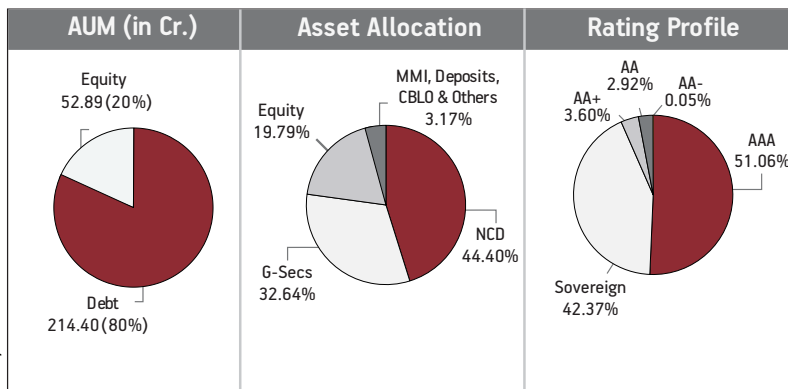
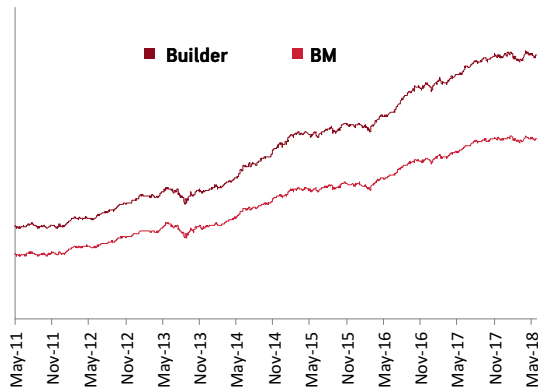
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st May 2018: ₹ 52.8258

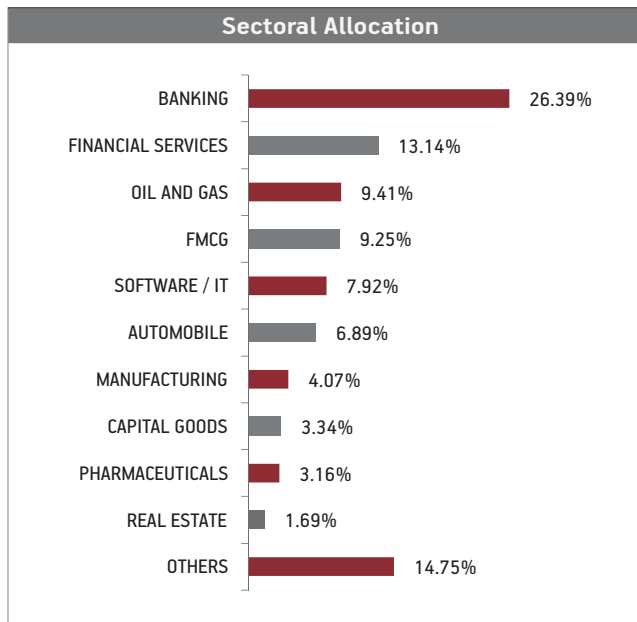
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2018: ₹ 267.29 Cr

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



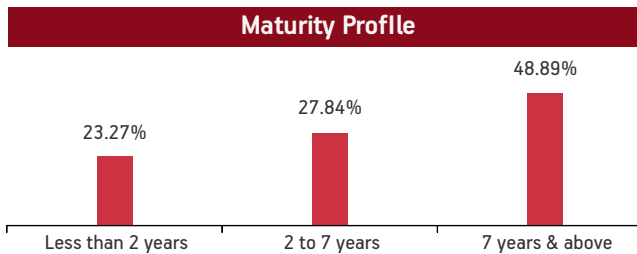
SECURITIES	Holding
GOVERNMENT SECURITIES	32.64%
8.28% GOI 2027 (MD 21/09/2027)	6.15%
7.59% GOI 2026 (MD 11/01/2026)	5.46%
6.97% GOI 2026 (MD 06/09/2026)	4.91%
8.17% GOI 2044 (MD 01/12/2044)	3.79%
7.88% GOI 2030 (MD 19/03/2030)	3.68%
8.32% GOI (MD 02/08/2032)	2.96%
8.79% GOI 2021 (MD 08/11/2021)	1.73%
7.95% GOI 2032 (28.08.2032)	1.58%
8.30% GOI 2040 (MD 02/07/2040)	1.34%
8.08% GOI (MD 02/08/2022)	0.94%
Other Government Securities	0.10%
CORPORATE DEBT	44.40%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.11%
8.65% RECL Ltd NCD (MD 15/01/2019)	3.07%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	3.02%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.03%
8.50% IRFC NCD (MD 22/06/2020)	1.99%
8.85% Axis Bank NCD (MD 05/12/2024)	1.89%
8.65% India InFRadebt Ltd NCD (MD 21/08/2020)	1.88%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.86%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.86%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.85%
Other Corporate Debt	21.86%
EQUITY	19.79%
HDFC Bank Limited	1.89%
Housing Development Finance Corporation	1.25%
Infosys Limited	1.07%
ITC Limited	1.01%
Reliance Industries Limited	1.00%
IndusInd Bank Limited	0.60%
Kotak Mahindra Bank Limited	0.58%
Yes Bank Limited	0.58%
Mahindra & Mahindra Limited	0.57%
ICICI Bank Limited	0.53%
Other Equity	10.71%
MMI, Deposits, CBLO & Others	3.17%



Maturity (in years) 7.21

Yield to Maturity 8.21%

Modified Duration 4.45



Fund Update:
 Exposure to NCD has increased to 44.40% from 43.55% and MMI has decreased to 3.17% from 4.17% on a MOM basis.
 Builder 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-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.

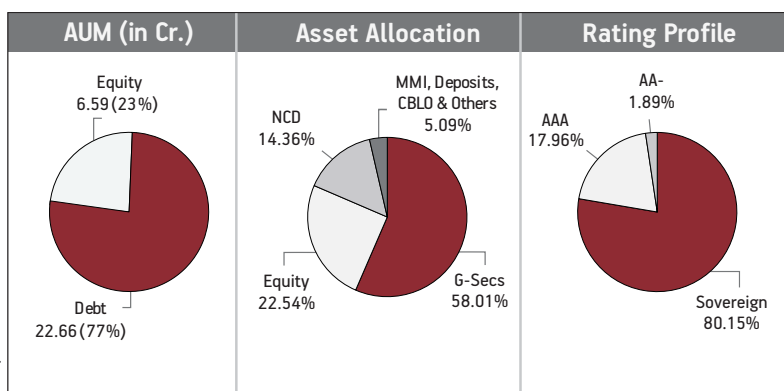
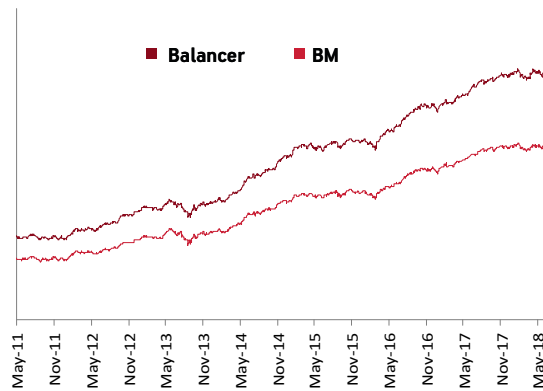
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st May 2018: ₹ 33.7171

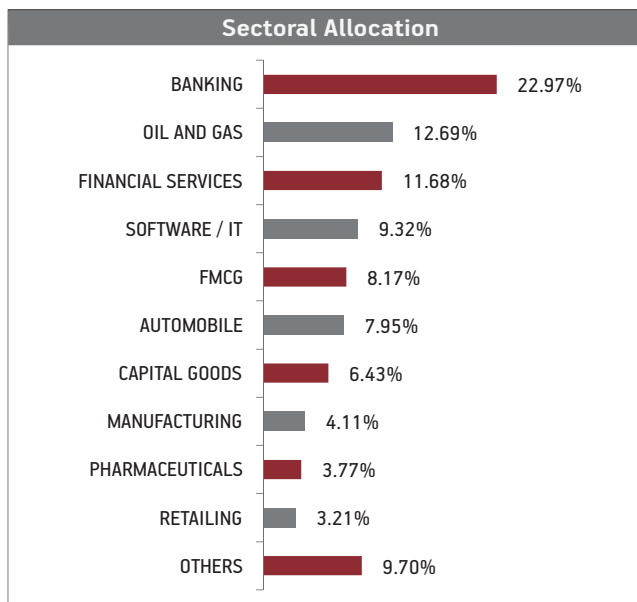
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2018: ₹ 29.25 Cr

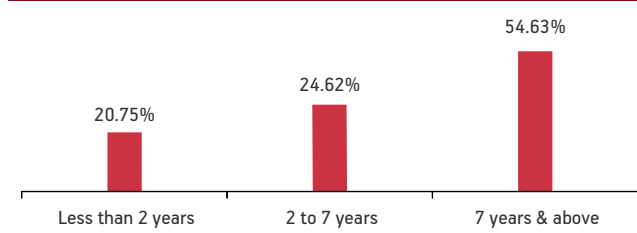
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	58.01%
8.17% GOI 2044 (MD 01/12/2044)	8.49%
8.33% GOI 2026 (MD 09/07/2026)	6.95%
8.97% GOI 2030 (MD 05/12/2030)	6.39%
8.20% GOI (MD 15/02/2022)	5.88%
9.23% GOI 2043 (MD 23/12/2043)	5.77%
8.60% GOI 2028 (MD 02/06/2028)	5.30%
7.95% GOI 2032 (28.08.2032)	3.05%
5.64% GOI (MD 02/01/2019)	2.38%
8.32% GOI (MD 02/08/2032)	2.09%
8.79% GOI 2021 (MD 08/11/2021)	1.76%
Other Government Securities	9.94%
CORPORATE DEBT	14.36%
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	4.47%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.46%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.63%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.74%
8.90% Steel Authority Of India (MD 01/05/2019)	
CALL FR 01/05	1.37%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70%
EQUITY	22.54%
HDFC Bank Limited	2.52%
Reliance Industries Limited	1.95%
ITC Limited	1.15%
Housing Development Finance Corporation	1.13%
Infosys Limited	0.99%
Larsen & Toubro Limited	0.97%
ICICI Bank Limited	0.78%
Maruti Suzuki India Limited	0.76%
Kotak Mahindra Bank Limited	0.66%
Mahindra & Mahindra Limited	0.57%
Other Equity	11.05%
MMI, Deposits, CBLO & Others	5.09%



Maturity (in years)	10.68
Yield to Maturity	8.05%
Modified Duration	5.56
Maturity Profile	



Fund Update:
 Exposure to equities has decreased to 22.54% from 24.23% and MMI has increased to 5.09% from 3.29% 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.

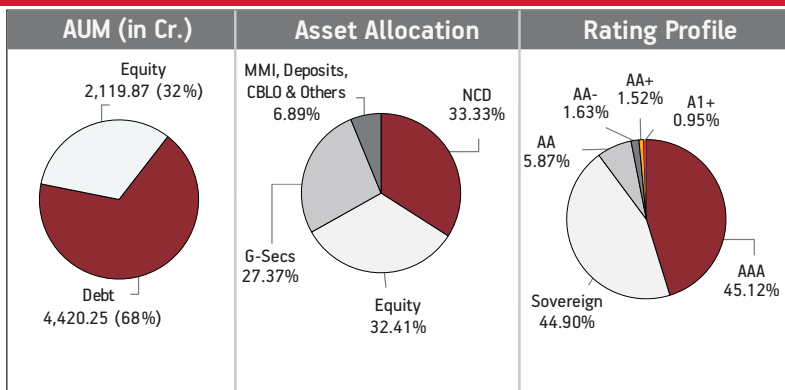
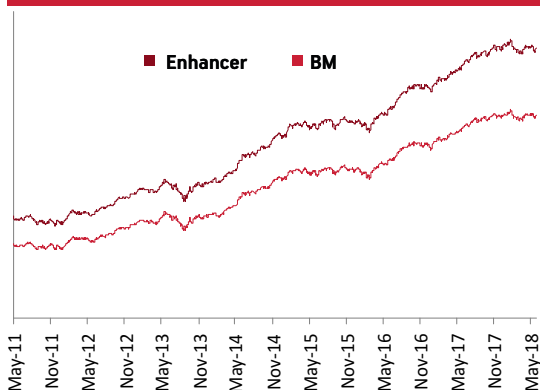
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st May 2018: ₹ 60.6483

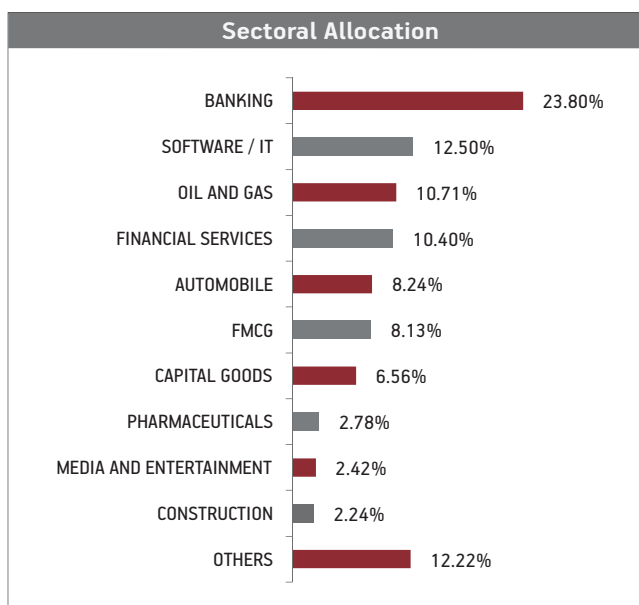
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2018: ₹ 6540.12 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	27.37%
9.23% GOI 2043 (MD 23/12/2043)	3.06%
8.60% GOI 2028 (MD 02/06/2028)	2.95%
8.83% GOI 2023 (MD 25/11/2023)	1.88%
9.20% GOI 2030 (MD 30/09/2030)	1.54%
6.97% GOI 2026 (MD 06/09/2026)	1.34%
7.88% GOI 2030 (MD 19/03/2030)	1.28%
7.95% GOI 2032 (28.08.2032)	1.26%
7.59% GOI 2029 (MD 20/03/2029)	1.11%
8.26% GOI 2027 (MD - 02/08/2027)	0.99%
8.40% GOI 2024 (MD 28/07/2024)	0.93%
Other Government Securities	11.03%
CORPORATE DEBT	33.33%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.09%
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.84%
9.05% SBI Perpetual NCD (CALL- 27/01/2020)	
Step Up Rate 9.55	0.73%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.66%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.56%
9.10% SBI Perpetual NCD CALL/Step-Up 25/11/2019	0.46%
8.55% IRFC NCD (MD 15/01/2019)	0.45%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.43%
10.85% Punjab National Bank (MD 29/09/2023)	
CALL 29/09/2018	0.42%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.41%
Other Corporate Debt	27.27%
EQUITY	32.41%
HDFC Bank Limited	2.85%
Housing Development Finance Corporation	2.28%
Reliance Industries Limited	2.12%
Infosys Limited	2.02%
ITC Limited	1.74%
Larsen & Toubro Limited	1.56%
ICICI Bank Limited	1.21%
Mahindra & Mahindra Limited	1.14%
Maruti Suzuki India Limited	0.87%
Kotak Mahindra Bank Limited	0.84%
Other Equity	15.78%
MMI, Deposits, CBLO & Others	6.89%

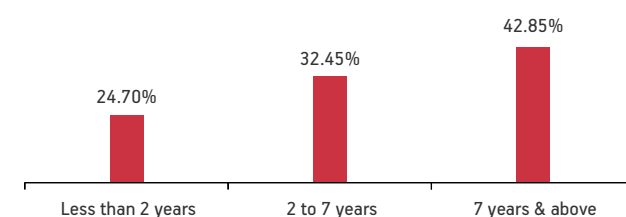


Maturity (in years) 7.69

Yield to Maturity 8.30%

Modified Duration 4.68

Maturity Profile



Fund Update:

Exposure to equities has increased to 32.41% from 31.58% and MMI has decreased to 6.89% from 7.21% 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.

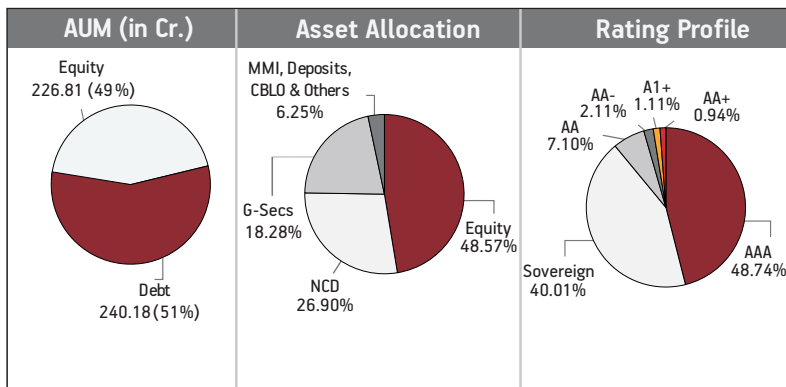
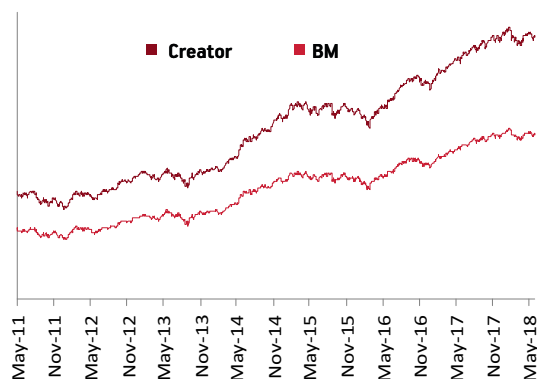
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st May 2018: ₹ 51.3421

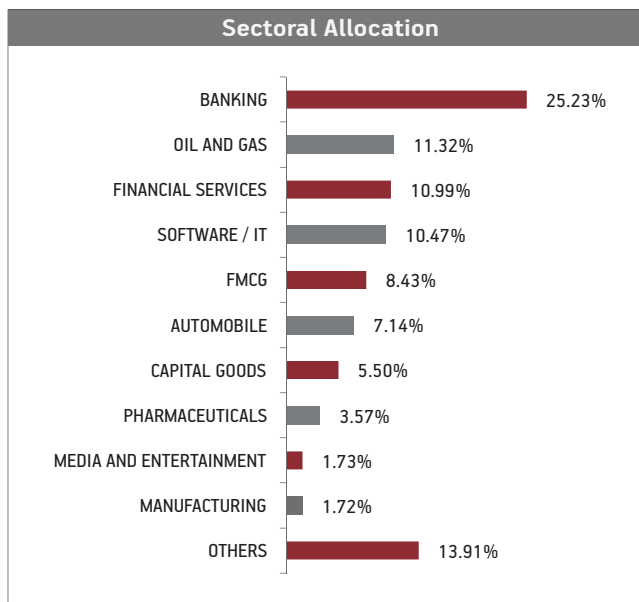
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2018: ₹ 467.00 Cr

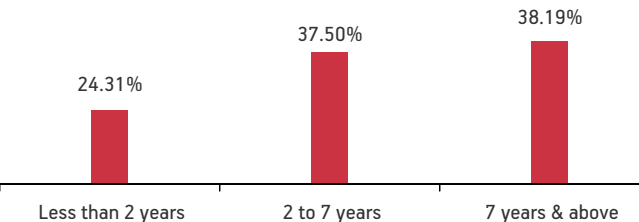
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	18.28%
9.23% GOI 2043 (MD 23/12/2043)	3.79%
8.28% GOI 2027 (MD 21/09/2027)	2.71%
8.33% GOI 2026 (MD 09/07/2026)	2.17%
6.97% GOI 2026 (MD 06/09/2026)	2.01%
8.60% GOI 2028 (MD 02/06/2028)	1.11%
7.88% GOI 2030 (MD 19/03/2030)	1.05%
7.59% GOI 2026 (MD 11/01/2026)	0.94%
8.24% GOI (MD 15/02/2027)	0.89%
8.13% GOI (MD 21/09/2022)	0.70%
8.28% GOI (MD 15/02/2032)	0.65%
Other Government Securities	2.26%
CORPORATE DEBT	26.90%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.94%
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	2.15%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.13%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.50%
8.50% REPCO Home Finance Ltd NCD (MD 04/10/2019)	1.28%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.24%
11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018)	1.19%
8.85% Axis Bank NCD (MD 05/12/2024)	1.08%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.08%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.07%
Other Corporate Debt	10.25%
EQUITY	48.57%
HDFC Bank Limited	4.65%
Reliance Industries Limited	3.02%
Housing Development Finance Corporation	2.85%
ITC Limited	2.48%
Infosys Limited	2.42%
Larsen & Toubro Limited	1.87%
ICICI Bank Limited	1.81%
Maruti Suzuki India Limited	1.75%
IndusInd Bank Limited	1.44%
Bandhan Bank Ltd	1.36%
Other Equity	24.92%
MMI, Deposits, CBLO & Others	6.25%



Maturity (in years)	7.37
Yield to Maturity	8.32%
Modified Duration	4.42



Fund Update:
 Exposure to equities has decreased to 48.57% from 49.83% and MMI has increased to 6.25% from 5.54% 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.

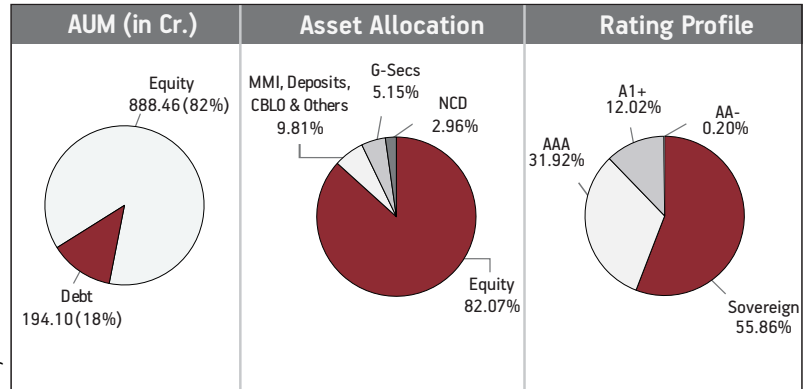
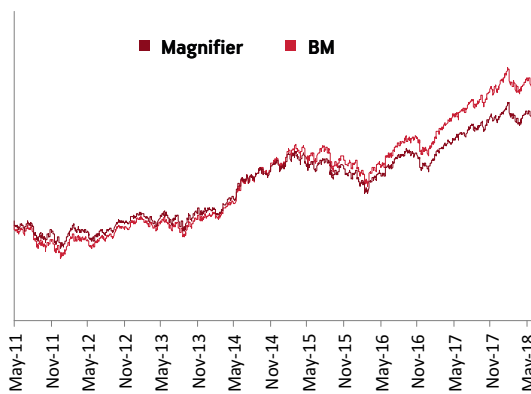
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st May 2018: ₹ 56.4818

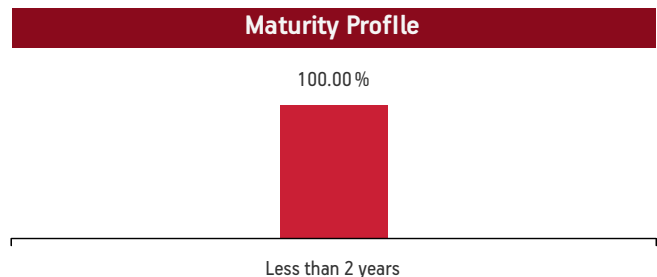
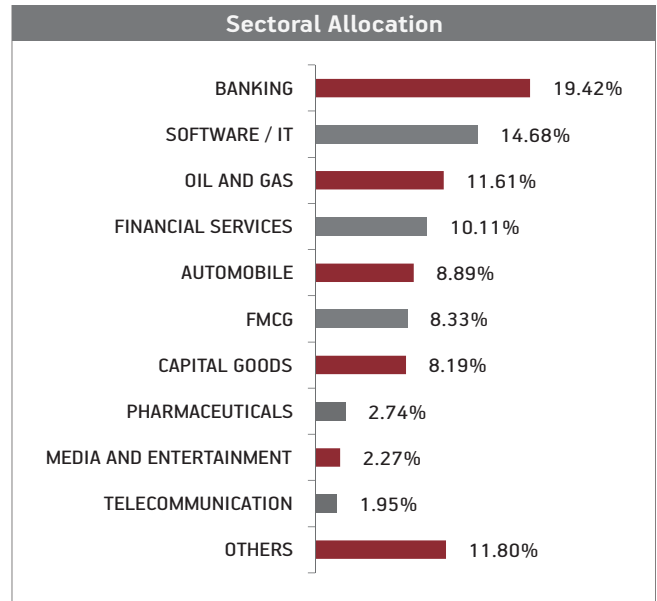
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2018: ₹ 1082.56 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	5.15%
364 Days Tbill (MD 19/07/2018)	4.58%
364 Days Tbill (MD 05/07/2018)	0.28%
364 Days Tbill (MD 13/09/2018)	0.27%
5.64% GOI (MD 02/01/2019)	0.02%
CORPORATE DEBT	2.96%
9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually Comp	1.16%
7.085% LIC Housing Finance Ltd NCD	
TR-348 Op-II (MD 23/04/2019)	0.41%
9.68% Power Finance Corporation (MD 09/06/2018)	0.37%
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	0.35%
8.30% NABARD NCD (MD 12/06/2018) 16B	0.20%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.16%
8.55% Reliance Jio Infocomm Limited NCD PPD6 (MD 31/07/2018)	0.14%
10.60% IRFC NCD (MD 11/09/2018)	0.10%
11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018)	0.05%
8.60% Steel Authority Of India (MD 19/11/2019)	0.02%
EQUITY	82.07%
HDFC Bank Limited	5.67%
Reliance Industries Limited	5.48%
Infosys Limited	5.37%
Housing Development Finance Corporation	5.09%
ITC Limited	4.56%
Larsen & Toubro Limited	4.00%
Mahindra & Mahindra Limited	2.93%
ICICI Bank Limited	2.78%
Maruti Suzuki India Limited	2.67%
Kotak Mahindra Bank Limited	2.12%
Other Equity	41.39%
MMI, Deposits, CBLO & Others	9.81%



Fund Update:
 Exposure to equities has decreased to 82.07% from 83.55% and MMI has increased to 9.81% from 8.29% 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 0.04.

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.

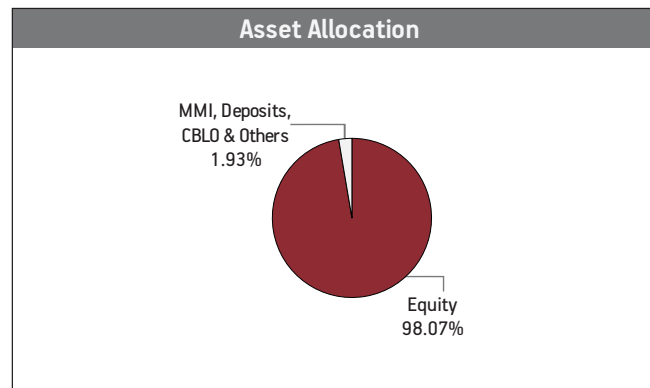
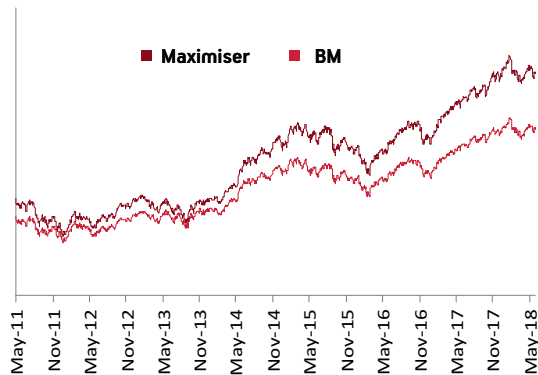
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 May 2018: ₹ 28.3310

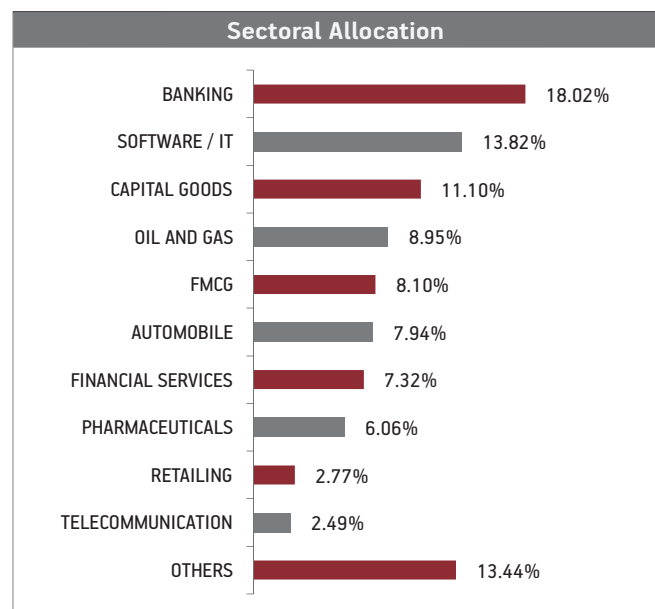
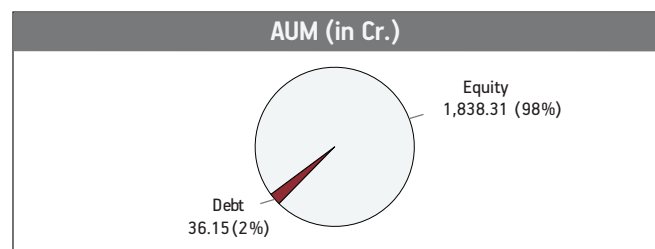
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2018: ₹ 1874.46 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	98.07%
HDFC Bank Limited	9.03%
Reliance Industries Limited	6.37%
Infosys Limited	5.35%
ITC Limited	4.82%
Larsen & Toubro Limited	4.43%
Housing Development Finance Corporation	3.85%
ICICI Bank Limited	3.53%
Maruti Suzuki India Limited	3.49%
Mahindra & Mahindra Limited	3.15%
Tata Consultancy Services Limited	2.54%
Other Equity	51.53%
MMI, Deposits, CBLO & Others	1.93%



Fund Update:

Exposure to equities has decreased to 98.07% from 99.18% and MMI has increased to 1.93% from 0.82% 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.

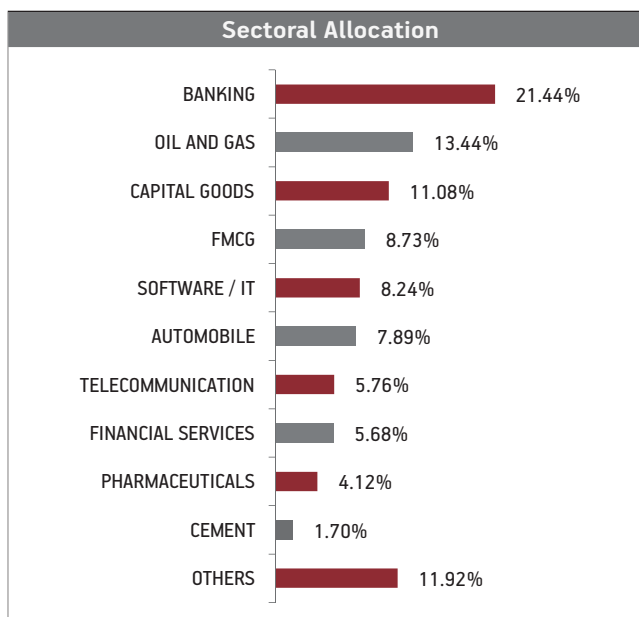
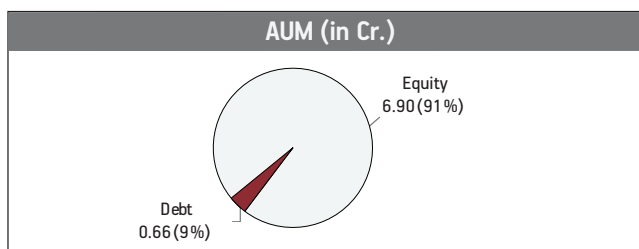
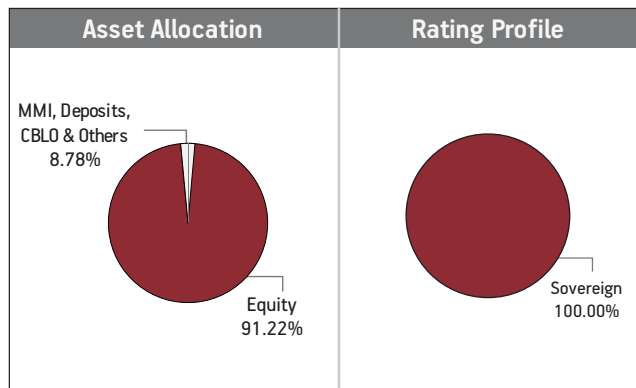
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 May 2018: ₹ 17.4287

Asset held as on 31st May 2018: ₹ 7.56 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES	Holding
EQUITY	91.22%
HDFC Bank Limited	9.11%
Reliance Industries Limited	5.62%
Infosys Limited	5.42%
Mahindra & Mahindra Limited	4.29%
Larsen & Toubro Limited	4.16%
ITC Limited	4.15%
ICICI Bank Limited	3.51%
GAIL (India) Limited	3.40%
State Bank Of India	3.29%
Tata Communications Limited	2.88%
Other Equity	45.39%
MMI, Deposits, CBLO & Others	8.78%



Fund Update:

Exposure to equities has decreased to 91.22% from 92.17% and MMI has increased to 8.78% from 7.83% 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.

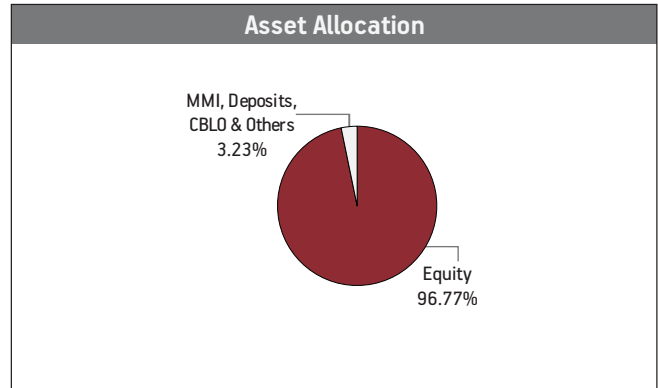
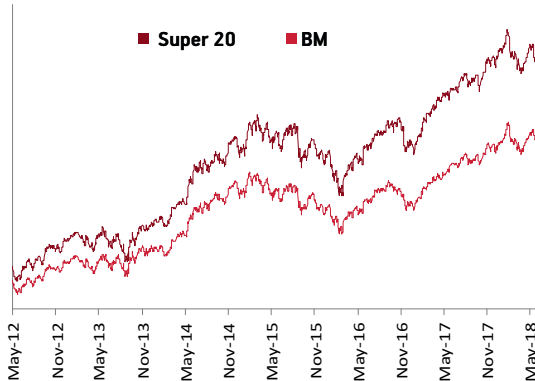
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 May 2018: ₹ 27.0211

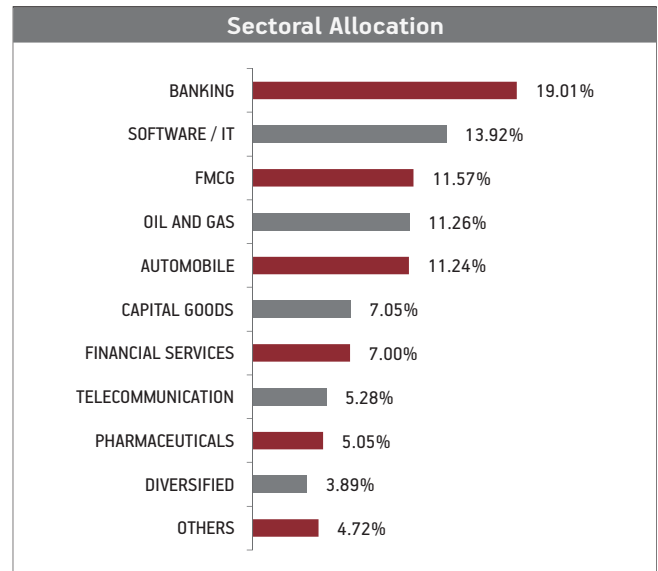
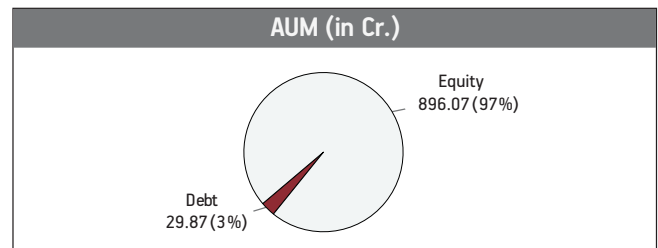
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st May 2018: ₹ 925.94 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	96.77%
HDFC Bank Limited	10.12%
Infosys Limited	8.24%
Reliance Industries Limited	7.96%
ITC Limited	7.10%
Larsen & Toubro Limited	6.82%
Mahindra & Mahindra Limited	5.88%
Tata Consultancy Services Limited	5.23%
Bharti Airtel Limited	5.11%
ICICI Bank Limited	5.01%
Maruti Suzuki India Limited	4.99%
Other Equity	30.31%
MMI, Deposits, CBLO & Others	3.23%



Fund Update:

Exposure to equities has decreased to 96.77% from 99.35% and MMI has increased to 3.23% from 0.65% 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.

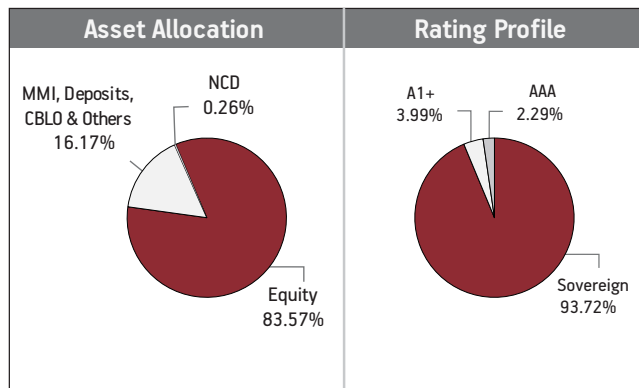
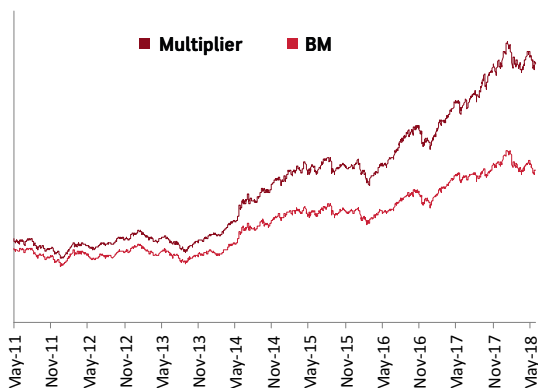
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 May 2018: ₹ 37.2771

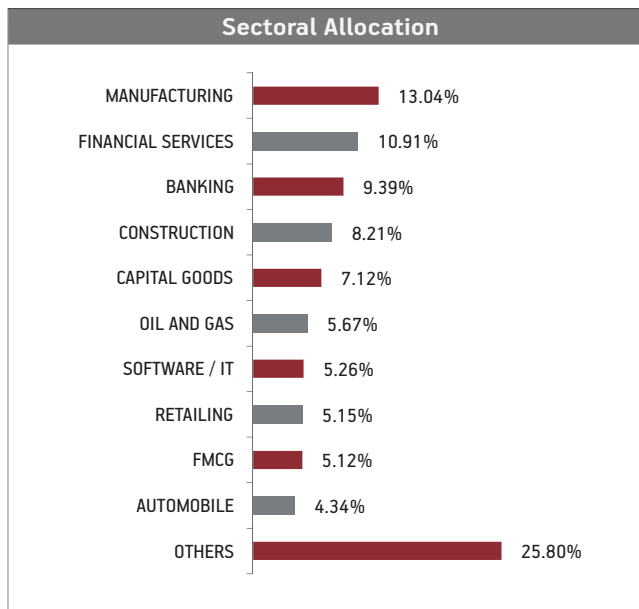
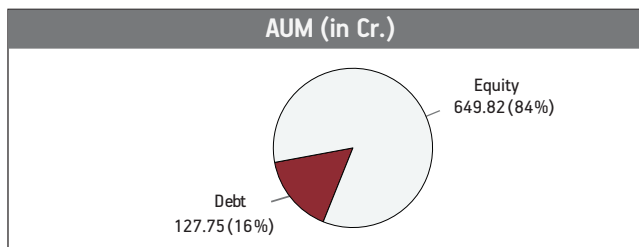
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2018: ₹ 777.58 Cr

FUND MANAGER: Mr. Deven Sangoi



SECURITIES	Holding
CORPORATE DEBT	0.26%
9.68% Power Finance Corporation (MD 09/06/2018)	0.13%
8.30% NABARD NCD (MD 12/06/2018) 16B	0.13%
EQUITY	83.57%
Future Retail Limited	3.30%
Sun TV Network Limited	2.66%
Delta Corp Limited	2.43%
Yes Bank Limited	2.40%
Khadim India Limited	2.39%
Majesco Limited	2.38%
Motherson Sumi Systems Limited	2.09%
Eicher Motors Limited	2.08%
Sunteck Realty Limited	2.05%
Chambal Fertilisers N Chemicals Limited	2.01%
Other Equity	59.77%
MMI, Deposits, CBLO & Others	16.17%



Fund Update:

Exposure to equities has decreased to 83.57% from 93.15% and MMI has increased to 16.17% from 6.85% on MOM basis.

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

Refer annexure for complete portfolio details.

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.

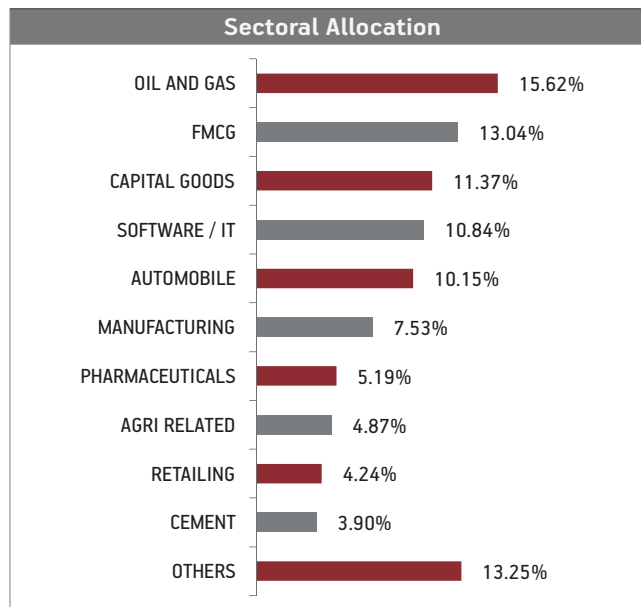
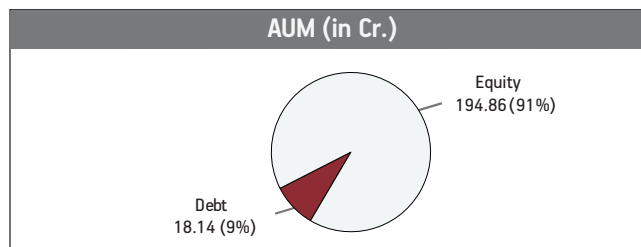
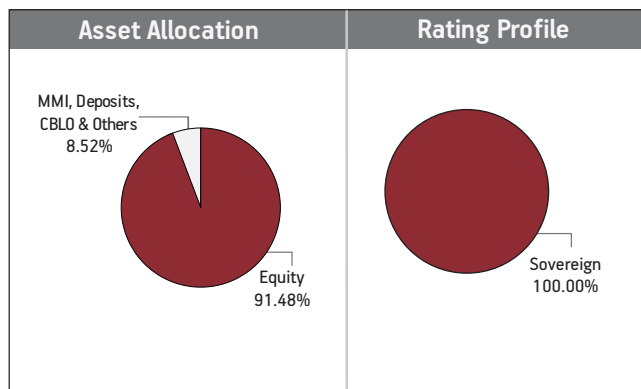
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 May 2018: ₹ 28.4754

Asset held as on 31st May 2018: ₹ 213.00 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	91.48%
Reliance Industries Limited	7.03%
Larsen & Toubro Limited	4.27%
Maruti Suzuki India Limited	3.97%
Mahindra & Mahindra Limited	3.85%
Grasim Industries Limited	2.35%
Bajaj Corp Limited	2.15%
Cyient Limited	2.05%
GAIL (India) Limited	2.03%
Tata Chemicals Limited	2.03%
Rallis India Limited	1.97%
Other Equity	59.79%
MMI, Deposits, CBLO & Others	8.52%



Fund Update:

Exposure to equities has decreased to 91.48% from 94.23% and MMI has increased to 8.52% from 5.77% 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.

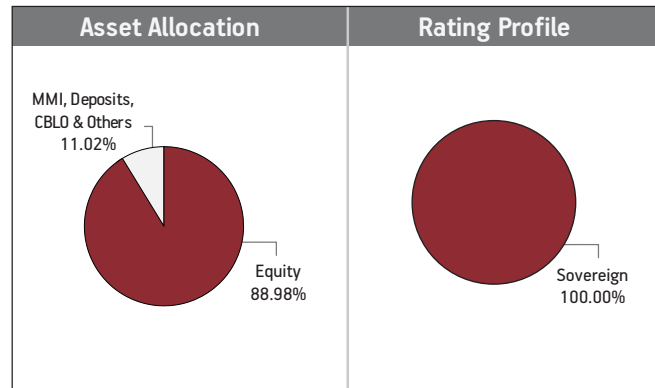
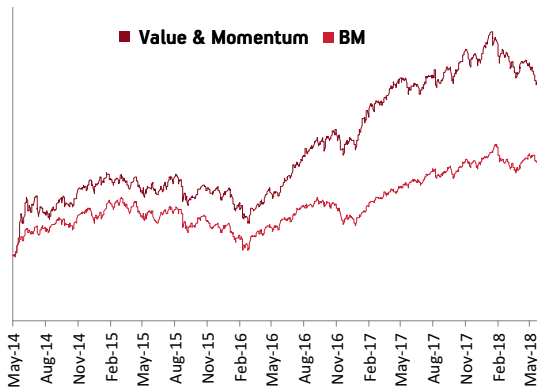
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 May 2018: ₹ 23.5006

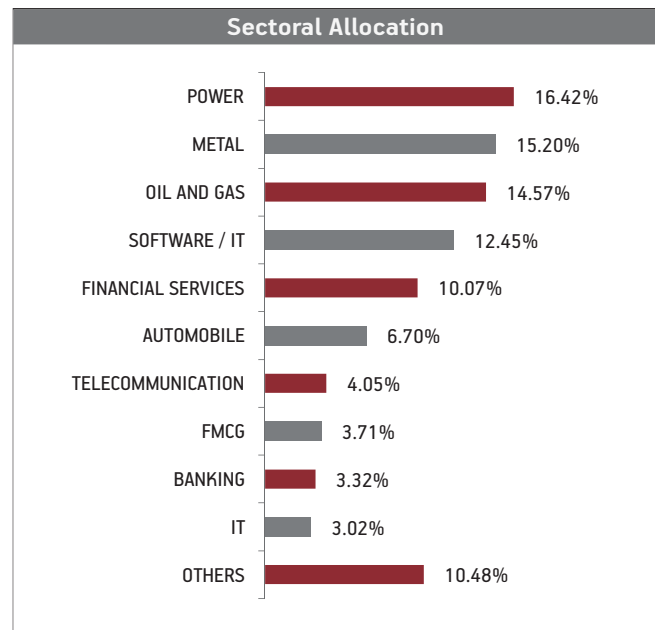
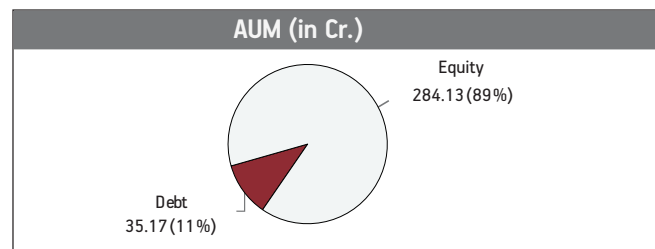
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2018: ₹ 319.30 Cr

FUND MANAGER: Mr. Deven Sangoi



SECURITIES	Holding
EQUITY	88.98%
Infosys Limited	6.52%
Hero Motocorp Limited	5.96%
BSE Limited	5.04%
NLC India Limited	4.91%
COAL India Limited	3.96%
NHPC Limited	3.66%
Bharti Infratel Limited	3.61%
National Aluminium Company Limited	3.22%
PTC India Limited	3.18%
Hindustan Petroleum Corporation Limited FV10	3.14%
Other Equity	45.78%
MMI, Deposits, CBLO & Others	11.02%



Fund Update:

Exposure to equities has increased to 88.98% from 84.51% and MMI has decreased to 11.02% from 15.85% 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.

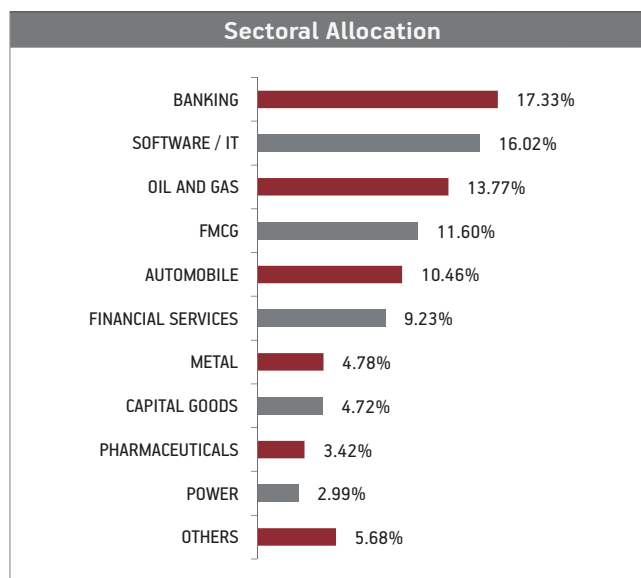
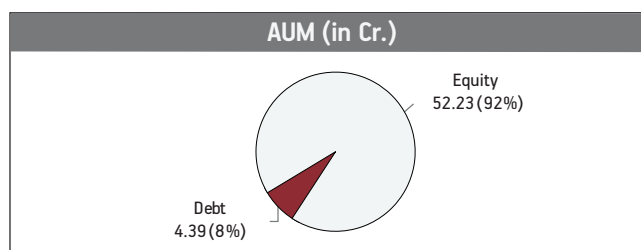
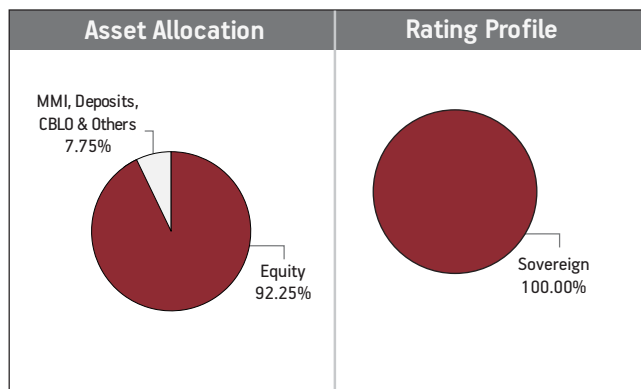
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st May 2018: ₹ 13.4162

Asset held as on 31st May 2018: ₹ 56.62 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	92.25%
Reliance Industries Limited	8.27%
Housing Development Finance Corporation	7.06%
Infosys Limited	6.51%
HDFC Bank Limited	6.28%
ITC Limited	6.17%
Tata Consultancy Services Limited	5.02%
Larsen & Toubro Limited	4.36%
Hindustan Unilever Limited	2.98%
Maruti Suzuki India Limited	2.95%
Kotak Mahindra Bank Limited	2.54%
Other Equity	40.10%
MMI, Deposits, CBLO & Others	7.75%



Fund Update:

Exposure to equities has decreased to 92.25% from 93.80% and MMI has increased to 7.75% from 6.20% 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 May 2018: ₹ 13.5224

Asset held as on 31st May 2018: ₹ 98.03 Cr

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

SECURITIES	Holding
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GOVERNMENT SECURITIES	40.55%
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8.40% GOI 2024 (MD 28/07/2024)	10.39%
6.68% GOI 2031 (MD 17/09/2031)	9.10%
9.16% State Development -Rajasthan 2028 SPL SDI (MD 18/10/2)	5.35%
8.17% GOI 2044 (MD 01/12/2044)	5.17%
7.80% GOI (MD 03/05/2020)	5.12%
6.35%GOI 2020 (MD 2/01/2020)	3.20%
8.24% GOI 2033 (MD 10/11/2033)	1.14%
8.28% GOI (MD 15/02/2032)	0.87%
7.88% GOI 2030 (MD 19/03/2030)	0.20%

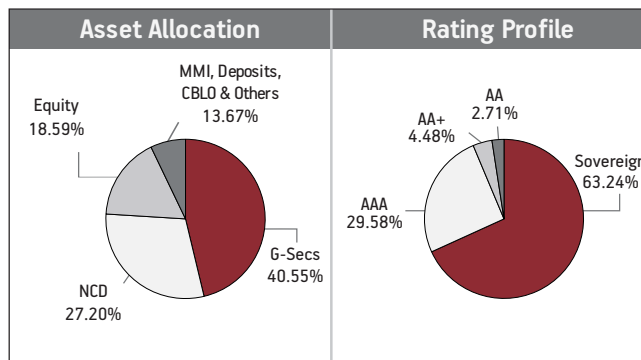
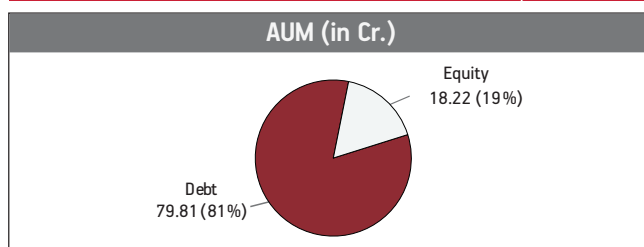
CORPORATE DEBT	27.20%
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8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	5.14%
7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.98%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.94%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.32%
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/)	2.86%
8.05% REPCO Home Finance Ltd NCD Series 4 (MD 03/08/2020)	2.00%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.21%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.03%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	1.02%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.01%
Other Corporate Debt	0.71%

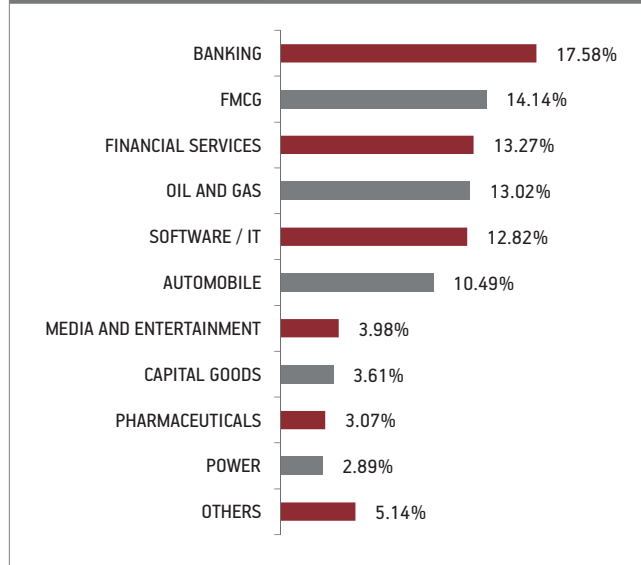
EQUITY	18.59%
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HDFC Bank Limited	1.83%
Reliance Industries Limited	1.41%
Housing Development Finance Corporation	1.18%
Infosys Limited	1.03%
ITC Limited	1.02%
Mahindra & Mahindra Limited	0.95%
ICICI Bank Limited	0.74%
Larsen & Toubro Limited	0.67%
Maruti Suzuki India Limited	0.55%
Bajaj Finance Limited	0.53%
Other Equity	8.68%

MMI, Deposits, CBLO & Others	13.67%
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Sectoral Allocation

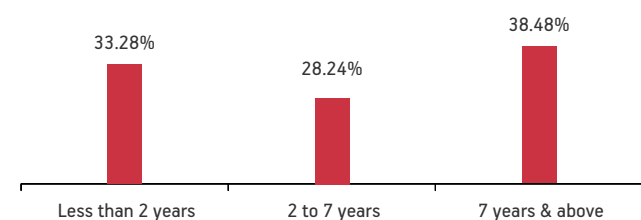


Maturity (in years)	7.69
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Yield to Maturity	8.02%
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Modified Duration	4.67
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Maturity Profile



Fund Update:

Exposure to equities has increased to 18.59% from 16.61% and MMI has decreased to 13.67% from 15.84% 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: 17-Mar-08

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

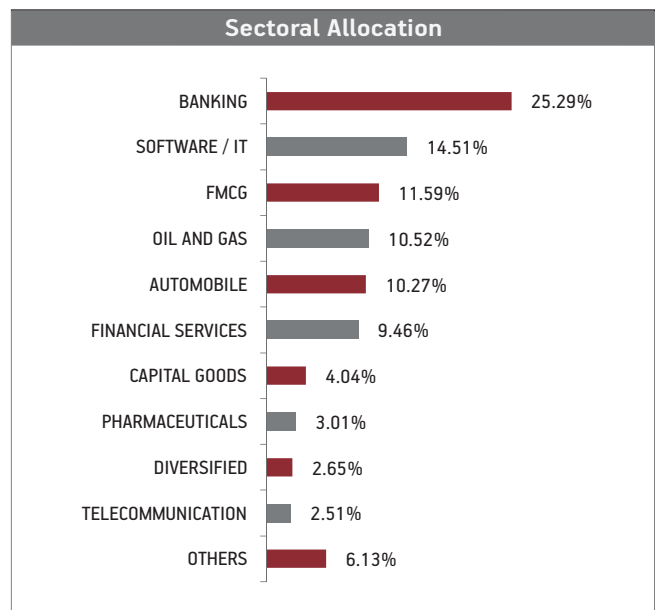
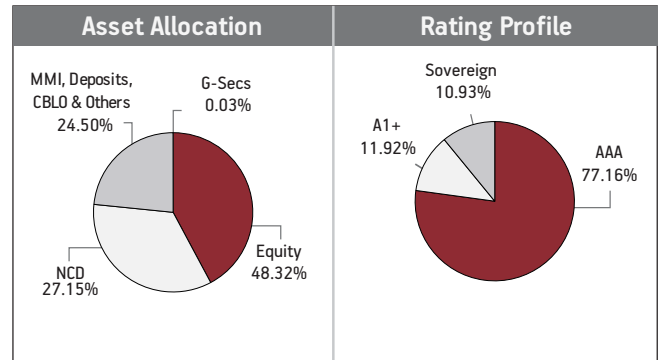
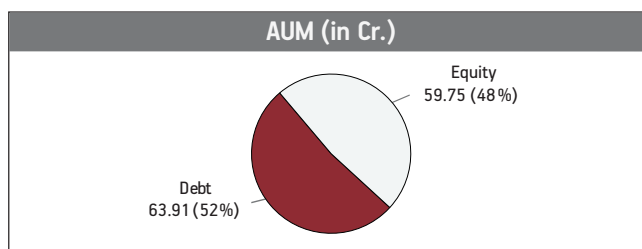
STRATEGY: The strategy of the fund is to have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments. The equity investment strategy will revolve around building and actively managing a well diversified 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. At inception, 80% - 100% of the assets will be invested in equities. However, subsequently and particularly in case of a market decline, the assets may be more heavily reallocated in debt. instruments and money market funds. As a result, the future returns of Platinum Plus Fund IV may be lower than those of the equity market.

NAV as on 31st May 2018: ₹ 20.3294

Asset held as on 31st May 2018: ₹ 123.66 Cr

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

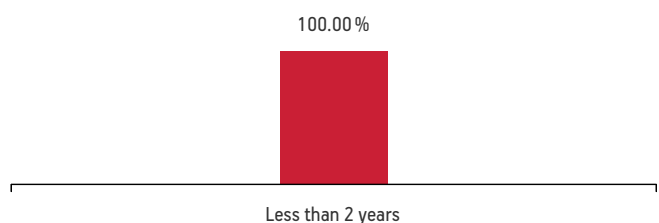
SECURITIES	Holding
GOVERNMENT SECURITIES	0.03%
5.69% GOI 2018 (MD 25/09/2018)	0.03%
CORPORATE DEBT	27.15%
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	6.47%
8.39% GRUH Finance Ltd NCD (MD 01/11/18)	
Comp Ann 31 Mar	4.05%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	3.44%
8.30% NABARD NCD (MD 12/06/2018) 16B	3.07%
10.85% RECL Ltd NCD (MD 30/09/2018)	2.78%
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	2.05%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.96%
10.85% RECL Ltd NCD (MD 14/08/2018)	1.71%
9.30% Indiabulls Housing Finance Ltd NCD (MD 26/06/2018)	1.62%
EQUITY	48.32%
HDFC Bank Limited	4.66%
Housing Development Finance Corporation	3.81%
Infosys Limited	3.71%
Reliance Industries Limited	3.71%
ITC Limited	3.41%
Tata Consultancy Services Limited	2.43%
Larsen & Toubro Limited	1.95%
Kotak Mahindra Bank Limited	1.92%
Mahindra & Mahindra Limited	1.87%
ICICI Bank Limited	1.80%
Other Equity	19.05%
MMI, Deposits, CBLO & Others	24.50%



Maturity (in years) 0.18

Yield to Maturity 6.91%

Maturity Profile



Fund Update:
Exposure to equities has increased to 48.32% from 42.77% and MMI has increased to 24.50% from 23.14% on a MOM basis.
Platinum Plus 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: 08-Sep-08

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

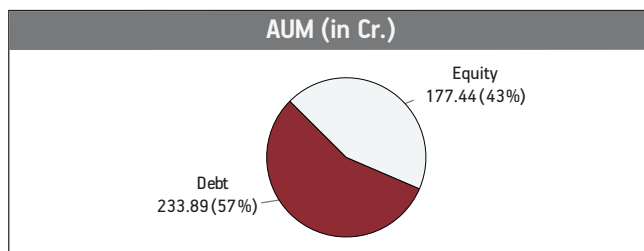
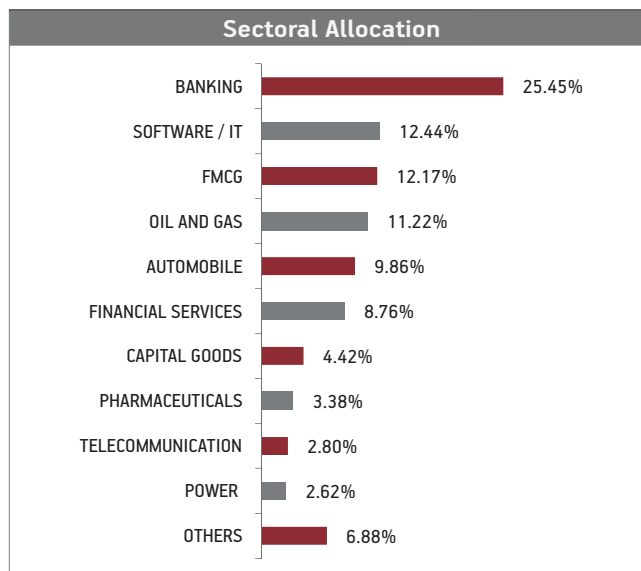
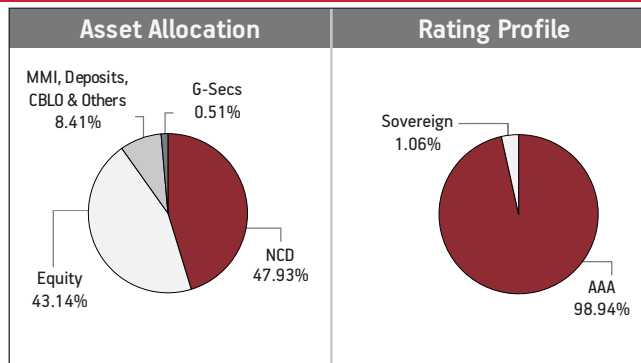
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st May 2018: ₹ 29.0559

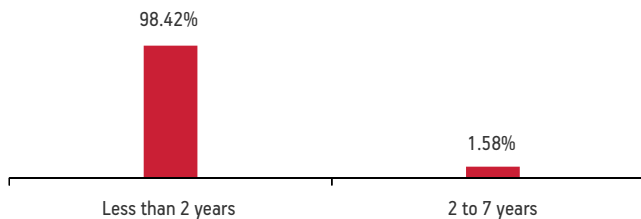
Asset held as on 31st May 2018: ₹ 411.33 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	0.51%
5.69% GOI 2018 (MD 25/09/2018)	0.51%
CORPORATE DEBT	47.39%
NABARD ZCB (MD 01/01/2019)	7.97%
National Housing Bank ZCB (MD 24/12/2018)	7.62%
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	5.14%
8.55% IRFC NCD (MD 15/01/2019)	2.44%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.41%
9.35% Power Grid Corporation NCD (MD 29/08/2018)	2.07%
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	1.87%
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.30%
10.60% IRFC NCD (MD 11/09/2018)	1.23%
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.22%
Other Corporate Debt	14.67%
EQUITY	43.14%
HDFC Bank Limited	4.18%
ITC Limited	3.31%
Reliance Industries Limited	3.26%
Housing Development Finance Corporation	3.21%
Infosys Limited	2.65%
Tata Consultancy Services Limited	2.11%
Larsen & Toubro Limited	1.91%
ICICI Bank Limited	1.76%
Kotak Mahindra Bank Limited	1.69%
Mahindra & Mahindra Limited	1.68%
Other Equity	17.39%
MMI, Deposits, CBLO & Others	8.41%



Maturity (in years)	0.59
Yield to Maturity	8.10%
Modified Duration	0.44
Maturity Profile	



Fund Update:

Exposure to equities has increased to 43.14% from 42.20% and MMI has slightly decreased to 8.41% from 8.72% on a MOM basis.

Platinum Plus 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: 15-May-09

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

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

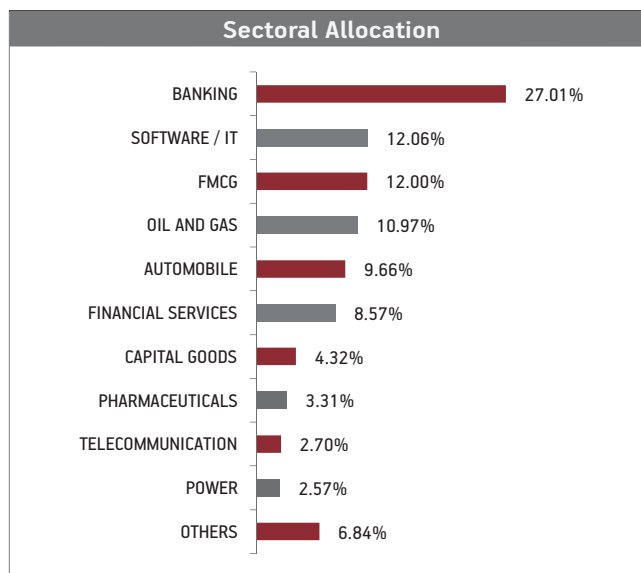
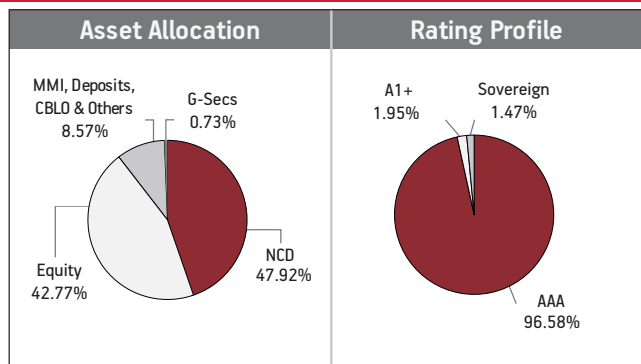
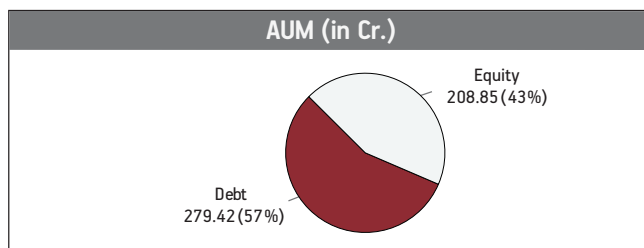
NAV as on 31st May 2018: ₹ 22.3685

Asset held as on 31st May 2018: ₹ 488.27 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	0.73%
5.64% GOI (MD 02/01/2019)	0.26%
6.90% GOI (MD 13/07/2019)	0.19%
7.80% GOI (MD 03/05/2020)	0.19%
6.05% GOI (MD 02/02/2019)	0.09%
CORPORATE DEBT	47.92%
National Housing Bank ZCB (MD 31/03/2019)	4.79%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)	
Put (28/1	3.09%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.08%
8.20% SIDBI NCD (MD 07/06/2018)	3.07%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.04%
NABARD ZCB (MD 01/02/2019)	2.59%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.28%
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.07%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.06%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.06%
Other Corporate Debt	19.80%
EQUITY	42.77%
HDFC Bank Limited	4.06%
ITC Limited	3.22%
Reliance Industries Limited	3.16%
Housing Development Finance Corporation	3.11%
Infosys Limited	2.54%
Tata Consultancy Services Limited	2.02%
Kotak Mahindra Bank Limited	1.96%
Larsen & Toubro Limited	1.85%
ICICI Bank Limited	1.71%
Mahindra & Mahindra Limited	1.63%
Other Equity	17.52%

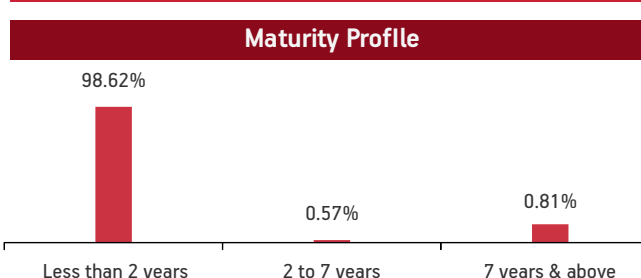
MMI, Deposits, CBLO & Others	8.57%
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Maturity (in years)	0.99
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Yield to Maturity	8.15%
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Modified Duration	0.80
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Fund Update:
 Exposure to equities has slightly increased to 42.77% from 42.02% and MMI has decreased to 8.57% from 9.59% on a MOM basis.
 Platinum Plus 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: 15-Sep-09

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

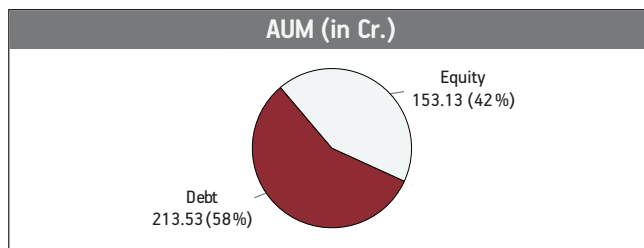
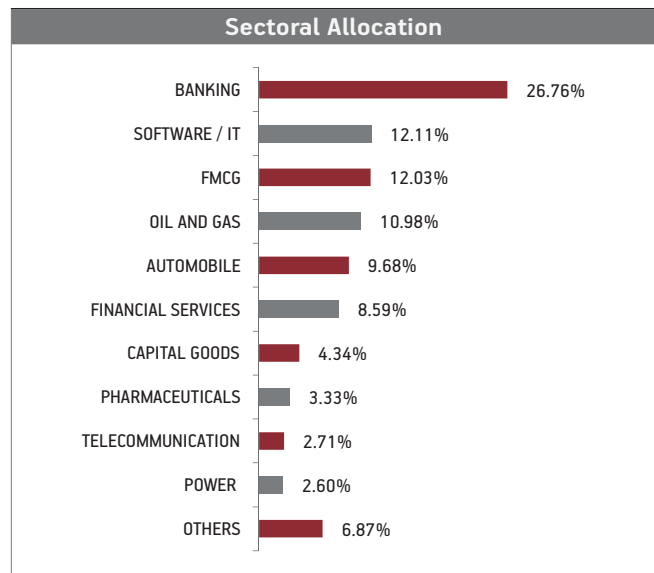
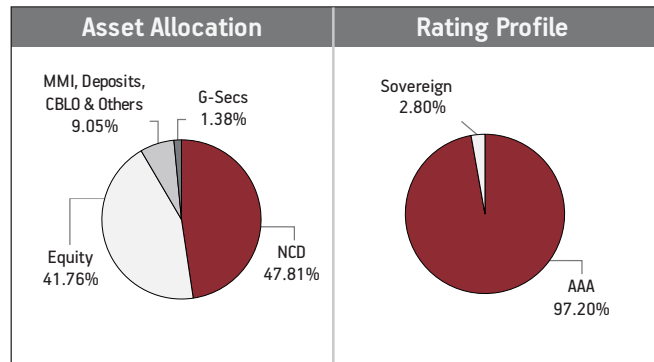
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st May 2018: ₹ 19.9070

Asset held as on 31st May 2018: ₹ 366.65 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	1.38%
8.19% GOI 2020 (MD 16/01/2020)	1.38%
CORPORATE DEBT	47.81%
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	5.49%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.40%
NABARD ZCB (MD 01/01/2019)	5.20%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.20%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.16%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.37%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.74%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.72%
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.61%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.46%
Other Corporate Debt	8.45%
EQUITY	41.76%
HDFC Bank Limited	3.98%
ITC Limited	3.13%
Reliance Industries Limited	3.10%
Housing Development Finance Corporation	3.05%
Infosys Limited	2.49%
Tata Consultancy Services Limited	1.98%
Kotak Mahindra Bank Limited	1.92%
Larsen & Toubro Limited	1.81%
ICICI Bank Limited	1.67%
Mahindra & Mahindra Limited	1.60%
Other Equity	17.04%
MMI, Deposits, CBLO & Others	9.05%

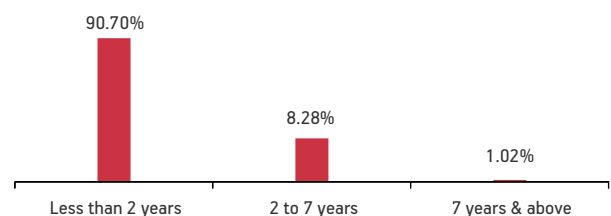


Maturity (in years) 1.42

Yield to Maturity 8.42%

Modified Duration 1.17

Maturity Profile



Fund Update:
 Exposure to equities has increased to 41.76% from 40.96% and MMI has decreased to 9.05% from 10.08% on a MOM basis.
 Platinum Plus IV fund is 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-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.

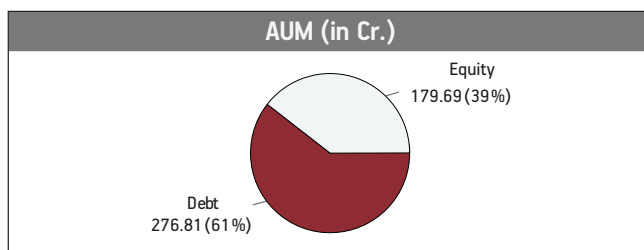
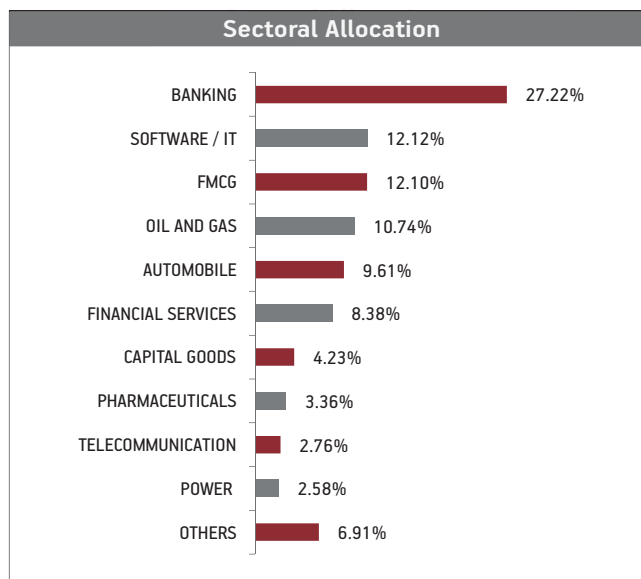
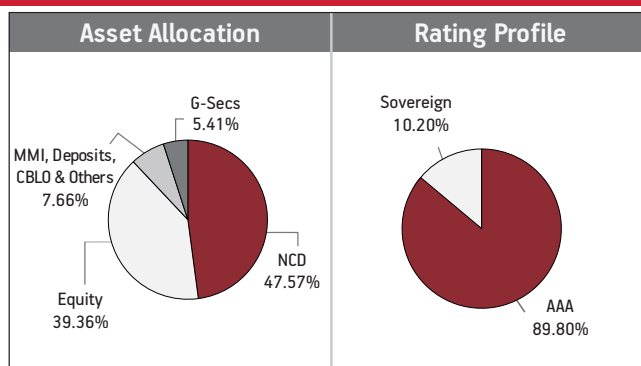
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 May 2018: ₹ 19.6634

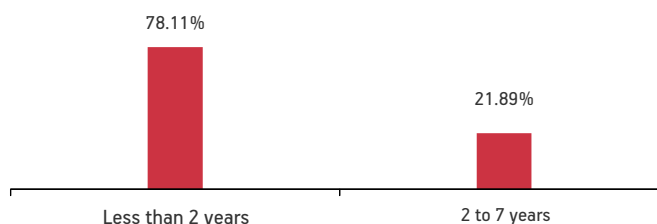
Asset held as on 31st May 2018: ₹ 456.49 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	5.41%
6.35% GOI 2020 (MD 2/01/2020)	2.44%
7.80% GOI (MD 03/05/2020)	1.42%
8.19% GOI 2020 (MD 16/01/2020)	1.00%
8.15% GOI 2022 (MD 11/06/2022)	0.55%
CORPORATE DEBT	47.57%
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.85%
8.18% NABARD NCD (MD 10/02/2020)	5.45%
8.37% NABARD NCD (MD 22/06/2020) 16C	3.87%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.63%
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.32%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.32%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.26%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.97%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.23%
8.87% Rural Electrification Corpn. Ltd. NCD (MD 08/03/2020)	2.20%
Other Corporate Debt	11.48%
EQUITY	39.36%
HDFC Bank Limited	3.65%
ITC Limited	2.91%
Reliance Industries Limited	2.84%
Housing Development Finance Corporation	2.80%
Infosys Limited	2.36%
Tata Consultancy Services Limited	1.88%
Kotak Mahindra Bank Limited	1.82%
Larsen & Toubro Limited	1.66%
ICICI Bank Limited	1.54%
Mahindra & Mahindra Limited	1.47%
Other Equity	16.44%
MMI, Deposits, CBLO & Others	7.66%



Maturity (in years)	1.87
Yield to Maturity	8.36%
Modified Duration	1.55
Maturity Profile	



Fund Update:

Exposure to equities has increased to 39.36% from 37.95% and MMI has decreased to 7.66% from 8.89% 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.

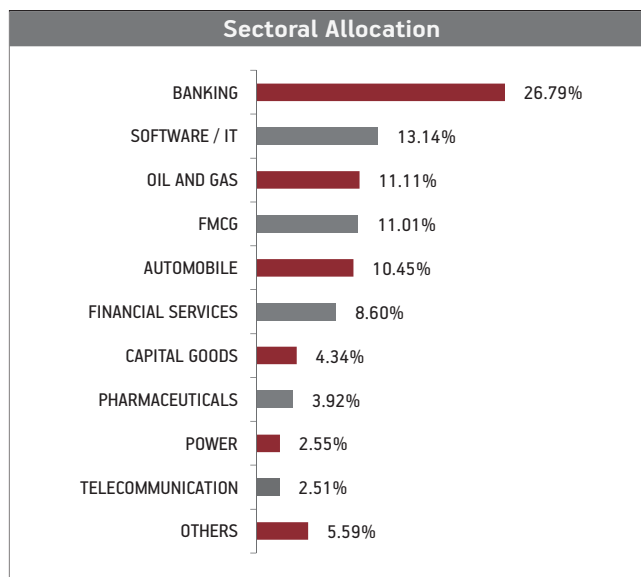
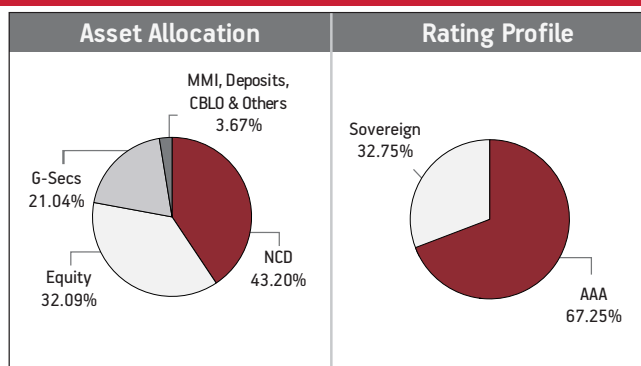
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 May 2018: ₹ 17.3392

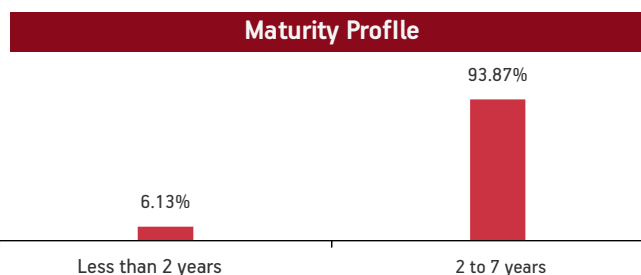
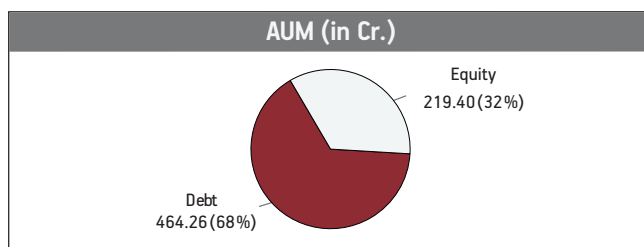
Asset held as on 31st May 2018: ₹ 683.66 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	21.04%
8.12% GOI 2020 (MD 10/12/2020)	13.97%
8.27% GOI 2020 (MD 09/06/2020)	2.60%
7.80% GOI (MD 03/05/2020)	1.53%
7.80% GOI (MD 11/04/2021)	1.47%
8.43% State Development - Kerala 2020 (MD 10/11/2020)	0.73%
8.42% State Development - Andhra Pradesh 2020 (MD 25/08/2020)	0.73%
CORPORATE DEBT	43.20%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.69%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	3.68%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.67%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.67%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.65%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.22%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.21%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	2.88%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.21%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.17%
Other Corporate Debt	11.15%
EQUITY	32.09%
HDFC Bank Limited	3.06%
ITC Limited	2.41%
Reliance Industries Limited	2.38%
Housing Development Finance Corporation	2.34%
Infosys Limited	2.25%
Kotak Mahindra Bank Limited	1.74%
Tata Consultancy Services Limited	1.52%
Larsen & Toubro Limited	1.39%
ICICI Bank Limited	1.29%
Mahindra & Mahindra Limited	1.23%
Other Equity	12.48%
MMI, Deposits, CBLO & Others	3.67%



Maturity (in years)	2.40
Yield to Maturity	8.22%
Modified Duration	2.03



Fund Update:

Exposure to equities has increased to 32.09% from 31.30% and MMI has decreased to 3.67% from 5.36% 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.

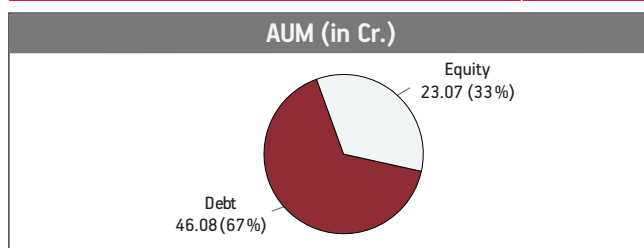
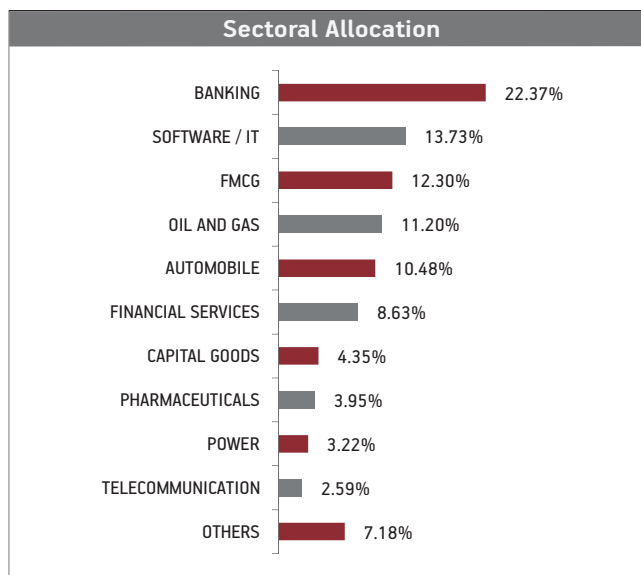
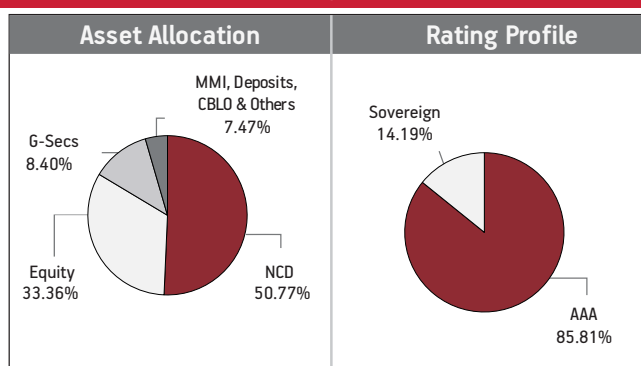
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 May 2018: ₹ 18.3966

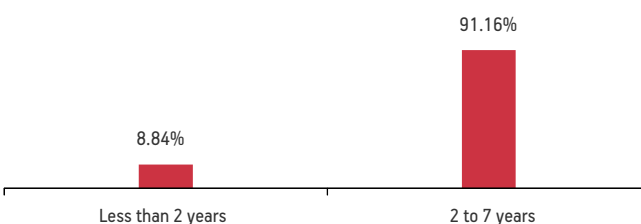
Asset held as on 31st May 2018: ₹ 69.15 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	8.40%
7.80% GOI (MD 11/04/2021)	4.48%
8.79% GOI 2021 (MD 08/11/2021)	2.46%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.46%
CORPORATE DEBT	50.77%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.38%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.22%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.20%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.03%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	6.57%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.07%
9.57% IRFC NCD (MD 31/05/2021)	4.47%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	2.93%
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	1.37%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.29%
Other Corporate Debt	0.25%
EQUITY	33.36%
HDFC Bank Limited	2.85%
ITC Limited	2.54%
Infosys Limited	2.51%
Reliance Industries Limited	2.48%
Housing Development Finance Corporation	2.44%
Tata Consultancy Services Limited	1.60%
Larsen & Toubro Limited	1.45%
ICICI Bank Limited	1.34%
Mahindra & Mahindra Limited	1.28%
NTPC Limited	1.07%
Other Equity	13.79%
MMI, Deposits, CBLO & Others	7.47%



Maturity (in years)	3.17
Yield to Maturity	8.45%
Modified Duration	2.60
Maturity Profile	



Fund Update:

Exposure to equities has increased to 33.36% from 32.90% and MMI has increased to 7.47% from 4.50% on a MOM basis.

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

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.

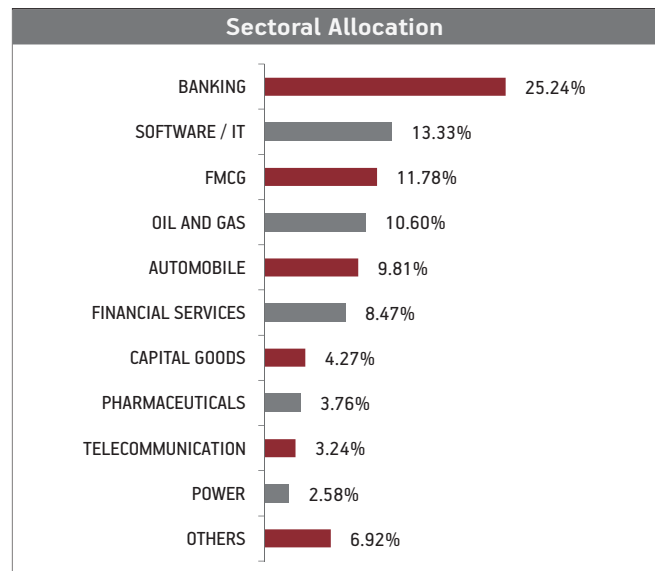
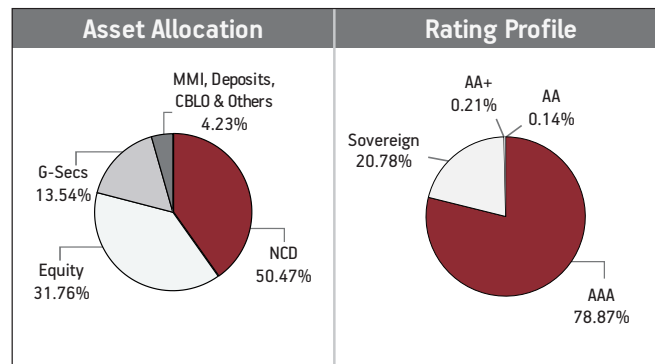
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NAV as on 31st May 2018: ₹ 16.8283

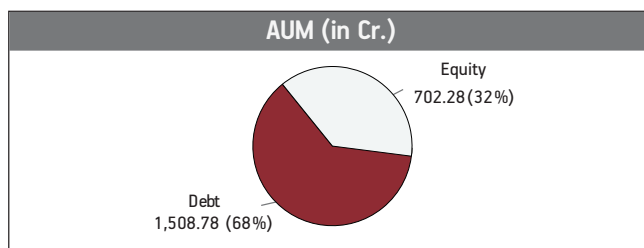
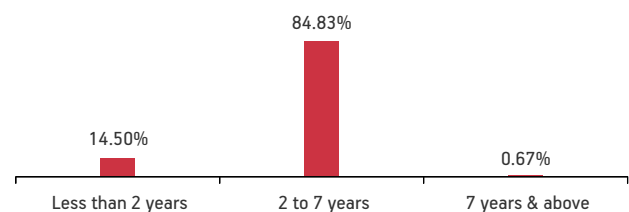
Asset held as on 31st May 2018: ₹ 2211.06 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	13.54%
7.80% GOI (MD 11/04/2021)	5.57%
8.79% GOI 2021 (MD 08/11/2021)	2.03%
8.12% GOI 2020 (MD 10/12/2020)	1.14%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.10%
7.94% GOI Bond 24-05-2021	1.01%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.55%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.46%
7.80% GOI (MD 03/05/2020)	0.31%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.24%
10.25% GOI (MD 30/05/2021)	0.23%
Other Government Securities	0.90%
CORPORATE DEBT	50.47%
9.57% IRFC NCD (MD 31/05/2021)	3.91%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.24%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	1.98%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.80%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.76%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.58%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	1.24%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.17%
Stepup Forrati	1.17%
8.38608%Indiabulls Housing Finance Ltd NCD (15/03/2020)SI-017	1.13%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.10%
Other Corporate Debt	32.56%
EQUITY	31.76%
HDFC Bank Limited	2.98%
ITC Limited	2.40%
Housing Development Finance Corporation	2.28%
Infosys Limited	2.28%
Reliance Industries Limited	2.19%
Kotak Mahindra Bank Limited	1.52%
Tata Consultancy Services Limited	1.51%
Larsen & Toubro Limited	1.36%
ICICI Bank Limited	1.25%
Mahindra & Mahindra Limited	1.08%
Other Equity	12.92%
MMI, Deposits, CBLO & Others	4.23%



Maturity (in years)	3.02
Yield to Maturity	8.35%
Modified Duration	2.46
Maturity Profile	



Refer annexure for complete portfolio details.

Fund Update:

Exposure to equities has increased to 31.76% from 30.97% and MMI has slightly decreased to 4.23% from 4.35% on a MOM basis.

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

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.

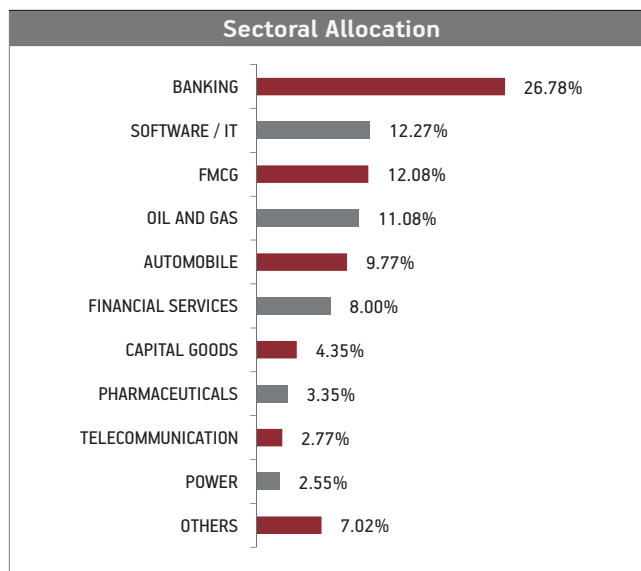
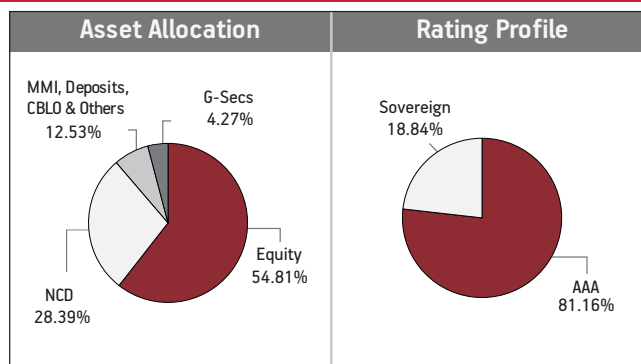
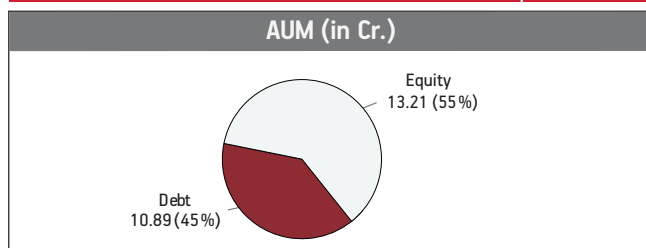
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 May 2018: ₹ 20.4134

Asset held as on 31st May 2018: ₹ 24.11 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	4.27%
7.80% GOI (MD 03/05/2020)	4.27%
CORPORATE DEBT	28.39%
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.39%
9.40% HDFC Ltd NCD (MD 26/08/2019) PUT 26/08/2016 Series M -	5.87%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.58%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.75%
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.74%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.07%
EQUITY	54.81%
HDFC Bank Limited	5.24%
ITC Limited	4.15%
Reliance Industries Limited	4.08%
Housing Development Finance Corporation	3.67%
Infosys Limited	3.32%
Tata Consultancy Services Limited	2.64%
Kotak Mahindra Bank Limited	2.59%
Larsen & Toubro Limited	2.38%
ICICI Bank Limited	2.20%
Mahindra & Mahindra Limited	2.10%
Other Equity	22.45%
MMI, Deposits, CBLO & Others	12.53%

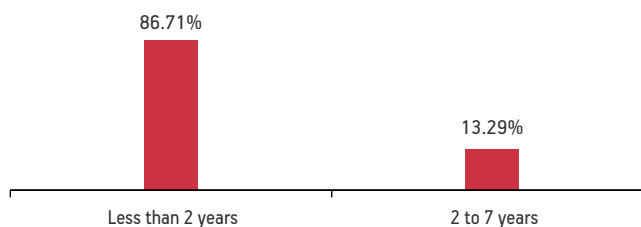


Maturity (in years) 1.54

Yield to Maturity 8.14%

Modified Duration 1.34

Maturity Profile



Fund Update:

Exposure to equities has increased to 54.81% from 53.75% and MMI has decreased to 12.53% from 13.69% 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.

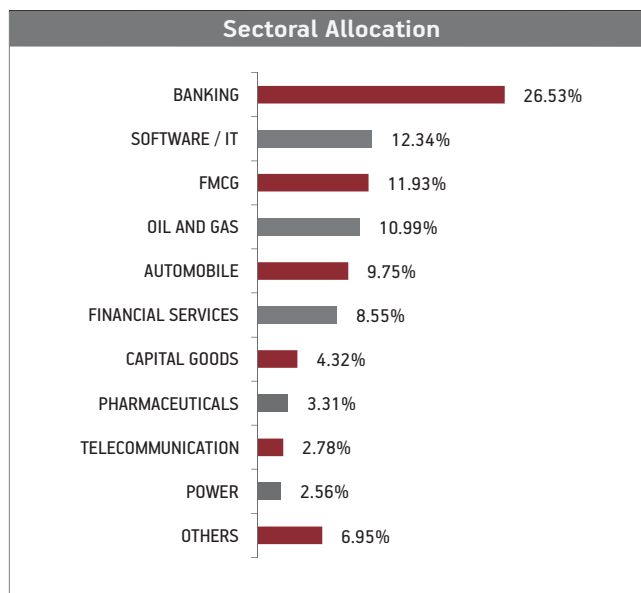
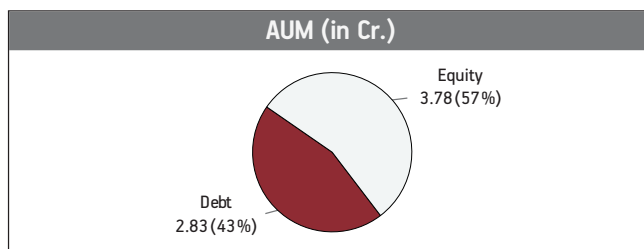
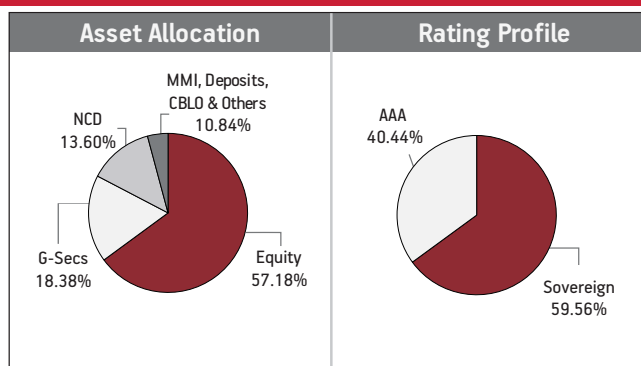
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 May 2018: ₹ 19.8461

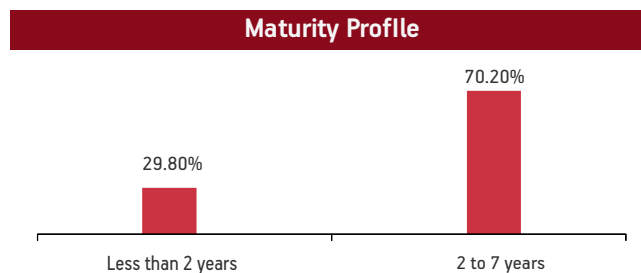
Asset held as on 31st May 2018: ₹ 6.61 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	18.38%
8.27% GOI 2020 (MD 09/06/2020)	15.34%
7.80% GOI (MD 03/05/2020)	3.04%
CORPORATE DEBT	13.60%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	7.55%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.05%
EQUITY	57.18%
HDFC Bank Limited	5.41%
ITC Limited	4.27%
Reliance Industries Limited	4.21%
Housing Development Finance Corporation	4.15%
Infosys Limited	3.51%
Tata Consultancy Services Limited	2.76%
Kotak Mahindra Bank Limited	2.70%
Larsen & Toubro Limited	2.47%
ICICI Bank Limited	2.27%
Mahindra & Mahindra Limited	2.18%
Other Equity	23.25%
MMI, Deposits, CBLO & Others	10.84%



Maturity (in years)	2.02
Yield to Maturity	7.85%
Modified Duration	1.74



Fund Update:
 Exposure to equities has increased to 57.18% from 56.39% and MMI has decreased to 10.84% and from 11.56% 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.

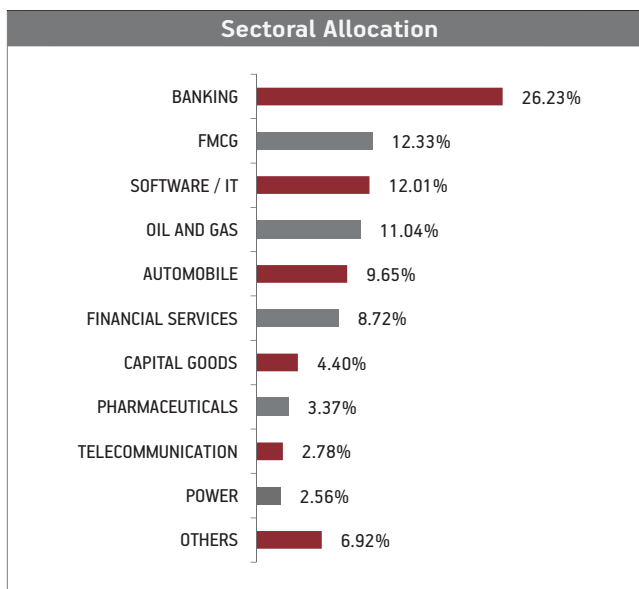
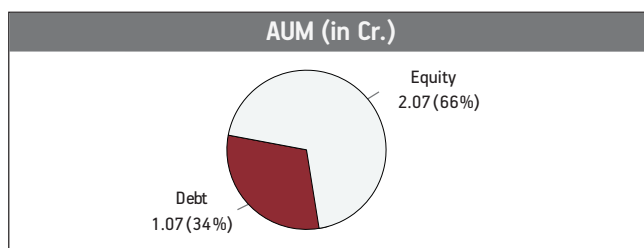
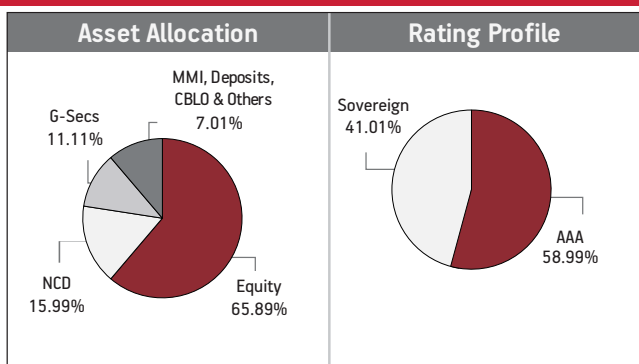
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 May 2018: ₹ 18.0528

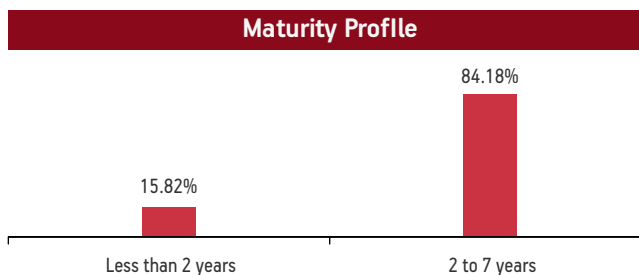
Asset held as on 31st May 2018: ₹ 3.15 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	11.11%
8.27% GOI 2020 (MD 09/06/2020)	11.11%
CORPORATE DEBT	15.99%
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	9.63%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.35%
EQUITY	65.89%
HDFC Bank Limited	6.39%
ITC Limited	5.05%
Reliance Industries Limited	4.96%
Housing Development Finance Corporation	4.87%
Infosys Limited	3.89%
Tata Consultancy Services Limited	3.11%
Kotak Mahindra Bank Limited	2.98%
Larsen & Toubro Limited	2.90%
ICICI Bank Limited	2.67%
Mahindra & Mahindra Limited	2.55%
Other Equity	26.52%
MMI, Deposits, CBLO & Others	7.01%



Maturity (in years)	2.12
Yield to Maturity	8.06%
Modified Duration	1.80



Fund Update:

Exposure to equities has increased to 65.89% from 62.49% and MMI has decreased to 7.01% from 11.39% 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.

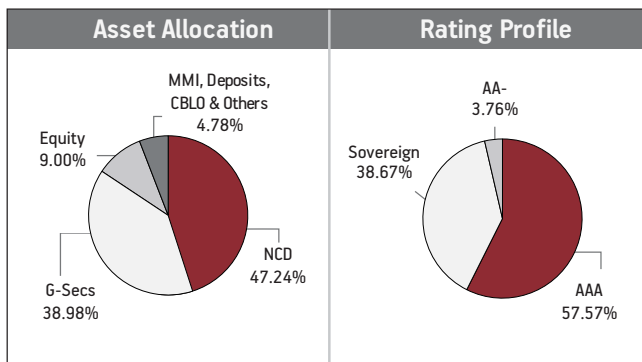
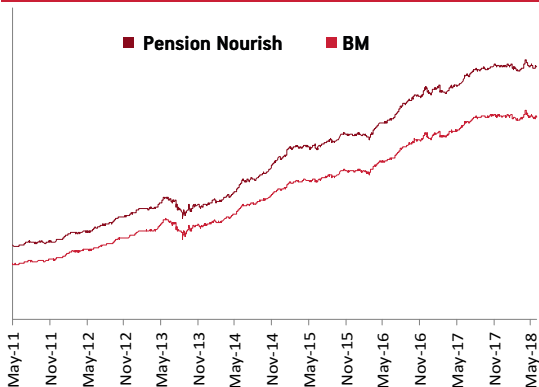
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st May 2018: ₹ 33.2649

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

Asset held as on 31st May 2018: ₹ 9.24 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 38.98%

8.33% GOI 2026 (MD 09/07/2026)	16.49%
8.28% GOI 2027 (MD 21/09/2027)	6.57%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.63%
8.30% GOI 2040 (MD 02/07/2040)	5.54%
7.59% GOI 2026 (MD 11/01/2026)	4.74%

CORPORATE DEBT 47.24%

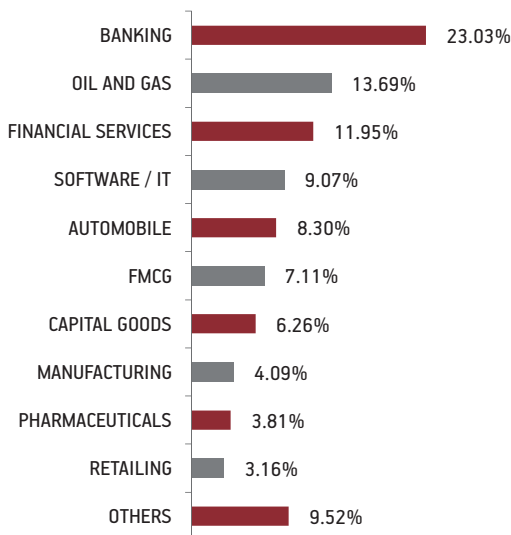
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	9.81%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.74%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	9.73%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.48%
10.70% IRFC NCD (MD 11/09/2023)	3.56%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	3.24%
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.27%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.21%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.20%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

EQUITY 9.00%

HDFC Bank Limited	0.98%
Reliance Industries Limited	0.77%
Housing Development Finance Corporation	0.45%
ITC Limited	0.39%
Infosys Limited	0.39%
Larsen & Toubro Limited	0.38%
Maruti Suzuki India Limited	0.34%
ICICI Bank Limited	0.31%
Kotak Mahindra Bank Limited	0.26%
State Bank Of India	0.24%
Other Equity	4.48%

MMI, Deposits, CBLO & Others 4.78%

Sectoral Allocation

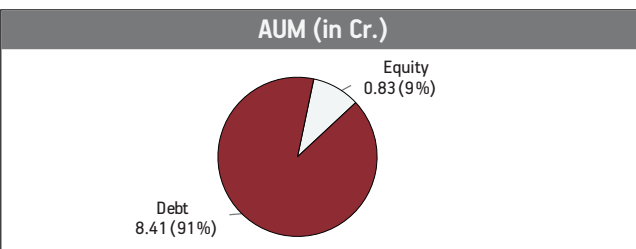
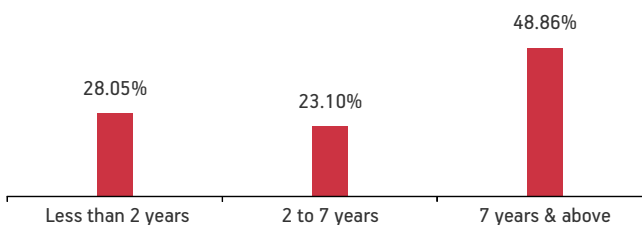


Maturity (in years) 6.72

Yield to Maturity 8.33%

Modified Duration 4.38

Maturity Profile



Fund Update:
Exposure to equities has slightly decreased to 9.00% from 9.34% and MMI has slightly increased to 4.78% from 4.27% 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.

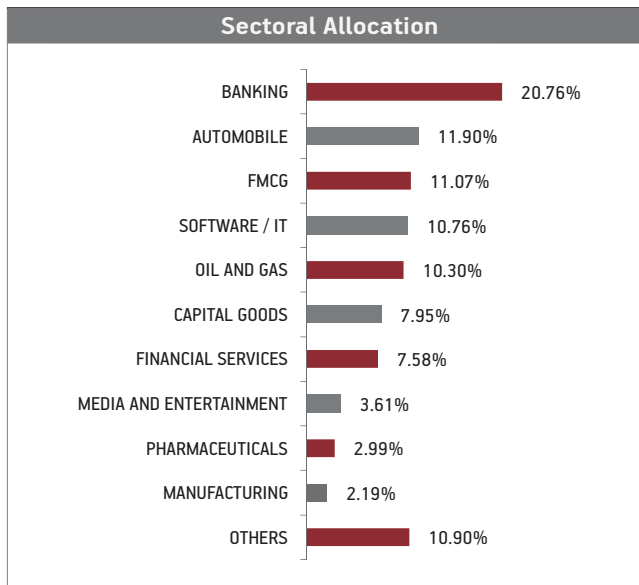
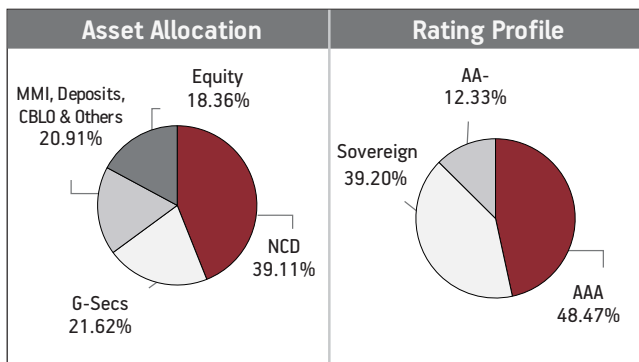
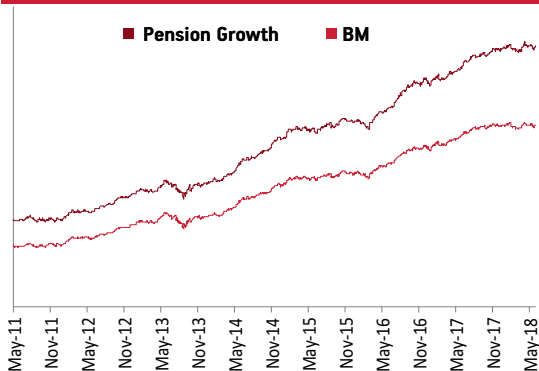
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st May 2018: ₹ 43.3880

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

Asset held as on 31st May 2018: ₹ 25.18 Cr

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

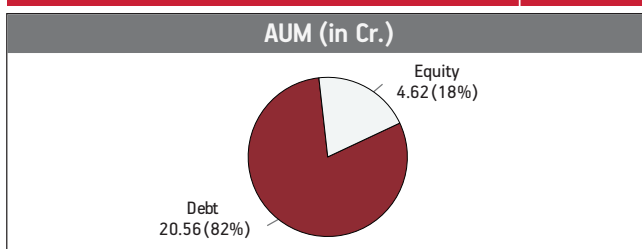


SECURITIES	Holding
GOVERNMENT SECURITIES	21.62%
7.59% GOI 2029 (MD 20/03/2029)	8.62%
8.83% GOI 2041 (MD 12/12/2041)	4.06%
7.50% GOI 2034 (10.08.2034)	3.09%
8.24% GOI 2033 (MD 10/11/2033)	2.02%
8.28% GOI 2027 (MD 21/09/2027)	1.08%
8.83% GOI 2023 (MD 25/11/2023)	1.03%
8.30% GOI 2042 (MD 31/12/2042)	1.02%
6.01% GOI 2028 (MD 25/03/2028)	0.71%

CORPORATE DEBT	39.11%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.22%
8.90% Steel Authority Of India (MD 01/05/2019)	
CALL FR 01/05	7.93%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.32%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	4.67%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.09%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.35%
7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.33%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	1.98%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.20%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.04%

EQUITY	18.36%
HDFC Bank Limited	1.82%
Reliance Industries Limited	1.43%
Housing Development Finance Corporation	1.26%
Larsen & Toubro Limited	1.14%
Infosys Limited	1.10%
Mahindra & Mahindra Limited	1.09%
ITC Limited	0.76%
Kotak Mahindra Bank Limited	0.74%
IndusInd Bank Limited	0.73%
Tata Motors Limited	0.55%
Other Equity	7.74%

MMI, Deposits, CBLO & Others	20.91%
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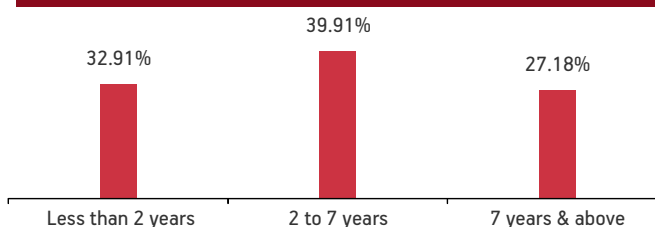


Maturity (in years) 7.15

Yield to Maturity 8.39%

Modified Duration 4.35

Maturity Profile



Fund Update:

Exposure to equities has decreased to 18.36% from 20.33% and MMI has decreased to 20.91% from 21.27% 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.

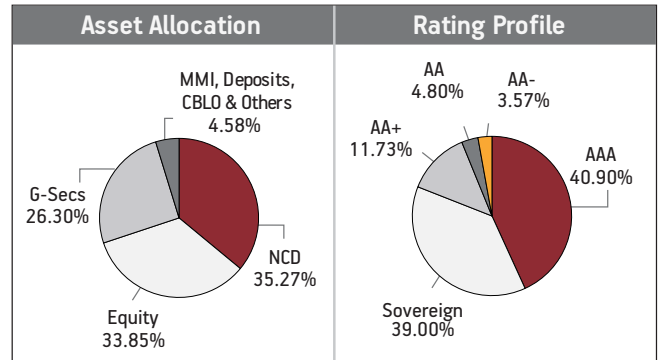
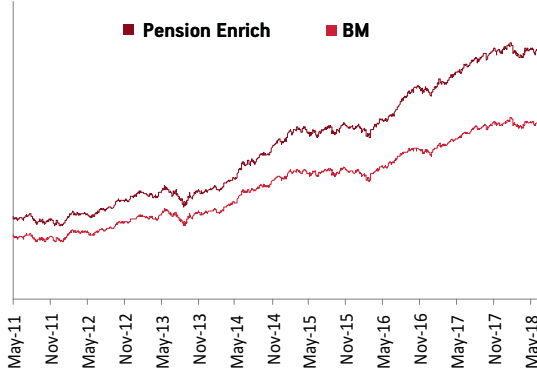
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st May 2018: ₹ 52.5936

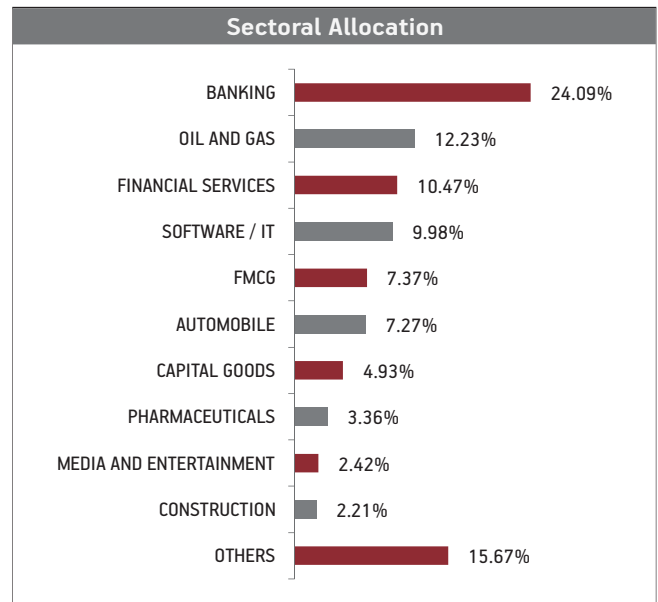
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st May 2018: ₹ 136.20 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	26.30%
8.28% GOI 2027 (MD 21/09/2027)	9.28%
7.59% GOI 2026 (MD 11/01/2026)	7.15%
8.30% GOI 2042 (MD 31/12/2042)	4.52%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.29%
9.15% GOI 2024 (MD 14/11/2024)	1.55%
8.60% GOI 2028 (MD 02/06/2028)	1.52%
CORPORATE DEBT	35.27%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.62%
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	5.38%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.40%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.23%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	2.20%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.00%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.84%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.52%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.47%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.42%
Other Corporate Debt	6.19%



EQUITY	33.85%
HDFC Bank Limited	3.24%
Reliance Industries Limited	2.28%
Housing Development Finance Corporation	1.98%
Infosys Limited	1.91%
ITC Limited	1.80%
Larsen & Toubro Limited	1.27%
Kotak Mahindra Bank Limited	1.24%
Maruti Suzuki India Limited	1.21%
ICICI Bank Limited	1.15%
IndusInd Bank Limited	1.04%
Other Equity	16.74%

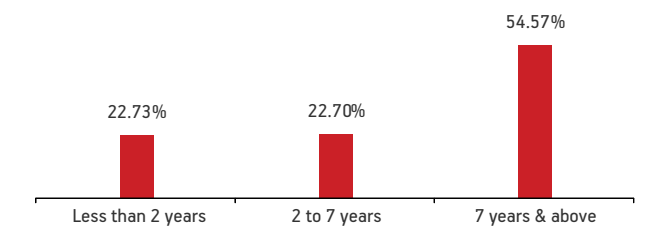
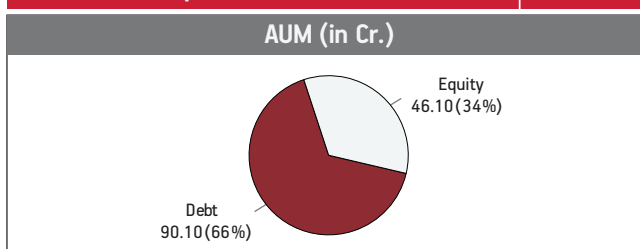
Maturity (in years) 7.56

Yield to Maturity 8.38%

Modified Duration 4.74

MMI, Deposits, CBLO & Others 4.58%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 33.85% from 35.01% and MMI has increased to 4.58% from 3.70% 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	
Corporate Debt	62.55
7.85% NABARD NCD (MD 31/05/2019)	9.18
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	8.96
8.55% Reliance Jio Infocomm Limited NCD PP06 (MD 31/07/2018)	6.15
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	6.12
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	3.08
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.08
8.35% Petronet LNG Ltd NCD (MD 14/06/2018)	3.07
7.79% HDB Fin.SER.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	3.06
7.33% HDFC Ltd. NCD MD (11/12/2018)	3.06
7.085% LIC Housing Finance Ltd NCD TR-348 Op-II (MD 23/04/2019)	3.04
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2018)	1.85
8.00% HDFC Ltd NCD (MD 22/08/2018)	1.84
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.55
9.40% Blue Dart Express Limited NCD (MD 20/11/2018) Series N	1.54
9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually Comp	1.42
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.24
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.23
7.56% LIC Housing Finance Ltd NCD TR-333 (MD 21/12/2018)	1.22
10.85% RECL Ltd NCD (MD 14/08/2018)	0.93
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1	0.92
MMI, Deposits, CBLO & Others	37.45
Small Industries Development Bank Of India CD (MD28/05/19)	5.68
Reliance Industries Ltd CP (MD 01/03/2019)	4.65
Axis Bank CD (MD 06/03/2019)	4.35
Tata Motors Ltd CP (MD 29/06/2018)	3.67
Housing Development Finance Cor Ltd CP (MD 28/02/2019)	2.90
Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)	2.86
SBI Liquid Fund - Regular Plan - Growth	1.84
Kotak Liquid Regular Plan Growth	1.84
UTI-Liquid Fund-Cash Plan-Inst Growth	1.84
Aditya Birla Sun Life Cash Plus - Growth	1.37
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs)	1.24
8.75% Bank Of Baroda FD Comp (MD 17/09/2019) (FV 99 Lac)	0.61
9.75% State Bank Of Bikaner FD QTR Comp (MD 27/05/2019)	0.61
9.75% State Bank Of India FD Comp (MD 10/09/2018)	0.61
9.75% State Bank Of Bikaner FD QTR Comp (MD 21/05/2019)	0.61
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 11/09/2018)	0.61
Reliance Liquid Fund-Growth Option	0.58
Cash & Cash Equivalent	1.57
Assure Fund	
Corporate Debt	79.09
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05/2019	9.60
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	5.46
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	4.32
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.29
7.79% HDB Fin.SER.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	3.01
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.78
8.85% Axis Finance Limited (MD 29/01/19)	2.75
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.75
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.75
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.74
7.15% IRFC NCD (MD 16/09/2018)	2.74
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.74
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.73
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022)	2.72
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.68

7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.68
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)	2.64
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.49
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.40
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.38
8.37% NABARD NCD (MD 22/06/2020) 16C	1.65
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.61
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.57
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	1.39
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	1.37
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	1.29
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.11
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	1.11
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.95
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.56
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.56
7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	0.27

MMI, Deposits, CBLO & Others	20.91
Ujivan Small Finance Bank Ltd CD (MD 15/03/2019)	7.76
Small Industries Development Bank Of India CD (MD 28/05/19)	3.55
SBI Liquid Fund - Regular Plan - Growth	1.65
Reliance Liquid Fund-Growth Option	1.65
Kotak Liquid Regular Plan Growth	1.65
UTI-Liquid Fund-Cash Plan-Inst Growth	1.27
NABARD Cd (MD 14/02/19)	1.04
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 14/09/2018)	0.54
9.75% State Bank Of Bikaner FD QTR Comp (MD 23/05/2019)	0.54
9.75% State Bank Of Bikaner FD QTR Comp (MD 12/09/2019)	0.54
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 13/09/2018)	0.54
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020)	0.54
Bajaj Finance Ltd CP (MD 02/08/2018)	0.33
Cash & Cash Equivalent	-0.70

Income Advantage Fund	
Government Securities	26.03
7.17% GOI 2028 (MD 08/01/2028)	6.32
7.61% GOI 2030 (MD 09/05/2030)	5.13
6.68% GOI 2031 (MD 17/09/2031)	5.01
7.88% GOI 2030 (MD 19/03/2030)	3.73
6.79% GOI 2027 (MD 15/05/2027)	3.53
7.59% GOI 2029 (MD 20/03/2029)	1.46
8.97% GOI 2030 (MD 05/12/2030)	0.49
8.28% GOI 2027 (MD 21/09/2027)	0.23
8.24% GOI 2033 (MD 10/11/2033)	0.14
8.97% GOI 2030 (MD 05/12/2030)	0.48
8.28% GOI 2027 (MD 21/09/2027)	0.23
8.24% GOI 2033 (MD 10/11/2033)	0.14

Corporate Debt	59.64
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	3.44
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	3.39
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	3.31
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	2.90
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	2.31
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	2.29
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	2.28
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.25
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.21
7.20% Power Grid Corporation NCD (MD 09/08/2027)	2.08
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	1.74
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.64
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.52
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/5/2019)	1.22

8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	1.21
7.79% HDB Fin.SER.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	0.91
9.70% HDB Fin.SER.Ltd NCD T-II S-2014/1/7 Sub (MD 20/06/2024)	0.80
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	0.78
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.77
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.77
8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	0.77
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.77
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.77
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)	0.77
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.77
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.76
8.63% HDB Financial Services Limited NCD (MD 17/06/2019)	0.76
9.30% Steel Authority Of India (MD 25/05/2020)	0.76
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.76
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.76
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	0.75
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.75
8.65% Steel Authority Of India (MD 30/12/2019)	0.75
8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15	0.75
8.40% Power Grid Corporation NCD (MD 27/05/2026) [H]	0.75
8.40% Power Grid Corporation NCD (MD 27/05/2027) [I]	0.75
8.40% Power Grid Corporation NCD (MD 27/05/2028) [J]	0.75
8.40% Power Grid Corporation NCD (MD 27/05/2029) [K]	0.75
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.75
7.99% Power Finance Corpn.Ltd.NCD S-176(A&B) (MD 20/12/2022)	0.74
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.73
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.73
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.66
8.60% Steel Authority Of India (MD 19/11/2019)	0.56
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.55
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.54
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	0.53
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.48
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.46
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.45
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.31
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31
8.85% Axis Bank NCD (MD 05/12/2024)	0.31
2% Tata Steel Ltd NCD (MD 23/04/2022)	0.08

MMI, Deposits, CBLO & Others	14.33
Kotak Liquid Regular Plan Growth	1.97
SBI Liquid Fund - Regular Plan - Growth	1.97
UTI-Liquid Fund-Cash Plan-Inst Growth	1.97
Reliance Liquid Fund-Growth Option	1.97
Aditya Birla Sun Life Cash Plus - Growth	0.76
9.00% Corp Bank FD QTR Comp (MD 17/09/2018) (F.V. 5Cr)	0.76
8.50% Corp Bank FD QTR Comp (MD 17/09/2018) (FV 1.01 Crs)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 10/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 09/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019)	0.15
9.75% SBI FD QTR Comp (MD 15/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 14/05/2019)	0.15
8.75% Corp Bank FD QTR Comp (MD 20/03/2019) (FV 99 Lac)	0.15
Cash & Cash Equivalent	3.56

Income Advantage Guaranteed	
Government Securities	27.13

7.35% GOI (MD 22/06/2024)	6.27
7.59% GOI 2029 (MD 20/03/2029)	5.93
8.17% GOI 2044 (MD 01/12/2044)	3.47
7.61% GOI 2030 (MD 09/05/2030)	3.12
8.83% GOI 2041 (MD 12/12/2041)	2.78
8.79% GOI 2021 (MD 08/11/2021)	2.26
8.60% GOI 2028 (MD 02/06/2028)	1.34
8.13% GOI 2045 (MD 22/06/2045)	1.30
8.30% GOI 2040 (MD 02/07/2040)	0.66
Corporate Debt	57.22
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.21
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.21
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.16
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.16
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.15
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.12
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	2.60
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.54
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.54
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/5/2019)	1.95
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.95
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	1.94
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	1.91
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.60
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.40
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.34
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.32
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	1.31
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.29
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.27
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.27
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.95
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.71
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.67
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.66
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.65
8.85% Axis Bank NCD (MD 05/12/2024)	0.65
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.65
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.65
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.65
8.37% NABARD NCD (MD 22/06/2020) 16C	0.65
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.65
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.64
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.64
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.46
10.10% Power Grid Corporation NCD (12/06/2022)	0.42
10.70% IRFC NCD (MD 11/09/2023)	0.35
9.48% REC Ltd. NCD (MD 10/08/2021)	0.33
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.33
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.32
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.32
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.31
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.31
MMI, Deposits, CBLO & Others	15.65
CBLO - 01 Jun2018	6.01
UTI-Liquid Fund-Cash Plan-Inst Growth	1.73
Reliance Liquid Fund-Growth Option	1.66
SBI Liquid Fund - Regular Plan - Growth	1.47
Kotak Liquid Regular Plan Growth	1.40
Aditya Birla Sun Life Cash Plus - Growth	0.87
Cash & Cash Equivalent	2.51

Protector Fund	
Government Securities	39.64
7.88% GOI 2030 (MD 19/03/2030)	9.89
7.59% GOI 2029 (MD 20/03/2029)	5.54
9.23% GOI 2043 (MD 23/12/2043)	3.06
7.59% GOI 2026 (MD 11/01/2026)	2.79
8.28% GOI 2027 (MD 21/09/2027)	2.18
8.24% GOI (MD 15/02/2027)	2.11
8.33% GOI 2026 (MD 09/07/2026)	1.89
7.95% GOI 2032 (28.08.2032)	1.84
8.60% GOI 2028 (MD 02/06/2028)	1.48
8.30% GOI 2042 (MD 31/12/2042)	1.47
7.50% GOI 2034 (10.08.2034)	1.38
6.79% GOI 2027 (MD 15/05/2027)	1.33
8.83% GOI 2041 (MD 12/12/2041)	1.23
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.05
8.32% GOI (MD 02/08/2032)	1.02
6.79% GOI 2029 (MD 26/12/2029)	0.79
8.13% GOI (MD 21/09/2022)	0.47
7.80% GOI (MD 03/05/2020)	0.11
Corporate Debt	46.59
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.95
9.57% IRFC NCD (MD 31/05/2021)	2.96
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.01
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.55
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.49
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.47
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.46
9.25% Power Grid Corporation NCD (MD 26/12/2021)	1.46
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	1.45
8.85% Axis Bank NCD (MD 05/12/2024)	1.45
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.45
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.45
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	1.44
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.44
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.43
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.42
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.41
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.40
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.24
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.15
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	1.13
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.87
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.86
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.85
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.84
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.83
10.85% RECL Ltd NCD (MD 14/08/2018)	0.78
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.72
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.59
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.58
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.58
8.48% LIC Housing Finance Ltd. NCD (MD 29/06/2026) Put 29/06	0.57
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.57
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019)	0.50
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.49
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.46
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.43
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1	0.29
8.19% IRFC NCD (MD 27/04/2019)	0.29
8.37% NABARD NCD (MD 22/06/2020) 16C	0.29
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.28
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.23

11% Power Finance Corporation Ltd NCD (MD 15/09/2018)	0.17
Equity	9.85
HDFC Bank Limited	0.94
Housing Development Finance Corporation	0.67
Infosys Limited	0.55
Reliance Industries Limited	0.54
ITC Limited	0.35
IndusInd Bank Limited	0.32
Yes Bank Limited	0.31
Magma Fincorp Limited	0.29
ICICI Bank Limited	0.29
Larsen & Toubro Limited	0.28
Bajaj Finance Limited	0.27
Maruti Suzuki India Limited	0.25
Mahindra & Mahindra Limited	0.23
Kotak Mahindra Bank Limited	0.22
Sun Pharmaceuticals Industries Limited	0.20
Petronet LNG Limited	0.20
Ujjivan Financial Services Limited	0.20
Delta Corp Limited	0.18
State Bank Of India	0.18
Asian Paints Limited	0.18
Future Retail Limited	0.17
ICICI Prudential Life Insurance Company Limited	0.17
Chambal Fertilisers N Chemicals Limited	0.16
Tata Motors Limited	0.15
Minda Corporation Limited	0.15
Container Corporation Of India Limited	0.13
Majesco Limited	0.13
Sun Tv Network Limited	0.13
Nestle India Limited	0.13
Khadim India Limited	0.12
Tech Mahindra Limited	0.12
S.P.Apparels Limited	0.11
GAIL (India) Limited	0.11
Hindustan Unilever Limited	0.11
Persistent Systems Limited	0.10
Gujarat State Petronet Limited	0.10
Motherson Sumi Systems Limited	0.10
Indian Hotels Co. Limited	0.10
DCB Bank Limited	0.10
UPL Limited	0.09
Cholamandalam Investment And Finance Company Limited	0.09
Chennai Petroleum Corporation Limited	0.09
Castrol India Limited	0.09
Grasim Industries Limited	0.09
Bajaj Electricals Limited	0.08
Dr Reddy Laboratories	0.07
Sonata Software Limited	0.07
HCL Technologies Limited	0.06
Cadila Healthcare Limited	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01
Reliance Home Finance Limited	0.005
MMI, Deposits, CBLO & Others	3.92
Aditya Birla Sun Life Cash Plus - Growth	0.60
Reliance Liquid Fund-Growth Option	0.34
Kotak Liquid Regular Plan Growth	0.30
Cash & Cash Equivalent	2.68
Builder Fund	
Government Securities	32.64
8.28% GOI 2027 (MD 21/09/2027)	6.15
7.59% GOI 2026 (MD 11/01/2026)	5.46
6.97% GOI 2026 (MD 06/09/2026)	4.905
8.17% GOI 2044 (MD 01/12/2044)	3.79
7.88% GOI 2030 (MD 09/05/2030)	3.68
8.32% GOI (MD 02/08/2032)	2.96
8.79% GOI 2021 (MD 08/11/2021)	1.73
7.95% GOI 2032 (28.08.2032)	1.58
8.30% GOI 2040 (MD 02/07/2040)	1.34
8.08% GOI (MD 02/08/2022)	0.94
7.80% GOI (MD 11/04/2021)	0.10
Corporate Debt	44.40

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.11
8.65% RECL Ltd NCD (MD 15/01/2019)	3.07
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	3.02
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.03
8.50% IRFC NCD (MD 22/06/2020)	1.99
8.85% Axis Bank NCD (MD 05/12/2024)	1.89
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.88
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.86
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.86
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.85
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.83
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.80
8.19% IRFC NCD (MD 27/04/2019)	1.50
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.49
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.48
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.11
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.99
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.98
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.96
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.94
10.85% RECL Ltd NCD (MD 30/09/2018)	0.87
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.76
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.75
8.48% LIC Housing Finance Ltd. NCD (MD 29/06/2026) Put 29/06	0.75
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.75
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.74
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.58
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.56
8.81% HDB Financial Services Limited NCD (MD 28/07/2018)	0.56
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.38
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.38
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.38
8.64% Power Grid NCD MD (08/07/2018)	0.37
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.37
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.37
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.11
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.04
8.60% Steel Authority Of India (MD 19/11/2019)	0.04
Equity	19.79
HDFC Bank Limited	1.89
Housing Development Finance Corporation	1.25
Infosys Limited	1.07
ITC Limited	1.01
Reliance Industries Limited	1.00
IndusInd Bank Limited	0.60
Kotak Mahindra Bank Limited	0.58
Yes Bank Limited	0.58
Mahindra & Mahindra Limited	0.57
ICICI Bank Limited	0.53
Bandhan Bank Ltd	0.53
Bajaj Finance Limited	0.52
Larsen & Toubro Limited	0.51
Maruti Suzuki India Limited	0.49
Magma Fincorp Limited	0.44
Ujivan Financial Services Limited	0.38
Sun Pharmaceuticals Industries Limited	0.37
Asian Paints Limited	0.35
Delta Corp Limited	0.33
ICICI Prudential Life Insurance Company Limited	0.33
State Bank Of India	0.32
Future Retail Limited	0.32
Chambal Fertilisers N Chemicals Limited	0.32
Tata Motors Limited	0.30
Petronet LNG Limited	0.29
Majesco Limited	0.26
ITD Cementation India Limited	0.25
Nestle India Limited	0.25
Sonata Software Limited	0.25

Container Corporation Of India Limited	0.25
Sun Tv Network Limited	0.24
Khadim India Limited	0.24
Tech Mahindra Limited	0.24
GAIL (India) Limited	0.21
Hindustan Unilever Limited	0.21
S.P.Apparels Limited	0.20
Motherson Sumi Systems Limited	0.20
Indian Hotels Co. Limited	0.20
DCB Bank Limited	0.19
Minda Corporation Limited	0.19
UPL Limited	0.19
Gujarat State Petronet Limited	0.19
Castrol India Limited	0.18
Chennai Petroleum Corporation Limited	0.17
Bajaj Electricals Limited	0.15
Grasim Industries Limited	0.14
Dr Reddy Laboratories	0.14
Bharti Airtel Limited	0.13
Cadila Healthcare Limited	0.12
7.5% Vedanta Ltd Red Pref Share (26/10/2018)	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
HG Infra Engineering Ltd	0.03
Reliance Home Finance Limited	0.01
MMI, Deposits, CBLO & Others	3.17
Aditya Birla Sun Life Cash Plus - Growth	0.53
Reliance Liquid Fund-Growth Option	0.14
Cash & Cash Equivalent	2.50

Balancer Fund

Government Securities	58.01
8.17% GOI 2044 (MD 01/12/2044)	8.49
8.33% GOI 2026 (MD 09/07/2026)	6.95
8.97% GOI 2030 (MD 05/12/2030)	6.39
8.20% GOI (MD 15/02/2022)	5.88
9.23% GOI 2043 (MD 23/12/2043)	5.77
8.60% GOI 2028 (MD 02/06/2028)	5.30
7.95% GOI 2032 (28.08.2032)	3.05
5.64% GOI (MD 02/01/2019)	2.38
8.32% GOI (MD 02/08/2032)	2.09
8.79% GOI 2021 (MD 08/11/2021)	1.76
8.30% GOI 2042 (MD 31/12/2042)	1.75
8.15% GOI 2022 (MD 11/06/2022)	1.73
6.90% GOI (MD 13/07/2019)	1.71
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.62
8.08% GOI (MD 02/08/2022)	1.38
8.83% GOI 2023 (MD 25/11/2023)	0.89
8.28% GOI (MD 15/02/2032)	0.87

Corporate Debt

Corporate Debt	14.36
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	4.47
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.46
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.63
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.74
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	1.37
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70

Equity

Equity	22.54
HDFC Bank Limited	2.52
Reliance Industries Limited	1.95
ITC Limited	1.15
Housing Development Finance Corporation	1.13
Infosys Limited	0.99
Larsen & Toubro Limited	0.97
ICICI Bank Limited	0.78
Maruti Suzuki India Limited	0.76
Kotak Mahindra Bank Limited	0.66
Mahindra & Mahindra Limited	0.57
State Bank Of India	0.54
Sun Pharmaceuticals Industries Limited	0.52
Tata Motors Limited	0.47
Delta Corp Limited	0.42
Britannia Industries Limited	0.38
Future Retail Limited	0.38
Yes Bank Limited	0.38
HCL Technologies Limited	0.38

Kalpataru Power Transmission Limited	0.37
Persistent Systems Limited	0.37
Future Lifestyle Fashions Ltd	0.34
Ujivan Financial Services Limited	0.34
Bharti Airtel Limited	0.33
L&T Finance Holdings Limited	0.33
Bajaj Finance Limited	0.32
GAIL (India) Limited	0.32
Khadim India Limited	0.30
Dabur India Limited	0.30
Indian Oil Corporation Limited	0.30
IndusInd Bank Limited	0.30
Bajaj Finserv Limited	0.27
ITD Cementation India Limited	0.26
Ultratech Cement Limited	0.26
Sonata Software Limited	0.25
UPL Limited	0.25
Cholamandalam Investment And Finance Company Limited	0.24
Crompton Greaves Consumer Electricals Limited	0.23
Orient Electric Limited	0.23
Cyient Limited	0.23
Cipla Limited FV 2	0.23
S.P.Apparels Limited	0.16
Hindustan Petroleum Corporation Limited FV10	0.14
ICICI Prudential Life Insurance Company Limited	0.14
Petronet LNG Limited	0.14
NTPC Limited	0.14
Majesco Limited	0.13
Ceat Limited	0.11
Bharat Electronics Limited	0.10
Dr Reddy Laboratories	0.10
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	5.09
Aditya Birla Sun Life Cash Plus - Growth	2.08
Cash & Cash Equivalent	3.02

Enhancer Fund

Government Securities	27.37
9.23% GOI 2043 (MD 23/12/2043)	3.06
8.60% GOI 2028 (MD 02/06/2028)	2.95
8.83% GOI 2023 (MD 25/11/2023)	1.88
9.20% GOI 2030 (MD 30/09/2030)	1.54
6.97% GOI 2026 (MD 06/09/2026)	1.34
7.88% GOI 2030 (MD 19/03/2030)	1.28
7.95% GOI 2032 (28.08.2032)	1.26
7.59% GOI 2029 (MD 20/03/2029)	1.11
8.26% GOI 2027 (MD - 02/08/2027)	0.99
8.40% GOI 2024 (MD 28/07/2024)	0.93
8.17% GOI 2044 (MD 01/12/2044)	0.76
8.33% GOI 2026 (MD 09/07/2026)	0.73
8.28% GOI (MD 15/02/2032)	0.72
8.24% GOI (MD 15/02/2027)	0.66
8.28% GOI 2027 (MD 21/09/2027)	0.63
7.06% GOI 2046 (MD 10/10/2046)	0.61
6.79% GOI 2029 (MD 26/12/2029)	0.59
8.15% GOI 2022 (MD 11/06/2022)	0.55
8.30% GOI 2042 (MD 31/12/2042)	0.53
8.20% GOI 2025 (MD 24/09/2025)	0.39
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.38
7.59% GOI 2026 (MD 11/01/2026)	0.37
8.08% GOI (MD 02/08/2022)	0.37
8.20% GOI (MD 15/02/2022)	0.31
8.33% GOI 2036 (07/06/2036)	0.31
7.17% GOI 2028 (MD 08/01/2028)	0.22
8.83% GOI 2041 (MD 12/12/2041)	0.21
8.79% GOI 2021 (MD 08/11/2021)	0.20
8.35% GOI 2022 (M/D. 14.05.2022)	0.19
8.32% GOI (MD 02/08/2032)	0.17
7.80% GOI (MD 03/05/2020)	0.16
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.15
7.73% GOI 2034 (MD 19/12/2034)	0.15
8.13% GOI 2045 (MD 22/06/2045)	0.15
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.15

6.62% GOI 2051 (MD 28/11/2051)	0.13
8.24% GOI 2033 (MD 10/11/2033)	0.12
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.12
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
7.94% GOI Bond 24-05-2021	0.09
8.30% GOI 2040 (MD 02/07/2040)	0.09
8.91% State Development -Andhra Pradesh 2022 (MD 21/1/2022)	0.08
8.85% State Development Loan-Maharashtra 2022 (MD 03/10/2022)	0.08
8.19% GOI 2020 (MD 16/01/2020)	0.07
10.18% GOI 2026 (M/D11.09.2026)	0.06
8.13% GOI (MD 21/09/2022)	0.05
6.05% GOI (MD 02/02/2019)	0.05
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
7.80% GOI (MD 11/04/2021)	0.05
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.05
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
8.97% GOI 2030 (MD 05/12/2030)	0.02
5.64% GOI (MD 02/01/2019)	0.02
7.50% GOI 2034 (10.08.2034)	0.02
8.15% GOI FCI SB Bonds (MD 16/10/2022)	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
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
6.30% GOI 2023 (MD 09/04/2023)	0.001
10.70% GOI 22/04/2020	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.000
7.40% GOI 2035 (MD 09/09/2035)	0.000

Corporate Debt**33.33**

2% Tata Steel Ltd NCD (MD 23/04/2022)	1.09
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.84
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.73
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.66
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR-155)	0.56
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.46
8.55% IRFC NCD (MD 15/01/2019)	0.45
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.43
10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018	0.42
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.41
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.39
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202	0.39
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.39
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.38
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.38
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.38
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.38
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.36
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.35
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.34
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.31
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.31
9.90% HDFC Ltd NCD (MD 23/12/2018)	0.31
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.31
8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008	0.31
8.37% NABARD NCD (MD 22/06/2020) 16C	0.31
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.31
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.31
8.30% Steel Authority Of India (MD 21/01/2020)	0.30
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.30
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.30
10.70% IRFC NCD (MD 11/09/2023)	0.29

7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.29
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353	0.29
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.29
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.28
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.27
8.50% IRFC NCD (MD 22/06/2020)	0.26
9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65	0.25
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.24
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.23
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	0.23
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	0.23
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.23
8.44% Can Fin Homes Ltd. NCD MD (08/10/2018) Series 3	0.23
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.23
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.22
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019)	0.21
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1	0.19
9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up Rate 9.6%	0.19
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.18
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.18
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.18
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.18
9.18% Tata Sons Ltd. NCD (MD 23/11/2020)	0.17
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.16
9.90% Tata Sons Ltd. NCD (MD 20/03/2024)	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.16
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.15
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.15
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.15
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.15
9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.15
8.78% NTPC Ltd NCD (MD 09/03/2020)	0.15
9.28% Export Import Bank Of India NCD (MD 15/10/2018)	0.15
8.90% Sundaram Finance Ltd. NCD (MD 29/06/2018)	0.15
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016	0.15
8.20% Power Grid Corporation NCD (MD 23/01/2020) SR-XLVIII S	0.15
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.15
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	0.15
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.15
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.15
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.15
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0	0.15
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.15
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.15
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.15
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.15
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15
8.25% Eid Parry India (MD 27/04/2021)	0.15
8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2	0.15
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.15
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.15
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.14
9.44% Power Finance Corporation Ltd. NCD (MD 23/09/2021) P/C	0.14
9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up 27/1	0.13
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019)	0.12

8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.11
8.85% Axis Bank NCD (MD 05/12/2024)	0.11
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.11
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
10.85% Power Finance Corporation Ltd NCD (MD 11/08/2018)	0.11
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.09
10.85% RECL Ltd NCD (MD 30/09/2018)	0.09
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.09
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16	0.09
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.09
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019)	0.08
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08
9.71% Tata Sons Ltd. NCD (MD 29/08/2022)	0.08
9.67% Tata Sons Ltd. NCD (MD 13/09/2022)	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)	0.08
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09	0.08
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/5/2019)	0.08
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08
9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11	0.08
8.60% IRFC Ltd NCD (MD 11/06/2019)	0.08
8.64% Power Grid NCD MD (08/07/2020)	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023)	0.08
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.08
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.08
8.55% India Infradebt Ltd NCD (MD 04/02/2020)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2018) (SR S2)	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
8.40% Nuclear Power Corpn Of India Ltd (B) (MD 28/11/2026) SE	0.08
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0	0.08
8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2025) Call - 23/0	0.08
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.07
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.07

7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.07
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.07
8.15% Power Grid Corporation NCD (MD 09/03/2030)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.07
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.07
9.64% Power Grid Corporation NCD (MD 31/05/19)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.07
10.60% IRFC NCD (MD 11/09/2018)	0.07
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.07
10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.07
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
11% Power Finance Corpaortion Ltd NCD (MD 15/09/2018)	0.06
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.06
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.06
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
11.08% LIC Housing Finance Ltd NCD (MD 13/08/2018)	0.06
10.32% Sundaram Finance Ltd. NCD (MD 13/08/2018)	0.06
9.25% Power Grid Corpn. Of India Ltd. NCD (MD 26/12/2018)	0.06
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	0.06
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.05
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.05
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	0.05
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
11.15% HDFC Ltd NCD (MD 06/08/2018)	0.04
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.04
8.81% HDB Financial Services Limited NCD (MD 28/07/2018)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
8.50% NHPC Ltd NCD SR-T Strrp L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
NABARD ZCB (MD 01/01/2019)	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	0.03
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.03
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.03
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.03

8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2018)	0.02
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.01
National Housing Bank ZCB (MD 31/03/2019)	0.01
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.65% NTPC Ltd NCD (MD 04/02/2019)	0.01
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.01
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.01
9.48% Rec Ltd. NCD (MD 10/08/2021)	0.01
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.003
8.49% NTPC Ltd Bonus NCD Part Redemption (MD 25/03/2025) (FV)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002

Equity	32.41
HDFC Bank Limited	2.85
Housing Development Finance Corporation	2.28
Reliance Industries Limited	2.12
Infosys Limited	2.02
ITC Limited	1.74
Larsen & Toubro Limited	1.56
ICICI Bank Limited	1.21
Mahindra & Mahindra Limited	1.14
Maruti Suzuki India Limited	0.87
Kotak Mahindra Bank Limited	0.84
GAIL (India) Limited	0.73
Tata Consultancy Services Limited	0.73
State Bank Of India	0.67
Bharti Airtel Limited	0.65
IndusInd Bank Limited	0.63
Sunteck Realty Limited	0.59
Sun Pharmaceuticals Industries Limited	0.57
Yes Bank Limited	0.53
Grasim Industries Limited	0.50
Asian Paints Limited	0.48
Lakshmi Vilas Bank Limited	0.48
Tata Motors Limited	0.45
NTPC Limited	0.44
Dabur India Limited	0.41
Future Retail Limited	0.41
HCL Technologies Limited	0.38
Welspun India Limited	0.38
Ujjivan Financial Services Limited	0.36
Zee Entertainment Enterprises Limited	0.34
Dr Reddy Laboratories	0.33
Engineers India Limited	0.33
MRF Limited	0.31
Mphasis Limited	0.30
Coal India Limited	0.29
Persistent Systems Limited	0.29
Indian Oil Corporation Limited	0.27
Kalpataru Power Transmission Limited	0.24

Music Broadcast Limited	0.23
Bajaj Finance Limited	0.22
Ambuja Cements Limited	0.22
Delta Corp Limited	0.22
Eicher Motors Limited	0.21
Asian Hotels (East) Limited	0.21
Karur Vysya Bank Limited	0.20
Mahindra N Mahindra Financial Services Limited	0.19
ICICI Prudential Life Insurance Company Limited	0.19
Hindustan Petroleum Corporation Limited FV10	0.18
Sun Tv Network Limited	0.18
Tech Mahindra Limited	0.18
Bandhan Bank Ltd	0.17
Indostar Capital Finance Ltd	0.17
Petronet LNG Limited	0.17
Cyient Limited	0.16
Aditya Birla Capital Limited	0.14
HG Infra Engineering Ltd	0.13
Fedral Bank Limited	0.13
S.P.Apparels Limited	0.09
Navkar Corporation Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.01

MMI, Deposits, CBLO & Others	6.89
Aditya Birla Sun Life Cash Plus - Growth	1.83
R*Shares Bank Bees	1.00
CBLO - 01Jun 2018	0.35
Kotak Liquid Regular Plan Growth	0.23
UTI-Liquid Fund-Cash Plan-Inst Growth	0.22
Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)	0.22
NABARD CD (MD 14/02/19)	0.22
9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019) (F.V 5 Cr)	0.15
L&T Finance Ltd Cp (MD 26/09/2018)	0.15
SBI Liquid Fund - Regular Plan - Growth	0.15
Reliance Liquid Fund-Growth Option	0.14
9.50% Canara Bank FD Comp (MD 11/02/2019)	0.08
7.40% Corp Bank FD QTR Comp FV. 95 Lac (MD 20/09/2018)	0.01
7.25% HDFC Bank Ltd. FD QTR (MD 02/11/2017) (F.V.5 Cr)	0.000
Cash & Cash Equivalent	2.13

Creator Fund	
Government Securities	18.28
9.23% GOI 2043 (MD 23/12/2043)	3.79
8.28% GOI 2027 (MD 21/09/2027)	2.71
8.33% GOI 2026 (MD 09/07/2026)	2.17
6.97% GOI 2026 (MD 06/09/2026)	2.01
8.60% GOI 2028 (MD 02/06/2028)	1.11
7.88% GOI 2030 (MD 19/03/2030)	1.05
7.59% GOI 2026 (MD 11/01/2026)	0.94
8.24% GOI (MD 15/02/2027)	0.89
8.13% GOI (MD 21/09/2022)	0.70
8.28% GOI (MD 15/02/2032)	0.65
8.83% GOI 2041 (MD 12/12/2041)	0.58
8.20% GOI 2025 (MD 24/09/2025)	0.43
8.30% GOI 2040 (MD 02/07/2040)	0.41
8.79% GOI 2021 (MD 08/11/2021)	0.33
8.20% GOI (MD 15/02/2022)	0.29
8.08% GOI (MD 02/08/2022)	0.22

Corporate Debt	26.90
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.94
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	2.15
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	2.13
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.50
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.28
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.24
11% Power Finance Corpaortion Ltd NCD (MD 15/09/2018)	1.19
8.85% Axis Bank NCD (MD 05/12/2024)	1.08
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.08
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.07
8.45% IRFC NCD (MD 26/12/2018)	1.07

8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.06
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.05
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.03
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	0.96
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.78
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	0.75
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.64
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.57
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.43
8.48% LIC Housing Finance Ltd. NCD (MD 29/06/2026) Put 29/06	0.43
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.43
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.42
10.60% IRFC NCD (MD 11/09/2018)	0.30
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2022)	0.22
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.07
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.04

Equity	48.57
HDFC Bank Limited	4.65
Reliance Industries Limited	3.02
Housing Development Finance Corporation	2.85
ITC Limited	2.48
Infosys Limited	2.42
Larsen & Toubro Limited	1.87
ICICI Bank Limited	1.81
Maruti Suzuki India Limited	1.75
IndusInd Bank Limited	1.44
Bandhan Bank Ltd	1.36
Mahindra & Mahindra Limited	1.35
Kotak Mahindra Bank Limited	1.15
State Bank Of India	1.00
Ujivan Financial Services Limited	0.88
Yes Bank Limited	0.84
Sun Tv Network Limited	0.82
ICICI Prudential Life Insurance Company Limited	0.80
Delta Corp Limited	0.78
Future Retail Limited	0.77
Asian Paints Limited	0.76
Majesco Limited	0.72
Sun Pharmaceuticals Industries Limited	0.71
Grasim Industries Limited	0.70
Petronet LNG Limited	0.68
Bharti Airtel Limited	0.68
Mphasis Limited	0.62
Container Corporation Of India Limited	0.58
GAIL (India) Limited	0.55
Bajaj Finserv Limited	0.54
Indian Oil Corporation Limited	0.49
United Breweries Limited	0.49
HCL Technologies Limited	0.49
UPL Limited	0.48
S.P.Apparels Limited	0.46
Kalpataru Power Transmission Limited	0.46
Dabur India Limited	0.44
Cyient Limited	0.44
Indraprastha Gas Limited	0.42
Nestle India Limited	0.41
Persistent Systems Limited	0.40
MRF Limited	0.39
Divis Laboratories Limited	0.39
CESC Limited	0.38
Chennai Petroleum Corporation Limited	0.38
Tata Motors Limited	0.37
Magma Fincorp Limited	0.36
NTPC Limited	0.36
NCC Limited	0.35
Shriram Transport Finance Company Limited	0.35
Cholamandalam Investment And Finance Company Limited	0.35
Dr Reddy Laboratories	0.35
Bajaj Electricals Limited	0.34
Castrol India Limited	0.33
Cadila Healthcare Limited	0.29

6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
MMI, Deposits, CBL0 & Others	6.25
Aditya Birla Sun Life Cash Plus - Growth	1.76
Kotak Liquid Regular Plan Growth	0.66
IndusInd Bank Limited CD (MD 26/02/2019)	0.51
Reliance Liquid Fund-Growth Option	0.49
UTI- Liquid Fund-Cash Plan-Inst Growth	0.32
SBI Liquid Fund - Regular Plan - Growth	0.21
Cash & Cash Equivalent	2.30

Magnifier Fund	
Government Securities	5.15
364 Days TBILL (MD 19/07/2018)	4.58
364 Days TBILL (MD 05/07/2018)	0.28
364 Days TBILL (MD 13/09/2018)	0.27
5.64% GOI (MD 02/01/2019)	0.02
Corporate Debt	2.96
9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually Comp	1.16
7.085%LIC Housing Finance Ltd NCD Tr-3480p-II(MD 23/04/2019)	0.41
9.68% Power Finance Corporation (MD 09/06/2018)	0.37
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	0.35
8.30% NABARD NCD (MD 12/06/2018) 16B	0.20
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.16
8.55% Reliance Jio Infocomm Limited NCD PPD6 (MD 31/07/2018)	0.14
10.60% IRFC NCD (MD 11/09/2018)	0.10
11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018)	0.05
8.60% Steel Authority Of India (MD 19/11/2019)	0.02
9.65% Cholamandalam Invt And Fin Co Ltd NCD (MD 21/05/2018)	0.05
8.60% Steel Authority Of India (MD 19/11/2019)	0.02

Equity	82.07
HDFC Bank Limited	5.67
Reliance Industries Limited	5.48
Infosys Limited	5.37
Housing Development Finance Corporation	5.09
ITC Limited	4.56
Larsen & Toubro Limited	4.00
Mahindra & Mahindra Limited	2.93
ICICI Bank Limited	2.78
Maruti Suzuki India Limited	2.67
Kotak Mahindra Bank Limited	2.12
GAIL (India) Limited	1.88
Tata Consultancy Services Limited	1.86
IndusInd Bank Limited	1.63
State Bank Of India	1.60
Bharti Airtel Limited	1.60
Sun Pharmaceuticals Industries Limited	1.41
Grasim Industries Limited	1.29
Asian Paints Limited	1.24
Yes Bank Limited	1.24
Mphasis Limited	1.19
Tata Motors Limited	1.15
Future Retail Limited	1.12
NTPC Limited	1.10
GE Power India Limited	1.08
Dabur India Limited	1.03
Sunteck Realty Limited	0.98
HCL Technologies Limited	0.97
MRF Limited	0.94
Ujivan Financial Services Limited	0.94
Sun Tv Network Limited	0.93
Majesco Limited	0.91
Kalpataru Power Transmission Limited	0.86
Zee Entertainment Enterprises Limited	0.85
Dr Reddy Laboratories	0.84
Engineers India Limited	0.78
Persistent Systems Limited	0.77
Coal India Limited	0.75
Mahindra N Mahindra Financial Services Limited	0.73
Ambuja Cements Limited	0.70
Indian Oil Corporation Limited	0.66

Welspun India Limited	0.63
Mahindra Logistics Limited	0.61
Castrol India Limited	0.60
Bajaj Finance Limited	0.56
Eicher Motors Limited	0.55
Shriram Transport Finance Company Limited	0.54
Cyient Limited	0.53
Delta Corp Limited	0.51
Hindustan Petroleum Corporation Limited FV10	0.47
Indian Hotels Co. Limited	0.46
Tech Mahindra Limited	0.46
Axis Bank Limited	0.45
ICICI Prudential Life Insurance Company Limited	0.45
Bandhan Bank Ltd	0.44
Indostar Capital Finance Ltd	0.44
Petronet LNG Limited	0.43
Navkar Corporation Limited	0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
Tata Steel Ltd Partly Paid Shares	0.01

MMI, Deposits, CBL0 & Others	9.81
R*Shares Bank Bees	3.58
Kotak Liquid Regular Plan Growth	1.39
Aditya Birla Sun Life Cash Plus - Growth	1.02
UTI-Liquid Fund-Cash Plan-Inst Growth	0.92
Reliance Liquid Fund-Growth Option	0.90
Reliance Industries Ltd CP (MD 01/03/2019)	0.79
Tata Motors Ltd CP (MD 29/06/2018)	0.32
SBI Liquid Fund - Regular Plan - Growth	0.24
Cash & Cash Equivalent	0.65

Maximiser Fund	
Equity	98.07
HDFC Bank Limited	9.03
Reliance Industries Limited	6.37
Infosys Limited	5.35
ITC Limited	4.82
Larsen & Toubro Limited	4.43
Housing Development Finance Corporation	3.85
ICICI Bank Limited	3.53
Maruti Suzuki India Limited	3.49
Mahindra & Mahindra Limited	3.15
Tata Consultancy Services Limited	2.54
Bharti Airtel Limited	2.44
IndusInd Bank Limited	2.18
GAIL (India) Limited	1.60
Future Retail Limited	1.54
Yes Bank Limited	1.44
GE Power India Limited	1.42
Grasim Industries Limited	1.42
Sun Pharmaceuticals Industries Limited	1.41
Asian Paints Limited	1.39
State Bank Of India	1.33
NTPC Limited	1.20
Cipla Limited FV 2	1.19
Mphasis Limited	1.18
Shoppers Stop Limited	1.18
Tata Motors Limited	1.15
HCL Technologies Limited	1.09
Engineers India Limited	1.09
Kalpataru Power Transmission Limited	1.08
Nestle India Limited	1.07
Indian Hotels Co. Limited	1.06
Sanofi India Limited	1.06
Sun Tv Network Limited	1.05
Mahindra N Mahindra Financial Services Limited	1.04
CESC Limited	1.00
Tech Mahindra Limited	1.00
Zee Entertainment Enterprises Limited	0.99
Ujivan Financial Services Limited	0.99
ITD Cementation India Limited	0.96
Cyient Limited	0.93
Divis Laboratories Limited	0.91
Dr Reddy Laboratories	0.90
Persistent Systems Limited	0.86
Indian Oil Corporation Limited	0.81
KEC International Limited	0.81

Delta Corp Limited	0.78
Shriram Transport Finance Company Limited	0.78
Bharat Electronics Limited	0.73
Mahindra Logistics Limited	0.70
Blue Star Limited	0.67
Colgate Palmolive India Limited	0.67
UPL Limited	0.66
Bajaj Electricals Limited	0.66
Chambal Fertilisers N Chemicals Limited	0.65
Majesco Limited	0.62
Tata Chemicals Limited	0.60
ICICI Prudential Life Insurance Company Limited	0.53
SBI Life Insurance Company Limited	0.51
Crompton Greaves Consumer Electricals Limited	0.49
MRF Limited	0.49
Navkar Corporation Limited	0.49
Cadila Healthcare Limited	0.48
Lakshmi Vilas Bank Limited	0.16
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.09
Tata Steel Ltd Partly Paid Shares	0.02

MMI, Deposits, CBLO & Others	
	1.93
UTI-Liquid Fund-Cash Plan-Inst Growth	0.78
SBI Liquid Fund - Regular Plan - Growth	0.53
Reliance Liquid Fund-Growth Option	0.44
Aditya Birla Sun Life Cash Plus - Growth	0.43
Kotak Liquid Regular Plan Growth	0.43
Cash & Cash Equivalent	-0.69

Maximiser Guaranteed Fund

Equity	
	91.22
HDFC Bank Limited	9.11
Reliance Industries Limited	5.62
Infosys Limited	5.42
Mahindra & Mahindra Limited	4.29
Larsen & Toubro Limited	4.16
ITC Limited	4.15
ICICI Bank Limited	3.51
GAIL (India) Limited	3.40
State Bank Of India	3.29
Tata Communications Limited	2.88
Kotak Mahindra Bank Limited	2.64
Bharti Airtel Limited	2.37
Tata Consultancy Services Limited	2.09
Hindustan Unilever Limited	1.95
Maruti Suzuki India Limited	1.87
Nestle India Limited	1.86
Sun Pharmaceuticals Industries Limited	1.64
Zee Entertainment Enterprises Limited	1.53
UPL Limited	1.42
KEC International Limited	1.34
Mahindra Logistics Limited	1.33
Grasim Industries Limited	1.33
Indian Oil Corporation Limited	1.31
Hindalco Industries Limited	1.29
Engineers India Limited	1.28
Bajaj Electricals Limited	1.27
GE Power India Limited	1.23
Sterlite Technologies Limited	1.23
Housing Development Finance Corporation	1.21
Hindustan Petroleum Corporation Limited FV10	1.18
L&T Finance Holdings Limited	1.17
Future Retail Limited	1.12
Tata Motors Limited	1.03
SBI Life Insurance Company Limited	1.02
IndusInd Bank Limited	1.01
Tata Chemicals Limited	0.91
Ultratech Cement Limited	0.85
Blue Star Limited	0.82
Cadila Healthcare Limited	0.79
Petronet LNG Limited	0.77
Rural Electrification Corporation Limited	0.73
ITD Cementation India Limited	0.72
Ambuja Cements Limited	0.70
Aurobindo Pharma Limited	0.70
Dr Reddy Laboratories	0.63
Ujivan Financial Services Limited	0.55
LIC Housing Finance Limited	0.52

MMI, Deposits, CBLO & Others	
	8.78
CBLO - 01Jun2018	6.35
Cash & Cash Equivalent	2.43

Super 20 Fund

Equity	
	96.77
HDFC Bank Limited	10.12
Infosys Limited	8.24
Reliance Industries Limited	7.96
ITC Limited	7.10
Larsen & Toubro Limited	6.82
Mahindra & Mahindra Limited	5.88
Tata Consultancy Services Limited	5.23
Bharti Airtel Limited	5.11
ICICI Bank Limited	5.01
Maruti Suzuki India Limited	4.99
Cipla Limited FV 2	4.59
Housing Development Finance Corporation	4.11
Nestle India Limited	4.10
Grasim Industries Limited	3.77
Yes Bank Limited	3.27
GAIL (India) Limited	2.94
Mahindra N Mahindra Financial Services Limited	2.66
NTPC Limited	2.59
Zee Entertainment Enterprises Limited	1.98
Cadila Healthcare Limited	0.30

MMI, Deposits, CBLO & Others	
	3.23
UTI-Liquid Fund-Cash Plan-Inst Growth	1.26
Kotak Liquid Regular Plan Growth	0.54
Cash & Cash Equivalent	1.42

Multiplier Fund

Corporate Debt	
	0.26
9.68% Power Finance Corporation (MD 09/06/2018)	0.13
8.30% NABARD NCD (MD 12/06/2018) 16B	0.13

Equity	
	83.57
Future Retail Limited	3.30
Sun Tv Network Limited	2.66
Delta Corp Limited	2.43
Yes Bank Limited	2.40
Khadim India Limited	2.39
Majesco Limited	2.38
Motherson Sumi Systems Limited	2.09
Eicher Motors Limited	2.08
Sunteck Realty Limited	2.05
Chambal Fertilisers N Chemicals Limited	2.01
Ujivan Financial Services Limited	1.97
ITC Limited	1.94
HG Infra Engineering Ltd	1.93
GE Power India Limited	1.92
KNR Constructions Limited	1.91
Mahindra N Mahindra Financial Services Limited	1.85
IndusInd Bank Limited	1.78
Sterlite Technologies Limited	1.68
Minda Corporation Limited	1.59
Indian Hotels Co. Limited	1.55
Tata Motors Limited	1.55
Shriram Transport Finance Company Limited	1.50
CEC Limited	1.48
Indostar Capital Finance Ltd	1.41
Castrol India Limited	1.41
Indraprastha Gas Limited	1.37
Cholamandalam Investment And Finance Company Limited	1.37
Finolex Cables Limited	1.31
City Union Bank	1.29
KEC International Limited	1.28
DCB Bank Limited	1.27
Somany Ceramics Limited	1.27
Galaxy Surfactant	1.25
Cadila Healthcare Limited	1.23
S.P.Apparels Limited	1.14
Asian Paints Limited	1.09
Persistent Systems Limited	1.08
L&T Technology Services Limited	1.07
Petronet LNG Limited	1.02

Magma Fincorp Limited	1.02
UPL Limited	1.01
Shoppers Stop Limited	1.00
Container Corporation Of India Limited	0.99
Bharat Electronics Limited	0.99
ICICI Prudential Life Insurance Company Limited	0.95
KPIT Technologies Limited	0.94
GAIL (India) Limited	0.94
Sonata Software Limited	0.92
NCC Limited	0.91
Kalpataru Power Transmission Limited	0.89
MRF Limited	0.88
Sun Pharmaceuticals Industries Limited	0.87
AIA Engineering Limited	0.86
Century Textiles And Industries Limited	0.85
Orient Electric Limited	0.66
Bandhan Bank Ltd	0.61
J.K. Lakshmi Cement Limited	0.52
Zee Entertainment Enterprises Limited	0.49
Lakshmi Vilas Bank Limited	0.49
APL Apollo Tubes Ltd.	0.39
PSP Projects	0.06

MMI, Deposits, CBLO & Others	
	16.17
CBLO - 01Jun2018	10.52
Aditya Birla Sun Life Cash Plus - Growth	1.30
UTI - Liquid Fund-Cash Plan-Inst Growth	1.29
Kotak Liquid Regular Plan Growth	1.29
Tata Motors Ltd CP (MD 29/06/2018)	0.45
Cash & Cash Equivalent	1.34

Pure Equity Fund

Equity	
	91.48
Reliance Industries Limited	7.03
Larsen & Toubro Limited	4.27
Maruti Suzuki India Limited	3.97
Mahindra & Mahindra Limited	3.85
Grasim Industries Limited	2.35
Bajaj Corp Limited	2.15
Cyient Limited	2.05
GAIL (India) Limited	2.03
Tata Chemicals Limited	2.03
Rallis India Limited	1.97
Nestle India Limited	1.97
Asian Paints Limited	1.94
Majesco Limited	1.82
Mphasis Limited	1.80
Castrol India Limited	1.77
Colgate Palmolive India Limited	1.74
Future Retail Limited	1.73
Persistent Systems Limited	1.71
Hindustan Unilever Limited	1.64
Britannia Industries Limited	1.62
GE Power India Limited	1.55
ACC Limited	1.55
PI Industries Limited	1.53
HCL Technologies Limited	1.50
Hero Motocorp Limited	1.47
S.P.Apparels Limited	1.43
Chennai Petroleum Corporation Limited	1.43
Orient Electric Limited	1.41
Kalpataru Power Transmission Limited	1.40
KNR Constructions Limited	1.40
Petronet LNG Limited	1.37
AIA Engineering Limited	1.31
Navkar Corporation Limited	1.25
MRF Limited	1.21
V-Mart Retail Limited	1.20
Dr Reddy Laboratories	1.17
Indian Oil Corporation Limited	1.13
HG Infra Engineering Ltd	1.07
Sun Pharmaceuticals Industries Limited	1.06
Container Corporation Of India Limited	1.06
Tech Mahindra Limited	1.03
Cipla Limited FV 2	1.03
Ambuja Cements Limited	0.99
Bharat Heavy Electricals Limited	0.98
Bharat Electronics Limited	0.96

Indraprastha Gas Limited	0.96
UPL Limited	0.95
Shoppers Stop Limited	0.95
Bajaj Electricals Limited	0.90
Schaeffler India Limited	0.89
Dabur India Limited	0.87
Motherson Sumi Systems Limited	0.87
Sanofi India Limited	0.84
PNC Infratech Limited	0.83
Techno Electric & Engineering Company Limited	0.74
Divis Laboratories Limited	0.65
Mangalam Cement Limited	0.55
Shree Cement Limited	0.48
PSP Projects	0.06
MMI, Deposits, CBLO & Others	8.52
CBLO - 01Jun2018	14.32
Cash & Cash Equivalent	-5.80

Value & Momentum Fund

Equity	88.98
Infosys Limited	6.52
Hero Motocorp Limited	5.96
BSE Limited	5.04
NLC India Limited	4.91
Coal India Limited	3.96
NHPC Limited	3.66
Bharti Infratel Limited	3.61
National Aluminium Company Limited	3.22
PTC India Limited	3.18
Hindustan Petroleum Corporation Limited FV10	3.14
Karnataka Bank Limited	2.96
Indiabulls Housing Finance Limited	2.87
NTPC Limited	2.86
Sonata Software Limited	2.69
Oil India Limited	2.66
Oracle Financial Services Software Limited	2.59
Greaves Cotton Limited	2.52
Chennai Petroleum Corporation Limited	2.24
NMDC Limited	2.22
Mangalore Refinery And Petrochemicals Limited	2.18
Hindustan Zinc Limited	2.15
Bajaj Corp Limited	2.03
Oil And Natural Gas Corporation Limited	1.98
Castrol India Limited	1.87
Gateway Distriparks Limited	1.41
Vedanta Limited	1.31
Procter & Gamble Hygiene And Health Care Limited	1.28
Indraprastha Medical Corporation Limited	1.18
Indian Oil Corporation Limited	1.13
Accelya Kale Solutions Limited	1.10
Reliance Capital Limited	1.05
Gujarat Pipavav Port Limited	1.02
Care Ratings Limited	0.95
SQS India BFSI Limited	0.87
Gandhi Special Tubes Limited	0.66

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	11.02
Aditya Birla Sun Life Cash Plus - Growth	2.49
CBLO - 01 Jun 2018	1.87
UTI-Liquid Fund-Cash Plan-Inst Growth	1.63
Kotak Liquid Regular Plan Growth	1.45
SBI Liquid Fund - Regular Plan - Growth	1.27
Reliance Liquid Fund-Growth Option	1.08
Cash & Cash Equivalent	1.24

Capped Nifty Index Fund

Equity	92.25
Reliance Industries Limited	8.27
Housing Development Finance Corporation	7.06
Infosys Limited	6.51
HDFC Bank Limited	6.28
ITC Limited	6.17
Tata Consultancy Services Limited	5.02
Larsen & Toubro Limited	4.36
Hindustan Unilever Limited	2.98
Maruti Suzuki India Limited	2.95

Kotak Mahindra Bank Limited	2.54
ICICI Bank Limited	2.41
Mahindra & Mahindra Limited	2.25
NTPC Limited	1.56
Asian Paints Limited	1.54
IndusInd Bank Limited	1.45
Sun Pharmaceuticals Industries Limited	1.39
Tata Motors Limited	1.33
State Bank Of India	1.32
Oil And Natural Gas Corporation Limited	1.31
Tata Steel Limited	1.30
Bharti Airtel Limited	1.30
HCL Technologies Limited	1.26
Tech Mahindra Limited	1.22
Power Grid Corporation Of India Limited	1.19
Vedanta Limited	1.17
Axis Bank Limited	1.16
Eicher Motors Limited	1.08
Hero Motocorp Limited	1.07
Coal India Limited	1.01
Ultratech Cement Limited	1.00
Bajaj Auto Limited	0.97
Hindalco Industries Limited	0.92
Indian Oil Corporation Limited	0.90
Bharat Petroleum Corporation Limited	0.83
Yes Bank Limited	0.82
GAIL (India) Limited	0.80
Wipro Limited	0.77
Bajaj Finance Limited	0.75
Zee Entertainment Enterprises Limited	0.74
Cipla Limited FV 2	0.72
Adani Ports And Special Economic Zone Limited	0.71
UPL Limited	0.68
Dr Reddy Laboratories	0.61
Indiabulls Housing Finance Limited	0.61
Hindustan Petroleum Corporation Limited FV10	0.60
Bharti Infratel Limited	0.60
Lupin Limited	0.44
Grasim Industries Limited	0.11
Titan Company Limited	0.10
Bajaj Finserv Limited	0.09
Tata Steel Ltd Partly Paid Shares	0.02

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	7.75
CBLO - 01 Jun 2018	7.56
Cash & Cash Equivalent	0.19

Asset Allocation Fund

Government Securities	40.55
8.40% GOI 2024 (MD 28/07/2024)	10.39
6.68% GOI 2031 (MD 17/09/2031)	9.10
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028)	5.35
8.17% GOI 2044 (MD 01/12/2044)	5.17
7.80% GOI (MD 03/05/2020)	5.12
6.35%GOI 2020 (MD 2/01/2020)	3.20
8.24% GOI 2033 (MD 10/11/2033)	1.14
8.28% GOI (MD 15/02/2032)	0.87
7.88% GOI 2030 (MD 19/03/2030)	0.20

Corporate Debt

Corporate Debt	27.20
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	5.14
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.98
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I (MD 28/11/2026) SE	3.94
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.32
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	2.86
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	2.00
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.21
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.03
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	1.02
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.01
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.50
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.21

Equity	18.59
HDFC Bank Limited	1.83
Reliance Industries Limited	1.41
Housing Development Finance Corporation	1.18
Infosys Limited	1.03
ITC Limited	1.02
Mahindra & Mahindra Limited	0.95
ICICI Bank Limited	0.74
Larsen & Toubro Limited	0.67
Maruti Suzuki India Limited	0.55
Bajaj Finance Limited	0.53
Colgate Palmolive India Limited	0.48
Indian Oil Corporation Limited	0.43
Asian Paints Limited	0.42
Sun Tv Network Limited	0.42
IndusInd Bank Limited	0.41
Mphasis Limited	0.41
Cyient Limited	0.39
Bajaj Corp Limited	0.39
NTPC Limited	0.34
HCL Technologies Limited	0.32
GAIL (India) Limited	0.32
Zee Entertainment Enterprises Limited	0.32
Nestle India Limited	0.32
Bharti Airtel Limited	0.29
State Bank Of India	0.28
Shriram Transport Finance Company Limited	0.28
ACC Limited	0.28
Cholamandalam Investment And Finance Company Limited	0.27
Castrol India Limited	0.26
Hero Motocorp Limited	0.22
Majesco Limited	0.22
Dr Reddy Laboratories	0.22
Tata Motors Limited	0.22
Bajaj Finserv Limited	0.22
Sun Pharmaceuticals Industries Limited	0.21
Navkar Corporation Limited	0.21
CESC Limited	0.19
UPL Limited	0.19
Divis Laboratories Limited	0.14

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	13.67
CBLO - 01 Jun 2018	6.23
UTI-Liquid Fund-Cash Plan-Inst Growth	1.95
Aditya Birla Sun Life Cash Plus -Growth	1.82
SBI Liquid Fund - Regular Plan -Growth	1.03
Reliance Liquid Fund-Growth Option	1.03
Cash & Cash Equivalent	1.61

Platinum 1

Government Securities	0.03
5.69% GOI 2018 (MD 25/09/2018)	0.03

Corporate Debt

Corporate Debt	27.15
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	6.47
8.39% GRUH Finance Ltd NCD (MD 01/11/18)	4.05
Comp Ann 31 Mar 9.30% Power Grid Corp. Of India Ltd. NCD (MD 28/06/2018)	3.44
8.30% NABARD NCD (MD 12/06/2018) 16B	3.07
10.85% RECL Ltd NCD (MD 30/09/2018)	2.78
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	2.05
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.96
10.85% RECL Ltd NCD (MD 14/08/2018)	1.71
9.30% Indiabulls Housing Finance Ltd NCD (MD 26/06/2018)	1.62

Equity

Equity	48.32
HDFC Bank Limited	4.66
Housing Development Finance Corporation	3.81
Infosys Limited	3.71
Reliance Industries Limited	3.71
ITC Limited	3.41
Tata Consultancy Services Limited	2.43
Larsen & Toubro Limited	1.95
Kotak Mahindra Bank Limited	1.92
Mahindra & Mahindra Limited	1.87

ICICI Bank Limited	1.80
Maruti Suzuki India Limited	1.45
Grasim Industries Limited	1.28
IndusInd Bank Limited	1.23
Bharti Airtel Limited	1.21
Yes Bank Limited	1.15
Hindustan Unilever Limited	1.14
Asian Paints Limited	1.05
Tata Motors Limited	1.00
NTPC Limited	0.99
Sun Pharmaceuticals Industries Limited	0.95
GAIL (India) Limited	0.88
HCL Technologies Limited	0.87
Coal India Limited	0.81
State Bank Of India	0.78
Bajaj Finance Limited	0.76
Lakshmi Vilas Bank Limited	0.68
Bajaj Auto Limited	0.64
Ambuja Cements Limited	0.56
Lupin Limited	0.51
Oil And Natural Gas Corporation Limited	0.50
Zee Entertainment Enterprises Limited	0.49
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11
MMI, Deposits, CBLO & Others	24.50
CBLO - 01 Jun 2018	3.82
Tata Motors Ltd CP (MD 29/06/2018)	2.41
Fullerton India Credit Co. Ltd. CP (MD 27/09/2018)-18/04	1.78
Aditya Birla Sun Life Cash Plus - Growth	1.62
Kotak Liquid Regular Plan Growth	1.62
Reliance Liquid Fund-Growth Option	1.59
UTI-Liquid Fund-Cash Plan-Inst Growth	1.55
SBI Liquid Fund - Regular Plan - Growth	0.81
Cash & Cash Equivalent	9.30

Platinum Plus 2 Fund

Government Securities	0.51
5.69% GOI 2018 (MD 25/09/2018)	0.51

Corporate Debt

47.93	
NABARD ZCB (MD 01/01/2019)	7.97
National Housing Bank ZCB (MD 24/12/2018)	7.62
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	5.14
8.55% IRFC NCD (MD 15/01/2019)	2.44
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.41
9.35% Power Grid Corporation NCD (MD 29/08/2018)	2.07
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	1.87
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.30
10.60% IRFC NCD (MD 11/09/2018)	1.23
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.22
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.22
8.85% Axis Finance Limited (MD 29/01/19)	1.22
8.00% HDFC Ltd NCD (MD 22/08/2018)	1.22
8.49% NHPC Ltd NCD (MD 26/11/2018) (SR S1)	1.22
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.06
9.25% Power Grid Corpn. Of India Ltd. NCD (MD 26/12/2018)	0.98
8.50% HDB Financial Services Limited NCD (MD 29/10/2018)	0.97
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.90
NABARD ZCB (MD 31/03/2019)	0.90
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.86
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.74
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.47
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.46
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.41
NABARD ZCB (MD 01/03/2019)	0.38
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.36
10.85% RECL Ltd NCD (MD 30/09/2018)	0.27
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.22
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.12
8.81% HDB Financial Services Limited NCD (MD 28/07/2018)	0.12
8.65% RECL Ltd NCD (MD 15/01/2019)	0.12

8.37% NABARD NCD (MD 22/06/2020) 16C	0.12
NABARD ZCB (MD 01/02/2019)	0.12
9.40% HDFC Ltd NCD (MD 26/08/2019)	0.07
Put 26/08/2016 Series M -	
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	0.06
11% Power Finance Corporation Ltd NCD (MD 15/09/2018)	0.05
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.02

Equity

43.14	
HDFC Bank Limited	4.18
ITC Limited	3.31
Reliance Industries Limited	3.26
Housing Development Finance Corporation	3.21
Infosys Limited	2.65
Tata Consultancy Services Limited	2.11
Larsen & Toubro Limited	1.91
ICICI Bank Limited	1.76
Kotak Mahindra Bank Limited	1.69
Mahindra & Mahindra Limited	1.68
Maruti Suzuki India Limited	1.35
Bharti Airtel Limited	1.21
NTPC Limited	1.13
Hindustan Unilever Limited	1.12
State Bank Of India	1.09
Sun Pharmaceuticals Industries Limited	1.08
GAIL (India) Limited	1.04
Zee Entertainment Enterprises Limited	0.98
Grasim Industries Limited	0.95
IndusInd Bank Limited	0.90
Yes Bank Limited	0.85
Asian Paints Limited	0.82
Tata Motors Limited	0.75
HCL Technologies Limited	0.61
Coal India Limited	0.58
Bajaj Finance Limited	0.57
Oil And Natural Gas Corporation Limited	0.54
Lakshmi Vilas Bank Limited	0.51
Bajaj Auto Limited	0.48
Ambuja Cements Limited	0.40
Lupin Limited	0.38
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.06

MMI, Deposits, CBLO & Others

8.41	
8.50% Corp Bank FD QTR Comp (MD 17/09/2018) (FV 1.01 Crs)	3.44
UTI- Liquid Fund-Cash Plan-Inst Growth	0.69
Kotak Liquid Regular Plan Growth	0.62
SBI Liquid Fund - Regular Plan - Growth	0.61
Reliance Liquid Fund-Growth Option	0.53
Aditya Birla Sun Life Cash Plus - Growth	0.09
Cash & Cash Equivalent	2.43

Platinum Plus 3 Fund**Government Securities**

0.73	
5.64% GOI (MD 02/01/2019)	0.26
6.90% GOI (MD 13/07/2019)	0.19
7.80% GOI (MD 03/05/2020)	0.19
6.05% GOI (MD 02/02/2019)	0.09

Corporate Debt

47.92	
National Housing Bank ZCB (MD 31/03/2019)	4.79
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.09
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.08
8.20% SIDBI NCD (MD 07/06/2018)	3.07
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.04
NABARD ZCB (MD 01/02/2019)	2.59
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.28
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.07
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.06
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.06
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.85
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.76
9.35% Power Grid NCD MD (29/08/2019)	1.65
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	1.43
NABARD ZCB (MD 01/01/2019)	1.22

NABARD ZCB (MD 31/03/2019)	1.18
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	1.09
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.03
8.39% GRUH Finance Ltd NCD (MD 01/11/18) Comp Ann 31 Mar	1.03
8.19% IRFC NCD (MD 27/04/2019)	1.02
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.67
NABARD ZCB (MD 01/03/2019)	0.65
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.62
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.52
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.52
8.64% Power Grid NCD MD (08/07/2019)	0.51
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.43
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.42
8.40% Power Grid Corporation NCD (MD 27/05/2019) [A]	0.41
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.31
9.25% Power Grid Corpn. Of India Ltd. NCD (MD 26/12/2018)	0.21
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.21
8.64% Power Grid NCD MD (08/07/2018)	0.21
8.30% NABARD NCD (MD 12/06/2018) 16B	0.20
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.19
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.14
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.12
9.35% Power Grid Corporation NCD (MD 26/12/2018)	0.06
9.44% Power Finance Corporation Ltd. NCD (MD 23/09/2021) P/C	0.04
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.02
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.02
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02

Equity

42.77	
HDFC Bank Limited	4.06
ITC Limited	3.22
Reliance Industries Limited	3.16
Housing Development Finance Corporation	3.11
Infosys Limited	2.54
Tata Consultancy Services Limited	2.02
Kotak Mahindra Bank Limited	1.96
Larsen & Toubro Limited	1.85
ICICI Bank Limited	1.71
Mahindra & Mahindra Limited	1.63
Maruti Suzuki India Limited	1.31
Bharti Airtel Limited	1.15
IndusInd Bank Limited	1.15
Yes Bank Limited	1.14
Hindustan Unilever Limited	1.12
NTPC Limited	1.10
State Bank Of India	1.05
Sun Pharmaceuticals Industries Limited	1.04
GAIL (India) Limited	1.01
Zee Entertainment Enterprises Limited	0.95
Grasim Industries Limited	0.92
Asian Paints Limited	0.80
Tata Motors Limited	0.73
HCL Technologies Limited	0.59
Coal India Limited	0.56
Bajaj Finance Limited	0.56
Oil And Natural Gas Corporation Limited	0.52
Lakshmi Vilas Bank Limited	0.49
Bajaj Auto Limited	0.47
Ambuja Cements Limited	0.39
Lupin Limited	0.37
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11

MMI, Deposits, CBLO & Others

8.57	
9.00% Corp Bank FD QTR Comp (MD 15/05/2019) (F.V. 5 Cr)	2.05
Kotak Liquid Regular Plan Growth	1.23
HDFC Bank Limited CD (MD 08/03/2019)	0.97
Reliance Liquid Fund-Growth Option	0.82
UTI-Liquid Fund-Cash Plan-Inst Growth	0.41

SBI Liquid Fund - Regular Plan - Growth	0.36
9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)	0.01
Cash & Cash Equivalent	2.73

Platinum Plus 4 Fund

Government Securities	1.38
8.19% GOI 2020 (MD 16/01/2020)	1.38

Corporate Debt

47.81	
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	5.49
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.40
NABARD ZCB (MD 01/01/2019)	5.20
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.20
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.16
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.37
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.74
8.37% NABARD NCD (MD 22/06/2020) 16C	2.72
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.61
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.46
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.36
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.34
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	1.12
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.07
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	0.83
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.56
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.55
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.49
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.38
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.27
8.64% Power Grid NCD MD (08/07/2018)	0.27
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.19

Equity

41.76	
HDFC Bank Limited	3.98
ITC Limited	3.13
Reliance Industries Limited	3.10
Housing Development Finance Corporation	3.05
Infosys Limited	2.49
Tata Consultancy Services Limited	1.98
Kotak Mahindra Bank Limited	1.92
Larsen & Toubro Limited	1.81
ICICI Bank Limited	1.67
Mahindra & Mahindra Limited	1.60
Maruti Suzuki India Limited	1.28
Bharti Airtel Limited	1.13
Yes Bank Limited	1.11
Hindustan Unilever Limited	1.11
NTPC Limited	1.08
State Bank Of India	1.03
Sun Pharmaceuticals Industries Limited	1.02
IndusInd Bank Limited	0.99
GAIL (India) Limited	0.99
Zee Entertainment Enterprises Limited	0.93
Grasim Industries Limited	0.91
Asian Paints Limited	0.78
Tata Motors Limited	0.71
HCL Technologies Limited	0.58
Bajaj Finance Limited	0.54
Coal India Limited	0.54
Oil And Natural Gas Corporation Limited	0.51
Lakshmi Vilas Bank Limited	0.48
Bajaj Auto Limited	0.46
Ambuja Cements Limited	0.38
Lupin Limited	0.37
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11

MMI, Deposits, CBLO & Others

9.05	
9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr)	2.73
Reliance Liquid Fund-Growth Option	0.92
Kotak Liquid Regular Plan Growth	0.87
SBI Liquid Fund - Regular Plan - Growth	0.67
UTI-Liquid Fund-Cash Plan-Inst Growth	0.61

Cash & Cash Equivalent	3.24
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Platinum Premier Fund

5.41	
Government Securities	
6.35%GOI 2020 (MD 2/01/2020)	2.44
7.80% GOI (MD 03/05/2020)	1.42
8.19% GOI 2020 (MD 16/01/2020)	1.00
8.15% GOI 2022 (MD 11/06/2022)	0.55

Corporate Debt

47.57	
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.85
8.18% NABARD NCD (MD 10/02/2020)	5.45
8.37% NABARD NCD (MD 22/06/2020) 16C	3.87
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.63
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.32
8.65% Larsen & Toubro Ltd. Reset 8.95% (MD 26/05/2020)	3.32
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.26
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.97
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.23
8.87% Rural Electrification Corpn. Ltd. NCD (MD 08/03/2020)	2.20
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	2.20
8.55% India Infra debt Ltd NCD (MD 04/02/2020)	2.19
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.22
8.99% Tata Sons Ltd. NCD (MD 07/06/2020)	1.11
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.10
8.55% IRFC NCD (MD 03/02/2020)	1.10
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.88
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.88
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.44
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.22
8.49% NTPC Ltd Bonus NCD Part Redemption (MD 25/03/2025) (FV)	0.14

Equity

39.36	
HDFC Bank Limited	3.65
ITC Limited	2.91
Reliance Industries Limited	2.84
Housing Development Finance Corporation	2.80
Infosys Limited	2.36
Tata Consultancy Services Limited	1.88
Kotak Mahindra Bank Limited	1.82
Larsen & Toubro Limited	1.66
ICICI Bank Limited	1.54
Mahindra & Mahindra Limited	1.47
Maruti Suzuki India Limited	1.18
IndusInd Bank Limited	1.16
Hindustan Unilever Limited	1.13
Bharti Airtel Limited	1.09
Yes Bank Limited	1.04
NTPC Limited	1.01
State Bank Of India	0.95
Sun Pharmaceuticals Industries Limited	0.94
GAIL (India) Limited	0.90
Zee Entertainment Enterprises Limited	0.85
Grasim Industries Limited	0.84
Asian Paints Limited	0.73
Tata Motors Limited	0.65
Lakshmi Vilas Bank Limited	0.55
HCL Technologies Limited	0.54
Coal India Limited	0.51
Bajaj Finance Limited	0.50
Oil And Natural Gas Corporation Limited	0.48
Bajaj Auto Limited	0.48
Lupin Limited	0.38
Ambuja Cements Limited	0.36
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.16

MMI, Deposits, CBLO & Others

7.66	
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)	3.29
UTI-Liquid Fund-Cash Plan-Inst Growth	0.42
Reliance Liquid Fund-Growth Option	0.37
Kotak Liquid Regular Plan Growth	0.37
SBI Liquid Fund - Regular Plan - Growth	0.37
Cash & Cash Equivalent	2.83

Platinum Advantage Fund**Government Securities**

21.04	
8.12% GOI 2020 (MD 10/12/2020)	13.97
8.27% GOI 2020 (MD 09/06/2020)	2.60
7.80% GOI (MD 03/05/2020)	1.53
7.80% GOI (MD 11/04/2021)	1.47
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.73
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.73

Corporate Debt

43.20	
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.69
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	3.68
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.67
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.67
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.65
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.22
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.21
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	2.88
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.21
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.17
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	1.90
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	1.47
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.41
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	0.98
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR	0.79
9.10% Tata Sons Ltd. NCD (MD 06/09/2020)	0.74
8.95% HDFC Ltd. NCD MD (19/10/2020)	0.74
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	0.73
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.55
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.50
8.37% NABARD NCD (MD 22/06/2020) 16C	0.23
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	0.19
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.16
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.15
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.15
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.13
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.11
8.50% IRFC NCD (MD 22/06/2020)	0.10
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.04
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.04
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.03

Equity

32.09	
HDFC Bank Limited	3.06
ITC Limited	2.41
Reliance Industries Limited	2.38
Housing Development Finance Corporation	2.34
Infosys Limited	2.25
Kotak Mahindra Bank Limited	1.74
Tata Consultancy Services Limited	1.52
Larsen & Toubro Limited	1.39
ICICI Bank Limited	1.29
Mahindra & Mahindra Limited	1.23
Maruti Suzuki India Limited	0.98
NTPC Limited	0.82
Bharti Airtel Limited	0.81
State Bank Of India	0.79
Sun Pharmaceuticals Industries Limited	0.79
GAIL (India) Limited	0.74
Zee Entertainment Enterprises Limited	0.71
Yes Bank Limited	0.70
Grasim Industries Limited	0.68
Bajaj Auto Limited	0.60
Asian Paints Limited	0.59
Tata Motors Limited	0.55
IndusInd Bank Limited	0.55
Hindustan Unilever Limited	0.53
Lakshmi Vilas Bank Limited	0.47
Lupin Limited	0.47
HCL Technologies Limited	0.45
Oil And Natural Gas Corporation Limited	0.44
Bajaj Finance Limited	0.42

Ambuja Cements Limited	0.32
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
MMI, Deposits, CBLO & Others	3.67
Kotak Liquid Regular Plan Growth	0.46
Reliance Liquid Fund-Growth Option	0.15
UTI-Liquid Fund-Cash Plan-Inst Growth	0.10
SBI Liquid Fund - Regular Plan - Growth	0.09
Cash & Cash Equivalent	2.87
Titanium 1 Fund	
Government Securities	4.27
7.80% GOI (MD 03/05/2020)	4.27
Corporate Debt	28.39
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.39
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	5.87
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.58
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.75
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.74
8.37% NABARD NCD (MD 22/06/2020) 16C	2.07
Equity	54.81
HDFC Bank Limited	5.24
ITC Limited	4.15
Reliance Industries Limited	4.08
Housing Development Finance Corporation	3.67
Infosys Limited	3.32
Tata Consultancy Services Limited	2.64
Kotak Mahindra Bank Limited	2.59
Larsen & Toubro Limited	2.38
ICICI Bank Limited	2.20
Mahindra & Mahindra Limited	2.10
Maruti Suzuki India Limited	1.70
Yes Bank Limited	1.52
Bharti Airtel Limited	1.52
Hindustan Unilever Limited	1.43
NTPC Limited	1.40
State Bank Of India	1.36
Sun Pharmaceuticals Industries Limited	1.35
GAIL (India) Limited	1.31
Zee Entertainment Enterprises Limited	1.22
Grasim Industries Limited	1.21
IndusInd Bank Limited	1.13
Asian Paints Limited	1.04
Tata Motors Limited	0.94
HCL Technologies Limited	0.77
Coal India Limited	0.74
Bajaj Finance Limited	0.72
Oil And Natural Gas Corporation Limited	0.68
Lakshmi Vilas Bank Limited	0.65
Bajaj Auto Limited	0.61
Ambuja Cements Limited	0.50
Lupin Limited	0.49
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.17
MMI, Deposits, CBLO & Others	12.53
Aditya Birla Sun Life Cash Plus - Growth	2.67
CBLO - 01 Jun 2018	2.32
Reliance Liquid Fund-Growth Option	1.91
UTI-Liquid Fund-Cash Plan-Inst Growth	1.74
SBI Liquid Fund - Regular Plan - Growth	1.33
Kotak Liquid Regular Plan Growth	1.09
Cash & Cash Equivalent	1.46
Titanium 2 Fund	
Government Securities	18.38
8.27% GOI 2020 (MD 09/06/2020)	15.34
7.80% GOI (MD 03/05/2020)	3.04
Corporate Debt	13.60
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	7.55
8.37% NABARD NCD (MD 22/06/2020) 16C	6.05
Equity	57.18
HDFC Bank Limited	5.41
ITC Limited	4.27
Reliance Industries Limited	4.21
Housing Development Finance Corporation	4.15

Infosys Limited	3.51
Tata Consultancy Services Limited	2.76
Kotak Mahindra Bank Limited	2.70
Larsen & Toubro Limited	2.47
ICICI Bank Limited	2.27
Mahindra & Mahindra Limited	2.18
Maruti Suzuki India Limited	1.81
Bharti Airtel Limited	1.59
Yes Bank Limited	1.53
Hindustan Unilever Limited	1.48
NTPC Limited	1.47
State Bank Of India	1.40
Sun Pharmaceuticals Industries Limited	1.40
GAIL (India) Limited	1.36
Zee Entertainment Enterprises Limited	1.27
Grasim Industries Limited	1.25
IndusInd Bank Limited	1.18
Asian Paints Limited	1.07
Tata Motors Limited	0.97
HCL Technologies Limited	0.79
Coal India Limited	0.75
Bajaj Finance Limited	0.73
Oil And Natural Gas Corporation Limited	0.71
Lakshmi Vilas Bank Limited	0.68
Bajaj Auto Limited	0.62
Ambuja Cements Limited	0.53
Lupin Limited	0.49
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.18

MMI, Deposits, CBLO & Others	10.84
CBLO - 01 Jun 2018	1.65
Aditya Birla Sun Life Cash Plus - Growth	1.55
Kotak Liquid Regular Plan Growth	1.52
SBI Liquid Fund - Regular Plan - Growth	1.52
Reliance Liquid Fund-Growth Option	1.52
UTI-Liquid Fund-Cash Plan-Inst Growth	1.49
Cash & Cash Equivalent	1.60

Titanium 3 Fund	
Government Securities	11.11
8.27% GOI 2020 (MD 09/06/2020)	11.11
Corporate Debt	15.99
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	9.63
8.37% NABARD NCD (MD 22/06/2020) 16C	6.35

Equity	65.89
HDFC Bank Limited	6.39
ITC Limited	5.05
Reliance Industries Limited	4.96
Housing Development Finance Corporation	4.87
Infosys Limited	3.89
Tata Consultancy Services Limited	3.11
Kotak Mahindra Bank Limited	2.98
Larsen & Toubro Limited	2.90
ICICI Bank Limited	2.67
Mahindra & Mahindra Limited	2.55
Maruti Suzuki India Limited	1.90
Bharti Airtel Limited	1.83
Hindustan Unilever Limited	1.80
Yes Bank Limited	1.77
NTPC Limited	1.68
Sun Pharmaceuticals Industries Limited	1.64
GAIL (India) Limited	1.52
State Bank Of India	1.49
Zee Entertainment Enterprises Limited	1.48
Grasim Industries Limited	1.46
IndusInd Bank Limited	1.36
Asian Paints Limited	1.27
Tata Motors Limited	1.13
HCL Technologies Limited	0.92
Bajaj Finance Limited	0.87
Coal India Limited	0.87
Oil And Natural Gas Corporation Limited	0.80
Bajaj Auto Limited	0.78
Lakshmi Vilas Bank Limited	0.62
Ambuja Cements Limited	0.59
Lupin Limited	0.58

6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15
MMI, Deposits, CBLO & Others	7.01
Aditya Birla Sun Life Cash Plus - Growth	2.32
UTI-Liquid Fund-Cash Plan-Inst Growth	1.60
Reliance Liquid Fund-Growth Option	1.18
Cash & Cash Equivalent	1.92
Foresight Fund - SP	
Government Securities	8.40
7.80% GOI (MD 11/04/2021)	4.48
8.79% GOI 2021 (MD 08/11/2021)	2.46
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.46
Corporate Debt	50.77
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.38
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.22
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.20
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	6.57
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.07
9.57% IRFC NCD (MD 31/05/2021)	4.47
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	2.93
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	1.37
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.29
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.15
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.10

Equity	33.36
HDFC Bank Limited	2.85
ITC Limited	2.54
Infosys Limited	2.51
Reliance Industries Limited	2.48
Housing Development Finance Corporation	2.44
Tata Consultancy Services Limited	1.60
Larsen & Toubro Limited	1.45
ICICI Bank Limited	1.34
Mahindra & Mahindra Limited	1.28
NTPC Limited	1.07
Maruti Suzuki India Limited	1.03
Hindustan Unilever Limited	0.96
Kotak Mahindra Bank Limited	0.90
Bharti Airtel Limited	0.86
Sun Pharmaceuticals Industries Limited	0.83
State Bank Of India	0.83
GAIL (India) Limited	0.77
Zee Entertainment Enterprises Limited	0.75
Grasim Industries Limited	0.70
Bajaj Auto Limited	0.62
Asian Paints Limited	0.60
IndusInd Bank Limited	0.58
Tata Motors Limited	0.57
Yes Bank Limited	0.50
Coal India Limited	0.49
Lupin Limited	0.49
Oil And Natural Gas Corporation Limited	0.49
HCL Technologies Limited	0.47
Lakshmi Vilas Bank Limited	0.46
Bajaj Finance Limited	0.44
Ambuja Cements Limited	0.36
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.10

MMI, Deposits, CBLO & Others	7.47
SBI Liquid Fund - Regular Plan - Growth	1.27
Reliance Liquid Fund-Growth Option	1.22
Kotak Liquid Regular Plan Growth	1.16
UTI-Liquid Fund-Cash Plan-Inst Growth	0.97
Aditya Birla Sun Life Cash Plus - Growth	0.96
Cash & Cash Equivalent	1.89

Foresight Fund - FP	
Government Securities	13.54
7.80% GOI (MD 11/04/2021)	5.57
8.79% GOI 2021 (MD 08/11/2021)	2.03

8.12% GOI 2020 (MD 10/12/2020)	1.14
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.10
7.94% GOI Bond 24-05-2021	1.01
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.55
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.46
7.80% GOI (MD 03/05/2020)	0.31
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.24
10.25% GOI (MD 30/05/2021)	0.23
8.15% GOI 2022 (MD 11/06/2022)	0.21
6.05% GOI (MD 02/02/2019)	0.12
6.90% GOI (MD 13/07/2019)	0.11
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.10
8.13% GOI (MD 21/09/2022)	0.06
8.20% GOI (MD 15/02/2022)	0.05
8.27% GOI 2020 (MD 09/06/2020)	0.05
8.19% GOI 2020 (MD 16/01/2020)	0.05
5.64% GOI (MD 02/01/2019)	0.04
8.08% GOI (MD 02/08/2022)	0.04
5.69% GOI 2018 (MD 25/09/2018)	0.03
8.83% GOI 2023 (MD 25/11/2023)	0.02
8.35% GOI 2022 (M/D. 14.05.2022)	0.000
7.16% GOI 2023 (MD 20/05/2023)	0.000
Corporate Debt	50.47
9.57% IRFC NCD (MD 31/05/2021)	3.91
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.24
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	1.98
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.80
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.76
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.58
9.90 HDFC Ltd. NCD (MD 10/06/2021)	1.24
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.17
Stepup Forrati	
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020)Si-017	1.13
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.10
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.09
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.06
9.48% Rec Ltd. NCD (MD 10/08/2021)	0.95
9.30% Export Import Bank Of India NCD (MD 11/05/2022)	0.92
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	0.92
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	0.90
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.88
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.87
9.25% Power Grid Corpn. Of India Ltd. NCD (MD 26/12/2018)	0.73
9.90% HDFC Ltd. (MD 11/11/2021)	0.70
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.69
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	0.69
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.67
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.67
National Housing Bank ZCB (MD 31/03/2019)	0.51
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.50
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.49
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.48
9.95% IRFC NCD (MD 07/06/2022)	0.47
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.46
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.46
9.15% Axis Bank NCD (MD 31/12/2022)	0.46
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.46
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	0.45
8.50% NHPC Ltd NCD SR-T Strpp C (MD 14/07/2021)	0.45
8.20% Power Grid Corporation NCD (MD 23/01/2022)	0.45
SR-XLVIII S	
7.89% Can Fin Homes Ltd. NCD (MD 18/05/2022) Series 6	0.45
7.66% LIC Housing Finance Ltd. NCD (MD 21/10/2021) Put 21/11	0.44
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.43
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.41
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.40
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.40
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.38
9.95% State Bank Of India NCD (MD 16/03/2026)	0.37
Call 16/03/202	0.37
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.37

8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2018)	0.36
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.36
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.35
8.37% NABARD NCD (MD 22/06/2020) 16C	0.30
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.29
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.25
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.25
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.24
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	0.23
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.23
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.23
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.23
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2023)	0.23
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.23
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.23
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.23
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.23
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.23
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.23
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.23
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.23
8.50% IRFC NCD (MD 22/06/2020)	0.23
8.49% HDFC Ltd NCD (MD 27/04/20)	0.23
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.23
8.50% NHPC Ltd NCD SR-T STRPP D (MD 14/07/2022)	0.23
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.22
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.22
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.22
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.22
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.21
9.27% IRFC NCD (MD 10/05/2021)	0.21
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.21
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.21
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.18
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.16
9.20% Power Finance Corporation Ltd NCD (MD 07/07/2021)	0.14
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.14
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.14
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.14
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.11
10.60% IRFC NCD (MD 11/09/2018)	0.11
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.11
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.11
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.11
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.10
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.09
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.09
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.09
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.09
9.35% Power Grid NCD MD (29/08/2019)	0.09
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.09
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.09
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.09
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.09
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.09
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.09
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.08
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.07
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	0.07
9.45% State Bank Of India NCD (MD 16/03/2026)	0.07
Call 16/03/202	
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.05
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.05

11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.05
8.65% RECL Ltd NCD (MD 15/01/2019)	0.05
8.30% NABARD NCD (MD 12/06/2018) 16B	0.05
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.05
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.04
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	0.03
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.03
8.55% Reliance Jio Infocomm Limited NCD PPD6 (MD 31/07/2018)	0.03
8.60% India Infra Debt Ltd NCD (MD 08/01/2021) Series I	0.03
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	0.02
10.85% RECL Ltd NCD (MD 30/09/2018)	0.02
10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.02
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.02
8.64% Power Grid NCD MD (08/07/2018)	0.02
8.60% LIC Housing Finance Ltd. NCD (MD 20/06/2018)	0.02
7.74% IRFC NCD (MD 22/12/2020)	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.01
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.01
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.005
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.005
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	0.005
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.005

Equity	31.76
HDFC Bank Limited	2.98
ITC Limited	2.40
Housing Development Finance Corporation	2.28
Infosys Limited	2.28
Reliance Industries Limited	2.19
Kotak Mahindra Bank Limited	1.52
Tata Consultancy Services Limited	1.51
Larsen & Toubro Limited	1.36
ICICI Bank Limited	1.25
Mahindra & Mahindra Limited	1.08
Bharti Airtel Limited	1.03
Maruti Suzuki India Limited	0.98
NTPC Limited	0.82
State Bank Of India	0.78
Sun Pharmaceuticals Industries Limited	0.78
Hindustan Unilever Limited	0.76
GAIL (India) Limited	0.73
Zee Entertainment Enterprises Limited	0.70
Grasim Industries Limited	0.67
IndusInd Bank Limited	0.59
Asian Paints Limited	0.58
Tata Motors Limited	0.53
Bajaj Auto Limited	0.53
Yes Bank Limited	0.47
Coal India Limited	0.45
Oil And Natural Gas Corporation Limited	0.45
HCL Technologies Limited	0.44
Lakshmi Vilas Bank Limited	0.43
Lupin Limited	0.42
Bajaj Finance Limited	0.41
Ambuja Cements Limited	0.34
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.04

MMI, Deposits, CBLO & Others	4.23
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs)	0.82
7.05% DCB Bank FD (MD 30/06/2018) (F.V 5.01 Cr)	0.45
Aditya Birla Sun Life Cash Plus - Growth	0.32
Kotak Liquid Regular Plan Growth	0.27
Reliance Liquid Fund-Growth Option	0.06
Cash & Cash Equivalent	2.31

Pension Nourish Fund	
Government Securities	38.98
8.33% GOI 2026 (MD 09/07/2026)	16.49
8.28% GOI 2027 (MD 21/09/2027)	6.57

9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.63
8.30% GOI 2040 (MD 02/07/2040)	5.54
7.59% GOI 2026 (MD 11/01/2026)	4.74
Corporate Debt	47.24
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	9.81
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.74
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	9.73
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.48
10.70% IRFC NCD (MD 11/09/2023)	3.56
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	3.24
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.27
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.21
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.20
8.49% NTPC Ltd Bonus NCD Part Redemption (MD 25/03/2025) (FV)	0.01
Equity	9.00
HDFC Bank Limited	0.98
Reliance Industries Limited	0.77
Housing Development Finance Corporation	0.45
ITC Limited	0.39
Infosys Limited	0.39
Larsen & Toubro Limited	0.38
Maruti Suzuki India Limited	0.34
ICICI Bank Limited	0.31
Kotak Mahindra Bank Limited	0.26
State Bank Of India	0.24
Mahindra & Mahindra Limited	0.22
Sun Pharmaceuticals Industries Limited	0.21
Tata Motors Limited	0.19
Delta Corp Limited	0.17
HCL Technologies Limited	0.16
Future Retail Limited	0.15
Yes Bank Limited	0.15
Indian Oil Corporation Limited	0.15
GAIL (India) Limited	0.14
Kalpataru Power Transmission Limited	0.14
Bajaj Finance Limited	0.14
Ujivan Financial Services Limited	0.13
Future Lifestyle Fashions Ltd	0.13
Bajaj Finserv Limited	0.13
Bharti Airtel Limited	0.13
IndusInd Bank Limited	0.13
L&T Finance Holdings Limited	0.13
Britannia Industries Limited	0.13
Persistent Systems Limited	0.13
Dabur India Limited	0.12
Khadim India Limited	0.12
Hindustan Petroleum Corporation Limited FV10	0.11
ITD Cementation India Limited	0.10
Sonata Software Limited	0.10
UPL Limited	0.10
Cholamandalam Investment And Finance Company Limited	0.10
Crompton Greaves Consumer Electricals Limited	0.09
Orient Electric Limited	0.09
Cyient Limited	0.09
Cipla Limited FV 2	0.09
Ultratech Cement Limited	0.08
S.P.Apparels Limited	0.06
NTPC Limited	0.06
Petronet LNG Limited	0.06
ICICI Prudential Life Insurance Company Limited	0.05
Majesco Limited	0.05
Ceat Limited	0.04
Dr Reddy Laboratories	0.04
Bharat Electronics Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01
MMI, Deposits, CBLO & Others	4.78
Reliance Liquid Fund-Growth Option	0.64
Kotak Liquid Regular Plan Growth	0.55
SBI Liquid Fund - Regular Plan - Growth	0.54
Aditya Birla Sun Life Cash Plus - Growth	0.22
Cash & Cash Equivalent	2.84

Pension Growth Fund	
Government Securities	21.62
7.59% GOI 2029 (MD 20/03/2029)	8.62
8.83% GOI 2041 (MD 12/12/2041)	4.06
7.50% GOI 2034 (10.08.2034)	3.09
8.24% GOI 2033 (MD 10/11/2033)	2.02
8.28% GOI 2027 (MD 21/09/2027)	1.08
8.83% GOI 2023 (MD 25/11/2023)	1.03
8.30% GOI 2042 (MD 31/12/2042)	1.02
6.01% GOI 2028 (MD 25/03/2028)	0.71
Corporate Debt	39.11
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.22
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	7.93
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.32
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	4.67
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.09
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.35
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.33
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	1.98
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.20
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.04
Equity	18.36
HDFC Bank Limited	1.82
Reliance Industries Limited	1.43
Housing Development Finance Corporation	1.26
Larsen & Toubro Limited	1.14
Infosys Limited	1.10
Mahindra & Mahindra Limited	1.09
ITC Limited	0.76
Kotak Mahindra Bank Limited	0.74
IndusInd Bank Limited	0.73
Tata Motors Limited	0.55
Tata Consultancy Services Limited	0.55
Maruti Suzuki India Limited	0.54
ICICI Bank Limited	0.53
Zee Entertainment Enterprises Limited	0.48
Hindustan Unilever Limited	0.43
Finolex Cables Limited	0.40
Delta Corp Limited	0.34
Engineers India Limited	0.32
Tech Mahindra Limited	0.32
Bharti Airtel Limited	0.30
Asian Paints Limited	0.29
Dabur India Limited	0.29
GAIL (India) Limited	0.27
Nestle India Limited	0.27
Chambal Fertilisers N Chemicals Limited	0.26
UPL Limited	0.24
NTPC Limited	0.24
Sun Pharmaceuticals Industries Limited	0.21
Grasim Industries Limited	0.20
Petronet LNG Limited	0.19
Ultratech Cement Limited	0.18
Lupin Limited	0.17
Dr Reddy Laboratories	0.16
Sun Tv Network Limited	0.16
Hindustan Zinc Limited	0.16
Cholamandalam Investment And Finance Company Limited	0.13
Tata Steel Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.002
MMI, Deposits, CBLO & Others	20.91
9.75% State Bank Of Bikaner FD QTR Comp (MD 24/05/2019)	3.93
CBLO - 01Jun2018	3.59
Kotak Liquid Regular Plan Growth	1.87
UTI-Liquid Fund-Cash Plan-Inst Growth	1.87
SBI Liquid Fund - Regular Plan - Growth	1.87
Reliance Liquid Fund-Growth Option	1.87
Cash & Cash Equivalent	5.88

Pension Enrich Fund	
Government Securities	26.30
8.28% GOI 2027 (MD 21/09/2027)	9.28
7.59% GOI 2026 (MD 11/01/2026)	7.15
8.30% GOI 2042 (MD 31/12/2042)	4.52
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.29
9.15% GOI 2024 (MD 14/11/2024)	1.55
8.60% GOI 2028 (MD 02/06/2028)	1.52
Corporate Debt	35.27
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.62
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	5.38
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.40
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.23
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	2.20
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.00
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.84
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.52
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.47
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.42
10.70% IRFC NCD (MD 11/09/2023)	1.21
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.89
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.74
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.73
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.73
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.72
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.60
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.58
Equity	33.85
HDFC Bank Limited	3.24
Reliance Industries Limited	2.28
Housing Development Finance Corporation	1.98
Infosys Limited	1.91
ITC Limited	1.80
Larsen & Toubro Limited	1.27
Kotak Mahindra Bank Limited	1.24
Maruti Suzuki India Limited	1.21
ICICI Bank Limited	1.15
IndusInd Bank Limited	1.04
Mahindra & Mahindra Limited	0.99
Yes Bank Limited	0.66
Ujivan Financial Services Limited	0.62
Delta Corp Limited	0.58
State Bank Of India	0.58
Petronet LNG Limited	0.57
ICICI Prudential Life Insurance Company Limited	0.56
Future Retail Limited	0.56
ITD Cementation India Limited	0.50
Sonata Software Limited	0.48
Bharti Airtel Limited	0.47
Majesco Limited	0.43
Container Corporation Of India Limited	0.43
Sun Tv Network Limited	0.42
Sun Pharmaceuticals Industries Limited	0.41
Persistent Systems Limited	0.40
GAIL (India) Limited	0.39
Asian Paints Limited	0.38
Bajaj Finserv Limited	0.38
Zee Entertainment Enterprises Limited	0.36
S.P.Apparels Limited	0.358
Indian Oil Corporation Limited	0.36
UPL Limited	0.35
United Breweries Limited	0.34
Mphasis Limited	0.32
Cholamandalam Investment And Finance Company Limited	0.32
Dabur India Limited	0.31
Indraprastha Gas Limited	0.31
Cyient Limited	0.31
Chennai Petroleum Corporation Limited	0.30
MRF Limited	0.28
Divis Laboratories Limited	0.28

CESC Limited	0.26
Tata Motors Limited	0.26
Bajaj Electricals Limited	0.26
Grasim Industries Limited	0.25
NCC Limited	0.25
Shriram Transport Finance Company Limited	0.25
DCB Bank Limited	0.25
Dr Reddy Laboratories	0.24
Castrol India Limited	0.23
Cadila Healthcare Limited	0.21
Siemens Limited	0.14
7.5% Vedanta Ltd Red Pref Share (26/10/2018)	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
MMI, Deposits, CBL0 & Others	4.58
Kotak Liquid Regular Plan Growth	0.82
UTI-Liquid Fund-Cash Plan-Inst Growth	0.72
Aditya Birla Sun Life Cash Plus - Growth	0.51
Reliance Liquid Fund-Growth Option	0.35
Cash & Cash Equivalent	2.19

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Aditya Birla Sun Life Insurance Company Limited

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