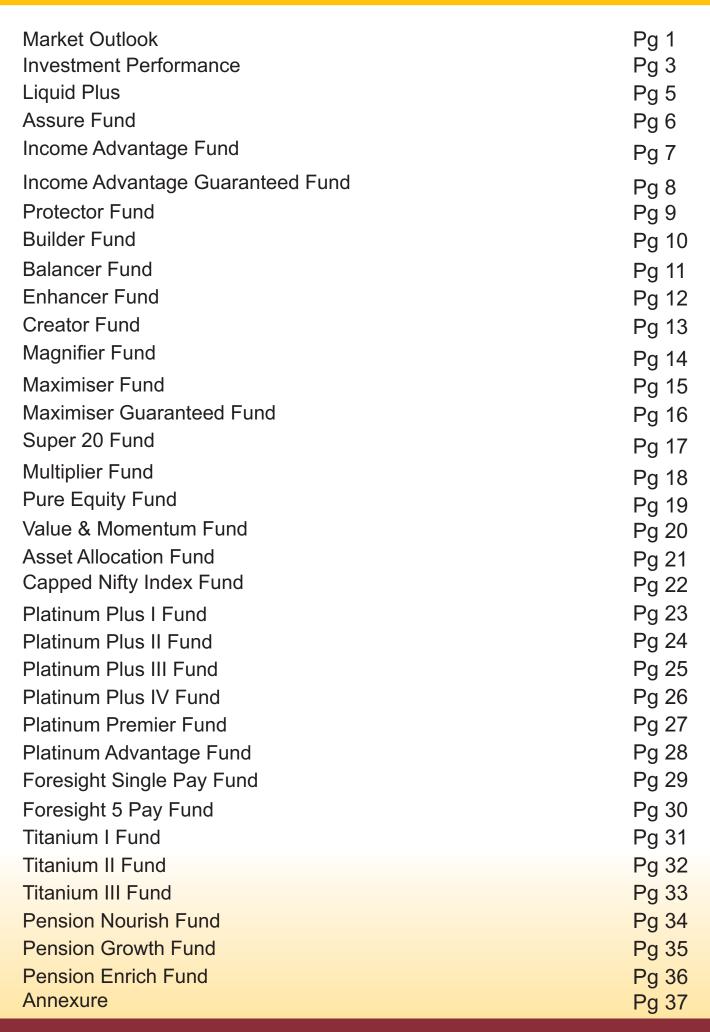
Individual fund factsheet October 2016





Index



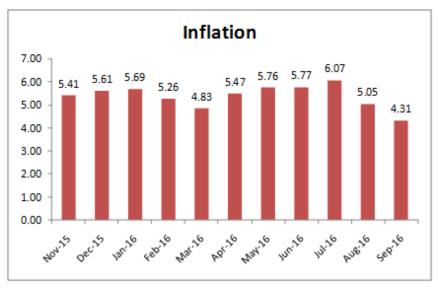


Market Update



Economy Review

Reserve Bank of India (RBI) in the October policy review meet cut the repo rate by 25 basis points to 6.25 per cent. The October policy meet was the first where the newly formed Monetary Policy Committee (MPC) reviewed the policy. MPC consists of 6 members – 3 from RBI and 3 external members. This monetary policy review was also the first under the new RBI governor –Urjit Patel. One of the main reasons of the rate cut was the gradual decline in inflation. Consumer Price Index (CPI) for the month of September-16 was recorded at 4.31 per cent compared to 5.05 per cent recorded in August-16. Vegetable prices were the biggest contributor to the decline in inflation.

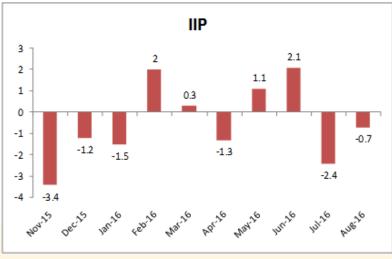


Other key events which had an impact on the markets in the month were -

1. Domestic factors -

Source: Tradingeconomics

- a. GST Update GST council postponed its decision to finalize the rate structure to their November month meeting.
- b. Slowdown in IIP continues Contraction continued in Industrial Production. IIP for August-16 was recorded at -0.7 per cent compared to -2.4 per cent recorded in July-16.



Global factors –

- a. Chinese export data Chinese September export data fell 10 per cent when compared to the previous year, worse than expected. This signaled that the recovery in the Chinese economy may be short lived.
- b. US Fed meeting The US Fed minutes made a case for a rate hike in December-16.

Market Update



Outlook for Equities

Indian equity markets ended flat in October 2016. FIIs turned net sellers in October after a period of 7 months. They sold \$632mn in October. Cumulatively, they are net buyers of \$6.9bn for the year. Domestic institutions remained net buyers for the month. They bought \$1.2bn in October. Cumulatively, they are net buyer of \$1.4bn for the year.

At a 15.3 multiple of FY18 earnings, markets are trading below their 15 year average. Investors in equity funds can expect significant gains in long-term with higher growth in corporate earnings.

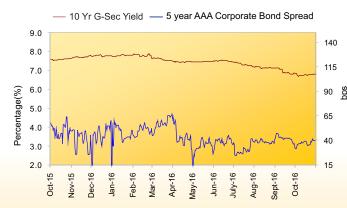


INDEX	28-Oct-16	30-Sep-16	% Change
Nifty	8638.00	8611.15	0.31%
Sensex	27941.51	27865.96	0.27%
BSE 100	8925.39	8863.71	0.70%
Dow Jones	18161.19	18308.15	-0.80%
Nikkei	17446.41	16449.84	6.06%
Hang Seng	22954.81	23297.15	-1.47%
Nasdaq	5190.10	5312.00	-2.29%

Outlook for Debt

The 10 year government bond yield moved from 6.82 per cent to 6.79 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 6.6 per cent to 6.85 per cent in the near term. The corporate bond yields are expected to trail the G-sec market with a spread of 30-50 basis points. Investors in bond funds will gain significantly with bond yields coming down further.



	Key Indices	28-Oct-16	30-Sep-16	% Change
	10 year G-Sec	6.79%	6.82%	-0.44%
sdo	5 Year G-Sec	6.71%	6.88%	-2.53%
	91 Day T Bill	6.37%	6.42%	-0.78%
	364 day T-Bill	6.44%	6.55%	-1.71%
	Call Rates	6.07%	6.45%	-6.26%

Performance at a glance as on 28th October 2016



Individual Fu	unds													Fiç	gures in pe	rcentage (%
Returns	Period	Liq Pl		BM	Ass	sure	E	^{3M} A		ome intage	В		Incon Advant Guaran	age	Protector	BM
	1 month	0.5	3	0.39	0.	56	0.	56	0.	51	0	.60	0.4	7	0.71	0.62
Absolute	3 months	1.8	5	1.39	2.	09	2.	05	3.	32	2	.67	2.8	0	3.02	2.60
Absolute	6 months	3.7	4	3.05	4.	46	4.	51	7.	67	5	.89	6.5	2	8.04	6.75
	1 Year	7.4	4	6.40	8.	38	8.	16	11	.49	9	.59	10.2	28	11.34	9.82
	2 Years	7.6	6	6.81	8.4	40	8.	17	11	1.17	9	.43	10.0	08	10.37	9.00
	3 Years	8.0	3	7.23	8.	81	8.	37	11	1.05	9	.61	-		11.61	9.96
CAGR	4 Years	8.0	5	7.42	8.	77	8.	14	9.	72	8	.48	-		10.02	8.88
	5 Years	-		-	9.	03	8.	28	10).21	8	.69	-		10.08	8.94
	Since Inception	າ 7.9	1	7.51	9.	17	7.	20	10).89	7	.98	10.8	34	8.78	7.70
Returns	Period	Builder	BI	M B	alancer	В	BM	Enhan	cer	В	M	Creato	or I	BM	Magnifie	r BM
	1 month	1.02	0.6	62	0.79	0.	.60	0.86		0.6	60	1.42	(0.59	1.78	0.55
	3 months	3.88	2.3	36	3.03	2.	.17	2.65		2.0)5	3.55		1.55	2.45	0.56
Absolute	6 months	9.74	7.2	23	8.74	7.	.32	9.13		7.5	56	12.19	8	8.51	13.04	9.86
	1 Year	12.68	9.6	63	12.33	9.	.21	11.05	5	9.1	0	12.12	8	8.61	10.68	7.23
	2 Years	11.21	8.3	35	10.40	7.	.72	8.87		7.3	39	9.06	6	6.01	6.08	2.73
	3 Years	13.13	10.	15	12.96	9.	.93	11.65	5	10.	02	14.19	1	0.30	14.61	10.25
CAGR	4 Years	11.48	9.1	17	11.32	8.	.99	10.39	9	9.1	2	12.29	ę	9.59	13.21	10.10
	5 Years	11.33	9.0)9	11.20	8.	.85	10.28	3	8.9	91	11.74	ę	9.10	12.11	9.01
	Since Inception		8.6	60	10.44	8.	.26	11.51	1	9.5	54	12.58	ę	9.56	13.22	12.53
Returns	Period	Maximiser	BM	Maximis Guarante	er sed Super	r 20	BM	Multiplie	r	BM	Pure Equit		alue nentum	BM	Asset Allocatio	Capped Nift n Index
	1 month	1.73	0.56	1.46	2.4	4	0.18	3.55	2	.44	1.36	6 4.4	14	0.56	0.67	0.46
Abaaluta	3 months	2.50	0.51	2.43	3.3	4	-0.55	7.67	6	.30	3.68	3 8.1	14	0.51	3.21	0.10
Absolute	6 months	14.50	10.27	12.78	12.	37	7.77	24.72	1	7.46	13.8	9 23	.52	10.2	27 12.41	10.76
	1 Year	9.11	7.26	10.83	7.5	2	3.61	25.73	1	6.75	13.3	0 22	.38	7.26	5 13.59	7.51
	2 Years	4.66	2.21	5.35	3.4	5	-0.52	19.57	1	3.34	11.2	4 10	.37	2.20) –	-
	2 Vaara	45.04	40.50		40	00	0.04	04.04	0	4.04	00.0	4 05	05	40.5		

Fund Manua	mark Composition						OFIN						
	Since Inception	9.22	7.00	13.91	11.61	8.17	12.29	7.33	19.51	16.05	10.51	15.06	9.28
CAGR	5 Years	11.60	9.10	-	12.04	7.95	21.35	14.45	-	-	-	-	-
	4 Years	12.69	10.33	-	12.70	9.09	24.16	16.79	19.63	16.72	10.33	-	-
	3 Years	15.21	10.52	-	12.88	8.04	34.04	24.31	22.64	25.65	10.51	-	-
	2 Years	4.66	2.21	5.35	3.45	-0.52	19.57	13.34	11.24	10.37	2.20	-	-
	1 Year	9.11	7.26	10.83	7.52	3.61	25.73	16.75	13.30	22.38	7.26	13.59	7.51

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

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Performance at a glance as on 28th October 2016



Figures in percentage (%)

Guaranteed Nav Funds Figures in percentage (%)											
Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier					
	1 month	0.71	0.75	0.79	0.76	0.82					
Absolute	3 months	1.25	1.20	1.25	1.28	1.27					
	6 months	5.64	6.17	6.69	7.10	7.11					
	1 Year	6.64	6.49	6.77	6.81	5.97					
	2 Years	5.57	5.06	4.72	4.51	3.89					
	3 Years	12.17	12.48	12.33	12.51	12.45					
CAGR	4 Years	11.09	11.35	11.51	11.55	11.73					
	5 Years	9.97	9.88	10.02	9.82	9.97					
	Since Inception	6.93	12.21	9.49	8.23	8.64					

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	0.87	0.97	0.93	0.81	0.87	0.88
	3 months	1.22	1.28	1.50	1.24	1.09	1.22
	6 months	7.50	8.58	7.84	7.13	7.34	7.71
	1 Year	6.29	7.29	7.68	7.07	7.23	8.16
	2 Years	3.51	3.21	5.12	5.20	4.99	5.31
	3 Years	13.10	11.91	11.13	13.17	12.91	11.88
CAGR	4 Years	12.49	12.09	10.38	12.04	11.87	10.99
	5 Years	11.48	10.98	9.29	10.86	10.75	10.16
	Since Inception	7.36	9.00	7.54	8.75	8.66	7.17

Pension Funds

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
	1 month	0.55	0.62	0.58	0.62	1.30	0.60
Absolute	3 months	2.93	2.60	3.38	2.36	4.74	1.92
	6 months	7.67	6.75	9.58	7.23	12.00	7.80
	1 Year	11.04	9.82	12.18	9.63	14.03	8.99
	2 Years	10.43	9.00	10.59	8.35	11.26	7.05
	3 Years	11.63	9.96	12.66	10.15	14.38	10.10
CAGR	4 Years	9.92	8.88	11.12	9.17	12.15	9.25
	5 Years	9.94	8.94	10.90	9.09	11.69	8.97
	Since Inception	8.63	7.67	10.53	8.78	12.03	10.21

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

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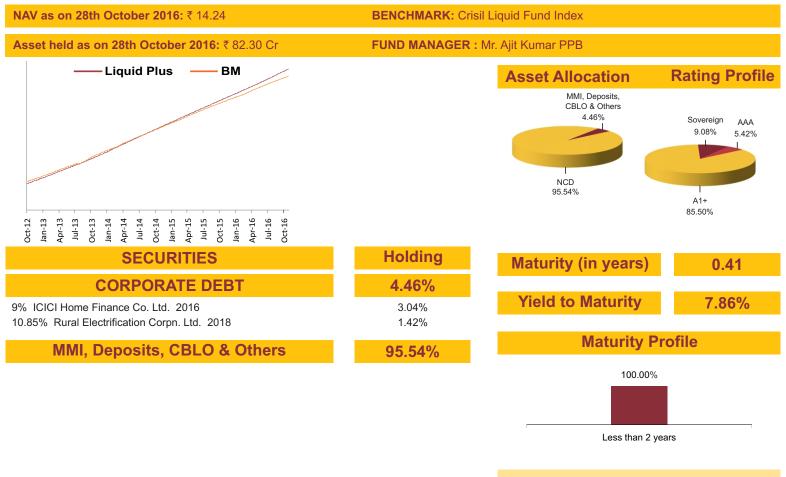
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Date of Inception: 09-Mar-12

OBJECTIVE: To provide 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.



Fund Update:

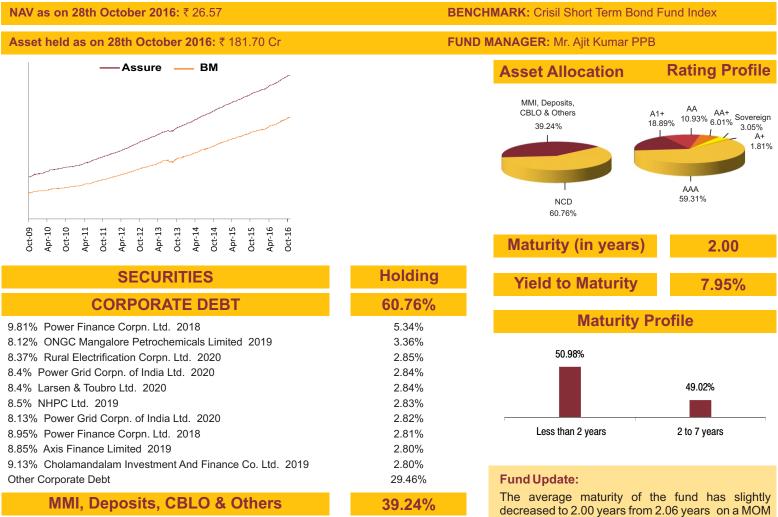
The average maturity of the fund has slightly decreased to 0.41 years from 0.46 years on a MOM basis.

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



Date of Inception: 12-Sep-05

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 up to 5 years.



basis.

Assure fund continues to be predominantly invested

in highest rated fixed income instruments.

6



Date of Inception: 22-Aug-08

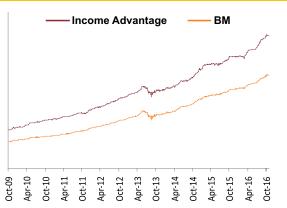
OBJECTIVE: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

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.

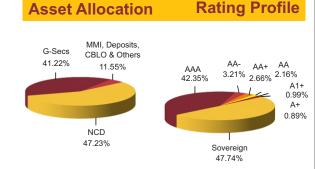
FUND MANAGER: Mr. Ajit Kumar PPB

NAV as on 28th October 2016: ₹ 23.31

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



Asset held as on 28th October 2016: ₹ 623.66 Cr



SECURITIES	Holding	Maturity (in years)	10.10
GOVERNMENT SECURITIES 7.59% Government Of India 2029 6.97% Government Of India 2026	41.22% 11.84% 8.12%	Yield to Maturity	7.38%
8.17% Government Of India 2044 8.24% Government Of India 2033	5.02% 4.59%	Maturity Pi	ofile
 7.88% Government Of India 2030 8.21% State Government Of Rajasthan 2026 8.83% Government Of India 2041 7.59% Government Of India 2026 8.97% Government Of India 2030 8.3% Government Of India 2040 	4.39% 4.30% 4.22% 0.95% 0.84% 0.56% 0.54%	9.44%	65.49%
Other Government Securities CORPORATE DEBT	0.34% 0.26% 47.23%	Less than 2 years 2 to 7 years	5 7 years & above
 8.4% Larsen & Toubro Ltd. 2020 8.05% NTPC Ltd. 2026 8.85% Tata Capital Financial Services Limited 2019 8.12% ONGC Mangalore Petrochemicals Limited 2019 9.6% Hindalco Industries Ltd. 2022 8.72% Kotak Mahindra Bank Ltd. 2022 8.2% Power Grid Corpn. of India Ltd. 2025 	3.23% 2.50% 2.45% 1.96% 1.70% 1.68% 1.67%	Fund Update: Exposure to G-secs has decret 42.20% and MMI has increa 7.31% on a MOM basis. Income Advantage fund predominantly invested in high instruments.	sed to 11.55% from continues to be
 8.45% Housing Development Finance Corpn. Ltd. 2026 8.75% Housing Development Finance Corpn. Ltd. 2021 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 Other Corporate Debt 	1.67% 1.66% 1.31% 27.41%		
MMI, Deposits, CBLO & Others	11.55%		



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 28th October 2016: ₹ 13.37

Asset held as on 28th October 2016: ₹ 92.54 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES	Holding	Asset Allocation	Rating Profile		
GOVERNMENT SECURITIES	30.03%	MMI, Deposits, Sov	vereign AA <u>∆+</u>		
7.35% Government Of India 2024	11.09%	G-Secs CBLO & Others 31	.35% 11.35% 2.29% AA+ 2.25%		
8.83% Government Of India 2041	5.12%	30.03% 5.84%	A1+ 2.14%		
7.59% Government Of India 2029	5.09%		2.1470		
8.79% Government Of India 2021	3.97%				
8.6% Government Of India 2028	2.41%		AAA		
8.3% Government Of India 2040	1.21%	NCD 64.13%	50.62%		
8.83% Government Of India 2023	0.77%				
8.17% Government Of India 2044	0.36%				
CORPORATE DEBT	64.13%	Maturity (in years)	8.11		
8.12% Export Import Bank Of India 2031	5.70%				
8.14% Nuclear Power Corpn. Of India Ltd. 2026	4.56%	Yield to Maturity	7.52%		
8.13% Power Grid Corpn. of India Ltd. 2022	4.45%				
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	4.40%	Maturity Profile			
8.72% Kotak Mahindra Bank Ltd. 2022	3.40%				
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	3.30%		54.400/		
8.5% Repco Home Finance Ltd 2019	3.24%	42.87%	51.12%		
8.5% NHPC Ltd. 2030	2.94%				
9.25% Power Grid Corpn. of India Ltd. 2027	2.43%	0.049/			
9.4% Rural Electrification Corpn. Ltd. 2021	2.33%	6.01%			
Other Corporate Debt	27.37%				
MMI, Deposits, CBLO & Others	5.84%	Less than 2 years 2 to 7 years	7 years & above		

Fund Update:

Exposure to G-secs has slightly decreased to 30.03% from 30.62% and MMI has decreased to 5.84% from 14.09% on a MOM basis.

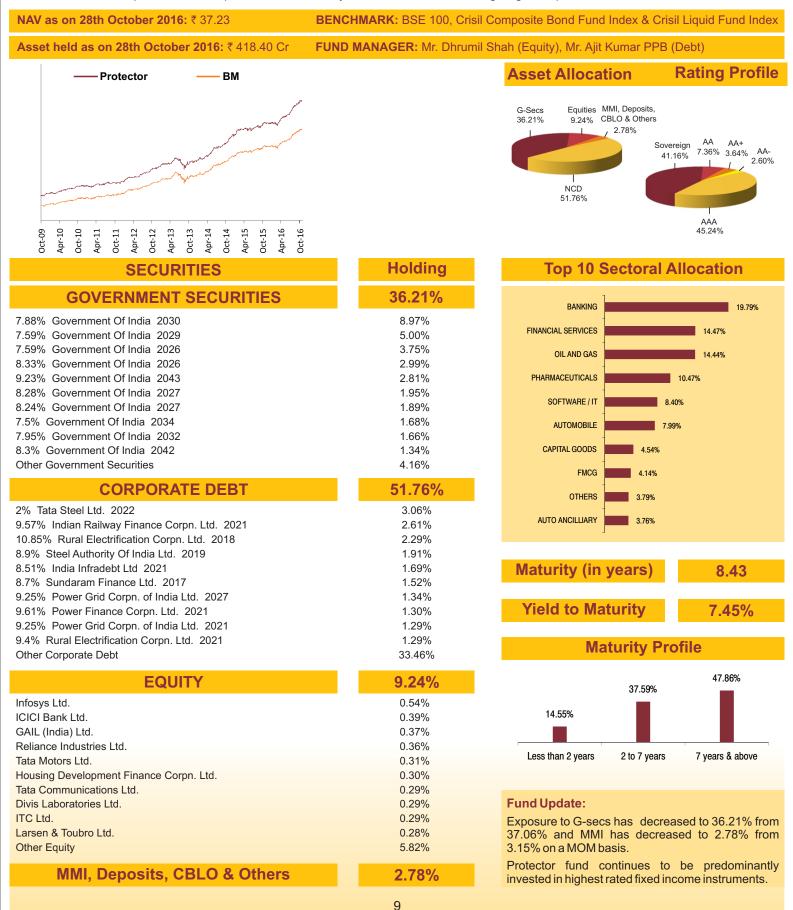
Income Advantage Guaranteed fund continues to be predominantly invested in highest rated fixed income instruments.



Date of Inception: 22-Mar-01

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

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





Date of Inception: 22-Mar-01

investments in equity and debt.

a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

OBJECTIVE: To build capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of STRATEGY: To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating NAV as on 28th October 2016: ₹ 48.24 BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index Asset held as on 28th October 2016: ₹ 292.16 Cr FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt) Rating Profile Asset Allocation Builder BM Sovereign AA AA+ 3.65% 2.21% MMI. Deposits. Equities 42.52% CBLO & Others G-Secs 19.32% 2.77% 33.13% AAA NCD 51.63% 44.78% Apr-10 Oct-10 Apr-13 Apr-15 Oct-15 Apr-16 Oct-16 Oct-09 Apr-11 Oct-11 Apr-12 Oct-12 Oct-13 Apr-14 Oct-14 **Top 10 Sectoral Allocation** Holding SECURITIES 33.13% **GOVERNMENT SECURITIES** BANKING 19 79% 7.88% Government Of India 2030 7.34% 8.28% Government Of India 2027 6.04% FINANCIAL SERVICES 16 31% 7.59% Government Of India 2026 5.38% OIL AND GAS 8.17% Government Of India 2044 3.81% 8.32% Government Of India 2032 2.94% PHARMACEUTICALS 9.42% 6.97% Government Of India 2026 1.73% AUTOMOBILE 7 42% 8.79% Government Of India 2021 1.67% 7.95% Government Of India 2032 1.57% SOFTWARE / IT 8.3% Government Of India 2040 1.25% MANUFACTURING 8.08% Government Of India 2022 0.90% 4.63% Other Government Securities 0.50% FMCG 3 96% **CORPORATE DEBT** 44.78% CAPITAL GOODS 3.87% 8.76% HDB Financial Services Ltd 2017 3.45% CEMENT 3.71% 9.25% Power Grid Corpn. of India Ltd. 2027 3.08% 8.65% Rural Electrification Corpn. Ltd. 2019 2.88% 2.86% 9.81% Power Finance Corpn. Ltd. 2018 8.5% Indian Railway Finance Corpn. Ltd. 2020 Maturity (in years) 8.63 1 89% 8.85% Axis Bank Ltd. 2024 1.83% 8.12% Export Import Bank Of India 2031 1.81% Yield to Maturity 7.34% 8.5% NHPC Ltd. 2022 1.79% 8.65% India Infradebt Ltd 2020 1.73% 8.042% Bajaj Finance Ltd. 2021 1.72% **Maturity Profile** Other Corporate Debt 21.74% EQUITY 19.32% 53.70% Infosys Ltd. 1.05% 29.87% ICICI Bank Ltd. 0.79% 16.43% GAIL (India) Ltd. 0.73% Reliance Industries Ltd. 0.73% Tata Motors Ltd. 0.62% Less than 2 years 2 to 7 years 7 years & above State Bank Of India 0.61% Housing Development Finance Corpn. Ltd. 0.61% ITC I td 0.57% **Fund Update:** Exposure to NCD has decreased to 44.78% from Divis Laboratories Ltd. 0.57% 45.36% and MMI has decreased to 2.77% from Larsen & Toubro Ltd. 0.56% 4.12% on a MOM basis. Other Equity 12.49% Builder fund continues to be predominantly invested **MMI, Deposits, CBLO & Others** 2.77% in highest rated fixed income instruments. 10

Balancer Fund

SFIN No.ULIF00931/05/05BSLBALANCE109



Rating Profile

Date of Inception: 18-Jul-05

About The Fund

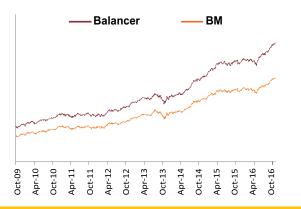
ITC Ltd.

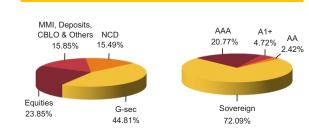
OBJECTIVE: The objective of this investment fund is to achieve value creation of the policyholder at an average risk level over medium to longterm period.

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 28th October 2016: ₹ 30.68

Asset held as on 28th October 2016: ₹ 30.92 Cr





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

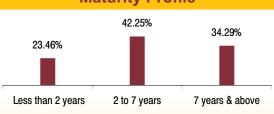
Asset Allocation

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





BANKING 23.39% OIL AND GAS 12 66% FINANCIAL SERVICES 10.57% FMCG 8.55% PHARMACEUTICALS 7 67% SOFTWARE / IT 7.13% AUTOMOBILE 7.00% CAPITAL GOODS 5.18% CONSTRUCTION 3 32% TELECOMMUNICATION 2.58% Maturity (in years) 7.94 Yield to Maturity 7.04% **Maturity Profile**



Fund Update:

Exposure to equities has decreased to 23.85% from 24.38% and MMI has increased to 15.85% from 7.60% on a MOM basis.

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



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. It is suitable for individuals seeking, higher returns with a balanced equity-debt exposure.



STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners. NAV as on 28th October 2016: ₹ 54.82 BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index Asset held as on 28th October 2016: ₹ 6948.88 Cr FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt) Enhancer BM Asset Allocation Rating Profile MMI, Deposits, G-Sec CBLO & Others 6.76% 28.93% AA+ AAA 1.72% 1.05% AA 5.56% 45 25% 0.01% NCD Equities 33.42% . 30.88% Sovereign 46.41% Oct-10 Apr-13 Apr-15 Oct-15 Apr-16 Oct-16 Apr-10 Apr-11 Oct-11 Apr-12 Oct-12 Oct-13 Apr-14 Oct-14 Oct-09 Holding Top 10 Sectoral Allocation SECURITIES **GOVERNMENT SECURITIES** 28.93% BANKING 21 46% 8.83% Government Of India 2023 4.14% OIL AND GAS 15 75% 9.23% Government Of India 2043 3.41% 8.6% Government Of India 2028 2.99% AUTOMOBILE 10.10% 9.2% Government Of India 2030 2.46% 8.17% Government Of India 2044 1.52% SOFTWARE / IT 9.21% 7.88% Government Of India 2030 1.31% FINANCIAL SERVICES 8 88% 8.15% Government Of India 2022 1.30% 7.95% Government Of India 2032 1.28% FMCG 7.53% 8.2% Government Of India 2022 1.07% 8.26% Government Of India 2027 1.00% PHARMACEUTICALS 7.00% Other Government Securities 8.45% CAPITAL GOODS 5 84% CORPORATE DEBT 33.42% OTHERS 2 88% 2% Tata Steel Ltd. 2022 0.95% 10.75% Reliance Industries Ltd. 2018 0.83% TELECOMMUNICATION 2.72% 9.05% State Bank Of India 2020 0.71% 0 45% 9.1% State Bank Of Mysore 2019 Maturity (in years) 8.73 9.48% Rural Electrification Corpn. Ltd. 2021 0.44% 8.55% Indian Railway Finance Corpn. Ltd. 2019 0.44% 10.85% Punjab National Bank 2023 0.41% Yield to Maturity 7.40% 9.02% Rural Electrification Corpn. Ltd. 2022 0.39% 9.02% Tata Motors Ltd. 2021 0.38% **Maturity Profile** 9.15% Larsen & Toubro Ltd. 2020 0.38% Other Corporate Debt 28.04% 46.28% Equity 30.88% 38.18% Infosys Ltd. 1.83% 15.54% ITC I td. 1.83% HDFC Bank Ltd. 1.81% Reliance Industries Ltd. 1.68% Less than 2 years 2 to 7 years 7 years & above Larsen & Toubro Ltd. 1.33% Housing Development Finance Corpn. Ltd. 1.28% Tata Motors Ltd. 1.20% Fund Update: ICICI Bank Ltd. 1.12% Exposure to equities has increased to 30.88% from Kotak Mahindra Bank Ltd. 1.11% 28.64% and MMI has slightly increased to 6.76% State Bank Of India 0.95% from 6.74% on a MOM basis. Other Equity 16.74% Enhancer fund continues to be predominantly **MMI, Deposits, CBLO & Others** 6.76% invested in highest rated fixed income instruments. 12



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.

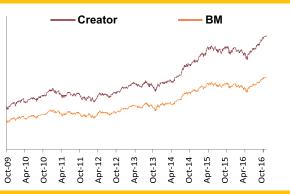
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

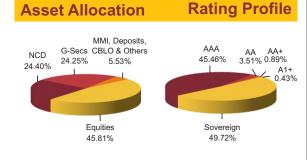
NAV as on 28th October 2016: ₹ 44.96

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

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

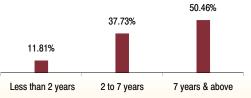
Asset held as on 28th October 2016: ₹ 462.54 Cr





SECURITIES	Holding	
GOVERNMENT SECURITIES	24.25%	
7.88% Government Of India 2030	5.80%	
9.23% Government Of India 2043	5.35%	FIN
8.28% Government Of India 2027	2.94%	
8.83% Government Of India 2023	1.73%	
8.6% Government Of India 2028	1.20%	Pł
8.2% Government Of India 2025	1.16%	
7.59% Government Of India 2026	1.02%	
8.24% Government Of India 2027	0.96%	
8.13% Government Of India 2022	0.74%	
8.28% Government Of India 2032	0.71%	
Other Government Securities	2.65%	
CORPORATE DEBT	24.40%	
9.4% Rural Electrification Corpn. Ltd. 2021	4.20%	TELE
8.75% Housing Development Finance Corpn. Ltd. 2021	2.23%	
8.51% India Infradebt Ltd 2021	1.53%	
11% Power Finance Corpn. Ltd. 2018	1.26%	Ma
8.85% Axis Bank Ltd. 2024	1.16%	IVIA
8.12% Export Import Bank Of India 2031	1.14%	
8.5% NHPC Ltd. 2023	1.14%	Yi
8.72% Kotak Mahindra Bank Ltd. 2022	1.13%	
8.85% Bajaj Finance Ltd. 2021	1.12%	
8.45% Indian Railway Finance Corpn. Ltd. 2018	1.11%	
Other Corporate Debt	8.37%	
EQUITY	45.81%	
Infosys Ltd.	2.66%	
ICICI Bank Ltd.	1.97%	
GAIL (India) Ltd.	1.83%	
Reliance Industries Ltd.	1.82%	Le
Tata Motors Ltd.	1.54%	
Housing Development Finance Corpn. Ltd.	1.48%	
Divis Laboratories Ltd.	1.45%	Fund
ITC Ltd.	1.43%	Expos
Larsen & Toubro Ltd.	1.42%	45.81
Tata Communications Ltd.	1.32%	decrea
Other Equity	28.88%	Create
MMI, Deposits, CBLO & Others	5.53%	in larg
	13	sector
	13	





Fund Update:

Exposure to equities has slightly increased to 45.81% from 45.50% and MMI has slightly decreased to 5.53% from 5.78% on a MOM basis.

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

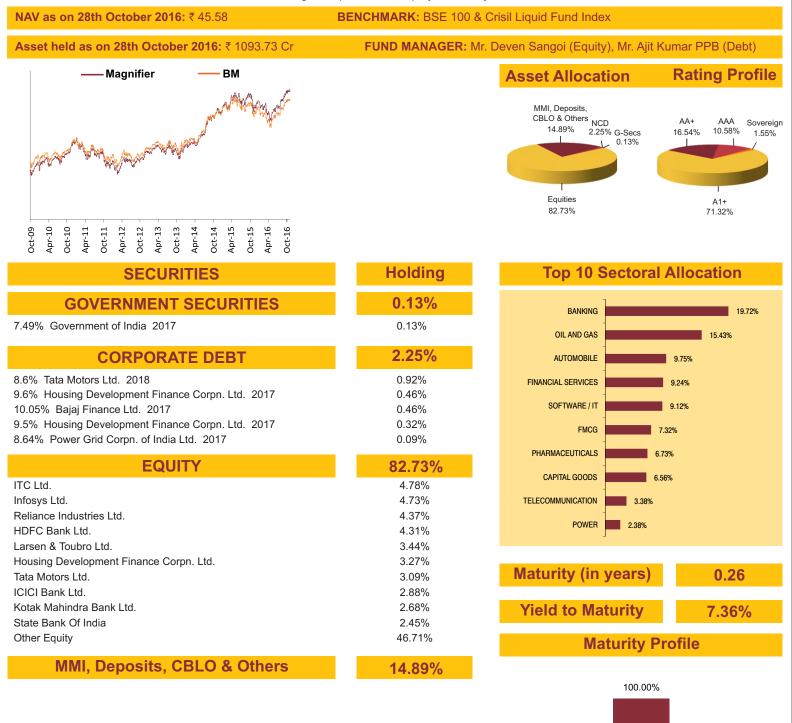


Date of Inception: 12-Aug-04

About The Fund

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

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



Fund Update:

Exposure to equities has increased to 82.73% from 78.40% and MMI has decreased to 14.89% from 18.56% a MOM basis

Less than 2 years

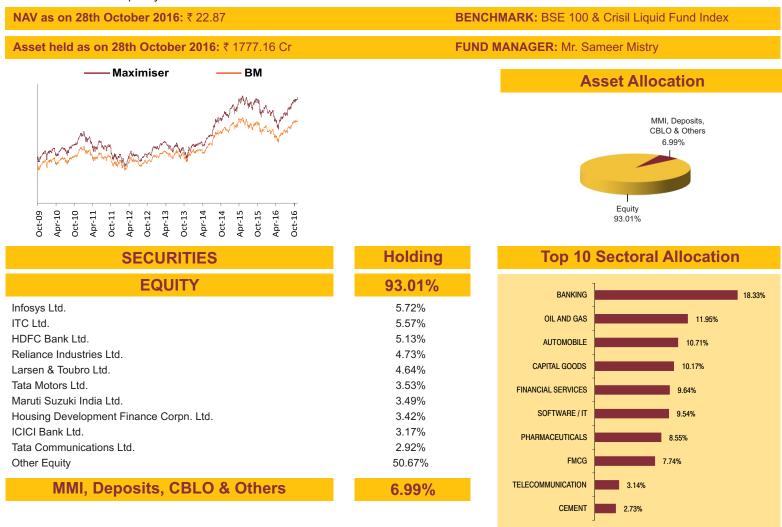
Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.



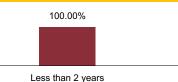
Date of Inception: 12-Jun-07

OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. 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.



Maturity Profile



Fund Update:

Exposure to equities has increased to 93.01% from 92.99% and MMI has decreased to 6.99% from 7.01% 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.

Birla Sun Life

About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 28th October 2016: ₹ 14.45

FUND MANAGER: Mr. Sameer Mistry Asset held as on 28th October 2016: ₹ 4.44 Cr Holding **Rating Profile SECURITIES** Asset Allocation CORPORATE DEBT 0.05% MMI, Deposits 8.49% NTPC Ltd. 2025 0.05% CBLO & Others AAA NCD 3.54% 5.14% 0.05% 96.41% EQUITY HDFC Bank I td. 8.07% Reliance Industries Ltd. 5.51% Equity Sovereign ICICI Bank Ltd. 5.49% 96.41% 94.86% Infosys Ltd. 5.23% **Top 10 Sectoral Allocation** Larsen & Toubro Ltd. 5.10% Tata Communications Ltd. 5.05% BANKING 25.67% ITC Ltd. 4.32% Ultratech Cement Ltd. 3.83% OIL AND GAS 14.72% State Bank Of India 3.23% FMCG Maruti Suzuki India Ltd. 2 7 3% 8 659 47.83% Other Equity FINANCIAL SERVICES 8.04% **MMI, Deposits, CBLO & Others** 3.54% SOFTWARE / IT 7.97% AUTOMOBILE 7.61% PHARMACEUTICALS 7.01% CAPITAL GOODS 6.45% CEMENT 5.64% **TELECOMMUNICATION** 5 24% Maturity (in years) 0.43 Yield to Maturity 6.42% **Maturity Profile** 98.59% 1.41% Less than 2 years 7 years & above Fund Update: Exposure to equities has increased to 96.41% from

Exposure to equities has increased to 96.41% from 90.35% and MMI has decreased to 3.54% from 9.60% on a MOM basis.

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



Date of Inception: 06-Jul-09

OBJECTIVE: To generate long-term capital appreciation for policyholders 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 28th October 2016: ₹ 22.34

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index



100.00%



Less than 2 years

Fund Update:

Exposure to equities has slightly decreased to 98.40% from 98.69% and MMI has slightly increased to 1.60% from 1.31% on a MOM basis.

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



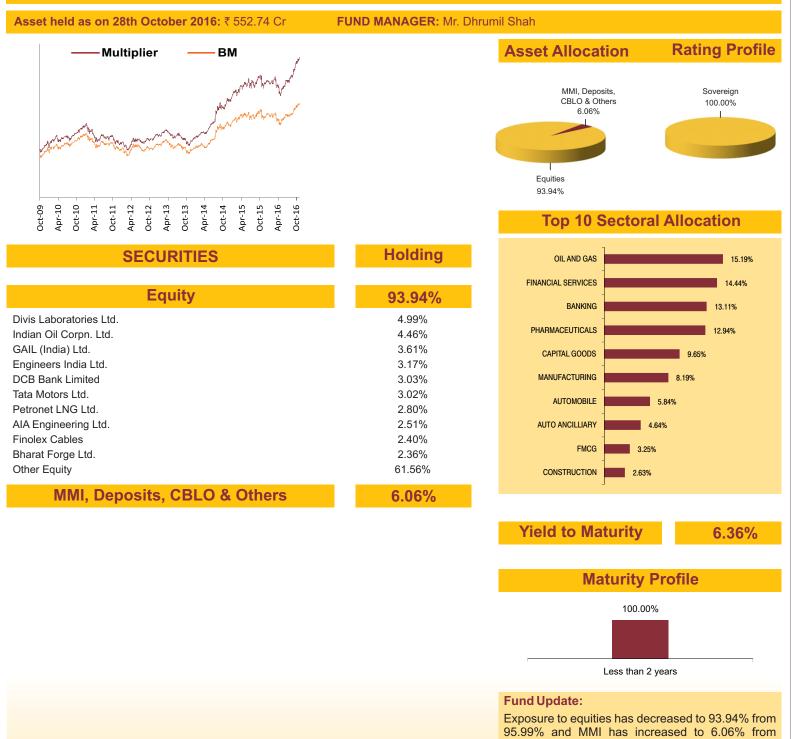
Date of Inception: 30-Oct-07

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

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

NAV as on 28th October 2016: ₹ 28.39

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



4.01% on MOM basis. Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across

various sectors.



Date of Inception: 09-Mar-12

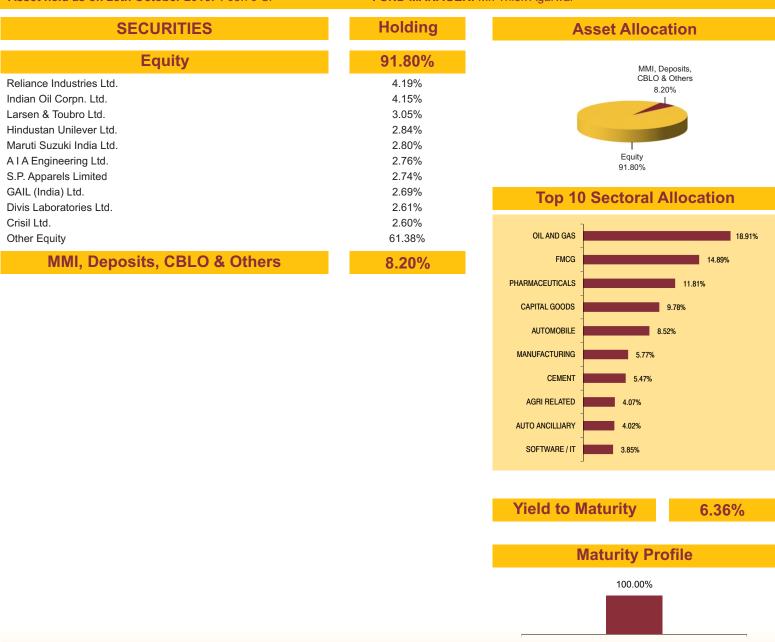
OBJECTIVE: To provide long-term wealth creation by actively managing portfolio through investment in selective businesses. Fund will not invest in businesses that provide goods or services in gambling, lottery /contests, animal produce, liquor, tobacco, entertainment like films or hotels, banks and financial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

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

NAV as on 28th October 2016: ₹ 22.87

Asset held as on 28th October 2016: ₹ 63.76 Cr

FUND MANAGER: Mr. Trilok Agarwal



Less than 2 years

Fund Update:

Exposure to equities has increased to 91.80% from 89.26% and MMI has decreased to 8.20% from 10.74% on a MOM basis.

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

SFIN No.ULIF02907/10/11BSLIVALUEM109



About The Fund

Date of Inception: 09-Mar-12

Rating Profile

Sovereign

98.49%

AAA

1.51%

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 28th October 2016: ₹ 19.95

Asset held as on 28th October 2016: ₹ 125.74 Cr

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

MMI. Deposits CBLO & Others

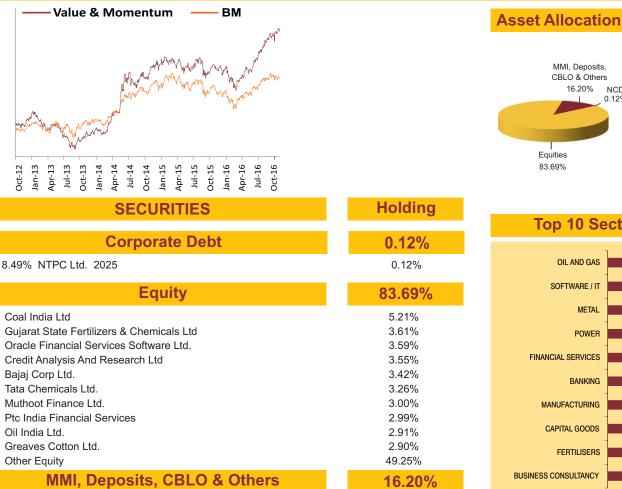
16.20% NCD

0.12%

FUND MANAGER: Mr. Sumit poddar

Equities

83.69%





Asset Allocation Fund SFIN No.ULIF03430/10/14BSLIASTALC109



Date of Inception: 24-Sept-15

About The Fund

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.

Holding

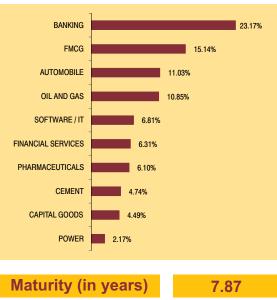
NAV as on 28th October 2016: ₹ 11.66

Asset held as on 28th October 2016: ₹ 31.42 Cr

SECURITIES

FUND MANAGER: Mr. Trilok Agarwal **Rating Profile Asset Allocation** G-Sec AAA A1+ NCD 15.85% 25.58% 21.48% 9.13% Т Т MMI, Deposits, Equities Sovereign CBLO & Others 36 24% 62.67% 29.05%

Top 10 Sectoral Allocation



Yield to Maturity





Fund Update:

Exposure to equities has slightly decreased to 36.24% from 37.94% and MMI has increased to 29.05% from 25.19% on a MOM basis.

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

GOVERNMENT SECURITIES	25.58%
9.16% State Government Of Rajasthan 2028	18.09%
8.24% Government Of India 2033	3.87%
8.28% Government Of India 2032	2.94%
7.88% Government Of India 2030	0.68%
CORPORATE DEBT	9.13%
8.4% Power Grid Corpn. of India Ltd. 2030	4.11%
8.45% Housing Development Finance Corpn. Ltd. 2026	3.31%
8.32% Power Grid Corpn. of India Ltd. 2030	1.70%
EQUITY	36.24%
Infosys Ltd.	1.92%
HDFC Bank Ltd.	1.84%
ITC Ltd.	1.67%
ICICI Bank Ltd.	1.60%
Reliance Industries Ltd.	1.54%
Larsen & Toubro Ltd.	1.26%
State Bank Of India	1.20%
DCB Bank Limited	1.12%
Housing Development Finance Corpn. Ltd.	1.09%
Kotak Mahindra Bank Ltd.	1.08%
Other Equity	21.91%
MMI, Deposits, CBLO & Others	29.05%



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 28th October 2016: ₹ 11.02

Asset held as on 28th October 2016: ₹ 21.87 Cr FUND MANAGER: Mr. Deven Sangoi Holding SECURITIES Asset Allocation MMI, Deposits, CBLO & Others Equity 94.83% 5.17% ITC Ltd. 7.33% Reliance Industries Ltd. 6.19% HDFC Bank Ltd. 6.02% Housing Development Finance Corpn. Ltd. 5.31% Equities Infosys Ltd. 5.17% 94.83% Larsen & Toubro Ltd. 4.31% Tata Motors Ltd. 4.07% **Top 10 Sectoral Allocation** ICICI Bank Ltd. 3.91% Tata Consultancy Services Ltd. 3.25% BANKING 19.50% Sun Pharmaceutical Inds. Ltd. 2.87% Other Equity 46.42% AUTOMOBILE 13.00% MMI, Deposits, CBLO & Others 5.17% FMCG 11.76% SOFTWARE / IT 11 56% OIL AND GAS 10.50%

PHARMACEUTICALS

FINANCIAL SERVICES

CAPITAL GOODS

METAL

POWER

Yield to Maturity

Fund Update:

1.81% on a MOM basis.

7.49%

6.36%

5.59%

5.01%

3 29%

3.28%

Maturity Profile

100.00%

Less than 2 years

Exposure to equities has decreased to 94.83% from 98.19% and MMI has increased to 5.17% from

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

SFIN No.ULIF01325/02/08BSLIIPLAT1109



Date of Inception: 17-Mar-08

About The Fund

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

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

FUND MANAGER: Mr. Sumit Poddar (Equity) Mr. D

NAV as on 28th October 2016: ₹ 17.82

set held as on 28th October 2016: ₹ 259.83 Cr

Asset held as on 28th October 2016: ₹ 259.83 Cr	FUND MANAGER: Mr.	Sumit Poddar (Equity), Mr. Deve	ndra Singhvi (Debt)
SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	4.71%	MMI, Deposits,	AA+ Sovereign
8.24% Government Of India 2018	2.60%	Equities CBLO & Others 32,49% 12.96% G-Secs	14.31% 8.64%
7.83% Government Of India 2018	2.10%	4.71%	
5.69% Government Of India 2018	0.01%		
CORPORATE DEBT	49.83%		I AAA
NABARD 2017	6.90%	NCD 49.83%	77.04%
9.05% Sundaram Finance Ltd. 2018	5.86%		
9.3% Power Grid Corpn. of India Ltd. 20189.43% Indian Railway Finance Corpn. Ltd. 2018	5.66% 3.98%	Top 10 Sectora	I Allocation
8.95% Power Finance Corpn. Ltd. 2018	3.53%	7	
8.3% NABARD 2018	3.52%	BANKING	28.44%
9.18% Housing Development Finance Corpn. Ltd. 2018 8.71% HDB Financial Services Ltd 2018	3.40% 1.95%	OIL AND GAS	12.70%
8.96% Hero Fincorp Ltd 2018	1.95%	SOFTWARE / IT	11.02%
8.39% Gruh Finance Ltd. 2018	1.95%	-	11.02 /0
Other Corporate Debt	11.12%	AUTOMOBILE	10.64%
Equity	32.49%	FMCG 8.19	%
HDFC Bank Ltd.	2.91%	FINANCIAL SERVICES 6.73%	
Reliance Industries Ltd. ICICI Bank Ltd.	2.37% 2.37%		
ITC Ltd.	2.33%	CAPITAL GOODS 6.44%	
Housing Development Finance Corpn. Ltd.	2.19%	PHARMACEUTICALS 6.05%	
Infosys Ltd.	2.11%	-	
Larsen & Toubro Ltd.	2.09%	POWER 4.50%	
State Bank Of India Kotak Mahindra Bank Ltd.	1.83% 1.67%	DIVERSIFIED 2.94%	
Maruti Suzuki India Ltd.	1.31%	L	
Other Equity	11.32%		
MMI, Deposits, CBLO & Others	12.96%	Maturity (in years)	1.47
		Yield to Maturity	7.54%
		Maturity I	Profile
		93.43%	
			6.57%

Fund Update:

Less than 2 years

Exposure to equities has slightly decreased to 32.49% from 32.61% and MMI has decreased to 12.96% from 13.29% on a MOM basis.

2 to 7 years

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





Date of Inception: 08-Sep-08

About The Fund

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

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

NAV as on 28th October 2016: ₹ 25.54

Asset held as on 28th October 2016: ₹ 493.32 Cr

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

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	3.59%	MMI, Deposits, CBLO & Others	Sovereign
 5.69% Government Of India 2018 6.05% Government Of India 2019 7.83% Government Of India 2018 6.05% Government Of India 2019 	1.42% 0.80% 0.68% 0.50%	Equities 12.43% G-Secs 34.65% 12.43% 3.59%	6.79%
8.24% Government Of India 2018	0.19%	NCD	Г ААА 93.21%
CORPORATE DEBT	49.32%	49.32%	55.2170
NABARD 2019 National Housing Bank 2018	5.99% 5.73%	Top 10 Sectora	I Allocation
9.7% Power Finance Corpn. Ltd. 2018 NABARD 2018 8.93% Power Grid Corpn. of India Ltd. 2018	4.45% 3.14% 2.09%	BANKING	28.35%
8.55% Indian Railway Finance Corpn. Ltd. 2019 7.57% Ultratech Cement Ltd. 2019	2.09% 2.09% 2.04%	OIL AND GAS	12.64%
9.35% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018	1.78% 1.70%	-	0.62%
10.85% Rural Electrification Corpn. Ltd. 2018 Other Corporate Debt	1.63% 18.67%	FMCG 8.149	6
Equity	34.65%	FINANCIAL SERVICES 6.69%	
HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. ITC Ltd.	3.08% 2.52% 2.51% 2.47%	CAPITAL GOODS 6.40% PHARMACEUTICALS 5.92% POWER 4.50%	
Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. Infosys Ltd.	2.32% 2.22% 2.21%	DIVERSIFIED 2.95%	
State Bank Of India Kotak Mahindra Bank Ltd. Maruti Suzuki India Ltd. Other Equity	1.94% 1.79% 1.39% 12.21%	Maturity (in years)	2.00
MMI, Deposits, CBLO & Others	12.43%	Yield to Maturity	7.43%
		Maturity F	Profile
		43.30%	56.70%

Fund Update:

Less than 2 years

Exposure to equities has decreased to 34.65% from 35.05% and MMI has slightly decreased to 12.43% from 12.49% on a MOM basis.

2 to 7 years

Platinum Plus II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments. Platinum Plus III Fund SFIN No. ULIF01628/04/09BSLIIPLAT3109



About The Fund

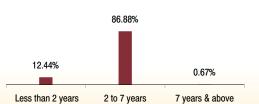
Date of Inception: 15-May-09

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 lockin capital appreciations. The use of derivatives will be for hedging purposes & and as approved by the IRDA.

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

NAV as on 28th October 2016: ₹ 19.67

Asset held as on 28th October 2016: ₹ 559.01 Cr	FUND MANAGER: Mr. D	Deven Sangoi (Equity), Mr. Dev	endra Singhvi (Debt)
SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES 6.9% Government Of India 2019 6.05% Government Of India 2019 5.64% Government Of India 2019 6.05% Government Of India 2019 7.8% Government Of India 2020 CORPORATE DEBT 8.33% Indian Railway Finance Corpn. Ltd. 2019	6.62% 5.11% 1.05% 0.23% 0.12% 0.10% 45.49% 4.03%	MMI, Deposits, CELO & Others 12.39% 6.62% 6.62% Equities NCD 35.50% 45.49%	Sovereign 12.70% AA+ 0.74% AA 0.52% AAA 86.04%
National Housing Bank 2019 8.97% LIC Housing Finance Ltd. 2019 8.65% NTPC Ltd. 2019 8.2% Small Industries Development Bank Of India 2018 7.57% Ultratech Cement Ltd. 2019 9.39% Power Finance Corpn. Ltd. 2019 8.85% Power Grid Corpn. of India Ltd. 2019 9.43% Tata Sons Ltd. 2019 8.6% Indian Railway Finance Corpn. Ltd. 2019 Other Corporate Debt	3.79% 3.32% 2.76% 2.72% 2.70% 2.07% 1.86% 1.86% 1.86% 1.85% 18.53%	BANKING OIL AND GAS SOFTWARE / IT AUTOMOBILE FMCG	28.02% 12.42% 12.10% 10.44%
Equity HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. ITC Ltd. Infosys Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. State Bank Of India	35.50% 3.09% 2.53% 2.52% 2.47% 2.37% 2.33% 2.23% 1.95%	FINANCIAL SERVICES CAPITAL GOODS PHARMACEUTICALS POWER DIVERSIFIED	6
Kotak Mahindra Bank Ltd. Tata Motors Ltd. Other Equity MMI, Deposits, CBLO & Others	1.88% 1.40% 12.73% 12.39%	Maturity (in years) Yield to Maturity Maturity	2.54 7.44% Profile
		86.88%	6



Fund Update:

Exposure to equities has decreased to 35.50% from 36.60% and MMI has been slightly increased to 12.39% from 12.08% on a MOM basis.

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

SFIN No.ULIF01816/09/09BSLIIPLAT4109

About The Fund



Date of Inception: 15-Sep-09

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

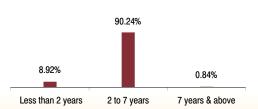
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 28th October 2016: ₹ 17.57

Asset held as on 28th October 2016: ₹ 421.45 Cr

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

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	6.06%	MMI, Deposits,	AA+ Sovereign
6.9% Government Of India 2019	3.00%	CBLO & Others Equities 10.24% G-Secs	15.66% 12.08% AA
6.35% Government Of India 2020	2.35%	35.87% 6.06%	2.30%
6.05% Government Of India 2019	0.47%		
8.24% Government Of India 2018	0.24%		
CORPORATE DEBT	47.83%	I NCD	AAA
9.04% Rural Electrification Corpn. Ltd. 2019	4.96%	47.83%	69.96%
9.32% Power Finance Corpn. Ltd. 2019	4.89%		
9.05% Petronet LNG Ltd. 2019	4.66%	Top 10 Sectora	I Allocation
NABARD 2019	4.08% 3.85%		
8.68% Aditya Birla Nuvo Ltd. 2020 9.4% Housing Development Finance Corpn. Ltd. 2019	3.70%	BANKING	27.07%
9.63% Rural Electrification Corpn. Ltd. 2019	3.58%	-	2.107.75
8.68% LIC Housing Finance Ltd. 2020	2.67%	SOFTWARE / IT	12.75%
8.93% Power Grid Corpn. of India Ltd. 2019	2.48%	OIL AND GAS	12.48%
8.37% NABARD 2020	2.45%	-	12.10/0
Other Corporate Debt	10.51%	AUTOMOBILE	10.49%
Equity	35.87%	FMCG	%
HDFC Bank Ltd.	3.12%	FINANCIAL SERVICES 6.54%	
Infosys Ltd.	2.59%		
Reliance Industries Ltd. ITC Ltd.	2.55% 2.43%	CAPITAL GOODS 6.25%	
Housing Development Finance Corpn. Ltd.	2.43%	PHARMACEUTICALS 6.05%	
Larsen & Toubro Ltd.	2.24%		
ICICI Bank Ltd.	2.07%	POWER 5.09%	
Kotak Mahindra Bank Ltd.	2.05%	DIVERSIFIED 2.90%	
State Bank Of India	1.96%		
Maruti Suzuki India Ltd.	1.45%		
Other Equity	13.05%	Maturity (in years)	2.93
MMI, Deposits, CBLO & Others	10.24%	Yield to Maturity	7.45%
		Maturity F	Profile
		matarity	Tome



Fund Update:

Exposure to equities has decreased to 35.87% from 37.83% and MMI has decreased to 10.24% from 11.12% on a MOM basis.

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



Date of Inception: 15-Feb-10

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

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

NAV as on 28th October 2016: ₹ 17.42

Asset held as on 28th October 2016: ₹ 583.49 Cr

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

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	4.37%	MMI, Deposits,	
8.19% Government Of India 2020	1.70%	Equities CBLO & Others 40,89% 8.18% G-Secs	Sovereign AA AA+ 8.58% ^{8.53%} 8.13%
7.8% Government Of India 2020	1.14%	4.37%	
6.35% Government Of India 2020	1.07%		
8.15% Government Of India 2022	0.45%		
CORPORATE DEBT	46.57%	l NCD	AAA
8.37% NABARD 2020	5.60%	46.57%	74.77%
8.18% NABARD 2020	4.40%	Top 10 Sectora	
Housing Development Finance Corpn. Ltd. 2020	4.10%		Allocation
8.68% Aditya Birla Nuvo Ltd. 2020	3.79%	Г	
8.3% Steel Authority Of India Ltd. 2020	3.45%	BANKING	27.89%
8.95% Larsen & Toubro Ltd. 2020	2.69%	SOFTWARE / IT	12.50%
8.87% Rural Electrification Corpn. Ltd. 2020	2.68%	-	
8.7% Power Finance Corpn. Ltd. 2020	2.67%	OIL AND GAS	12.41%
8.97% Tata Sons Ltd. 2020	2.66%	AUTOMOBILE	10.39%
7.93% Power Grid Corpn. of India Ltd. 2020	2.62%	-	
Other Corporate Debt	11.90%	FMCG 7.70	%
Equity	40.89%	FINANCIAL SERVICES 6.50%	
HDFC Bank Ltd.	3.54%	CAPITAL GOODS 6.22%	
Infosys Ltd.	2.89%	-	
Reliance Industries Ltd.	2.89%	PHARMACEUTICALS 6.08%	
ICICI Bank Ltd.	2.77%	POWER 4.83%	
ITC Ltd.	2.74%	-	
Housing Development Finance Corpn. Ltd.	2.66%	DIVERSIFIED 2.90%	
Larsen & Toubro Ltd.	2.54%		
Kotak Mahindra Bank Ltd.	2.28%		
State Bank Of India	2.23%	Maturity (in years)	3.45
Maruti Suzuki India Ltd.	1.61%		
Other Equity	14.74%	Yield to Maturity	7.54%
MMI, Deposits, CBLO & Others	8.18%	No. 4 and the P	Drofile
		Maturity F	rotile
		94.24%	

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

0.20%

Fund Update:

5.56%

Exposure to equities has decreased to 40.89% from 42.54% and MMI has increased to 8.18% from 7.24% on a MOM basis.

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



Date of Inception: 20-Sep-10

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

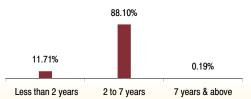
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing awell-diversified equity portfolio of value & growth driven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

NAV as on 28th October 2016: ₹ 15.43

Asset held as on 28th October 2016: ₹ 942.42 Cr

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

SECURITIES	Holding	Asset Allocation Rating Profile
GOVERNMENT SECURITIES	13.54%	NCD G-Secs MMI, Deposits, 13.54% CBLO & Others Sovereign
8.12% Government Of India 2020	9.92%	33.44% 13.54% OLEC d Galars 29.98%
8.27% Government Of India 2020	2.51%	
8.43% State Government Of Kerala 2020	0.56%	
8.42% State Government Of Andhra Pradesh 2020	0.56%	
CORPORATE DEBT	33.44%	Equities AAA 46.92% 70.02%
8.35% LIC Housing Finance Ltd. 2020	3.78%	Top 10 Sectoral Allocation
8.93% Power Grid Corpn. of India Ltd. 2020	2.80%	
8.85% Power Grid Corpn. of India Ltd. 2020	2.79%	
8.78% Power Finance Corpn. Ltd. 2020 8.67% LIC Housing Finance Ltd. 2020	2.78% 2.73%	BANKING 28.14%
Rural Electrification Corpn. Ltd. 2020	2.15%	OIL AND GAS
8.88% LIC Housing Finance Ltd. 2020	1.65%	
8.18% NTPC Ltd. 2020	1.64%	SOFTWARE / IT
8.4% Larsen & Toubro Ltd. 2020	1.64%	AUTOMOBILE 10.35%
8.5% Housing Development Finance Corpn. Ltd. 2020	1.63%	
Other Corporate Debt	9.85%	FMCG 7.96%
Equity	46.92%	FINANCIAL SERVICES 6.54%
HDFC Bank Ltd.	4.08%	CAPITAL GOODS 6.26%
Reliance Industries Ltd.	3.33%	PHARMACEUTICALS 6.07%
ICICI Bank Ltd.	3.33%	-
ITC Ltd.	3.26%	POWER 4.75%
Infosys Ltd.	3.25%	DIVERSIFIED 2.92%
Housing Development Finance Corpn. Ltd.	3.07%	
Larsen & Toubro Ltd.	2.94%	
State Bank Of India Kotak Mahindra Bank Ltd.	2.57% 2.56%	Maturity (in years) 3.85
Tata Motors Ltd.	2.56%	
Other Equity	16.69%	Yield to Maturity 7.28%
MMI, Deposits, CBLO & Others	6.10%	
		Maturity Profile
		88.10%



Fund Update:

Exposure to equities has decreased to 46.92% from 48.52% and MMI has increased to 6.10% from 5.29% on a MOM basis.

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



Date of Inception: 22-Feb-11

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

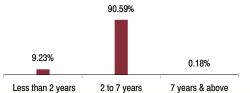
STRATEGY: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

NAV as on 28th October 2016: ₹ 16.32

Asset held as on 28th October 2016: ₹ 87.77 Cr

FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES	Holding	Asset Allocation Rating Profile
SECORITES	Holding	
GOVERNMENT SECURITIES	8.84%	NCD G-Secs MMI, Deposits, Sovereign 8.84% CBLO & Others 20.95%
7.8% Government Of India 2021	4.85%	33.37% 0.04% 0.010 a 0.010
8.79% Government Of India 2021	2.78%	
8.66% State Government Of Andhra Pradesh 2021	1.21%	
	22.270/	I I Equities AAA
CORPORATE DEBT	33.37%	51.84% 79.05%
9.36% Power Finance Corpn. Ltd. 2021	6.13%	Top 10 Sectoral Allocation
8.54% NHPC Ltd. 2021	6.00%	
8.44% Rural Electrification Corpn. Ltd. 2021	5.96%	
8.93% Power Grid Corpn. of India Ltd. 2021	5.47%	BANKING 26.47%
8.6% India Infradebt Ltd 2021	5.06%	OIL AND GAS 14.62%
9.15% Export Import Bank Of India 2021	2.43%	SOFTWARE / IT
8.33% NTPC Ltd. 2021	2.24%	
8.49% NTPC Ltd. 2025	0.08%	AUTOMOBILE 10.30%
Equity	51.84%	FMCG 7.16%
HDFC Bank Ltd.	4.48%	FINANCIAL SERVICES 6.52%
Reliance Industries Ltd.	3.67%	CAPITAL GOODS 6.23%
Infosys Ltd.	3.56%	-
Housing Development Finance Corpn. Ltd.	3.38%	PHARMACEUTICALS 6.12%
Larsen & Toubro Ltd.	3.23%	POWER 4.79%
ITC Ltd.	3.19%	DIVERSIFIED 2.91%
State Bank Of India	2.84%	
ICICI Bank Ltd.	2.84%	
Kotak Mahindra Bank Ltd.	2.82%	Maturity (in years) 4.74
Tata Motors Ltd.	2.04%	
Other Equity	19.79%	Yield to Maturity 7.32%
MMI, Deposits, CBLO & Others	5.94%	
		Maturity Profile
		00.50%



Fund Update:

Exposure to equities has decreased to 51.84% from 53.16% and MMI has slightly increased to 5.94% from 5.74% on a MOM basis.

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



Date of Inception: 22-Feb-11

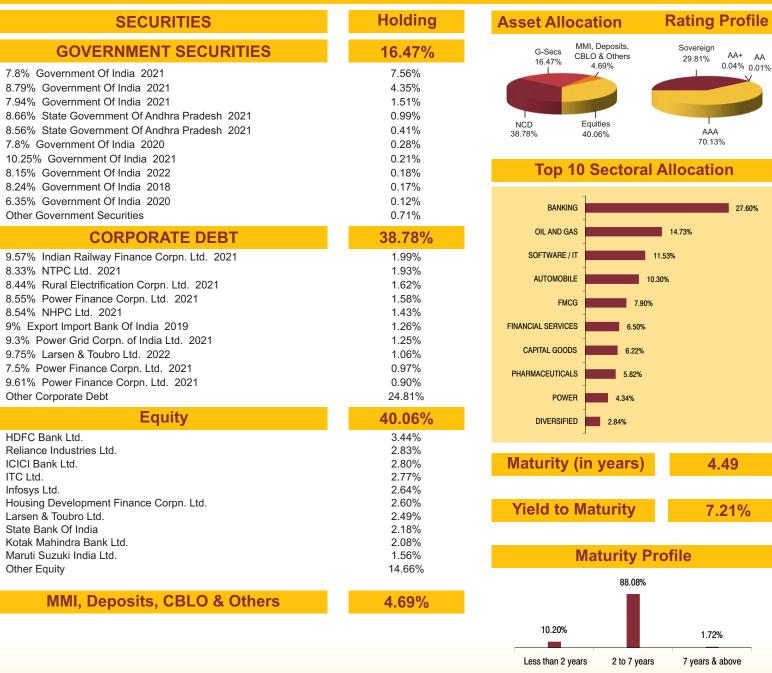
OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives tolock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

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

NAV as on 28th October 2016: ₹ 15.12

Asset held as on 28th October 2016: ₹ 2587.49 Cr

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



Fund Update:

Exposure to equities has decreased to 40.06% from 41.03% and MMI has decreased to 4.69% from 6.78% a MOM basis.

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



Date of Inception: 16-Dec-09

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 28th October 2016: ₹ 17.80

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt) Asset held as on 28th October 2016: ₹ 29.32 Cr **SECURITIES** Holding **Rating Profile** Asset Allocation 5.03% **GOVERNMENT SECURITIES** G-Sec MMI, Deposits, NCD 5.03% CBLO & Others 42.73% 7.8% Government Of India 2020 5.03% Sovereign 4.89% AA 14.35% 13.87% CORPORATE DEBT 42.73% 8.7% Power Finance Corpn. Ltd. 2020 8.84% Equities 9.25% Power Grid Corpn. of India Ltd. 2019 7.20% 47.35% 9.4% Housing Development Finance Corpn. Ltd. 2019 7.09% AAA 71.78% 8.6% Steel Authority Of India Ltd. 2019 6.92% 8.55% Tata Sons Ltd. 2020 3.84% **Top 10 Sectoral Allocation** 8.76% Power Finance Corpn. Ltd. 2019 3.54% 8.37% NABARD 2020 3.53% BANKING 27.35% 9.63% Rural Electrification Corpn. Ltd. 2019 1.79% OIL AND GAS 12.10% Equity 47.35% SOFTWARE / IT 11.47% HDFC Bank Ltd. 4.01% AUTOMOBILE Reliance Industries Ltd. 3.28% 10.24% ICICI Bank Ltd. 3.27% PHARMACEUTICALS 8.71% ITC Ltd. 3.21% Infosys Ltd. 3.09% FMCG 7.75% Housing Development Finance Corpn. Ltd. 3.02% Larsen & Toubro Ltd. 2.89% FINANCIAL SERVICES 6 37% State Bank Of India 2.56% CAPITAL GOODS 6.10% Kotak Mahindra Bank Ltd. 2.44% Divis Laboratories Ltd. 1.95% POWER 4.59% Other Equity 17.63% DIVERSIFIED 2.88% **MMI, Deposits, CBLO & Others** 4.89% Maturity (in years) 3.04 Yield to Maturity 7.41% **Maturity Profile** 95.73% 4.27% Less than 2 years 2 to 7 years Fund Update: Exposure to equities has decreased to 47.35% from 48.20% and MMI has slightly decreased to 4.89% from 4.96% on a MOM basis.

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



Date of Inception: 16-Mar-10

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

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

NAV as on 28th October 2016: ₹ 17.34

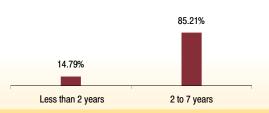
Asset held as on 28th October 2016: ₹ 8.05 Cr

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

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	20.13%	NCD G-Secs MMI, Deposits, 20.66% 20.13% CBLO & Others	7001
8.27% Government Of India 2020 7.8% Government Of India 2020	13.06% 7.07%	8.79%	43.16%
CORPORATE DEBT	20.66%		
8.37% NABARD 20208.49% NHPC Ltd. 20208.75% Reliance Industries Ltd. 2020	9.00% 6.48% 5.18%	Equities 50.42%	Sovereign 56.84%
Equity	50.42%	Top 10 Sectoral	Allocation
HDFC Bank Ltd.	4.21%		
ICICI Bank Ltd.	3.46%	BANKING	27.23%
Reliance Industries Ltd. ITC Ltd.	3.46% 3.39%	OIL AND GAS	12.03%
Infosys Ltd.	3.34%	SOFTWARE / IT	11.62%
Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd.	3.19% 3.04%		0.21%
State Bank Of India	2.67%	PHARMACEUTICALS 8.7	%
Kotak Mahindra Bank Ltd.	2.66%	- FMCG 7.69%	
Divis Laboratories Ltd. Other Equity	2.09% 18.90%	FINANCIAL SERVICES 6.33%	
MMI, Deposits, CBLO & Others	8.79%	CAPITAL GOODS 6.04%	
		POWER 4.71%	



2.96%



Fund Update:

DIVERSIFIED

Exposure to equities has decreased to 50.42% from 53.35% and MMI has increased to 8.79% from 6.11% on a MOM basis.

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



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 bluechip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 28th October 2016: ₹ 15.55

Asset held as on 28th October 2016: ₹ 3.86 Cr	FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)		
SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES 8.27% Government Of India 2020	13.62% 13.62%	MMI, Deposits, NCD G-Secs CBLO & Others 24.12% 13.62% 5.55%	Sovereign 42.42%
CORPORATE DEBT	24.12%		
8.95% LIC Housing Finance Ltd. 20208.75% Reliance Industries Ltd. 20208.37% NABARD 20208.55% Tata Sons Ltd. 2020	8.05% 5.41% 5.36% 5.30%	Equities 56.71%	Г ААА 57.58%
Equity	56.71%	6.71% Top 10 Sectoral Allocation	
HDFC Bank Ltd. ICICI Bank Ltd. Reliance Industries Ltd. ITC Ltd. Infosys Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. State Bank Of India Kotak Mahindra Bank Ltd. Divis Laboratories Ltd. Other Equity	4.94% 3.85% 3.85% 3.77% 3.69% 3.55% 3.38% 3.14% 2.92% 2.51% 21.10%	FMCG	27.60% 11.89% 11.41% 10.34% 9.09% 64%
MMI, Deposits, CBLO & Others	5.55%	FINANCIAL SERVICES 6.27	
		CAPITAL GOODS 5.96%	6

POWER

Maturity (in years)

Yield to Maturity

9.90%

Less than 2 years

Fund Update:

income instruments.

DIVERSIFIED

4.60%

Maturity Profile

Exposure to equities has slightly increased to 56.71% from 56.22% and MMI has slightly decreased to 5.55% from 5.65% on a MOM basis. Titanium III fund continues to be predominantly invested in large cap stocks and highest rated fixed

3.31

7.16%

90.10%

2 to 7 years

2.87%

Pension Nourish Fund

SFIN No.ULIF00604/03/03BSLNOURISH109



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.

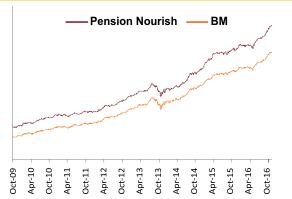
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

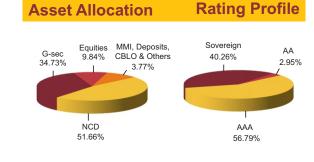


Asset held as on 28th October 2016: ₹ 11.75 Cr

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

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





SECURITIES	Holding
GOVERNMENT SECURITIES	34.73%
8.33% Government Of India 2026	13.88%
8.28% Government Of India 2027	9.25%
8.3% Government Of India 2040	7.14%
7.59% Government Of India 2026	4.46%
CORPORATE DEBT	51.66%
8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.21%
9.04% Rural Electrification Corpn. Ltd. 2019	8.90%
8.12% ONGC Mangalore Petrochemicals Limited 2019	8.66%
9.81% Power Finance Corpn. Ltd. 2018	5.33%
9.95% Food Corporation Of India 2022	4.69%
9.37% Power Finance Corpn. Ltd. 2024	3.75%
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.02%
8.9% Steel Authority Of India Ltd. 2019	2.55%
9.74% Tata Sons Ltd. 2024	1.87%
9.15% Export Import Bank Of India 2022	1.84%
Other Corporate Debt	1.84%
Equity	9.84%
HDFC Bank Ltd.	0.74%
Infosys Ltd.	0.63%
Larsen & Toubro Ltd.	0.51%
ICICI Bank Ltd.	0.50%
Housing Development Finance Corpn. Ltd.	0.45%
ITC Ltd.	0.40%
Reliance Industries Ltd.	0.37%
Kotak Mahindra Bank Ltd.	0.31%
Tata Motors Ltd. Mahindra And Mahindra Ltd.	0.30% 0.26%
Other Equity	0.26% 5.39%
MMI, Deposits, CBLO & Others	3.77%

Top 10 Sectoral Allocation BANKING 23.09% OIL AND GAS 12 63% FINANCIAL SERVICES 11 44% FMCG PHARMACEUTICALS 7.60% SOFTWARE / IT 7 32% AUTOMOBILE 6.61% CAPITAL GOODS 5.15% CONSTRUCTION 3 29% OTHERS 2.62% Maturity (in years) 8.45 Yield to Maturity 7.30% **Maturity Profile** 56.33% 35.78% 7.89% Less than 2 years 7 years & above 2 to 7 years

Fund Update:

Exposure to equities has slightly decreased to 9.84% from 9.88% and MMI has decreased to 3.77% from 4.26% on a MOM basis.

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

Pension Growth Fund

SFIN No.ULIF00504/03/03BSLIGROWTH109



About The Fund

Date of Inception: 18-Mar-03

OBJECTIVE: 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.

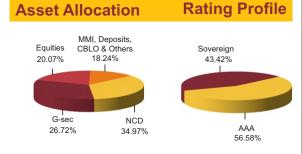
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders

NAV as on 28th October 2016: ₹ 39.13

Asset held as on 28th October 2016: ₹ 29.47 Cr

FUND MANAGER: Mr. Devendra Singhvi

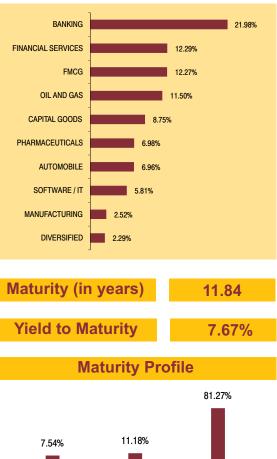




BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

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SECURITIES	Holding		
GOVERNMENT SECURITIES	26.72%		
8.33% Government Of India 2026	9.23%		
9.23% Government Of India 2043	6.09%		
8.17% Government Of India 2044	5.67%		
8.97% Government Of India 2030	1.96%		
8.24% Government Of India 2033	1.88%		
8.3% Government Of India 2042	0.95%		
8.83% Government Of India 2023	0.94%		
CORPORATE DEBT	34.97%		
8.3% Rural Electrification Corpn. Ltd. 2025	9.25%		
9.37% Power Finance Corpn. Ltd. 2024	7.48%		
9.24% LIC Housing Finance Ltd. 2024	7.34%		
8.4% Nuclear Power Corpn. Of India Ltd. 2026	3.65%		
8.46% Housing Development Finance Corpn. Ltd. 2026	3.54%		
9% Indiabulls Housing Finance Ltd 2019	1.70%		
8.7% Power Finance Corpn. Ltd. 2025	1.09%		
9.7% L&T Infra Debt Fund Limited 2024	0.91%		
Equity	20.07%		
HDFC Bank Ltd.	1.41%		
Housing Development Finance Corpn. Ltd.	1.21%		
Infosys Ltd.	1.17%		
ITC Ltd.	1.00%		
Reliance Industries Ltd.	0.98%		
ICICI Bank Ltd.	0.92%		
Larsen & Toubro Ltd.	0.78%		
Maruti Suzuki India Ltd.	0.76%		
State Bank Of India	0.74%		
Indian Oil Corpn. Ltd.	0.65%		
Other Equity	10.46%		
MMI, Deposits, CBLO & Others	18.24%		

Top 10 Sectoral Allocation



Fund Update:

Less than 2 years

Exposure to equities has increased to 20.07% from 18.88% and MMI has increased to 18.24% from 15.53% on a MOM basis.

2 to 7 years

7 years & above

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

Pension Enrich Fund

SFIN No.ULIF00404/03/03BSLIENRICH109



Rating Profile

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.

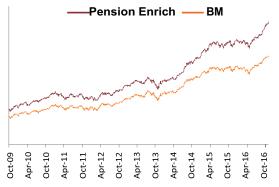
NAV as on 28th October 2016: ₹ 47.07

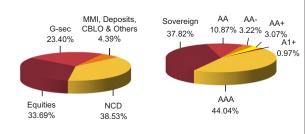
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset Allocation

Asset held as on 28th October 2016: ₹ 155.59 Cr

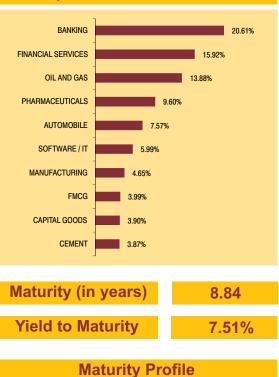
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)





SECURITIES	Holding
GOVERNMENT SECURITIES	23.40%
GOVERNMENT SECORITIES	23.40%
8.28% Government Of India 2027	8.73%
7.59% Government Of India 2026	6.73%
8.3% Government Of India 2042	5.06%
9.15% Government Of India 2024	1.45%
8.6% Government Of India 2028	1.43%
CORPORATE DEBT	38.53%
9.25% Power Grid Corpn. of India Ltd. 2027	7.22%
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	4.91%
8.12% Export Import Bank Of India 2031	3.39%
9.81% Power Finance Corpn. Ltd. 2018	2.48%
9.95% Food Corporation Of India 2022	2.13%
9.55% Hindalco Industries Ltd. 20229.18% Housing Development Finance Corpn. Ltd. 2018	2.03% 1.96%
8.74% Mahindra Rural Housing Finance Ltd 2019	1.94%
8.9% Steel Authority Of India Ltd. 2019	1.93%
9.37% Power Finance Corpn. Ltd. 2024	1.42%
Other Corporate Debt	9.12%
Equity	33.69%
Infosys Ltd.	1.83%
ICICI Bank Ltd.	1.38%
GAIL (India) Ltd.	1.28%
Reliance Industries Ltd.	1.27%
Tata Motors Ltd.	1.10%
State Bank Of India HDEC Bank Ltd	1.08% 1.03%
Divis Laboratories Ltd.	1.03%
ITC Ltd.	1.01%
Larsen & Toubro Ltd.	0.99%
Other Equity	21.68%
MMI, Deposits, CBLO & Others	4.39%

Top 10 Sectoral Allocation





Fund Update:

Exposure to equities has slightly increased to 33.69% from 33.52% and MMI has slightly increased to 4.39% from 4.25% on a MOM basis.

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



Figures in percentage(%)

Birla Liquid Plus Fund	
Corporate Debt 4	.46
9% ICICI Home Finance Co. Ltd. 2016	3.04
10.85% Rural Electrification Corpn. Ltd. 2018	1.42
	5.54
State Bank Of Hyderabad 2017	8.28
Indusind Bank Ltd. 2017	8.27
Bharat Financial Inclusion Ltd 2017	7.91
Clearing Corporation Of India Ltd. 2016	7.47
L&T Infrastructure Finance Ltd. 2017	6.94
L&T Fincorp Ltd 2017	6.33
8.05% DCB Bank Limited 2017	6.08
Sundaram BNP Paribas Home Finance Ltd. 2016	6.03
Can Fin Homes Ltd. 2017	4.12
7.9% Axis Bank Ltd. 2017	3.65
Ujjivan Financial Services Ltd 2016	3.63
Kotak Mahindra Invsts. Ltd. 2017	3.48
Bank Of Maharashtra 2017	3.31
Export Import Bank Of India 2016	2.41
Corporation Bank 2017	2.37
Cholamandalam Investment And Finance Co. Ltd. 2017	2.06
Equitas Finance Limited 2017	1.70
Birla Sun life Mutual Fund	1.26
7.9% Axis Bank Ltd. 2017	1.22
8% Axis Bank Ltd. 2017	1.22
8% Axis Bank Ltd. 2017	1.22
Cholamandalam Investment And Finance Co. Ltd. 2017	1.18
Axis Bank Ltd. 2017	1.18
HDB Financial Services Ltd 2017	1.16
7.4% Corporation Bank 2017	1.15
7.65% Corporation Bank 2017	1.15
Cash & Cash Equivalent	0.79

Birla Assure Fund

Corporate Debt	60.76
9.81% Power Finance Corpn. Ltd. 2018	5.34
8.12% ONGC Mangalore Petrochemicals Limited 2	2019 3.36
8.37% Rural Electrification Corpn. Ltd. 2020	2.85
8.4% Power Grid Corpn. of India Ltd. 2020	2.84
8.4% Larsen & Toubro Ltd. 2020	2.84
8.5% NHPC Ltd. 2019	2.83
8.13% Power Grid Corpn. of India Ltd. 2020	2.82
8.95% Power Finance Corpn. Ltd. 2018	2.81
8.85% Axis Finance Limited 2019	2.80
9.13% Cholamandalam Investment And Finance	0.00
Co. Ltd. 2019	2.80
8.58% HDFC Ltd. 2018	2.78
8.5% Repco Home Finance Ltd 2019	2.75
8.9% Indiabulls Housing Finance Ltd 2021	2.74
9.63% Rural Electrification Corpn. Ltd. 2019	2.59
8.7% Sundaram Finance Ltd. 2017	2.05
9.2% Cholamandalam Investment And Finance Co. Ltd. 2016	1.96
8.37% NABARD 2020	1.90
	1.66
8.74% Mahindra Rural Housing Finance Ltd 2019 9.3% Power Grid Corpn. of India Ltd. 2018	1.00
10.5% AU Financiers (India) Limited 2019	1.42
9% LIC Housing Finance Ltd. 2020	1.41
9.97% HDB Financial Services Ltd 2018	1.14
8.33% Indian Railway Finance Corpn. Ltd. 2019	1.14
9% Indiabulls Housing Finance Ltd 2019	1.10
10.1% HDB Financial Services Ltd 2017	1.11
9.75% Tata Motors Ltd. 2020	1.00
9.057% L&T Infrastructure Finance Ltd. 2017	0.97
8.71% Can Fin Homes Ltd. 2018	0.84
MMI, Deposits, CBLO & Others	39.24
8.01% Corporation Bank 2017	5.50
Bharat Financial Inclusion Ltd 2017	4.08
Equitas Finance Limited 2017	2.56
Clearing Corporation Of India Ltd. 2016	2.37

8% Axis Bank Ltd. 2017	2.20
Cholamandalam Investment And Finance Co. Ltd. 20 Corporation Bank 2017	17 2.14 2.14
Ujjivan Financial Services Ltd 2016	1.64
State Bank Of Hyderabad 2017	1.61
UTI Mutual Fund	0.98
Kotak MF	0.66
9.75% State Bank Of Bikaner And Jaipur 2019	0.54
9.75% State Bank Of Bikaner And Jaipur 2018 9.75% State Bank Of Bikaner And Jaipur 2019	0.54 0.54
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
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9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2019	0.54
L&T Infrastructure Finance Ltd. 2017	0.52
Cash & Cash Equivalent	6.83
Birla Income Advantage Fund	
Government Securities	41.22
7.59% Government Of India 2029 6.97% Government Of India 2026	11.84 8.12
8.17% Government Of India 2026	5.02
8.24% Government Of India 2033	4.59
7.88% Government Of India 2030	4.30
8.21% State Government Of Rajasthan 2026	4.22
8.83% Government Of India 2041 7.59% Government Of India 2026	0.95 0.84
8.97% Government Of India 2030	0.56
8.3% Government Of India 2040	0.54
8.28% Government Of India 2027 Corporate Debt	0.26 47.23
8.4% Larsen & Toubro Ltd. 2020	3.23
8.05% NTPC Ltd. 2026	2.50
8.85% Tata Capital Financial Services Limited 2019	2.45
8.12% ONGC Mangalore Petrochemicals Limited 201	19 1.96
9.6% Hindalco Industries Ltd. 2022	1.70
8.72% Kotak Mahindra Bank Ltd. 2022	1.68
8.2% Power Grid Corpn. of India Ltd. 2025	1.67
8.45% HDFC Ltd. 2026	1.67
8.75% HDFC Ltd. 2021	1.66
9.13% Cholamandalam Investment And	1.00
Finance Co. Ltd. 2019	1.31
9.55% Hindalco Industries Ltd. 2022	1.27
8.83% Export Import Bank Of India 2023	1.20
9.34% Rural Electrification Corpn. Ltd. 2024	0.88
9.95% Food Corporation Of India 2022	0.88
8.93% Power Grid Corpn. of India Ltd. 2025	0.88
8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.87
8.5% NHPC Ltd. 2026	0.86
8.4% Power Grid Corpn. of India Ltd. 2029	0.86
8.4% Power Grid Corpn. of India Ltd. 2028	0.86
9.25% Reliance Jio Infocomm Limited 2024	0.86
8.14% Nuclear Power Corpn. Of India Ltd. 2030	0.85
8.5% NHPC Ltd. 2025	0.85
8.4% Power Grid Corpn. of India Ltd. 2027	0.85
8.65% Power Finance Corpn. Ltd. 2024	0.85
8.4% Power Grid Corpn. of India Ltd. 2026	0.85
9.39% Power Finance Corpn. Ltd. 2029	0.85
8.13% Power Grid Corpn. of India Ltd. 2021	0.83
8.65% India Infradebt Ltd 2026	0.82
10.5% AU Financiers (India) Limited 2019	0.82
8.49% L&T Infra Debt Fund Limited 2015	0.02
7.6% Axis Bank Ltd. 2023	0.80
7.6% ICICI Bank Ltd. 2023	0.80
8.5% LIC Housing Finance Ltd. 2025	0.73
8.14% Nuclear Power Corpn. Of India Ltd. 2028	0.68
9.7% Tata Sons Ltd. 2022	0.61
9.75% Tata Motors Ltd. 2020	0.60
8.37% Rural Electrification Corpn. Ltd. 2020	0.58
8.95% HDFC Bank Ltd. 2022	0.57
9.74% Tata Sons Ltd. 2024	0.53

8.4% Power Grid Corpn. of India Ltd. 2030	0.52
8.87% Export Import Bank Of India 2022	0.51
8.2% Power Finance Corpn. Ltd. 2025	0.50
8.14% Nuclear Power Corpn. Of India Ltd. 2027	0.42
9.37% Power Finance Corpn. Ltd. 2024	0.35
8.85% Axis Bank Ltd. 2024	0.34
9.45% LIC Housing Finance Ltd. 2022	0.34
9.25% LIC Housing Finance Ltd. 2022	0.34
9.5% HDFC Ltd. 2022	0.17
10.1% Power Grid Corpn. of India Ltd. 2022	0.11
2% Tata Steel Ltd. 2022	0.08

54		
54 54	MMI, Deposits, CBLO & Others	11.55
52	UTI Mutual Fund	3.00
33	Clearing Corporation Of India Ltd. 2016 HDB Financial Services Ltd 2017	2.75 0.92
	SBI Mutual Fund	0.92
	Kotak MF	0.71
2	Birla Sun life Mutual Fund	0.70
34	Indiabulls Mutual Fund	0.32
12	Cash & Cash Equivalent	2.33
)2	Birla Income Advantage Guarante	ed
59		00.00
30 22	Government Securities	30.03
95	7.35% Government Of India 2024 8.83% Government Of India 2041	11.09 5.12
34	7.59% Government Of India 2029	5.09
56	8.79% Government Of India 2029	3.97
54	8.6% Government Of India 2021	2.41
26 3	8.3% Government Of India 2020	1.21
23	8.83% Government Of India 2023	0.77
50	8.17% Government Of India 2044	0.36
50 15	Corporate Debt	64.13
+5 96	8.12% Export Import Bank Of India 2031	5.70
	8.14% Nuclear Power Corpn. Of India Ltd. 2026	4.56
70	8.13% Power Grid Corpn. of India Ltd. 2022	4.45
68	9.2% Cholamandalam Investment And	
67	Finance Co. Ltd. 2019	4.40
67	8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And	3.40
66	Finance Co. Ltd. 2019	3.30
	8.5% Repco Home Finance Ltd 2019	3.24
31	8.5% NHPC Ltd. 2030	2.94
27	9.25% Power Grid Corpn. of India Ltd. 2027	2.43
20	9.4% Rural Electrification Corpn. Ltd. 2021	2.33
88	8.2% Power Finance Corpn. Ltd. 2025	2.24
38	10.5% AU Financiers (India) Limited 2019	2.21
38	8.8% ICICI Home Finance Co. Ltd. 2017	2.17
37	8.74% Mahindra Rural Housing Finance Ltd 2019	2.17
	8.14% Nuclear Power Corpn. Of India Ltd. 2027 9.36% Power Finance Corpn. Ltd. 2021	1.71 1.16
36	8.85% Axis Bank Ltd. 2024	1.16
86	9.25% Reliance Jio Infocomm Limited 2024	1.15
36	8.84% Power Finance Corpn. Ltd. 2023	1.15
86	9.44% LIC Housing Finance Ltd. 2019	1.12
35	8.37% NABARD 2020	1.12
85	8.4% Larsen & Toubro Ltd. 2020	1.11
35	8.51% India Infradebt Ltd 2021	1.09
35	8.49% L&T Infra Debt Fund Limited 2025	1.09
35	9% Indiabulls Housing Finance Ltd 2019	1.09
35	9.23% LIC Housing Finance Ltd. 2022 9.81% Power Finance Corpn. Ltd. 2018	0.81 0.79
33	10.7% Indian Railway Finance Corpn. Ltd. 2023	0.79
32	9.48% Rural Electrification Corpn. Ltd. 2021	0.59
s∠ 32	8.7% Power Grid Corpn. of India Ltd. 2023	0.57
	9.04% Rural Electrification Corpn. Ltd. 2019	0.56
31	7.93% Power Grid Corpn. of India Ltd. 2028	0.56
30	8.85% NHPC Ltd. 2019	0.56
30	7.6% Axis Bank Ltd. 2023	0.54
73	MMI, Deposits, CBLO & Others	5.84
88	Kotak Mahindra Invsts. Ltd. 2017	1.03
61	HDB Financial Services Ltd 2017	1.03
60	Birla Sun life Mutual Fund	0.32
58	UTI Mutual Fund	0.30
57	Clearing Corporation Of India Ltd. 2016	0.19
53	Cash & Cash Equivalent	2.97

Figures in percentage(%)

Birla Protector Fund	
Government Securities	36.21
7.88% Government Of India 2030 7.59% Government Of India 2029	8.97
7.59% Government Of India 2029	5.00 3.75
8.33% Government Of India 2026	2.99
9.23% Government Of India 2043	2.81
8.28% Government Of India 2027	1.95
8.24% Government Of India 2027	1.89
7.5% Government Of India 2034 7.95% Government Of India 2032	1.68 1.66
8.3% Government Of India 2002	1.34
8.6% Government Of India 2028	1.33
8.32% Government Of India 2032	1.19
8.83% Government Of India 2041	1.13
8.13% Government Of India 2022 7.8% Government Of India 2020	0.41 0.10
Corporate Debt	51.76
2% Tata Steel Ltd. 2022	3.06
9.57% Indian Railway Finance Corpn. Ltd. 2021 10.85% Rural Electrification Corpn. Ltd. 2018	2.61 2.29
8.9% Steel Authority Of India Ltd. 2019	1.91
8.51% India Infradebt Ltd 2021	1.69
8.7% Sundaram Finance Ltd. 20179.25% Power Grid Corpn. of India Ltd. 2027	1.52 1.34
9.61% Power Finance Corpn. Ltd. 2021	1.34
9.25% Power Grid Corpn. of India Ltd. 2021	1.29
9.4% Rural Electrification Corpn. Ltd. 2021	1.29
8.85% Axis Bank Ltd. 2024 8.88% Export Import Bank Of India 2022	1.28 1.28
9.55% Hindalco Industries Ltd. 2022	1.26
9.32% Power Finance Corpn. Ltd. 2019	1.26
8.5% NHPC Ltd. 2021 8.96% Power Finance Corpn. Ltd. 2019	1.25 1.25
8.45% HDFC Ltd. 2026	1.24
8.85% Bajaj Finance Ltd. 2021	1.23
8.76% HDB Financial Services Ltd 2017 8.042% Bajaj Finance Ltd. 2021	1.20 1.20
8.8% ICICI Home Finance Co. Ltd. 2017	1.20
7.6% Axis Bank Ltd. 2023	1.08
9.55% Hindalco Industries Ltd. 2022 9.35% Rural Electrification Corpn. Ltd. 2022	1.03 1.01
9.34% Rural Electrification Corpn. Ltd. 2022	1.00
9.057% L&T Infrastructure Finance Ltd. 2017	0.96
9.95% Food Corporation Of India 2022 9.95% Tata Motors Ltd. 2020	0.92 0.76
8.05% NTPC Ltd. 2026	0.75
9.5% HDFC Ltd. 2017	0.73
10.1% HDB Financial Services Ltd 2017 8.74% Mahindra Rural Housing Finance Ltd 2019	0.73 0.72
10.85% Rural Electrification Corpn. Ltd. 2018	0.68
9.35% Power Grid Corpn. of India Ltd. 2018	0.62
8.84% Axis Finance Limited 2018 9.25% LIC Housing Finance Ltd. 2022	0.61 0.51
8.85% Power Grid Corpn. of India Ltd. 2022	0.51
8.72% Kotak Mahindra Bank Ltd. 2022	0.50
8.48% LIC Housing Finance Ltd. 2026 9.65% Cholamandalam Investment And Finance	0.50
Co. Ltd. 2018	0.49
9.57% LIC Housing Finance Ltd. 2017 9.5% HDFC Ltd. 2017	0.49 0.48
8.68% National Capital Region Planning Board 2020	
8.8% Power Grid Corpn. of India Ltd. 2019	0.43
9.7% Power Finance Corpn. Ltd. 2018	0.42
7.93% Power Grid Corpn. of India Ltd. 2019 8.65% Rural Electrification Corpn. Ltd. 2020	0.41 0.40
8.7% Power Finance Corpn. Ltd. 2020	0.37
11% Power Finance Corpn. Ltd. 2018	0.28
9.75% Tata Motors Ltd. 2020 8.3% Rural Electrification Corpn. Ltd. 2025	0.25 0.25
8.37% NABARD 2020	0.25
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.25
8.33% Indian Railway Finance Corpn. Ltd. 2019 8.95% HDFC Bank Ltd. 2022	0.24 0.24
8.71% Can Fin Homes Ltd. 2018	0.24
8.4% Power Grid Corpn. of India Ltd. 2030	0.21

Exercity	0.04
Equity	9.24 0.54
Infosys Ltd. ICICI Bank Ltd.	0.34
GAIL (India) Ltd.	0.37
Reliance Industries Ltd.	0.36
Tata Motors Ltd.	0.31
HDFC Ltd.	0.30
Tata Communications Ltd.	0.29
Divis Laboratories Ltd. ITC Ltd.	0.29 0.29
Larsen & Toubro Ltd.	0.29
Sun Pharmaceutical Inds. Ltd.	0.26
HDFC Bank Ltd.	0.24
State Bank Of India	0.23
Cipla Ltd.	0.22
Ujjivan Financial Services Ltd	0.20
Indusind Bank Ltd.	0.20
Petronet LNG Ltd. Bharat Forge Ltd.	0.19 0.19
Mahanagar Gas Ltd	0.19
L&T Finance Holdings Ltd	0.19
Axis Bank Ltd.	0.18
Maruti Suzuki India Ltd.	0.18
Kotak Mahindra Bank Ltd.	0.18
Bosch Ltd.	0.16
Federal Bank Ltd. Glenmark Pharmaceuticals Ltd.	0.15 0.15
Ashok Leyland Ltd.	0.15
Indian Oil Corpn. Ltd.	0.10
Yes Bank Ltd.	0.13
DCB Bank Limited	0.13
Finolex Cables	0.12
Ultratech Cement Ltd.	0.12
HCL Technologies Ltd.	0.12
Bharat Financial Inclusion Ltd Grasim Industries Ltd.	0.11 0.11
S.P. Apparels Limited	0.11
Cholamandalam Investment And Finance Co. Ltd.	0.11
Bajaj Auto Ltd.	0.10
Mahindra And Mahindra Financial Services Ltd.	0.10
PNB Housing Finance Limited	0.10
Pidilite Industries Ltd.	0.10
NBCC India Limited IDFC Ltd	0.09 0.09
Engineers India Ltd.	0.09
Hindustan Petroleum Corpn. Ltd.	0.08
Bajaj Finance Ltd.	0.07
Capital First Limited	0.07
Persistent Systems Ltd.	0.07
Shoppers Stop Ltd.	0.07
UPL Limited Tata Steel Ltd.	0.06 0.05
Tech Mahindra Ltd.	0.05
Sun Tv Network Ltd.	0.05
Sanofi India Limited.	0.05
Cummins India Ltd.	0.05
Ratnamani Metals & Tubes Limited	0.02
6% Zee Telefilms 2022	0.01
Indraprastha Gas Ltd.	0.001
MMI, Deposits, CBLO & Others	2.78
Kotak MF	0.30
Birla Sun life Mutual Fund	0.04
Cash & Cash Equivalent	2.44
Birla Builder Fund	
Government Securities	33.13
7.88% Government Of India 2030	33.13 7.34
8.28% Government Of India 2027	6.04
7.59% Government Of India 2026	5.38
8.17% Government Of India 2044	3.81
8.32% Government Of India 2032	2.94
6.97% Government Of India 2026	1.73
8.79% Government Of India 2021	1.67 1.57

7.95% Government Of India 2032

8.3% Government Of India 2040

1.57

1.25



8.08% Government Of India 2022	0.9
8.83% Government Of India 2041 7.8% Government Of India 2021	0.4 0.1
	0.
Corporate Debt 4	4.78
8.76% HDB Financial Services Ltd 2017	3.4
9.25% Power Grid Corpn. of India Ltd. 2027	3.0
8.65% Rural Electrification Corpn. Ltd. 2019	2.8
9.81% Power Finance Corpn. Ltd. 2018	2.8
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.8
8.85% Axis Bank Ltd. 2024	1.8
8.12% Export Import Bank Of India 2031	1.8
8.5% NHPC Ltd. 2022	1.7
8.65% India Infradebt Ltd 2020	1.7
8.042% Bajaj Finance Ltd. 2021	1.7
8.8% ICICI Home Finance Co. Ltd. 2017	1.7
8.45% HDFC Ltd. 2026	1.4
8.4% Larsen & Toubro Ltd. 2020	1.4
8.19% Indian Railway Finance Corpn. Ltd. 2019	1.4
8.9% Steel Authority Of India Ltd. 2019 9.057% L&T Infrastructure Finance Ltd. 2017	1.3
	1.0 0.9
9.39% Power Finance Corpn. Ltd. 2029	0.9
9.35% Rural Electrification Corpn. Ltd. 2022 8.7% Power Finance Corpn. Ltd. 2020	0.9
9.35% Power Grid Corpn. of India Ltd. 2018	0.8
8.84% Axis Finance Limited 2018	0.0
10.85% Rural Electrification Corpn. Ltd. 2018	0.0
9.95% Tata Motors Ltd. 2020	0.7
8.3% Rural Electrification Corpn. Ltd. 2025	0.7
8.72% Kotak Mahindra Bank Ltd. 2022	0.7
8.48% LIC Housing Finance Ltd. 2026	0.7
8.64% Power Grid Corpn. of India Ltd. 2018	0.7
8.74% Mahindra Rural Housing Finance Ltd 2019	0.6
9.39% Power Finance Corpn. Ltd. 2024	0.5
9.7% Power Finance Corpn. Ltd. 2018	0.5
9.61% Power Finance Corpn. Ltd. 2021	0.3
8.85% Power Grid Corpn. of India Ltd. 2022	0.3
9.75% Tata Motors Ltd. 2020	0.3
8.12% ONGC Mangalore Petrochemicals Limited 2019	0.3
8.49% L&T Infra Debt Fund Limited 2025	0.3
8.5% Repco Home Finance Ltd 2019	0.3
7.6% HDFC Ltd. 2017	0.2
11.95% HDFC Ltd. 2018	0.
NABARD 2017	0.0
9.74% Tata Sons Ltd. 2024	0.0
8.6% Steel Authority Of India Ltd. 2019	0.0
	9.32
Infosys Ltd. ICICI Bank Ltd.	1.0 0.7
GAIL (India) Ltd.	0.7
Reliance Industries Ltd.	0.7
Tata Motors Ltd.	0.6
State Bank Of India	0.6
HDFC Ltd. ITC Ltd.	0.6 0.5
Divis Laboratories Ltd.	0.5
Larsen & Toubro Ltd.	0.5
Sun Pharmaceutical Inds. Ltd.	0.5
Ultratech Cement Ltd.	0.5
HDFC Bank Ltd. Kotak Mahindra Bank Ltd.	0.4 0.4
Cholamandalam Investment And Finance Co. Ltd.	0.4
Cipla Ltd.	0.4
Mahanagar Gas Ltd	0.4
Escorts Limited	0.4
	0.4
Bharat Forge Ltd.	0.3
Indusind Bank Ltd.	U .
5	
Indusind Bank Ltd. L&T Finance Holdings Ltd	0.3 0.3 0.3
Indusind Bank Ltd. L&T Finance Holdings Ltd Axis Bank Ltd.	0.3

Figures in percentage(%)	
Maruti Suzuki India Ltd.	0.32
Muthoot Finance Ltd.	0.32
Ujjivan Financial Services Ltd Bajaj Finserv Ltd.	0.32 0.31
Glenmark Pharmaceuticals Ltd.	0.29
Ashok Leyland Ltd.	0.29
Finolex Cables	0.28 0.28
Indian Oil Corpn. Ltd. DCB Bank Limited	0.28
Tata Steel Ltd.	0.23
Bharat Financial Inclusion Ltd	0.23
ITD Cementation India Limited Cairn India Ltd.	0.22 0.22
Hindustan Petroleum Corpn. Ltd.	0.22
S.P. Apparels Limited	0.21
Bajaj Auto Ltd. Mahindra And Mahindra Financial Services Ltd.	0.20 0.20
PNB Housing Finance Limited	0.20
India Cements Ltd.	0.20
Pidilite Industries Ltd.	0.19
Cummins India Ltd. NBCC India Limited	0.18 0.18
Yes Bank Ltd.	0.18
Bajaj Finance Ltd.	0.14
Shoppers Stop Ltd.	0.13
Grasim Industries Ltd. Tech Mahindra Ltd.	0.12 0.11
Sun Tv Network Ltd.	0.10
Sonata Software Ltd	0.05
6% Zee Telefilms 2022	0.04
Ratnamani Metals & Tubes Limited V-Mart Retail Ltd	0.03 0.03
	0.03
MMI, Deposits, CBLO & Others Kotak MF	2.77 0.19
Birla Sun life Mutual Fund	0.19
Indiabulls Mutual Fund	0.003
Cash & Cash Equivalent	
Birla Balancer Fund	2.54
Birla Balancer Fund	
	2.54 44.81 7.04
Birla Balancer Fund Government Securities 8.33% Government Of India 2026 8.2% Government Of India 2022	44.81 7.04 5.83
Birla Balancer Fund Government Securities 8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028	44.81 7.04 5.83 5.41
Birla Balancer Fund Government Securities 8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2044 7.95% Government Of India 2032	44.81 7.04 5.83
Birla Balancer Fund Government Securities 8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2044 7.95% Government Of India 2032 5.64% Government Of India 2019	44.81 7.04 5.83 5.41 4.14 3.13 3.02
Birla Balancer Fund Government Securities 8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2044 7.95% Government Of India 2032	44.81 7.04 5.83 5.41 4.14 3.13
Birla Balancer Fund Government Securities 8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2044 7.95% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2032 8.3% Government Of India 2042	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.44 2.15 1.82
Birla Balancer Fund Government Securities 8.33% Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2044 7.95% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2032 8.3% Government Of India 2042 8.79% Government Of India 2021	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.44 2.15 1.82 1.75
Birla Balancer Fund Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2028 8.17% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2032 8.3% Government Of India 2032 8.3% Government Of India 2042 8.79% Government Of India 2021 8.15% Government Of India 2022 6.9% Government Of India 2019	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.44 2.15 1.82 1.75 1.71 1.63
Birla Balancer Fund Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2044 7.95% Government Of India 2019 7.46% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2022 8.3% Government Of India 2042 8.79% Government Of India 2021 8.15% Government Of India 2021 8.15% Government Of India 2019 7% Government Of India 2019 7% Government Of India 2022	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.44 2.15 1.82 1.75 1.71 1.63 1.61
Birla Balancer Fund Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2028 8.17% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2032 8.3% Government Of India 2032 8.3% Government Of India 2042 8.79% Government Of India 2021 8.15% Government Of India 2022 6.9% Government Of India 2019	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.44 2.15 1.82 1.75 1.71 1.63
Birla Balancer Fund Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2044 7.95% Government Of India 2019 7.46% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2022 8.3% Government Of India 2021 8.15% Government Of India 2022 6.9% Government Of India 2022 6.9% Government Of India 2022 8.08% Government Of India 2022 8.83% Government Of India 2022 8.83% Government Of India 2022 8.83% Government Of India 2023 8.28% Government Of India 2023	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.44 2.15 1.82 1.75 1.71 1.63 1.61 1.37 0.89 0.89
Birla Balancer Fund Government Of India 2026 8.2% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2044 7.95% Government Of India 2013 5.64% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2021 8.3% Government Of India 2022 8.3% Government Of India 2022 8.79% Government Of India 2022 8.79% Government Of India 2022 8.80% Government Of India 2022 8.83% Government Of India 2022 8.83% Government Of India 2022 8.83% Government Of India 2022 8.83% Government Of India 2023 8.28% Government Of India 2033 8.28% Government Of India 2033	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.44 2.15 1.82 1.75 1.71 1.63 1.61 1.37 0.89 0.89 0.89 15.49
Birla Balancer Fund Government Of India 2026 8.33% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2028 8.17% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2019 7.46% Government Of India 2032 8.3% Government Of India 2032 8.3% Government Of India 2021 8.15% Government Of India 2021 8.15% Government Of India 2022 6.9% Government Of India 2022 8.8% Government Of India 2022 8.8% Government Of India 2022 8.8% Government Of India 2022 8.28% Government Of India 2023 8.28% Government Of India 2032 8.28% Government Of India 2032 8.38% Government Of In	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.44 2.15 1.75 1.75 1.75 1.71 1.63 1.61 1.37 0.89 0.89 15.49 4.36 3.40
Birla Balancer Fund Government Of India 2026 8.33% Government Of India 2022 8.6% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2044 7.95% Government Of India 2019 7.46% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2022 8.3% Government Of India 2021 8.15% Government Of India 2021 8.15% Government Of India 2022 8.9% Government Of India 2022 8.9% Government Of India 2022 8.08% Government Of India 2022 8.83% Government Of India 2022 8.28% Government Of India 2023 8.28% Government Of	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.44 2.15 1.82 1.75 1.71 1.63 1.61 1.37 0.89 0.89 15.49 4.36 3.40 2.64
Birla Balancer Fund Government Of India 2026 8.33% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2028 8.17% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2019 7.46% Government Of India 2032 8.3% Government Of India 2032 8.3% Government Of India 2021 8.15% Government Of India 2021 8.15% Government Of India 2022 6.9% Government Of India 2022 8.8% Government Of India 2022 8.8% Government Of India 2022 8.8% Government Of India 2022 8.28% Government Of India 2023 8.28% Government Of India 2032 8.28% Government Of India 2032 8.38% Government Of In	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.44 2.15 1.75 1.75 1.75 1.71 1.63 1.61 1.37 0.89 0.89 15.49 4.36 3.40
Birla Balancer Fund Government Of India 2026 8.33% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2028 8.17% Government Of India 2032 5.64% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2019 7.46% Government Of India 2022 8.3% Government Of India 2022 8.79% Government Of India 2022 8.79% Government Of India 2022 8.79% Government Of India 2022 8.83% Government Of India 2022 8.9% Government Of India 2022 8.28% Government Of India 2023 8.28% Government Of India 2021 9.35% Power Grid Corpn. of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2018	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.44 2.15 1.82 1.75 1.71 1.63 1.61 1.37 0.89 0.89 0.89 0.89 0.89 15.49 4.36 3.40 2.64 1.75 5.1.62 1.03
Birla Balancer Fund Government Of India 2026 8.33% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2028 8.17% Government Of India 2032 5.64% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2019 7.46% Government Of India 2022 8.3% Government Of India 2022 8.79% Government Of India 2022 8.79% Government Of India 2022 8.79% Government Of India 2022 8.83% Government Of India 2022 8.28% Government Of India 2023 8.28% Government Of India 2021 8.28% Government Of India 2023 8.28% Government	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.44 2.15 1.82 1.75 1.75 1.71 1.63 1.61 1.37 0.89 0.89 15.49 4.36 3.40 2.64 1.75 1.62 1.03 0.70
Birla Balancer Fund Government Of India 2026 8.33% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2028 8.17% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2022 8.79% Government Of India 2022 8.79% Government Of India 2022 8.79% Government Of India 2022 8.87% Government Of India 2022 8.83% Government Of India 2022 8.98% Government Of India 2023 8.98% Government	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.44 2.15 1.82 1.75 1.71 1.63 1.61 1.37 0.89 0.89 15.49 4.36 3.40 2.64 1.75 1.62 1.03 0.70 23.85 1.82
Birla Balancer Fund Government Of India 2026 8.33% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2028 8.17% Government Of India 2032 5.64% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2019 7.46% Government Of India 2022 8.3% Government Of India 2022 8.79% Government Of India 2022 8.79% Government Of India 2022 8.79% Government Of India 2022 8.83% Government Of India 2022 8.98% Government Of India 2023 8.28% Government	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.44 2.15 1.75 1.75 1.75 1.75 1.71 1.63 1.61 1.37 0.89 0.89 0.89 15.49 4.36 3.40 2.64 1.75 1.62 1.03 0.70 23.85
Birla Balancer Fund Government Of India 2026 8.33% Government Of India 2022 8.6% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2044 7.95% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2019 7.46% Government Of India 2012 8.32% Government Of India 2022 8.3% Government Of India 2022 6.9% Government Of India 2022 8.8% Governtent Edution Corp. Ltd. 2021 8.9% Steel Authority Of India Ltd.	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.44 2.15 1.82 1.75 1.71 1.63 1.61 1.37 0.89 0.89 15.49 4.36 3.40 2.64 1.75 1.62 1.03 0.70 23.85 1.82 1.23
Birla Balancer Fund Government Of India 2026 8.33% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2028 8.17% Government Of India 2032 5.64% Government Of India 2032 5.64% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2022 8.79% Government Of India 2022 8.79% Government Of India 2022 8.79% Government Of India 2022 8.83% Government Of India 2022 8.83% Government Of India 2023 8.28% Government Of India 2023 9.36% Power Finance Corpn. Ltd. 2021 8.9% Steel Authority Of India Ltd. 2021 9.36% Power Finance Corpn. Ltd. 2021 8.9% Steel Authority Of India 203 9.36% Power Finance Corpn. Ltd. 2021 9.36% Power Finance Corpn. Ltd. 2021 1.60(C) Bank Ltd. HDFC Bank Ltd. HDFC Ltd. HDFC Ltd.	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.44 2.15 1.82 1.75 1.71 1.63 1.61 1.37 0.89 0.89 0.89 15.49 4.36 3.40 2.64 4.36 3.40 2.64 1.75 1.62 1.03 0.70 23.85 1.82 1.82 1.82 1.82 1.82 1.82 1.82 1.82
Birla Balancer Fund Government Of India 2026 8.33% Government Of India 2022 8.6% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2044 7.95% Government Of India 2044 7.95% Government Of India 2019 7.46% Government Of India 2019 7.46% Government Of India 2012 8.32% Government Of India 2022 8.39% Government Of India 2021 8.15% Government Of India 2022 8.08% Government Of India 2022 8.83% Government Of India 2022 8.83% Government Of India 2022 8.83% Government Of India 2023 8.28% Government Of India 2022 8.83% Government Of India 2022 8.83% Government Of India 2023 8.28% Government Of India 2022 8.83% Government Of India 2023 8.83% Government Of	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.44 2.15 1.82 1.75 1.71 1.63 1.61 1.37 0.89 0.89 15.49 4.36 3.40 2.64 1.75 1.62 1.03 0.70 23.85 1.82 1.82 1.82 1.83 1.21 1.00 0.96 0.90
Birla Balancer Fund Government Of India 2026 8.33% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2028 8.17% Government Of India 2032 5.64% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2021 8.79% Government Of India 2022 8.79% Government Of India 2022 8.79% Government Of India 2022 8.83% Government Of India 2022 8.83% Government Of India 2023 8.28% Government Of India 2023 9.40% Finance Corpn. Ltd. 2019 9.47% Power Grid Corpn. of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2021 8.9% Steel Authority Of India 203 9.36% Power Finance Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2021 1.60(Cl Bank Ltd. HDFC Ltd. TC Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. Tata Motors Ltd.	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.244 2.15 1.82 1.75 1.71 1.63 1.61 1.37 0.89 0.89 15.49 4.36 3.40 2.64 1.75 1.62 1.03 0.70 23.85 1.82 1.82 1.82 1.83 1.21 1.00 0.96 0.90 0.78 0.74
Birla Balancer Fund Government Of India 2026 8.33% Government Of India 2022 8.6% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2044 7.95% Government Of India 2019 7.46% Government Of India 2019 7.46% Government Of India 2017 8.32% Government Of India 2012 8.79% Government Of India 2022 8.79% Government Of India 2022 8.87% Government Of India 2022 8.88% Government Of India 2022 8.83% Government Of India 2021 8.93% Power Grid Corpn. of India Ltd. 2021 9.35% Power Grid Corpn. of India Ltd. 2021 8.93% Power Finance Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 9.36% Power Sinance Led. 10CIC Bank Ltd. 10F05 Ltd.	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.44 2.15 1.82 1.75 1.71 1.63 1.61 1.37 0.89 0.89 15.49 4.36 3.40 2.64 1.75 1.62 1.03 0.70 23.85 1.82 1.82 1.82 1.82 1.82 1.82 1.82 1.82
Birla Balancer Fund Government Of India 2026 8.33% Government Of India 2022 8.6% Government Of India 2028 8.17% Government Of India 2044 7.95% Government Of India 2032 5.64% Government Of India 2019 7.46% Government Of India 2019 7.46% Government Of India 2012 8.3% Government Of India 2022 8.3% Government Of India 2021 8.15% Government Of India 2022 8.3% Government Of India 2022 8.83% Government Of India 2022 8.83% Government Of India 2023 8.3% Government Of India 2023 8.3% Government Of India 2023 8.3% Government Of India 2023 8.3% Government Of India 2022 8.83% Government Of India 2022 8.83% Government Of India 2022 8.83% Government Of India 2023 8.83% Government Of India 2022 8.83% Government Of India 2022 8.83% Government Of India 2023 8.83% Government Of India 2023 8.9% Steport Import Bank Of India 2019 9.47% Power Grid Corpn. of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2019 9.47% Power Grid Corpn. of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2019 9.45% Power Finance Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 9.36% Power Entance Ltd. 8.37% Cotton Ltd. 10.16% Power Entance Ltd. 10.16% Power Entance Ltd. 10.16% Power Entance Ltd. 10.16% Power Entance Ltd. 10.16% Powe	44.81 7.04 5.83 5.41 4.14 3.13 3.02 2.244 2.15 1.82 1.75 1.71 1.63 1.61 1.37 0.89 0.89 0.89 0.89 0.89 0.89 0.89 0.89
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Sun Pharmaceutical Inds. Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Hindustan Petroleum Corpn. Ltd. Axis Bank Ltd. Oil And Natural Gas Corpn. Ltd. ITD Cementation India Limited Bharat Forge Ltd.

0.33 0.50 0.46 0.42 0.41 0.39

Indusind Bank Ltd. State Bank Of India DCB Bank Limited Britannia Industries Ltd. Bharat Financial Inclusion Ltd Nestle India Ltd. Cholamandalam Investment And Finance Co. Ltd. Indian Oil Corpn. Ltd. Grasim Industries Ltd. Mahindra And Mahindra Financial Services Ltd. Yes Bank Ltd. Dabur India Ltd. Ultratech Cement Ltd. Divis Laboratories Ltd. Tata Chemicals Ltd. Tata Steel Ltd. Sanofi India Limited. Glenmark Pharmaceuticals Ltd. Shoppers Stop Ltd. PNB Housing Finance Limited Pidlite Industries Ltd. Cipla Ltd. GAIL (India) Ltd. Teamlease Services Ltd Bajaj Auto Ltd. MBCC India Limited. NBCC India Limited NIT Ltd. Nit Technolgies Ltd UPL Limited Sunteck Realty Limited Indraprastha Gas Ltd. Bajaj Finance Lt	0.33 0.32 0.32 0.27 0.27 0.27 0.27 0.26 0.26 0.26 0.26 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
MMI, Deposits, CBLO & Others	15.85
Clearing Corporation Of India Ltd. 2016 State Bank Of Hyderabad 2017	3.33 3.15 1.94
Kotak MF UTI Mutual Fund SBI Mutual Fund	1.94 1.94
Birla Sun life Mutual Fund Cash & Cash Equivalent	1.64 1.90
Birla Enhancer Fund	
Government Securities	28.93
8.83% Government Of India 2023 9.23% Government Of India 2043	4.14 3.41
8.6% Government Of India 2028 9.2% Government Of India 2030	2.99 2.46
8.17% Government Of India 2030	1.52
7.88% Government Of India 2030 8.15% Government Of India 2022	1.31 1.30
7.95% Government Of India 2022	1.28
8.2% Government Of India 2022 8.26% Government Of India 2027	1.07 1.00
8.13% Government Of India 2045	0.99
8.28% Government Of India 2032 8.24% Government Of India 2027	0.76 0.66
8.28% Government Of India 2027	0.63
8.3% Government Of India 2042 8.2% Government Of India 2025	0.61 0.39
8.33% Government Of India 2026	0.38
8.22% State Government Of Punjab 2026 8.12% Government Of India 2020	0.38 0.38
8.08% Government Of India 2022 5.64% Government Of India 2019	0.36 0.25
8.32% Government Of India 2032	0.24
8.4% Government Of India 2024 8.19% Government Of India 2020	0.23 0.22
8.79% Government Of India 2021	0.20
8.35% Government Of India 2022 6.97% Government Of India 2026	0.19 0.18
7% Government Of India 2022 8.24% Government Of India 2033	0.14 0.13
9.63% State Government Of Maharashtra 2024	0.12
8.83% Government Of India 2041 8.2% Government Of India 2023	0.12 0.12
7.94% Government Of India 2021	0.09
10.45% Government Of India 2018 7.59% Government Of India 2026	30.0 30.0
10.18% Government Of India 2026	0.06
9.15% Government Of India 2024 8.13% Government Of India 2022	0.06 0.05
6.05% Government Of India 2019 7.46% Government Of India 2017	0.05 0.05
7.8% Government Of India 2021	0.05
6.25% Government Of India 2018 8.3% Government Of India 2023	0.04 0.04
8.24% Government Of India 2018	0.03
8.3% Government Of India 2040 6.13% Government Of India 2028	0.03 0.03
8.03% Government Of India 2024	0.03
8.2% Government Of India 2024	0.01



6 7.8% Government Of India 2020 0.000001 10.7% Government Of India 2020 0.000001 2 2% Tata Steel Ltd. 2022 0.95 10.75% Reliance Industries Ltd. 2018 0.83 9.05% State Bank Of India 2020 0.95 9.18% Kural Electrification Corpn. Ltd. 2021 0.44 8.55% Indian Railway Finance Corpn. Ltd. 2022 0.38 9.02% Arual Electrification Corpn. Ltd. 2022 0.38 9.02% Rural Electrification Corpn. Ltd. 2025 0.38 8.35% Larsen & Toubro Ltd. 2020 0.38 8.25% LiC Housing Finance Ltd. 2020 0.31 8.15% Tata Steel Ltd. 2026 0.31 8.75% Power Finance Corpn. Ltd. 2022 0.34 8.75% Power Finance Corpn. Ltd. 2020 0.31 9.75% Tata Motors Ltd. 2020 0.31 9.75% Natal Electrification Corpn. Ltd. 2024 0.30 8.37% NPCC Ltd. 2018 0.30 9.9% HDFC Ltd. 2018 0.30 9.9% HDFC Ltd. 2018 0.29 9.95% HDFC Ltd. 2019 0.27 9.95% Export Import Bank Of India 2019 0.27 9.95% LTA Housing Finance Lorpn. Ltd. 2020 0.		Insuranc	e
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Corporate Debt 33.42 2% Tata Steel Ltd. 2022 0.95 10.75% Reliance Industries Ltd. 2018 0.83 9.0% State Bank Of India 2020 0.71 9.1% State Bank Of Mysore 2019 0.45 9.48% Kural Electrification Corpn. Ltd. 2021 0.44 8.55% Indian Railway Finance Corpn. Ltd. 2022 0.39 9.02% Tata Motors Ltd. 2021 0.38 9.15% Larsen & Toubro Ltd. 2020 0.37 8.15% Haral Electrification Corpn. Ltd. 2020 0.31 8.15% Nuclear Power Corpn. Of India Ltd. 2026 0.30 9.35% Rural Electrification Corpn. Ltd. 2021 0.30 8.15% Nuclear Power Corpn. Of India Ltd. 2026 0.30 8.37% NABARD 2020 0.26 9.15% Larsen & Toubro Ltd. 2021 0.27 9.15% Katt Bank Of India 2019 0.27	6		
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7 10.75% Reliance Industries Ltd. 2018 0.83 7 9.05% State Bank Of India 2020 0.71 9.1% State Bank Of Mysore 2019 0.45 6 9.48% Rural Electrification Corpn. Ltd. 2021 0.44 8.55% Indian Railway Finance Corpn. Ltd. 2022 0.39 9.02% Tata Motors Ltd. 2021 0.38 9.02% Tata Motors Ltd. 2021 0.38 8.27% Rural Electrification Corpn. Ltd. 2022 0.38 8.27% Rural Electrification Corpn. Ltd. 2020 0.38 8.55% Larsen & Toubro Ltd. 2020 0.31 8.55% Mural Electrification Corpn. Ltd. 2021 0.31 9.75% Tata Motors Ltd. 2020 0.31 9.75% Tata Motors Ltd. 2020 0.31 9.75% Nate Anors Ltd. 2020 0.30 10.7% Indian Railway Finance Corpn. Ltd. 2024 0.30 9.76% HDFC Ltd. 2018 0.30 8.37% NABARD 2020 0.30 8.37% NABARD 2020 0.30 8.37% NABARD 2020 0.24 9.55% Hindalco Industres Ltd. 2021 0.26 9.15% State Bank Of India 2019 0.27 9.45% LT Housing Finance Corpn. Ltd. 2020 0.24 </td <td>9</td> <td>Corporate Debt</td> <td>33.42</td>	9	Corporate Debt	33.42
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9.05% State Bank Of India 2020 0.71 9.1% State Bank Of India Raiway Finance Corp. Ltd. 2019 0.44 6.85% Indian Raiway Finance Corp. Ltd. 2019 0.44 6.9.0% Rural Electrification Corpn. Ltd. 2022 0.39 9.02% Rural Electrification Corpn. Ltd. 2020 0.38 5.8.27% Rural Electrification Corpn. Ltd. 2020 0.38 6.8.25% Rural Electrification Corpn. Ltd. 2020 0.33 8.15% Tata Steel Ltd. 2021 0.31 8.15% Tata Steel Ltd. 2020 0.31 8.57% Rural Electrification Corpn. Ltd. 2020 0.30 2.10.7% Indian Raiway Finance Corpn. Ltd. 2020 0.30 3.86% Power Finance Corpn. Ltd. 2020 0.30 8.83% LaT Infra Debt Fund Limited 2026 0.29 9.95% Hindelo Industries Ltd. 2021 0.27 9.95% HDFC Ltd. 2018 0.29 9.95% HDFC Ltd. 2019 0.22 9.95% HDFC Ltd. 2019 0.26 9.95% HDFC Ltd. 2019 0.26 9.95% HDFC Lt			
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3 9.95% Tata Motors Ltd. 2020 0.15 3 10.1% HDB Financial Services Ltd 2017 0.15 3 8.75% Aditya Birla Finance Ltd. 2021 0.15 3 9.75% Punjab National Bank 2017 0.15	4		
3 8.75% Aditya Birla Finance Ltd. 2021 0.15 3 9.75% Punjab National Bank 2017 0.15	3	9.95% Tata Motors Ltd. 2020	
3 9.75% Punjab National Bank 2017 0.15	3		
5.75761 ulijab National Dank 2017	3 3		
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9.7% 10.4	6 Housing Development Finance Corpn. Ltd. 2017 6 Housing Development Finance Corpn. Ltd. 2017 7 Punjab National Bank 2017
9.33	% Power Grid Corpn. of India Ltd. 2020 % NABARD 2017
	% Power Grid Corpn. of India Ltd. 2018% Tata Capital Financial Services Limited 2017
	% NHPC Ltd. 2017 5% Can Fin Homes Ltd. 2017
10.0	5% Bajaj Finance Ltd. 2017
7.93	% India Infradebt Ltd 2020 % Power Grid Corpn. of India Ltd. 2017
	% Power Grid Corpn. of India Ltd. 2019 % L&T Finance Ltd. 2016
	% Indian Railway Finance Corpn. Ltd. 2018 % HDFC Ltd. 2018
9.95	% State Bank of Hyderabad 2018
8.32	% Rural Electrification Corpn. Ltd. 2019 % Power Grid Corpn. of India Ltd. 2030
	HDB Financial Services Ltd 2019 % Power Grid Corpn. of India Ltd. 2028
	Mahindra Vehicle Manufacturers Limited 2017 5% LIC Housing Finance Ltd. 2017
11%	Power Finance Corpn. Ltd. 2018 6 Nuclear Power Corpn. of India Ltd. 2028
9.61	% Power Finance Corpn. Ltd. 2021
	6 HDFC Ltd. 2022 % LIC Housing Finance Ltd. 2022
	8% LIC Housing Finance Ltd. 2018 2% Sundaram Finance Ltd. 2018
	% Power Grid Corpn. of India Ltd. 2018 % Punjab National Bank 2023
9.95	% State Bank of Travancore 2018
	6 Power Finance Corpn. Ltd. 2018 Canara Bank 2018
	5% Can Fin Homes Ltd. 2017 % Export Import Bank of India 2022
8.85	% Power Grid Corpn. of India Ltd. 2020 % Food Corporation of India 2022
9.68	% Power Finance Corpn. Ltd. 2018
	% Tata Sons Ltd. 2024 % Power Finance Corpn. Ltd. 2021
	% HDB Financial Services Ltd 2018 % Power Finance Corpn. Ltd. 2020
9.05	% Petronet LNG Ltd. 2019 6 Nuclear Power Corpn. of India Ltd. 2029
8.78	% Power Finance Corpn. Ltd. 2016
11.1	% State Bank of India 2021 5% HDFC Ltd. 2018
	% Power Grid Corpn. of India Ltd. 2016 % LIC Housing Finance Ltd. 2017
	6 NHPC Ltd. 2030 % Power Grid Corpn. of India Ltd. 2031
8.13	% Power Grid Corpn. of India Ltd. 2030
8.13	% Power Grid Corpn. of India Ltd. 2029 % Power Grid Corpn. of India Ltd. 2028
	% Power Grid Corpn. of India Ltd. 2027 % Power Grid Corpn. of India Ltd. 2022
	% Power Grid Corpn. of India Ltd. 2021 % Power Grid Corpn. of India Ltd. 2020
9.47	% Power Grid Corpn. of India Ltd. 2022 6 Power Grid Corpn. of India Ltd. 2018
9.95	% State Bank of India 2026
	% State Bank of India 2026 % Indian Railway Finance Corpn. Ltd. 2021
	% Export Import Bank of India 2022 ARD 2019
	Export Import Bank of India 2022 % Rural Electrification Corpn. Ltd. 2019
9.81	% Power Finance Corpn. Ltd. 2018
9.7%	% LIC Housing Finance Ltd. 2019 6 LIC Housing Finance Ltd. 2017
	% Power Grid Corpn. of India Ltd. 2017 % Power Grid Corpn. of India Ltd. 2029
	% Power Grid Corpn. of India Ltd. 2028 % Power Grid Corpn. of India Ltd. 2027
8.93	% Power Grid Corpn. of India Ltd. 2026
8.93	% Power Grid Corpn. of India Ltd. 2024 % Power Grid Corpn. of India Ltd. 2023
	% Power Grid Corpn. of India Ltd. 2022 % Power Grid Corpn. of India Ltd. 2021
	% Power Grid Corpn. of India Ltd. 2020 % Tata Sons Ltd. 2023
8.93	% Power Grid Corpn. of India Ltd. 2019
	% Power Grid Corpn. of India Ltd. 2018 % Power Grid Corpn. of India Ltd. 2016



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 9.65% Cholamandalam Investment And Finance Co. Ltd. 2018 9.057% L&T Infrastructure Finance Ltd. 2017 8.49% L&T Infra Debt Fund Limited 2025 10.1% Power Grid Corpn. of India Ltd. 2021 9.25% Power Grid Corpn. of India Ltd. 2019 9.5% Housing Development Finance Corpn. Ltd. 9.36% Power Finance Corpn. Ltd. 2021 9.9% Housing Development Finance Corpn. Ltd. NABARD 2017 NABARD 2018 8.65% NTPC Ltd. 2019 	0.01 2021 0.01 0.01 0.01 0.01 0.01
 9.75% HDFC Ltd. 2016 10.5% AU Financiers (India) Limited 2019 9.25% Power Grid Corpn. of India Ltd. 2017 9.96% Power Finance Corpn. Ltd. 2017 8.49% NHPC Ltd. 2016 9.04% Rural Electrification Corpn. Ltd. 2019 9.57% LIC Housing Finance Ltd. 2017 8.4% Power Grid Corpn. of India Ltd. 2023 	0.01 0.01 0.01 0.01 0.003 0.003 0.003
Equity	30.88
Infosys Ltd. ITC Ltd. HDFC Bank Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. HDFC Ltd. Tata Motors Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Mahindra And Mahindra Ltd. GAIL (India) Ltd. Indian Oil Corpn. Ltd. Lakshmi Vilas Bank Ltd. Divis Laboratories Ltd. Tata Communications Ltd. Hindustan Petroleum Corpn. Ltd. Grasim Industries Ltd. Oil And Natural Gas Corpn. Ltd. Ujjivan Financial Services Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. of India Ltd. Cholamandalam Investment And Finance Co. Ltd. HCL Technologies Ltd. Ultratech Cement Ltd. Indusind Bank Ltd. Petronet LNG Ltd. Engineers India Ltd. Glenmark Pharmaceuticals Ltd. LtC Housing Finance Ltd. Tata Chemicals Ltd. NTPC Ltd. Axis Bank Ltd. Tata Chemicals Ltd. NTPC Ltd. Mahanagar Gas Ltd. NTPC Ltd. Mahanagar Gas Ltd. Mahanagar Gas Ltd. NGC India Limited Tech Mahindra Ltd. NBCC India Limited Axian Hotels (East) Ltd. Cummins India Ltd. Cummins India Ltd. DCB Bank Ltd. DCB Bank Ltd. DCB Bank Ltd. DCB Bank Ltd. DCB Bank Ltd. DCB Bank Limited	$\begin{array}{c} 1.83\\ 1.83\\ 1.83\\ 1.83\\ 1.28\\ 1.20\\ 1.28\\ 1.20\\ 1.12\\ 1.11\\ 0.95\\ 0.95\\ 0.95\\ 0.93\\ 0.90\\ 0.90\\ 0.78\\ 0.55\\ 0.53\\ 0.50\\ 0.50\\ 0.50\\ 0.50\\ 0.50\\ 0.50\\ 0.50\\ 0.50\\ 0.50\\ 0.48\\ 0.34\\ 0.34\\ 0.34\\ 0.34\\ 0.34\\ 0.34\\ 0.34\\ 0.34\\ 0.34\\ 0.34\\ 0.34\\ 0.34\\ 0.34\\ 0.34\\ 0.34\\ 0.33\\ 0.31\\ 0.28\\ 0.26\\ 0.26\\ 0.25\\ 0.23\\ 0.20\\ 0.19\\ 0.18\\ 0.16\\ 0.14\\ 0.12\\ 0.10\\ 0.09\\ 0.08\\ 0.09\\ 0.08\\ 0.09\\ 0.08\\ 0.09\\ 0.08\\ 0.09\\ 0.08\\ 0.09\\ 0.08\\ 0.09\\ 0.08\\ 0.08\\ 0.09\\ 0.08\\ 0.08\\ 0.08\\ 0.09\\ 0.08\\$
6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	0.03 6.76
Birla Sun life Mutual Fund Goldman Sachs Mutual Fund UTI Mutual Fund SBI Mutual Fund Kotak MF 9.2% Axis Bank Ltd. 2019 9.5% Canara Bank 2019 Clearing Corporation Of India Ltd. 2016 9.75% State Bank Of Bikaner And Jaipur 2019 9.11% Corporation Bank 2018 9.11% Corporation Bank 2018 9.11% Corporation Bank 2018 9.11% Corporation Bank 2018 9.11% Corporation Bank 2017 Indiabulls Mutual Fund Cash & Cash Equivalent	1.60 1.52 0.72 0.44 0.14 0.14 0.07 0.01 0.01 0.01 0.01 0.01 0.01 0.01

Figures in percentage(%)

Birla Creator Fund	
Government Securities 2	4.25
7.88% Government Of India 2030 9.23% Government Of India 2043 8.28% Government Of India 2027 8.83% Government Of India 2023 8.6% Government Of India 2028 8.2% Government Of India 2025 7.59% Government Of India 2027 8.13% Government Of India 2027 8.13% Government Of India 2022 8.28% Government Of India 2032 5.64% Government Of India 2041 8.83% Government Of India 2041 8.79% Government Of India 2021 8.29% Government Of India 2022 8.08% Government Of India 2022	5.80 5.35 2.94 1.73 1.20 1.16 1.02 0.96 0.74 0.71 0.66 0.64 0.35 0.31 0.23
Corporate Debt 2 9.4% Rural Electrification Corpn. Ltd. 2021	4.40 4.20
 8.75% HDFC Ltd. 2021 8.75% HDFC Ltd. 2021 8.75% HDFC Ltd. 2021 11% Power Finance Corpn. Ltd. 2018 8.85% Axis Bank Ltd. 2024 8.12% Export Import Bank Of India 2031 8.5% NHPC Ltd. 2023 8.72% Kotak Mahindra Bank Ltd. 2022 8.85% Bajaj Finance Ltd. 2021 8.45% Indian Railway Finance Corpn. Ltd. 2018 8.12% ONGC Mangalore Petrochemicals Limited 2019 8.9% Steel Authority Of India Ltd. 2019 9.39% Power Finance Corpn. Ltd. 2024 8.4% Larsen & Toubro Ltd. 2020 8.9% ICICI Home Finance Corpn. Ltd. 2017 9.39% Power Finance Corpn. Ltd. 2017 9.39% Power Finance Corpn. Ltd. 2017 9.39% Power Finance Corpn. Ltd. 2018 9.95% Tata Motors Ltd. 2020 8.48% LIC Housing Finance Ltd. 2026 8.74% Mahindra Rural Housing Finance Ltd 2019 8% HDFC Ltd. 2017 8.5% Power Grid Corpn. of India Ltd. 2022 8.5% Power Grid Corpn. of India Ltd. 2022 8.5% Power Grid Corpn. of India Ltd. 2022 8.5% Power Grid Corpn. Idd. 2019 9.75% Tata Motors Ltd. 2020 	$\begin{array}{c} 2.23\\ 2.23\\ 1.53\\ 1.26\\ 1.16\\ 1.14\\ 1.14\\ 1.14\\ 1.12\\ 1.11\\ 1.10\\ 0.97\\ 0.84\\ 0.67\\ 0.66\\ 0.65\\ 0.62\\ 0.57\\ 0.46\\ 0.45\\ 0.43\\ 0.43\\ 0.43\\ 0.23\\ 0.07\\ \end{array}$
Equity 4	5.81
Infosys Ltd. ICICI Bank Ltd. GALL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. HDFC Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Tata Communications Ltd. Sun Pharmaceutical Inds. Ltd. State Bank Of India HDFC Bank Ltd. Kotak Mahindra Bank Ltd. Cipla Ltd. Indusind Bank Ltd. Ujivan Financial Services Ltd Bharat Forge Ltd. Mahanagar Gas Ltd L&T Finance Holdings Ltd Axis Bank Ltd. Glenmark Pharmaceuticals Ltd. Federal Bank Ltd. Glenmark Pharmaceuticals Ltd. Federal Bank Ltd. DDC Bank Ltd. Maruti Suzuki India Ltd. Petronet LNG Ltd. Bosch Ltd. Glenmark Pharmaceuticals Ltd. Federal Bank Ltd. DDC Bank Ltd. DDC Bank Ltd. Manuti Suzuki India Ltd. Petronet LNG Ltd. Bosch Ltd. Glenmark Pharmaceuticals Ltd. Federal Bank Ltd. Ashok Leyland Ltd. Indian Oil Corpn. Ltd. DDC Bank Ltd. Finolex Cables Bharat Financial Inclusion Ltd Ultratech Cement Ltd. S.P. Apparels Limited Cholamandalam Investment And Finance Co. Ltd. HCL Technologies Ltd. Bajaj Auto Ltd. Mahindra And Mahindra Financial Services Ltd. PNB Housing Finance Limited Grasim Industries Ltd. NBCC India Limited IDFC Ltd Engineers India Ltd. Bajaj Finance Ltd. Capital First Limited Hindustan Petroleum Corpn. Ltd. Persistent Systems Ltd. Shoppers Stop Ltd. UPL Limited Tata Steel Ltd. Tech Mahindra Ltd. Sanofi India Limited & Tubes Limited Grasam Industries Ltd. Pristeent Systems Ltd. Shoppers Stop Ltd. UPL Limited Tata Steel Ltd. Tech Mahindra Ltd. Sanofi India Limited & Tubes Limited Gw Zee Telefilms 2022 Indraprastha Gas Ltd.	$\begin{array}{c} 2.66\\ 1.97\\ 1.83\\ 1.82\\ 1.54\\ 1.48\\ 1.45\\ 1.42\\ 1.32\\ 1.28\\ 1.21\\ 1.28\\ 1.20\\ 1.28\\ 1.20\\ 1.28\\ 0.97\\ 0.95\\ 0.92\\ 0.90\\ 0.90\\ 0.92\\ 0.90\\ 0.90\\ 0.92\\ 0.90\\ 0.90\\ 0.92\\ 0.90\\ 0.90\\ 0.92\\ 0.90\\ 0.90\\ 0.92\\ 0.90\\ 0.92\\ 0.90\\ 0.92\\ 0.90\\ 0.92\\ 0.90\\ 0.92\\ 0.90\\ 0.92\\ 0.90\\ 0.92\\ 0.90\\ 0.92\\ 0.90\\ 0.92\\ 0.90\\ 0.92\\ 0.90\\ 0.92\\ 0.90\\ 0.90\\ 0.92\\ 0.90\\ 0.90\\ 0.92\\ 0.90\\$

MMI, Deposits, CBLO & Others	5.53
SBI Mutual Fund Birla Sun life Mutual Fund UTI Mutual Fund Kotak MF Indiabulls Mutual Fund Canara Bank 2017 Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent	0.77 0.68 0.59 0.43 0.43 0.21 0.08 2.33
Birla Magnifier Fund	
Government Securities 7.49% Government Of India 2017	0.13 0.13
Corporate Debt	2.25
8.6% Tata Motors Ltd. 2018 9.6% HDFC Ltd. 2017 10.05% Bajaj Finance Ltd. 2017 9.5% HDFC Ltd. 2017 8.64% Power Grid Corpn. of India Ltd. 2017	0.92 0.46 0.46 0.32 0.09
Equity	82.73
ITC Ltd. Infosys Ltd. Reliance Industries Ltd. HDFC Bank Ltd. Larsen & Toubro Ltd. HDFC Ltd. Tata Motors Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. State Bank Of India Sun Pharmaceutical Inds. Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Maturi Suzuki India Ltd. GALL (India) Ltd. Tata Communications Ltd. Indian Oil Corpn. Ltd. Lakshmi Vilas Bank Ltd. Divis Laboratories Ltd. Uijivan Financial Services Ltd Hindustan Petroleum Corpn. Ltd. Hindustan Petroleum Corpn. Ltd. Grasim Industries Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. of India Ltd. HCL Technologies Ltd. Ultratech Cement Ltd. Cholamandalam Investment And Finance Co. Ltd. Indusind Bank Ltd. Bharti Airtel Ltd. Genmark Pharmaceuticals Ltd. Sunteck Realty Limited LIC Housing Finance Ltd. Yes Bank Ltd. Cipla Ltd. Tata Steel Ltd. Ge Power India Limited UPL Limited Mahindra And Mahindra Financial Services Ltd. Bharti Airtel Ltd. Ge Power India Ltd. HTT As Steel Ltd. Ge Power India Limited UPL Limited Mahindra And Mahindra Financial Services Ltd. Bharti Forge Ltd. Acc Ltd. Mahanagar Gas Ltd L&T Finance Holdings Ltd Coromandel International Limited Vedanta Limited Tech Mahindra Ltd. Welspun India Limited Welspun India Limited NBCC India Limited NBCC India Limited NBCC India Limited NBCC India Limited NBCC India Limited Mahindra Ltd. Mahangar Gas Ltd. Mahangar Gas Ltd. Acc Ltd. Mahanagar Gas Ltd L&T Finance Holdings Ltd Coromandel International Limited Vedanta Limited Tech Mahindra Ltd. Welspun India Limited NBCC India Limited NBCC India Limited Mahans Ltd. Baja Juto Ltd. Mphasis Ltd. G% Zee Telefilms 2022 MUR. Deposits, CBLO & Others	4.78 4.73 4.37 4.31 3.44 3.27 3.09 2.88 2.68 2.45 2.44 2.40 2.34 2.01 1.51 1.37 1.36 1.32 1.29 1.27 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24
Goldman Sachs Mutual Fund	4.06
Corporation Bank 2017 Axis Bank Ltd. 2017	1.69 1.51
Indiabulls Mutual Fund Kotak MF	1.50 1.28
SBI Mutual Fund State Bank Of Hyderabad 2017	1.12 0.93
State Bank Of Hyderabad 2017 Canara Bank 2017	0.93
UTI Mutual Fund Birla Sun life Mutual Fund	0.67 0.56
State Bank Of Hyderabad 2017	0.45
Export Import Bank Of India 2017 7.4% Corporation Bank 2018	0.45 0.09
Cash & Cash Equivalent	-0.31



l.	Birla Sun Life Insurance	
Birla May	ximiser Fund	
Equity		.01
Infosys Ltd.		5.72
ITC Ltd.		5.57
HDFC Bank Ltd. Reliance Industries Ltd.		5.13 4.73
Larsen & Toubro Ltd.		4.64
Tata Motors Ltd.		3.53
Maruti Suzuki India Ltd. HDFC Ltd.		3.49 3.42
ICICI Bank Ltd.		3.17
Tata Communications Ltd.		2.92
Kotak Mahindra Bank Ltd. State Bank Of India		2.52
Sun Pharmaceutical Inds. Ltd	ł.	2.32 2.21
GAIL (India) Ltd.		2.20
Mahindra And Mahindra Ltd.		1.92
Indian Oil Corpn. Ltd. Ge Power India Limited		1.76 1.63
Nestle India Ltd.		1.63
Ultratech Cement Ltd.		1.54
Lakshmi Vilas Bank Ltd. Indusind Bank Ltd.		1.52 1.52
Divis Laboratories Ltd.		1.51
Grasim Industries Ltd.		1.51
Engineers India Ltd. Cipla Ltd.		1.29
HCL Technologies Ltd.		1.16
Hindustan Petroleum Corpn.		1.11
Cholamandalam Investment	And Finance Co. Ltd.	1.08
Bharat Forge Ltd.		1.08
Sanofi India Limited.		1.03
Ujjivan Financial Services Ltd	1	1.03
Bharat Electronics Ltd. Tata Consultancy Services Lt	d	1.02
Bajaj Auto Ltd.		1.01
LIC Housing Finance Ltd.		1.00
ACC Ltd. Glenmark Pharmaceuticals L	td	1.00 1.00
Tata Chemicals Ltd.		0.99
Aurobindo Pharma Ltd.		0.96
Cummins India Ltd. L&T Finance Holdings Ltd		0.87 0.87
Axis Bank Ltd.		0.87
Shoppers Stop Ltd.		0.86
Indraprastha Gas Ltd. Mahindra And Mahindra Fina	noial Sanviaga Ltd	0.83 0.79
Bharat Financial Inclusion Ltd		0.79
NBCC India Limited		0.72
UPL Limited		0.64
Quick Heal Technologies Ltd Petronet LNG Ltd.		0.49
Mphasis Ltd.		0.48
6% Zee Telefilms 2022		0.12
MMI, Deposits, CBI Goldman Sachs Mutual Fund		.99 5.89
SBI Mutual Fund		0.31
Kotak MF		0.24
Birla Sun life Mutual Fund Indiabulls Mutual Fund		0.10
Cash & Cash Equivalent		0.03
Birla Maximiser	Guaranteed Fund	
Corporate I	Debt 0.	05
8.49% NTPC Ltd. 2025		0.05
Equity	96	.41
HDFC Bank Ltd.		8.07
Reliance Industries Ltd. ICICI Bank Ltd.		5.51 5.49
Infosys Ltd.		5.49 5.23
Larsen & Toubro Ltd.		5.10
Tata Communications Ltd.		5.05
ITC Ltd.		4.32
Ultratech Cement Ltd.		3.83
State Bank Of India Maruti Suzuki India Ltd.		3.23 2.73
Kotak Mahindra Bank Ltd.		2.73
Tata Consultancy Services Lt	d.	2.45
Mahindra And Mahindra Ltd.		2.41
Sun Pharmaceutical Inds. Ltd	1.	2.35
Divis Laboratories Ltd. Nestle India Ltd.		2.31 2.30
Indusind Bank Ltd.		2.30
Tata Motors Ltd.		2.20

Tata Motors Ltd.

Grasim Industries Ltd. Axis Bank Ltd.

Hindustan Petroleum Corpn. Ltd.

2.20

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2.00

0.92

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0.43 0.48 0.04

Figures in percentage(%)

GAIL (India) Ltd.	1.97
Hindustan Unilever Ltd.	1.72
ACC Ltd.	1.61
Indraprastha Gas Ltd.	1.26
L&T Finance Holdings Ltd	1.25
Oil And Natural Gas Corpn. Ltd.	1.19
Muthoot Finance Ltd.	1.16
Yes Bank Ltd.	1.15
Petronet LNG Ltd.	1.15
Engineers India Ltd.	1.11
Indian Oil Corpn. Ltd.	1.11
Glenmark Pharmaceuticals Ltd.	1.11
Bharat Financial Inclusion Ltd	1.10
LIC Housing Finance Ltd.	1.08
Cholamandalam Investment And Finance Co. Ltd.	1.07
Mahindra And Mahindra Financial Services Ltd.	1.05
Ujjivan Financial Services Ltd	1.04
Cipla Ltd.	0.99
Power Grid Corpn. of India Ltd.	0.78
MMI, Deposits, CBLO & Others	3.54
Kotak MF	1.60

Kotak MF	
Clearing Corporation Of India Ltd. 2016	
UTI Mutual Fund	
SBI Mutual Fund	
Cash & Cash Equivalent	

Birla Super 20 Fund

Equity	98.40
Infosys Ltd.	8.82
HDFC Bank Ltd.	8.27
ITC Ltd.	7.68
Larsen & Toubro Ltd.	6.73
ICICI Bank Ltd.	6.56
Reliance Industries Ltd.	6.49
Maruti Suzuki India Ltd.	5.23
GAIL (India) Ltd.	4.93
Nestle India Ltd.	4.85
Kotak Mahindra Bank Ltd.	4.76
Tata Motors Ltd.	4.75
Indian Oil Corpn. Ltd.	4.52
Ultratech Cement Ltd.	4.28
Divis Laboratories Ltd.	3.72
Tata Communications Ltd.	3.53
State Bank Of India	3.44
Tata Chemicals Ltd.	3.10
LIC Housing Finance Ltd.	2.94
Tata Steel Ltd.	2.05
HDFC Ltd.	1.76
MMI, Deposits, CBLO & Others	1.60
SBI Mutual Fund	0.28
Birla Sun life Mutual Fund	0.21
Kotak MF	0.15
UTI Mutual Fund	0.002
Indiabulls Mutual Fund	0.001
Cash & Cash Equivalent	0.96

Birla Multiplier Fund	
Equity	93.94
Divis Laboratories Ltd.	4.99
Indian Oil Corpn. Ltd.	4.46
GAIL (India) Ltd.	3.61
Engineers India Ltd.	3.17
DCB Bank Limited	3.03
Tata Motors Ltd.	3.02
Petronet LNG Ltd.	2.80
AIA Engineering Ltd.	2.51
Finolex Cables	2.40
Bharat Forge Ltd.	2.36
Ujjivan Financial Services Ltd	2.33
Sanofi India Limited.	2.26
Cholamandalam Investment And Finance Co. Ltd.	2.24
Mahanagar Gas Ltd	2.10
Nestle India Ltd.	2.10
Muthoot Finance Ltd.	2.07
Escorts Limited	1.96
Bosch Ltd.	1.95
State Bank Of India	1.93
Sun Pharmaceutical Inds. Ltd.	1.90
L&T Finance Holdings Ltd	1.80
Yes Bank Ltd.	1.77
Federal Bank Ltd.	1.60
Sunteck Realty Limited	1.55
Cipla Ltd.	1.53

S	Sun Tv Network Ltd.	1.53
1	akshmi Vilas Bank Ltd.	1.51
	Ahindra And Mahindra Financial Services Ltd.	1.49
	ndusind Bank Ltd.	1.49
	Glenmark Pharmaceuticals Ltd.	1.47
	Ashok Leyland Ltd.	1.44
	Bajaj Finserv Ltd.	1.41
ι	JPL Limited	1.35
ι	Jnited Spirits Ltd.	1.30
E	Bajaj Finance Ltd.	1.25
	Velspun India Limited	1.21
	Hindustan Petroleum Corpn. Ltd.	1.10
	S.P. Apparels Limited	1.04
	Bajaj Auto Ltd.	1.03
	Ge Power India Limited	1.02
h	ndia Cements Ltd.	1.00
F	Ramco Cements Limited	1.00
Т	Fech Mahindra Ltd.	1.00
k	Kotak Mahindra Bank Ltd.	0.99
F	Bajaj Electricals Ltd.	0.99
	PNB Housing Finance Limited	0.97
	Pidilite Industries Ltd.	0.96
	NBCC India Limited	0.92
C	Cummins India Ltd.	0.91
S	Shoppers Stop Ltd.	0.78
C	Grasim Industries Ltd.	0.75
A	Arvind Limited	0.55
S	Somany Ceramics Limited	0.54
	Fata Steel Ltd.	0.48
	Bharat Electronics Ltd.	
		0.46
	Cairn India Ltd.	0.19
F	Ratnamani Metals & Tubes Limited	0.17
S	Sonata Software Ltd	0.13
F	Ramkrishna Forgings Limited	0.05
	MMI, Deposits, CBLO & Others	6.06
C	Clearing Corporation Of India Ltd. 2016	4.18
	• .	
E	Birla Sun life Mutual Fund	1.19
S	SBI Mutual Fund	0.36
L	Kotak MF	0.36
r		
ι	JTI Mutual Fund	0.36
C	Cash & Cash Equivalent	-0.39
-		
	Birla Pure Equity Fund	
	Birla Pure Equity Fund	
	Birla Pure Equity Fund Equity	91.80
-	Equity	
	Equity Reliance Industries Ltd.	4.19
h	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd.	4.19 4.15
li L	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. .arsen & Toubro Ltd.	4.19 4.15 3.05
li L	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. .arsen & Toubro Ltd. Hindustan Unilever Ltd.	4.19 4.15 3.05 2.84
li L F N	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. .arsen & Toubro Ltd. dindustan Unilever Ltd. Maruti Suzuki India Ltd.	4.19 4.15 3.05 2.84 2.80
L F M	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. .arsen & Toubro Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. NA Engineering Ltd.	4.19 4.15 3.05 2.84 2.80 2.76
li L H A S	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. .arsen & Toubro Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. AlA Engineering Ltd. S.P. Apparels Limited	4.19 4.15 3.05 2.84 2.80 2.76 2.74
L H A S	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. .arsen & Toubro Ltd. dindustan Unilever Ltd. Maruti Suzuki India Ltd. AlA Engineering Ltd. S.P. Apparels Limited GAIL (India) Ltd.	4.19 4.15 3.05 2.84 2.80 2.76 2.74 2.69
	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. Jarsen & Toubro Ltd. Iindustan Unilever Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. NA Engineering Ltd. S.P. Apparels Limited SAIL (India) Ltd. Divis Laboratories Ltd.	4.19 4.15 3.05 2.84 2.80 2.76 2.74 2.69 2.61
	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. Larsen & Toubro Ltd. dindustan Unilever Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. MA Engineering Ltd. S.P. Apparels Limited GAIL (India) Ltd. Divis Laboratories Ltd. Crisil Ltd.	4.19 4.15 3.05 2.84 2.80 2.76 2.74 2.69 2.61 2.60
	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. .arsen & Toubro Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. AlA Engineering Ltd. S.P. Apparels Limited GAIL (India) Ltd. Divis Laboratories Ltd. Zrisil Ltd. JItratech Cement Ltd.	4.19 4.15 3.05 2.84 2.80 2.76 2.74 2.69 2.61 2.60 2.58
	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. .arsen & Toubro Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. AlA Engineering Ltd. S.P. Apparels Limited 3AIL (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. JItratech Cement Ltd. Nestle India Ltd.	4.19 4.15 3.05 2.84 2.80 2.76 2.74 2.69 2.61 2.60 2.58 2.50
	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. arsen & Toubro Ltd. dindustan Unilever Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. AIAL (India) Ltd. Sivis Laboratories Ltd. Divis Laboratories Ltd. Divis Laboratories Ltd. Sirisi Ltd. Jitratech Cement Ltd. Vestle India Ltd. Sun Pharmaceutical Inds. Ltd.	4.19 4.15 3.05 2.84 2.80 2.76 2.74 2.69 2.61 2.60 2.58 2.50 2.45
	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. Jarsen & Toubro Ltd. Jindustan Unilever Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Alaruti Suzuki India Ltd. S.P. Apparels Limited SAIL (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. JItratech Cement Ltd. Vestle India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd.	4.19 4.15 3.05 2.84 2.80 2.76 2.74 2.69 2.61 2.60 2.58 2.50 2.45 2.44
	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. MA Engineering Ltd. S.P. Apparels Limited GAIL (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. JItratech Cement Ltd. Vestle India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited	4.19 4.15 3.05 2.84 2.80 2.76 2.74 2.69 2.61 2.60 2.58 2.50 2.45 2.44 2.26
	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. .arsen & Toubro Ltd. dindustan Unilever Ltd. Maruti Suzuki India Ltd. NA Engineering Ltd. S.P. Apparels Limited GAIL (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. JItratech Cement Ltd. Vestle India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Fitan Company Limited	4.19 4.15 3.05 2.84 2.80 2.76 2.74 2.69 2.61 2.60 2.58 2.50 2.45 2.44 2.26 2.01
	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. arsen & Toubro Ltd. dindustan Unilever Ltd. Maruti Suzuki India Ltd. MAR Engineering Ltd. S.P. Apparels Limited SAIL (India) Ltd. Divis Laboratories Ltd. Divis Laboratories Ltd. Divis Laboratories Ltd. Divis Laboratories Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Divis Company Limited Dipla Ltd.	4.19 4.15 3.05 2.84 2.80 2.76 2.74 2.69 2.61 2.60 2.58 2.50 2.45 2.44 2.26 2.01 1.93
	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. Jarsen & Toubro Ltd. Jindustan Unilever Ltd. Maruti Suzuki India Ltd. AAL (India) Ltd. Divis Laboratories Ltd. Divis Laboratories Ltd. Divis Laboratories Ltd. Divis Laboratories Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Fitan Company Limited Dipla Ltd. Fata Consultancy Services Ltd.	4.19 4.15 3.05 2.84 2.80 2.76 2.74 2.69 2.61 2.60 2.58 2.50 2.45 2.44 2.26 2.01 1.93 1.89
	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. SAIL (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. Jitratech Cement Ltd. Vestle India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Titan Company Limited Cipla Ltd. Tata Consultancy Services Ltd. SKF India Ltd.	4.19 4.15 3.05 2.84 2.80 2.76 2.74 2.69 2.61 2.60 2.58 2.50 2.45 2.44 2.26 2.01 1.93
	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. Jarsen & Toubro Ltd. Jindustan Unilever Ltd. Maruti Suzuki India Ltd. AAL (India) Ltd. Divis Laboratories Ltd. Divis Laboratories Ltd. Divis Laboratories Ltd. Divis Laboratories Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Fitan Company Limited Dipla Ltd. Fata Consultancy Services Ltd.	4.19 4.15 3.05 2.84 2.80 2.76 2.74 2.69 2.61 2.60 2.58 2.50 2.45 2.44 2.26 2.01 1.93 1.89
	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. SAIL (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. Jitratech Cement Ltd. Vestle India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Titan Company Limited Cipla Ltd. Tata Consultancy Services Ltd. SKF India Ltd.	4.19 4.15 3.05 2.84 2.80 2.76 2.74 2.69 2.61 2.60 2.58 2.50 2.45 2.44 2.26 2.01 1.93 1.89 1.76
	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. Larsen & Toubro Ltd. dindustan Unilever Ltd. Maruti Suzuki India Ltd. MA Engineering Ltd. S.P. Apparels Limited GAIL (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. JItratech Cement Ltd. Vestle India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Titan Company Limited Dipla Ltd. Fata Consultancy Services Ltd. SKF India Ltd.	4.19 4.15 3.05 2.84 2.80 2.76 2.74 2.69 2.61 2.60 2.58 2.50 2.45 2.44 2.26 2.01 1.93 1.89 1.76 1.68
LL FM S S C C C C U V S S M U T T S S F F	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. .arsen & Toubro Ltd. dindustan Unilever Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. Maruti Suzuki India Ltd. All (India) Ltd. Shi Saboratories Ltd. Crisil Ltd. Jitratech Cement Ltd. Vestle India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Titan Company Limited Cipla Ltd. SKF India Ltd. SKF India Ltd. Skian Paints Ltd. Iubilant Foodworks Ltd.	4.19 4.15 3.05 2.84 2.80 2.76 2.74 2.69 2.61 2.60 2.58 2.50 2.45 2.44 2.26 2.01 1.93 1.89 1.76 1.68 1.67
LL FF SS CC CC CC V SS M U T T SS F F C	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. S.P. Apparels Limited S.P. Apparels Limited S.P. Apparels Limited S.P. Apparels Limited Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Fitan Company Limited Cipla Ltd. Fata Consultancy Services Ltd. SKF India Ltd. Skr India Ltd. Skr India Ltd. Skr India Ltd. Ratnamani Metals & Tubes Limited	4.19 4.15 3.05 2.84 2.80 2.76 2.74 2.69 2.61 2.60 2.58 2.50 2.45 2.44 2.26 2.01 1.93 1.89 1.76 1.68 1.67 1.65
IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. Jarsen & Toubro Ltd. Jindustan Unilever Ltd. Maruti Suzuki India Ltd. S.P. Apparels Limited SAIL (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. Jitratech Cement Ltd. Vestle India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Fitan Company Limited Cipla Ltd. Tata Consultancy Services Ltd. SKF India Ltd. SkF India Ltd. SkF India Ltd. SkF India Ltd. SkF India Ltd. Skatnamani Metals & Tubes Limited Dil And Natural Gas Corpn. Ltd.	4.19 4.15 3.05 2.84 2.80 2.76 2.74 2.69 2.61 2.60 2.58 2.50 2.45 2.44 2.26 2.01 1.93 1.89 1.76 1.68 1.67 1.65
	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. SP. Apparels Limited GAIL (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. Jitratech Cement Ltd. Vestle India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Titan Company Limited Cipla Ltd. Tata Consultancy Services Ltd. SKF India Ltd. Asian Paints Ltd. Iubilant Foodworks Ltd. Ratnamani Metals & Tubes Limited Di And Natural Gas Corpn. Ltd. /-Mart Retail Ltd	$\begin{array}{c} 4.19\\ 4.15\\ 3.05\\ 2.84\\ 2.80\\ 2.76\\ 2.74\\ 2.69\\ 2.61\\ 2.60\\ 2.58\\ 2.50\\ 2.45\\ 2.44\\ 2.26\\ 2.01\\ 1.93\\ 1.89\\ 1.76\\ 1.68\\ 1.67\\ 1.65\\ 1.65\\ 1.63\\ \end{array}$
	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. NA Engineering Ltd. S.P. Apparels Limited GAIL (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. JItratech Cement Ltd. Vestle India Ltd. JItratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Aahindra And Mahindra Ltd. JPL Limited Titan Company Limited Dipla Ltd. Fata Consultancy Services Ltd. SKF India Ltd. Asian Paints Ltd. Iubilant Foodworks Ltd. Ratnamani Metals & Tubes Limited Dil And Natural Gas Corpn. Ltd. -Mart Retail Ltd Bajaj Auto Ltd.	$\begin{array}{c} 4.19\\ 4.15\\ 3.05\\ 2.84\\ 2.80\\ 2.76\\ 2.74\\ 2.69\\ 2.61\\ 2.60\\ 2.58\\ 2.60\\ 2.45\\ 2.44\\ 2.26\\ 2.01\\ 1.93\\ 1.89\\ 1.76\\ 1.68\\ 1.67\\ 1.65\\ 1.65\\ 1.63\\ 1.53\\ \end{array}$
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. dindustan Unilever Ltd. Maruti Suzuki India Ltd. Ala (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. Jitratech Cement Ltd. Vestle India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JiPL Limited Titan Company Limited Dipla Ltd. Tata Consultancy Services Ltd. SKF India Ltd. Skr India Ltd. Nasian Paints Ltd. Lubilant Foodworks Ltd. Ratnamani Metals & Tubes Limited Dil And Natural Gas Corpn. Ltd. /-Mart Retail Ltd Bajaj Auto Ltd. Sanofi India Limited.	$\begin{array}{c} 4.19\\ 4.15\\ 3.05\\ 2.84\\ 2.80\\ 2.76\\ 2.74\\ 2.69\\ 2.61\\ 2.60\\ 2.58\\ 2.50\\ 2.45\\ 2.26\\ 2.01\\ 1.93\\ 1.89\\ 1.76\\ 1.68\\ 1.67\\ 1.65\\ 1.65\\ 1.65\\ 1.63\\ 1.53\\ 1.51\\ \end{array}$
III L H M A S O D D U M S M U T O T S A J F O V E S O F	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. Jarsen & Toubro Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. All (India) Ltd. Divis Laboratories Ltd. Divis Laboratories Ltd. Divis Laboratories Ltd. Divis Laboratories Ltd. Divis Laboratories Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Fitan Company Limited Dipla Ltd. Fata Consultancy Services Ltd. SKF India Ltd. SkF India Ltd. SkF India Ltd. Skf India Ltd. Skf India Ltd. Skf Atnamani Metals & Tubes Limited Dil And Natural Gas Corpn. Ltd. -Mart Retail Ltd Bajaj Auto Ltd. Sanofi India Limited. Ge Power India Limited	4.19 4.15 3.05 2.84 2.80 2.76 2.74 2.69 2.61 2.60 2.58 2.50 2.45 2.44 2.26 2.01 1.93 1.89 1.76 1.65 1.65 1.65 1.65 1.63 1.51 1.49
III L H M A S O D O U M S M U T O T S A J F O V E S O F O	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. MA Engineering Ltd. S.P. Apparels Limited SAIL (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. Jitratech Cement Ltd. Juster India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Titan Company Limited Cipla Ltd. SKF India Ltd. SKF India Ltd. SkF India Ltd. SkF India Ltd. Skatnamani Metals & Tubes Limited Dil And Natural Gas Corpn. Ltd. /-Mart Retail Ltd Bajaj Auto Ltd. Sanofi India Limited Rallis India Ltd.	$\begin{array}{c} 4.19\\ 4.15\\ 3.05\\ 2.84\\ 2.80\\ 2.76\\ 2.74\\ 2.69\\ 2.61\\ 2.60\\ 2.58\\ 2.50\\ 2.45\\ 2.44\\ 2.26\\ 2.01\\ 1.93\\ 1.89\\ 1.76\\ 1.65\\ 1.65\\ 1.65\\ 1.63\\ 1.51\\ 1.49\\ 1.48\\ \end{array}$
II L H M A S O L O U M S M U T O T S A J F O V E S O F O M	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. S.P. Apparels Limited GAIL (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. Jitratech Cement Ltd. Vestle India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Titan Company Limited Cipla Ltd. Tata Consultancy Services Ltd. SKF India Ltd. Asian Paints Ltd. Iubilant Foodworks Ltd. Ratnamani Metals & Tubes Limited Di And Natural Gas Corpn. Ltd. /-Mart Retail Ltd Bajaj Auto Ltd. Sanofi India Limited. Ge Power India Limited Ratis India Ltd. Grasim Industries Ltd.	$\begin{array}{c} 4.19\\ 4.15\\ 3.05\\ 2.84\\ 2.80\\ 2.76\\ 2.74\\ 2.69\\ 2.61\\ 2.60\\ 2.58\\ 2.50\\ 2.45\\ 2.44\\ 2.26\\ 2.01\\ 1.93\\ 1.89\\ 1.76\\ 1.65\\ 1.63\\ 1.65\\ 1.63\\ 1.53\\ 1.51\\ 1.49\\ 1.48\\ 1.46\\ \end{array}$
	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. All (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. Jitratech Cement Ltd. Nestle India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Fitan Company Limited Dipla Ltd. Fata Consultancy Services Ltd. SKF India Ltd. Ratnamani Metals & Tubes Limited Dil And Natural Gas Corpn. Ltd. A'Mart Retail Ltd Bajaj Auto Ltd. Sanofi India Limited. Ge Power India Limited Aallis India Ltd. Brasim Industries Ltd. WBCC India Limited Jinchem Laboratories Limited	$\begin{array}{c} 4.19\\ 4.15\\ 3.05\\ 2.84\\ 2.80\\ 2.76\\ 2.74\\ 2.69\\ 2.61\\ 2.60\\ 2.58\\ 2.50\\ 2.45\\ 2.44\\ 2.26\\ 2.01\\ 1.93\\ 1.89\\ 1.76\\ 1.65\\ 1.65\\ 1.65\\ 1.65\\ 1.65\\ 1.63\\ 1.51\\ 1.49\\ 1.48\\ 1.46\\ 1.43\\ \end{array}$
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III L F M A S O D O U M S M U T O T S A J F O M E S O F O M U II E	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. MA Engineering Ltd. S.P. Apparels Limited GAIL (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. Jitratech Cement Ltd. Westle India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Titan Company Limited Cipla Ltd. Tata Consultancy Services Ltd. SKF India Ltd. SKF India Ltd. Asian Paints Ltd. Iubilant Foodworks Ltd. Ratnamani Metals & Tubes Limited Dil And Natural Gas Corpn. Ltd. /-Mart Retail Ltd Bajaj Auto Ltd. Se Power India Limited Rallis India Ltd. Grasim Industries Ltd. Brasim Industries Ltd. BCC India Limited Allis India Ltd. Grasim Industries Ltd. BCC India Limited Allis India Ltd. Grastm Industries Ltd. BCC India Limited Allis India Ltd. Colerx Services Limited	$\begin{array}{c} 4.19\\ 4.15\\ 3.05\\ 2.84\\ 2.80\\ 2.76\\ 2.74\\ 2.69\\ 2.61\\ 2.60\\ 2.58\\ 2.60\\ 2.58\\ 2.50\\ 2.45\\ 2.44\\ 2.26\\ 2.01\\ 1.93\\ 1.89\\ 1.76\\ 1.65\\ 1.65\\ 1.65\\ 1.63\\ 1.51\\ 1.49\\ 1.48\\ 1.46\\ 1.43\\ 1.39\\ 1.35\\ 1.32\\ \end{array}$
II L H M A S O D O U M S M U T O T S A U F O V B S O F O M U II B O	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. arsen & Toubro Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. MA Engineering Ltd. S.P. Apparels Limited SAIL (India) Ltd. Divis Laboratories Ltd. Divis Laboratories Ltd. Divis Laboratories Ltd. Divis Laboratories Ltd. Divis Laboratories Ltd. Divis Laboratories Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JIPL Limited Cipla Ltd. Tata Company Limited Dipla Ltd. SKF India Ltd. SKF India Ltd. SKF India Ltd. SKF India Ltd. Saian Paints Ltd. Liubilant Foodworks Ltd. Ratnamani Metals & Tubes Limited Dil And Natural Gas Corpn. Ltd. A'Mart Retail Ltd Sajaj Auto Ltd. Sanofi India Limited. Be Power India Limited Rallis India Ltd. Srasim Industries Ltd. VBCC India Limited Jinchem Laboratories Limited ndraprastha Gas Ltd. Cielerx Services Limited Castrol India Ltd.	$\begin{array}{c} 4.19\\ 4.15\\ 3.05\\ 2.84\\ 2.80\\ 2.76\\ 2.74\\ 2.69\\ 2.61\\ 2.60\\ 2.58\\ 2.50\\ 2.45\\ 2.44\\ 2.26\\ 2.01\\ 1.93\\ 1.89\\ 1.76\\ 1.65\\ 1.63\\ 1.65\\ 1.65\\ 1.65\\ 1.63\\ 1.53\\ 1.51\\ 1.49\\ 1.48\\ 1.46\\ 1.43\\ 1.39\\ 1.35\\ 1.32\\ 1.26\\ \end{array}$
II L F M A S O D O U M S M U T O T S A J F O M B S O F O M U II B O A	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Jarsen & Toubro Ltd. Jindustan Unilever Ltd. Maruti Suzuki India Ltd. MAR Engineering Ltd. S.P. Apparels Limited SAIL (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. Jitratech Cement Ltd. Vestle India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Fitan Company Limited Dipla Ltd. Fata Consultancy Services Ltd. SKF India Ltd. SKF India Ltd. Nasian Paints Ltd. Jubilant Foodworks Ltd. Ratnamani Metals & Tubes Limited Di And Natural Gas Corpn. Ltd. /-Mart Retail Ltd Bajaj Auto Ltd. Sapofi India Limited. Se Power India Limited Aallis India Ltd. Brasim Industries Ltd. WBCC India Limited Jinchem Laboratories Limited Jinchem Laboratories Limited Castrol India Ltd. Celerx Services Limited Castrol India Ltd.	$\begin{array}{c} 4.19\\ 4.15\\ 3.05\\ 2.84\\ 2.80\\ 2.76\\ 2.74\\ 2.69\\ 2.61\\ 2.60\\ 2.58\\ 2.50\\ 2.45\\ 2.26\\ 2.01\\ 1.93\\ 1.89\\ 1.76\\ 1.65\\ 1.65\\ 1.65\\ 1.65\\ 1.65\\ 1.63\\ 1.51\\ 1.49\\ 1.48\\ 1.46\\ 1.43\\ 1.39\\ 1.35\\ 1.32\\ 1.26\\ 1.25\\ \end{array}$
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II L H M A S O D O U M S M U T O T S A J F O M B S O F O M U II B O A A M	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. MA Engineering Ltd. S.P. Apparels Limited SAIL (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. Jitratech Cement Ltd. Justen India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Titan Company Limited Cipla Ltd. Titata Consultancy Services Ltd. SKF India Ltd. SKF India Ltd. SkF India Ltd. SkF India Ltd. SkF India Ltd. Sanofi India Ltd. Sanofi India Ltd. Sanofi India Limited Coll And Natural Gas Corpn. Ltd. A'Mart Retail Ltd Bajaj Auto Ltd. Sanofi India Limited. Se Power India Limited Rallis India Ltd. Srasim Industries Ltd. BCC India Limited Jinichem Laboratories Limited Andraprastha Gas Ltd. Eclerx Services Limited Castrol India Ltd. Arabin Cements Ltd. Mahanagar Gas Ltd.	$\begin{array}{c} 4.19\\ 4.15\\ 3.05\\ 2.84\\ 2.80\\ 2.76\\ 2.74\\ 2.69\\ 2.61\\ 2.60\\ 2.58\\ 2.50\\ 2.45\\ 2.44\\ 2.26\\ 2.01\\ 1.93\\ 1.89\\ 1.76\\ 1.65\\ 1.65\\ 1.65\\ 1.63\\ 1.51\\ 1.49\\ 1.48\\ 1.46\\ 1.43\\ 1.39\\ 1.35\\ 1.32\\ 1.26\\ 1.25\\ 1.20\\ 1.20\\ 1.19\end{array}$
II L H M A S O L O U M S M U T O T S A J F O V E S O F O M U II E O A A M E	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. .arsen & Toubro Ltd. dindustan Unilever Ltd. Maruti Suzuki India Ltd. MA Engineering Ltd. S.P. Apparels Limited SALL (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. Jitratech Cement Ltd. Vestle India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Cipla Ltd. Gata Consultancy Services Ltd. SKF India Ltd. SkF India Ltd. SkF India Ltd. Skf Findia Ltd. Skaian Paints Ltd. Iubilant Foodworks Ltd. Ratnamani Metals & Tubes Limited Dil And Natural Gas Corpn. Ltd. -/-Mart Retail Ltd Bajaj Auto Ltd. Sanofi India Limited. Be Power India Limited Rallis India Ltd. Srasim Industries Ltd. VBCC India Ltd. Scastrol India Limited Dicker Services Limited Castrol India Ltd. Castrol India Ltd. Castrol India Ltd. Arating Gas Ltd. Castrol India Ltd. Arabuja Cements Ltd. Mahanagar Gas Ltd. Exide Industries Ltd.	$\begin{array}{c} 4.19\\ 4.15\\ 3.05\\ 2.84\\ 2.80\\ 2.76\\ 2.74\\ 2.69\\ 2.61\\ 2.60\\ 2.58\\ 2.50\\ 2.45\\ 2.44\\ 2.26\\ 2.01\\ 1.93\\ 1.89\\ 1.76\\ 1.65\\ 1.63\\ 1.63\\ 1.53\\ 1.51\\ 1.49\\ 1.48\\ 1.46\\ 1.43\\ 1.39\\ 1.35\\ 1.32\\ 1.26\\ 1.25\\ 1.20\\ 1.19\\ 1.12\\ \end{array}$
II L H M A S O D O U M S M U T O T S A J F O M B S O F O M U II B O A A M B A	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Jarsen & Toubro Ltd. Jindustan Unilever Ltd. Maruti Suzuki India Ltd. MAR Engineering Ltd. S.P. Apparels Limited SAIL (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. Jitratech Cement Ltd. Vestle India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Fitan Company Limited Dipla Ltd. Fata Consultancy Services Ltd. SKF India Ltd. SKF India Ltd. SKF India Ltd. Stata ana Metals & Tubes Limited Di And Natural Gas Corpn. Ltd. Asian Paints Ltd. Lubilant Foodworks Ltd. Ratnamani Metals & Tubes Limited Di And Natural Gas Corpn. Ltd. /-Mart Retail Ltd Bajaj Auto Ltd. Se Power India Limited. Se Power India Limited Aalis India Ltd. Serasim Industries Ltd. BGC India Limited Jinchem Laboratories Limited Jinchem Laboratories Limited Jastrol India Ltd. Celerx Services Limited Castrol India Ltd. ACC Ltd. Ambuja Cements Ltd. Mahanagar Gas Ltd. Zide Industries Ltd. Sahok Leyland Ltd.	$\begin{array}{c} 4.19\\ 4.15\\ 3.05\\ 2.84\\ 2.80\\ 2.76\\ 2.74\\ 2.69\\ 2.61\\ 2.60\\ 2.58\\ 2.50\\ 2.45\\ 2.44\\ 2.26\\ 2.01\\ 1.93\\ 1.89\\ 1.76\\ 1.65\\ 1.65\\ 1.65\\ 1.65\\ 1.65\\ 1.65\\ 1.63\\ 1.51\\ 1.49\\ 1.48\\ 1.46\\ 1.43\\ 1.39\\ 1.35\\ 1.32\\ 1.26\\ 1.25\\ 1.20\\ 1.25\\ 1.20\\ 1.21\\ 1.04\\ 1.12\\ 1.04\\ 1.12\\ 1.04\\ 1.04\\ 1.04\\ 1.12\\ 1.04\\$
II L H M A S O D O U M S M U T O T S A J F O V B S O F O M U II BO A A M B A D	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. arsen & Toubro Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Divis Laboratories Ltd. Crisil Ltd. Jitratech Cement Ltd. Mestle India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Titan Company Limited Cipla Ltd. Tata Consultancy Services Ltd. SKF India Ltd. SkF India Ltd. SkF India Ltd. SkF India Ltd. Statnamani Metals & Tubes Limited Dil And Natural Gas Corpn. Ltd. -/Mart Retail Ltd Bajaj Auto Ltd. Sanofi India Limited. Ge Power India Limited Aallis India Ltd. Grasim Industries Ltd. NBCC India Limited Jinichem Laboratories Limited ndraprastha Gas Ltd. Castrol India Ltd. AcC Ltd. Ambuja Cements Ltd. Ashok Leyland Ltd. Dabur India Ltd.	$\begin{array}{c} 4.19\\ 4.15\\ 3.05\\ 2.84\\ 2.80\\ 2.76\\ 2.74\\ 2.69\\ 2.61\\ 2.60\\ 2.58\\ 2.50\\ 2.45\\ 2.44\\ 2.26\\ 2.01\\ 1.93\\ 1.89\\ 1.76\\ 1.65\\ 1.65\\ 1.65\\ 1.65\\ 1.63\\ 1.53\\ 1.51\\ 1.49\\ 1.48\\ 1.46\\ 1.43\\ 1.39\\ 1.35\\ 1.32\\ 1.26\\ 1.25\\ 1.20\\ 1.12\\ 1.04\\ 1.04\\ 1.04\\ 1.04\\ \end{array}$
II L H M A S O D O U M S M U T O T S A J F O V B S O F O M U II B O A A M B A D F	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. .arsen & Toubro Ltd. dindustan Unilever Ltd. Maruti Suzuki India Ltd. MA Engineering Ltd. S.P. Apparels Limited SAL (India) Ltd. Divis Laboratories Ltd. Crisil Ltd. Jitratech Cement Ltd. Nestle India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Titan Company Limited Cipla Ltd. Tata Consultancy Services Ltd. SKF India Ltd. SKF India Ltd. SkF India Ltd. SkF India Ltd. Skatnamani Metals & Tubes Limited Dil And Natural Gas Corpn. Ltd. A'Mart Retail Ltd Bajaj Auto Ltd. Sanofi India Limited. Be Power India Limited. Be Power India Limited Coll India Ltd. Srasim Industries Ltd. WBCC India Limited Dicker Laboratories Limited ndraprastha Gas Ltd. Calerx Services Limited Castrol India Ltd. AcC Ltd. Mahanagar Gas Ltd. Exide Industries Ltd. Ashok Leyland Ltd. Sabor India Ltd. Sciel India Ltd. Sciel Industries Ltd. Ashok Leyland Ltd. Sabor India Ltd. Sciel India Ltd. Sciel Industries Ltd. Ashok Leyland Ltd. Sabur India Ltd. Pidilite Industries Ltd.	$\begin{array}{c} 4.19\\ 4.15\\ 3.05\\ 2.84\\ 2.80\\ 2.76\\ 2.74\\ 2.69\\ 2.61\\ 2.60\\ 2.58\\ 2.50\\ 2.45\\ 2.44\\ 2.26\\ 2.01\\ 1.93\\ 1.89\\ 1.76\\ 1.65\\ 1.65\\ 1.65\\ 1.65\\ 1.63\\ 1.51\\ 1.49\\ 1.48\\ 1.46\\ 1.43\\ 1.39\\ 1.35\\ 1.32\\ 1.25\\ 1.20\\ 1.19\\ 1.12\\ 1.04\\ 1.04\\ 1.02\\ \end{array}$
II L H M A S O L O U M S M U T O T S A J F O V E S O F O M U II E O A A M E A L F	Equity Reliance Industries Ltd. ndian Oil Corpn. Ltd. arsen & Toubro Ltd. Hindustan Unilever Ltd. Maruti Suzuki India Ltd. Divis Laboratories Ltd. Crisil Ltd. Jitratech Cement Ltd. Mestle India Ltd. Sun Pharmaceutical Inds. Ltd. Mahindra And Mahindra Ltd. JPL Limited Titan Company Limited Cipla Ltd. Tata Consultancy Services Ltd. SKF India Ltd. SkF India Ltd. SkF India Ltd. SkF India Ltd. Statnamani Metals & Tubes Limited Dil And Natural Gas Corpn. Ltd. -/Mart Retail Ltd Bajaj Auto Ltd. Sanofi India Limited. Ge Power India Limited Aallis India Ltd. Grasim Industries Ltd. NBCC India Limited Jinichem Laboratories Limited ndraprastha Gas Ltd. Castrol India Ltd. AcC Ltd. Ambuja Cements Ltd. Ashok Leyland Ltd. Dabur India Ltd.	$\begin{array}{c} 4.19\\ 4.15\\ 3.05\\ 2.84\\ 2.80\\ 2.76\\ 2.74\\ 2.69\\ 2.61\\ 2.60\\ 2.58\\ 2.50\\ 2.45\\ 2.44\\ 2.26\\ 2.01\\ 1.93\\ 1.89\\ 1.76\\ 1.65\\ 1.65\\ 1.65\\ 1.65\\ 1.63\\ 1.53\\ 1.51\\ 1.49\\ 1.48\\ 1.46\\ 1.43\\ 1.39\\ 1.35\\ 1.32\\ 1.26\\ 1.25\\ 1.20\\ 1.12\\ 1.04\\ 1.04\\ 1.04\\ 1.04\\ \end{array}$



Glenmark Pharmaceuticals Ltd.	0.96
Tata Chemicals Ltd.	0.96
Britannia Industries Ltd.	0.92
Finolex Cables Petronet LNG Ltd.	0.90 0.88
Wipro Ltd.	0.85
Motherson Sumi Systems Ltd.	0.81
Mphasis Ltd.	0.80
Wonderla Holidays Ltd Greaves Cotton Ltd.	0.79 0.78
Siemens Ltd.	0.70
Grindwell Norton	0.68
Blue Star Ltd.	0.19
MMI, Deposits, CBLO & Others	8.20
Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent	7.47 0.73
Birla Value & Momentum Fun	d
Corporate Debt	0.12
8.49% NTPC Ltd. 2025	0.12
Equity Coal India Ltd	83.69 5.21
Gujarat State Fertilizers & Chemicals Ltd	3.61
Oracle Financial Services Software Ltd.	3.59
Credit Analysis And Research Ltd	3.55
Bajaj Corp Ltd.	3.42
Tata Chemicals Ltd.	3.26
Muthoot Finance Ltd.	3.00
PTC India Financial Services	2.99
Oil India Ltd.	2.91
Greaves Cotton Ltd.	2.90
NHPC Ltd.	2.86
PTC India Ltd.	2.68
Oil And Natural Gas Corpn. Ltd.	2.58
Infosys Ltd.	2.50
Indian Oil Corpn. Ltd.	2.45
Sonata Software Ltd	2.38
Karnataka Bank Ltd.	2.36
NTPC Ltd.	2.25
Gujarat Industries Power Company Limited	2.20
Mphasis Ltd.	2.19
Hindustan Zinc Ltd.	2.17
Gujarat Mineral Develpmenmt Corportaion	2.13
Castrol India Ltd.	2.09
Engineers India Ltd.	2.00
Hindustan Petroleum Corpn. Ltd.	1.96
ICICI Bank Ltd.	1.94
Hexaware Technologies Ltd.	1.69
Swaraj Engines Limited	1.64
Lakshmi Vilas Bank Ltd.	1.58
HCL Technologies Ltd.	1.52
Deepak Fertilizers And Petrochemicals Corpn. Ltd	i. 1.50
Gateway Distriparks Ltd.	1.19
Hero Motocorp Limited	1.19
NMDC Ltd	1.04
DB Corp Ltd.	0.77
Tamil Nadu Newsprint & Papers Limited	0.41
MMI Dependence CPLO & Othere	16.20
MMI, Deposits, CBLO & Others	7.50
Clearing Corporation Of India Ltd. 2016	
Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund	2.41
Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund SBI Mutual Fund	2.41 2.41
Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund	2.41 2.41 1.20
Clearing Corporation Of India Ltd. 2016 UTI Mutual Fund SBI Mutual Fund Birla Sun life Mutual Fund	7.56 2.41 2.41 1.20 0.80 0.02

Kotak Mahindra Bank Ltd.

Oil And Natural Gas Corpn. Ltd.

Axis Bank Ltd.

2.07

1.96

1.83

Figures in percentage(%)

Birla Asset Allocation Fund	
Government Securities	25.58
9.16% State Government Of Rajasthan 2028	18.09
8.24% Government Of India 2033	3.87
8.28% Government Of India 2032	2.94
7.88% Government Of India 2030	0.68
Corporate Debt	9.13
8.4% Power Grid Corpn. of India Ltd. 2030	4.11
8.45% HDFC Ltd. 2026	3.31
8.32% Power Grid Corpn. of India Ltd. 2030	1.70
Equity	36.24
Infosys Ltd.	1.92
HDFC Bank Ltd.	1.84
ITC Ltd. ICICI Bank Ltd.	1.67 1.60
Reliance Industries Ltd.	1.54
Larsen & Toubro Ltd.	1.26
State Bank Of India	1.20
DCB Bank Limited HDFC Ltd.	1.12 1.09
Kotak Mahindra Bank Ltd.	1.03
Maruti Suzuki India Ltd.	0.99
Tata Motors Ltd.	0.98
Mahindra And Mahindra Ltd. Indusind Bank Ltd.	0.96 0.95
Hindustan Unilever Ltd.	0.93
Sun Pharmaceutical Inds. Ltd.	0.84
Cipla Ltd.	0.77
GAIL (India) Ltd. Indian Oil Corpn. Ltd.	0.76 0.70
Ambuja Cements Ltd.	0.67
Ultratech Cement Ltd.	0.66
Bajaj Auto Ltd.	0.66
Asian Paints Ltd. Axis Bank Ltd.	0.63 0.61
Divis Laboratories Ltd.	0.59
Oil And Natural Gas Corpn. Ltd.	0.58
Grasim Industries Ltd.	0.56
Tata Consultancy Services Ltd. Crisil Ltd.	0.55 0.53
UPL Limited	0.53
MRF Ltd.	0.46
Titan Company Limited	0.45
Britannia Industries Ltd. Power Grid Corpn. of India Ltd.	0.43 0.42
L&T Finance Holdings Ltd	0.42
Ashok Leyland Ltd.	0.41
Dabur India Ltd.	0.40
PNB Housing Finance Limited Pidilite Industries Ltd.	0.39 0.38
Bajaj Finance Ltd.	0.38
ACC Ltd.	0.38
Tata Chemicals Ltd.	0.38
NBCC India Limited Engineers India Ltd.	0.37 0.37
NTPC Ltd.	0.36
Hindustan Petroleum Corpn. Ltd.	0.35
Jubilant Foodworks Ltd.	0.31
Nestle India Ltd. Hindalco Industries Ltd.	0.29 0.27
Tata Steel Ltd.	0.26
MMI, Deposits, CBLO & Others	29.05
Clearing Corporation Of India Ltd. 2016	10.50
ICICI Bank Ltd. 2017	7.64
Export Import Bank Of India 2016 UTI Mutual Fund	4.73 1.61
Kotak MF	1.61
SBI Mutual Fund	1.61
Birla Sun life Mutual Fund	0.75
Cash & Cash Equivalent	0.59
Diele Conneed Niffer Indees Front	

Birla Capped Nifty Index Fund

94.83

7.33 6.19

6.02

5.31

5.17

4.31

3.91

3.70

3.25

2.87

2.72

2.15

2.11

9.07% Rural Electrification Corpn. Ltd. 2018

8.73% LIC Housing Finance Ltd. 2018

0.20

0.19

Equity

ITC Ltd.

HDFC Ltd.

Infosys Ltd.

Reliance Industries Ltd. HDFC Bank Ltd.

Larsen & Toubro Ltd.

Tata Consultancy Services Ltd.

Sun Pharmaceutical Inds. Ltd.

Mahindra And Mahindra Ltd.

Maruti Suzuki India Ltd.

Hindustan Unilever Ltd.

ICICI Bank Ltd.

Tata Motors Ltd.

State Bank Of India	1.83
Asian Paints Ltd.	1.71
Bharti Airtel Ltd.	1.55
Dr. Reddys Laboratories Ltd.	1.49
Coal India Ltd	1.47
Hero Motocorp Limited	1.45
Ultratech Cement Ltd.	1.42
Indusind Bank Ltd.	1.41
Power Grid Corpn. of India Ltd.	1.37
Bajaj Auto Ltd.	1.36
Lupin Ltd.	1.25
NTPC Ltd.	1.24
Bharat Petroleum Corpn. Ltd.	1.22
HCL Technologies Ltd.	1.10
Grasim Industries Ltd.	1.05
Cipla Ltd.	1.03
Zee Entertainment Enterprises Ltd.	1.01
Adani Ports And Special Economic Zone Ltd	0.99
Tata Steel Ltd.	0.96
Yes Bank Ltd.	0.94
Wipro Ltd.	0.76
GAIL (India) Ltd.	0.72
Tech Mahindra Ltd.	0.69
Hindalco Industries Ltd.	0.68
Ambuja Cements Ltd.	0.66
Bosch Ltd.	0.66
Eicher Motors Ltd.	0.58
Tata Power Co. Ltd.	0.50
ACC Ltd.	0.49
Aurobindo Pharma Ltd.	0.46
Bharat Heavy Electricals Ltd.	0.45
Bharti Infratel Ltd	0.39
Tata Motors Ltd.	0.38
Bank Of Baroda	0.36
Bank Of Baroda Idea Cellular Ltd.	0.36 0.31
Idea Cellular Ltd.	0.31
Idea Cellular Ltd. MMI, Deposits, CBLO & Others	0.31 5.17
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016	0.31 5.17 5.17
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent	0.31 5.17 5.17
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund	0.31 5.17 5.17 0.003
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities	0.31 5.17 5.17 0.003 4.71
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018	0.31 5.17 0.003 4.71 2.60
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018	0.31 5.17 0.003 4.71 2.60 2.10 0.01
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government Of India 2018 7.83% Government Of India 2018	0.31 5.17 0.003 4.71 2.60 2.10
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Birla Platinum Plus 1 Fund Birla Platinum Plus 1 Fund Corporate Debt NABARD 2017	0.31 5.17 5.17 0.003 4.71 2.60 2.10 0.01 49.83 6.90
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Birla Platinum Plus 1 Fund Covernment Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018	0.31 5.17 0.003 4.71 2.60 2.10 0.01 49.83 6.90 5.86
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Birla Platinum Plus 1 Fund Birla Platinum Plus 1 Fund Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018	0.31 5.17 0.003 4.71 2.60 2.10 0.01 49.83 6.90 5.86 5.66
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Birla Platinum Plus 1 Fund Covernment Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 S.69% Government Of India 2018 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018	0.31 5.17 0.003 4.71 2.60 2.10 0.01 49.83 6.90 5.86 5.66 3.98
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Birla Platinum Plus 1 Fund Covernment Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018	0.31 5.17 0.003 4.71 2.60 2.10 0.01 49.83 6.90 5.86 5.66 3.98 3.53
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Birla Platinum Plus 1 Fund Covernment Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.3% NABARD 2018	0.31 5.17 0.003 4.71 2.60 2.10 0.01 49.83 6.90 5.86 5.66 3.98
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Birla Platinum Plus 1 Fund Covernment Securities 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018	0.31 5.17 0.003 4.71 2.60 2.10 0.01 49.83 6.90 5.86 5.66 3.98 3.53
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Birla Platinum Plus 1 Fund Covernment Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.3% NABARD 2018	0.31 5.17 0.003 4.71 2.60 2.10 0.01 49.83 6.90 5.86 5.66 3.98 3.53 3.52
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Birla Platinum Plus 1 Fund Covernment Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.3% NABARD 2018 9.18% HDFC Ltd. 2018	0.31 5.17 0.003 4.71 2.60 2.10 0.01 49.83 6.90 5.86 5.66 3.98 3.53 3.52 3.40
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Birla Platinum Plus 1 Fund Covernment Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.3% NABARD 2018 9.18% HDFC Ltd. 2018 8.71% HDB Financial Services Ltd 2018	0.31 5.17 0.003 4.71 2.60 2.10 0.01 49.83 6.90 5.86 5.66 3.98 3.53 3.52 3.40 1.95
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Birla Platinum Plus 1 Fund Covernment Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.35% NABARD 2018 9.18% HDFC Ltd. 2018 8.71% HDB Financial Services Ltd 2018 8.96% Hero Fincorp Ltd 2018 8.39% Gruh Finance Ltd. 2018	0.31 5.17 0.003 4.71 2.60 2.10 0.01 49.83 6.90 5.86 5.66 3.98 3.53 3.52 3.40 1.95 1.95
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Birla Platinum Plus 1 Fund Covernment Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.35% NABARD 2018 9.18% HDFC Ltd. 2018 8.71% HDB Financial Services Ltd 2018 8.96% Hero Fincorp Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018	0.31 5.17 0.003 4.71 2.60 2.10 0.01 49.83 6.90 5.86 5.66 3.98 3.53 3.52 3.40 1.95 1.95 1.94
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Birla Platinum Plus 1 Fund Covernment Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 5.69% Government Of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.35% NABARD 2018 9.18% HDFC Ltd. 2018 8.71% HDB Financial Services Ltd 2018 8.96% Hero Fincorp Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018	0.31 5.17 0.003 4.71 2.60 2.10 0.01 49.83 6.90 5.86 5.66 3.98 3.53 3.52 3.40 1.95 1.95 1.95 1.94 1.86
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Equity	32.49
HDFC Bank Ltd.	2.9
Reliance Industries Ltd.	2.37
ICICI Bank Ltd.	2.37
ITC Ltd.	2.33
HDFC Ltd.	2.19
Infosys Ltd.	2.1
Larsen & Toubro Ltd.	2.09
State Bank Of India	1.83
Kotak Mahindra Bank Ltd.	
	1.67
Maruti Suzuki India Ltd.	1.3
Tata Motors Ltd.	1.30
Sun Pharmaceutical Inds. Ltd.	1.10
Grasim Industries Ltd.	0.95
GAIL (India) Ltd.	0.86
Mahindra And Mahindra Ltd.	0.8
NTPC Ltd.	0.74
Power Grid Corpn. of India Ltd.	0.73
Tata Consultancy Services Ltd.	0.64
HCL Technologies Ltd.	0.5
Oil And Natural Gas Corpn. Ltd.	0.52
Axis Bank Ltd.	0.46
Divis Laboratories Ltd.	0.4
Cipla Ltd.	0.42
Hindustan Petroleum Corpn. Ltd.	0.3
Bharti Airtel Ltd.	0.3
ACC Ltd.	0.34
Hindustan Unilever Ltd.	0.34
Tech Mahindra Ltd.	0.29
6% Zee Telefilms 2022	0.0
MMI, Deposits, CBLO & Ot	hers 12.96
9% Corporation Bank 2018	3.8
8.5% Bank Of Baroda 2018	3.5
UTI Mutual Fund	0.8
8.75% Bank Of India 2018	0.3
8.75% Corporation Bank 2018	0.3
8.75% Corporation Bank 2018	0.3
9% State Bank Of Bikaner And Jaipur 2	
Cash & Cash Equivalent	3.4
Cash & Cash Equivalent	5.4
Birla Platinum Plus	2 Fund
Government Securities	3.59
Government Securities 5.69% Government Of India 2018	
	1.43
5.69% Government Of India 2018	1.42 0.80
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Figures in percentage(%)

Equity 3	4.65
HDFC Bank Ltd.	3.08
Reliance Industries Ltd. ICICI Bank Ltd.	2.52 2.51
ITC Ltd.	2.31
HDFC Ltd.	2.32
Larsen & Toubro Ltd.	2.22
Infosys Ltd.	2.21
State Bank Of India Kotak Mahindra Bank Ltd.	1.94
Kotak Manindra Bank Ltd. Maruti Suzuki India Ltd.	1.79 1.39
Tata Motors Ltd.	1.38
Sun Pharmaceutical Inds. Ltd.	1.18
Grasim Industries Ltd.	1.02
GAIL (India) Ltd.	0.92
Mahindra And Mahindra Ltd.	0.90 0.78
Power Grid Corpn. of India Ltd. NTPC Ltd.	0.78
Tata Consultancy Services Ltd.	0.68
HCL Technologies Ltd.	0.60
Oil And Natural Gas Corpn. Ltd.	0.55
Axis Bank Ltd.	0.50
Tech Mahindra Ltd.	0.49
Cipla Ltd. Divis Laboratories Ltd.	0.45 0.42
Hindustan Petroleum Corpn. Ltd.	0.42
Bharti Airtel Ltd.	0.38
ACC Ltd.	0.37
Hindustan Unilever Ltd.	0.36
6% Zee Telefilms 2022	0.06
MMI, Deposits, CBLO & Others 1	2.43
8.5% Corporation Bank 2018	4.09
9% Corporation Bank 2018 8.5% Bank Of Baroda 2018	2.03 1.84
UTI Mutual Fund	1.04
SBI Mutual Fund	0.47
8.75% Corporation Bank 2019 Kotak MF	0.20 0.001
Cash & Cash Equivalent	2.77
Birla Platinum Plus 3 Fund	
6.9% Government Of India 2019	6.62
	E 44
	5.11
6.05% Government Of India 2019	1.05
	1.05 0.23
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9% Export Import Bank Of India 2019	0.17
10% HDB Financial Services Ltd 2019	0.09
9.35% Power Grid Corpn. of India Ltd. 2018	0.06
9.44% Power Finance Corpn. Ltd. 2021	0.04
9.45% State Bank Of India 2026	0.02
11.25% Power Finance Corpn. Ltd. 2018	0.02
Equity	35.50
HDFC Bank Ltd.	3.09
Reliance Industries Ltd.	2.53
ICICI Bank Ltd.	2.52
ITC Ltd.	2.47
Infosys Ltd.	2.37
HDFC Ltd.	2.23
Larsen & Toubro Ltd.	1.95
State Bank Of India	1.88
Kotak Mahindra Bank Ltd.	1.40
Tata Motors Ltd.	1.40
Maruti Suzuki India Ltd.	1.20
Sun Pharmaceutical Inds. Ltd.	1.04
Grasim Industries Ltd.	0.92
GAIL (India) Ltd.	0.91
Mahindra And Mahindra Ltd.	0.89
NTPC Ltd.	0.82
Power Grid Corpn. of India Ltd.	0.68
HCL Technologies Ltd.	0.55
Tata Consultancy Services Ltd.	0.50
Tech Mahindra Ltd.	0.48
Oil And Natural Gas Corpn. Ltd.	0.46
Axis Bank Ltd.	0.41
Divis Laboratories Ltd.	0.38
Cipla Ltd.	0.46
Hindustan Petroleum Corpn. Ltd.	0.41
Bharti Airtel Ltd.	0.38
ACC Ltd.	0.38
Hindustan Unilever Ltd.	0.36
6% Zee Telefilms 2022	0.12
MMI, Deposits, CBLO & Others 8.5% Corporation Bank 2019 9% Corporation Bank 2019 Kotak MF UTI Mutual Fund 9.75% State Bank Of Bikaner And Jaipur 2019 9.75% State Bank Of Bikaner And Jaipur 2019	12.39 3.61 1.79 0.95 0.54 0.29 0.18
Birla Platinum Plus 4 Fund	
Government Securities	6.06
6.9% Government Of India 2019	3.00
6.35% Government Of India 2020	2.35
6.05% Government Of India 2019	0.47
8.24% Government Of India 2018	0.24
Corporate Debt	47.83
 9.04% Rural Electrification Corpn. Ltd. 2019 9.32% Power Finance Corpn. Ltd. 2019 9.05% Petronet LNG Ltd. 2019 NABARD 2019 8.68% Aditya Birla Nuvo Ltd. 2020 9.4% HDFC Ltd. 2019 9.63% Rural Electrification Corpn. Ltd. 2019 8.68% LIC Housing Finance Ltd. 2020 8.93% Power Grid Corpn. of India Ltd. 2019 8.37% NABARD 2020 9.39% Power Finance Corpn. Ltd. 2019 8.47% NHPC Ltd. 2019 8.45% Steel Authority Of India Ltd. 2019 8.65% Steel Authority Of India Ltd. 2019 9.95% State Bank Of India 2026 9.2% Power Finance Corpn. Ltd. 2020 8.64% Indian Railway Finance Corpn. Ltd. 2021 8.85% NHPC Ltd. 2019 8.7% Power Finance Corpn. Ltd. 2020 8.64% Indian Railway Finance Corpn. Ltd. 2020 8.65% Steel Authority Of India Ltd. 2020 8.64% Indian Railway Finance Corpn. Ltd. 2021 8.55% NHPC Ltd. 2019 8.7% Power Finance Corpn. Ltd. 2019 8.49% NHPC Ltd. 2019 8.49% NHPC Ltd. 2019 8.49% Steel Authority Of India Ltd. 2019 8.49% Steel Authority Of India Ltd. 2019 8.49% Steel Authority Of India Ltd. 2019 	4.96 4.89 4.66 4.08 3.85 3.70 3.58 2.67 2.48 2.45 1.99 1.71 1.22 1.20 1.01 0.96 0.52 0.50 0.45 0.34 0.25 0.17 0.12 0.05



Equity	35.87
HDFC Bank Ltd.	3.12
Infosys Ltd.	2.59
Reliance Industries Ltd.	2.55
ITC Ltd.	2.43
HDFC Ltd.	2.34
Larsen & Toubro Ltd. ICICI Bank Ltd.	2.24 2.07
Kotak Mahindra Bank Ltd.	2.07
State Bank Of India	1.96
Maruti Suzuki India Ltd.	1.45
Tata Motors Ltd.	1.40
Sun Pharmaceutical Inds. Ltd.	1.20
Grasim Industries Ltd.	1.04
NTPC Ltd.	0.93
GAIL (India) Ltd.	0.93
Mahindra And Mahindra Ltd.	0.91
Power Grid Corpn. of India Ltd.	0.89
HCL Technologies Ltd. Tata Consultancy Services Ltd.	0.71 0.68
Tech Mahindra Ltd.	0.59
Oil And Natural Gas Corpn. Ltd.	0.55
Axis Bank Ltd.	0.50
Divis Laboratories Ltd.	0.50
Cipla Ltd.	0.47
Hindustan Petroleum Corpn. Ltd.	0.45
ACC Ltd.	0.41
Bharti Airtel Ltd.	0.39
Hindustan Unilever Ltd.	0.36
6% Zee Telefilms 2022	0.12
MMI, Deposits, CBLO & Others	10.24
9% Corporation Bank 2019	2.37
Kotak MF	2.15
SBI Mutual Fund	1.23
UTI Mutual Fund	1.23 0.51
Clearing Corporation Of India Ltd. 2016 8.75% Bank Of Baroda 2019	0.51
9.75% State Bank Of Bikaner And Jaipur 2019	0.23
Indiabulls Mutual Fund	0.23
Cash & Cash Equivalent	2.24
Birla Platinum Premier Fund	
Dina Platinum Premier Fund	
Government Securities	4.37
8.19% Government Of India 2020	1.70
7.8% Government Of India 2020	
6.35% Government Of India 2020	
	1.07
8.15% Government Of India 2022	1.07 0.45
8.15% Government Of India 2022 Corporate Debt	1.07 0.45 46.57
8.15% Government Of India 2022 Corporate Debt 8.37% NABARD 2020	1.07 0.45 46.57 5.60
8.15% Government Of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020	1.07 0.45 46.57 5.60 4.40
8.15% Government Of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC Ltd. 2020	1.07 0.45 46.57 5.60 4.40 4.10
8.15% Government Of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020	1.07 0.45 46.57 5.60 4.40 4.10 3.79
8.15% Government Of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.3% Steel Authority Of India Ltd. 2020	1.07 0.45 46.57 5.60 4.40 4.10 3.79 3.45
8.15% Government Of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020	1.07 0.45 46.57 5.60 4.40 4.10 3.79 3.45 2.69
8.15% Government Of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.3% Steel Authority Of India Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020	1.07 0.45 46.57 5.60 4.40 4.10 3.79 3.45 2.69 2.68
8.15% Government Of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.3% Steel Authority Of India Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.87% Rural Electrification Corpn. Ltd. 2020	1.07 0.45 46.57 5.60 4.40 4.10 3.79 3.45 2.69 2.68 2.67
8.15% Government Of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.3% Steel Authority Of India Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.87% Rural Electrification Corpn. Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020	1.07 0.45 46.57 5.60 4.40 4.10 3.79 3.45 2.69 2.68 2.67 2.66
8.15% Government Of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.35% Steel Authority Of India Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.87% Rural Electrification Corpn. Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020 8.97% Tata Sons Ltd. 2020 7.93% Power Grid Corpn. of India Ltd. 2020 9.3% Power Grid Corpn. of India Ltd. 2020	1.07 0.45 46.57 5.60 4.40 4.10 3.79 3.45 2.68 2.68 2.66 2.67 2.66
8.15% Government Of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.3% Steel Authority Of India Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.87% Rural Electrification Corpn. Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020 8.97% Tata Sons Ltd. 2020 7.93% Power Grid Corpn. of India Ltd. 2020 9.3% Power Grid Corpn. of India Ltd. 2020 8.55% India Infradebt Ltd 2020	1.07 0.45 46.57 5.60 4.40 4.10 3.79 3.45 2.69 2.68 2.67 2.66 2.62 1.82
 8.15% Government Of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.87% Rural Electrification Corpn. Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020 8.97% Tata Sons Ltd. 2020 7.93% Power Grid Corpn. of India Ltd. 2020 9.3% Power Grid Corpn. of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.68% LIC Housing Finance Ltd. 2020 	1.07 0.45 46.57 5.60 4.40 4.10 3.79 3.45 2.69 2.68 2.67 2.66 2.62 2.62 2.62 1.82 1.82 1.72
8.15% Government Of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.3% Steel Authority Of India Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.87% Rural Electrification Corpn. Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020 8.7% Tata Sons Ltd. 2020 7.93% Power Grid Corpn. of India Ltd. 2020 9.3% Power Grid Corpn. of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.68% LIC Housing Finance Ltd. 2020 8.78% NTPC Ltd. 2020	1.07 0.45 46.57 5.60 4.40 4.10 3.79 2.68 2.69 2.68 2.67 2.66 2.62 2.62 1.82 1.82 1.82 1.72 1.40 0.90
8.15% Government Of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.3% Steel Authority Of India Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.87% Rural Electrification Corpn. Ltd. 2020 8.87% Rural Electrification Corpn. Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020 8.97% Tata Sons Ltd. 2020 7.93% Power Grid Corpn. of India Ltd. 2020 9.3% Power Grid Corpn. of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.68% LIC Housing Finance Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020	1.07 0.45 46.57 5.60 4.40 4.10 3.79 2.68 2.69 2.68 2.67 2.66 2.62 2.62 1.82 1.72 1.40 0.90 0.89
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8.15% Government Of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020 8.7% Power Grid Corpn. of India Ltd. 2020 9.3% Power Grid Corpn. of India Ltd. 2020 9.3% Power Grid Corpn. of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.55% India Infradebt Ltd 2020 8.55% India Infradebt Ltd 2020 8.55% India Railway Finance Corpn. Ltd. 2020 8.55% India Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.99% Tata Sons Ltd. 2020	1.07 0.45 46.57 5.60 4.40 4.10 3.79 3.45 2.69 2.68 2.67 2.66 2.62 1.82 1.72 1.40 0.90 0.89 0.89
8.15% Government Of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020 8.7% Power Grid Corpn. of India Ltd. 2020 9.3% Power Grid Corpn. of India Ltd. 2020 9.3% Power Grid Corpn. of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.68% LIC Housing Finance Corpn. Ltd. 2020 8.55% India Railway Finance Corpn. Ltd. 2020 8.55% India Railway Finance Corpn. Ltd. 2020 8.99% Tata Sons Ltd. 2020 Rural Electrification Corpn. Ltd. 2020	1.07 0.45 46.57 5.60 4.40 4.10 3.79 3.45 2.69 2.68 2.67 2.66 2.62 1.82 1.82 1.72 1.40 0.90 0.89 0.89 0.89
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8.15% Government Of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.3% Steel Authority Of India Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.7% Rural Electrification Corpn. Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020 8.97% Tata Sons Ltd. 2020 7.93% Power Grid Corpn. of India Ltd. 2020 9.3% Power Grid Corpn. of India Ltd. 2020 8.68% LIC Housing Finance Ltd. 2020 8.68% LIC Housing Finance Corpn. Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.99% Tata Sons Ltd. 2020 Rural Electrification Corpn. Ltd. 2020 8.5% HDFC Ltd. 2020 8.5% Reliance Industries Ltd. 2020 9.2% Power Grid Corpn. of India Ltd. 2020	1.07 0.45 46.57 5.60 4.40 4.10 3.79 2.68 2.69 2.68 2.67 2.66 2.62 2.62 1.82 1.72 1.40 0.90 0.89 0.89 0.89 0.89 0.88 0.88 0.8
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Figures in percentage(%)

Sun Pharmaceutical Inds. Ltd.	1.37
Grasim Industries Ltd.	1.19
GAIL (India) Ltd.	1.05
Mahindra And Mahindra Ltd.	1.04
NTPC Ltd.	0.99
Power Grid Corpn. of India Ltd.	0.99
HCL Technologies Ltd.	0.78
5	
Tata Consultancy Services Ltd.	0.77
Tech Mahindra Ltd.	0.67
Oil And Natural Gas Corpn. Ltd.	0.64
Axis Bank Ltd.	0.58
Divis Laboratories Ltd.	0.57
Cipla Ltd.	0.54
Hindustan Petroleum Corpn. Ltd.	0.50
ACC Ltd.	0.46
Bharti Airtel Ltd.	0.44
Hindustan Unilever Ltd.	0.41
6% Zee Telefilms 2022	0.15
MMI, Deposits, CBLO & Others	8.18
9% Corporation Bank 2020	2.57
Kotak MF	1.94
SBI Mutual Fund	1.21
Cash & Cash Equivalent	2.46
Birla Platinum Advantage Fund	
Government Securities	13.54
8.12% Government Of India 2020	9.92
8.27% Government Of India 2020	2.51
8.43% State Government Of Kerala 2020	0.56
8.42% State Government Of Andhra Pradesh 2020	0.56
Corporate Debt	33.44
8.35% LIC Housing Finance Ltd. 2020	3.78
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8.93% Power Grid Corpn. of India Ltd. 2020	2.80
8.85% Power Grid Corpn. of India Ltd. 2020	2.79
8.78% Power Finance Corpn. Ltd. 2020	2.78
8.67% LIC Housing Finance Ltd. 2020	2.73
Rural Electrification Corpn. Ltd. 2020	2.15
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8 88% LIC Housing Einance Ltd. 2020	1 65
8.88% LIC Housing Finance Ltd. 2020	1.65
8.18% NTPC Ltd. 2020	1.64
8.18% NTPC Ltd. 2020	1.64
8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020	1.64 1.64
8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020	1.64 1.64 1.63 1.44
8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018	1.64 1.64 1.63 1.44 1.22
 8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 	1.64 1.64 1.63 1.44 1.22 1.11
 8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 	1.64 1.63 1.44 1.22 1.11 1.07
8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020	1.64 1.64 1.63 1.44 1.22 1.11
8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020	1.64 1.63 1.44 1.22 1.11 1.07
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 8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.8% Rural Electrification Corpn. Ltd. 2020 	1.64 1.63 1.44 1.22 1.11 1.07 0.63 0.56 0.56
 8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020 8.9% LIC Housing Finance Ltd. 2020 8.8% Rural Electrification Corpn. Ltd. 2020 9.1% Tata Sons Ltd. 2020 	1.64 1.63 1.44 1.22 1.11 1.07 0.63 0.56 0.56 0.55
8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.8% Rural Electrification Corpn. Ltd. 2020 9.1% Tata Sons Ltd. 2020 8.5% NHPC Ltd. 2020	$\begin{array}{c} 1.64 \\ 1.63 \\ 1.44 \\ 1.22 \\ 1.11 \\ 1.07 \\ 0.63 \\ 0.56 \\ 0.56 \\ 0.55 \\ 0.55 \end{array}$
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8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.8% Rural Electrification Corpn. Ltd. 2020 9.1% Tata Sons Ltd. 2020 8.5% NHPC Ltd. 2020 8.5% NHPC Ltd. 2020 8.95% HDFC Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. of India Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 9.32% Power Finance Corpn. Ltd. 2019 Equity HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. ITC Ltd. Infosys Ltd.	1.64 1.63 1.44 1.22 1.11 1.07 0.63 0.56 0.55 0.55 0.55 0.55 0.55 0.55 0.34 0.34 0.34 0.11 0.11 0.11 0.10 0.04 0.01 46.92 4.08 3.33 3.26 3.25
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8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 9.1% Tata Sons Ltd. 2020 8.95% HDFC Ltd. 2020 8.95% HDFC Ltd. 2020 8.95% HDFC Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2019 9.25% Power Finance Corpn. Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2019 9.32% Power Finance Corpn. Ltd. 2019 Equity HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ITC Ltd. Infosys Ltd. HDFC Ltd. Larsen & Toubro Ltd. State Bank Of India	1.64 1.63 1.44 1.22 1.11 1.07 0.63 0.56 0.55 0.55 0.55 0.55 0.55 0.55 0.34 0.34 0.34 0.34 0.11 0.11 0.10 0.04 0.01 46.92 4.08 3.33 3.26 3.25 3.25 3.07 2.94 2.57
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8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.8% Rural Electrification Corpn. Ltd. 2020 9.1% Tata Sons Ltd. 2020 8.5% NHPC Ltd. 2020 8.5% NHPC Ltd. 2020 8.95% HDFC Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. of India Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 9.32% Power Finance Corpn. Ltd. 2019 Equity HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ITC Ltd. Infosys Ltd. HDFC Ltd. Larsen & Toubro Ltd. State Bank Of India Kotak Mahindra Bank Ltd. Tata Motors Ltd. Maruti Suzuki India Ltd. Sun Pharmaceutical Inds. Ltd.	1.64 1.63 1.44 1.22 1.11 1.07 0.63 0.56 0.55 0.55 0.55 0.55 0.55 0.34 0.34 0.34 0.34 0.34 0.11 0.11 0.10 0.04 0.01 46.92 4.08 3.33 3.26 3.25 3.07 2.94 2.57 2.56 1.85 1.81 1.58
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8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.8% Rural Electrification Corpn. Ltd. 2020 9.1% Tata Sons Ltd. 2020 8.95% HDFC Ltd. 2020 8.95% HDFC Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. of India Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2019 9.32% Power Finance Corpn. Ltd. 2019 9.32% Power Finance Corpn. Ltd. 2019 Equity HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ITC Ltd. Infosys Ltd. HDFC Ltd. Larsen & Toubro Ltd. State Bank Of India Kotak Mahindra Bank Ltd. Tata Motors Ltd. Sun Pharmaceutical Inds. Ltd. Grasim Industries Ltd. GAIL (India) Ltd.	1.64 1.63 1.44 1.22 1.11 1.07 0.63 0.56 0.55 0.55 0.55 0.55 0.55 0.55 0.34 0.34 0.34 0.34 0.34 0.34 0.34 0.34
8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 9.1% Tata Sons Ltd. 2020 8.95% HDFC Ltd. 2020 8.95% HDFC Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. of India Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2019 9.32% Power Finance Corpn. Ltd. 2019 Equity HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ITC Ltd. Infosys Ltd. HDFC Ltd. Larsen & Toubro Ltd. State Bank Of India Kotak Mahindra Bank Ltd. Tata Motors Ltd. Sun Pharmaceutical Inds. Ltd. GAIL (India) Ltd. Mahindra And Mahindra Ltd.	1.64 1.63 1.44 1.22 1.11 1.07 0.63 0.56 0.55 0.55 0.55 0.55 0.55 0.34 0.34 0.34 0.34 0.34 0.11 0.11 0.04 0.04 0.01 46.92 4.08 3.33 3.26 3.25 3.07 2.94 2.57 2.56 1.85 1.81 1.58 1.37 1.21 1.20
8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% NHPC Ltd. 2020 8.95% HDFC Ltd. 2020 8.95% HDFC Ltd. 2020 8.95% HDFC Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2019 9.25% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 9.32% Power Finance Corpn. Ltd. 2019 Equity HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ITC Ltd. Infosys Ltd. HDFC Ltd. Larsen & Toubro Ltd. State Bank Of India Kotak Mahindra Bank Ltd. Tata Motors Ltd. GAIL (India) Ltd. Manuti Suzuki India Ltd. Sun Pharmaceutical Inds. Ltd. Grasim Industries Ltd. GAIL (India) Ltd. Mahindra And Mahindra Ltd. NTPC Ltd.	1.64 1.63 1.44 1.22 1.11 1.07 0.63 0.56 0.55 0.55 0.55 0.55 0.55 0.55 0.55
8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 9.1% Tata Sons Ltd. 2020 8.5% NHPC Ltd. 2020 8.5% NDFC Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. of India Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 9.32% Power Finance Corpn. Ltd. 2019 Equity HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ITC Ltd. Infosys Ltd. HDFC Ltd. State Bank Of India Kotak Mahindra Bank Ltd. Tata Motors Ltd. Sun Pharmaceutical Inds. Ltd. Grasim Industries Ltd. GAIL (India) Ltd. Mahindra And Mahindra Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd.	1.64 1.63 1.44 1.22 1.11 1.07 0.63 0.56 0.55 0.55 0.55 0.55 0.55 0.55 0.55
8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 9.1% Tata Sons Ltd. 2020 8.5% NHPC Ltd. 2020 8.95% HDFC Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. of India Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 9.32% Power Finance Corpn. Ltd. 2019 Equity HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ITC Ltd. Infosys Ltd. HDFC Ltd. State Bank Of India Kotak Mahindra Bank Ltd. Tata Motors Ltd. Sun Pharmaceutical Inds. Ltd. Grasim Industries Ltd. GAIL (India) Ltd. Mahindra And Mahindra Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd. Tata Consultancy Services Ltd.	1.64 1.63 1.44 1.22 1.11 1.07 0.63 0.56 0.55 0.55 0.55 0.55 0.55 0.55 0.55
8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 HDFC Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HDFC Ltd. 2020 8.5% NHPC Ltd. 2020 8.95% HDFC Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. of India Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank Of India 2019 9.32% Power Finance Corpn. Ltd. 2019 Equity HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ITC Ltd. Infosys Ltd. HDFC Ltd. UST Ltd. Infosys Ltd. HDFC Ltd. State Bank Of India Kotak Mahindra Bank Ltd. Tata Motors Ltd. Sun Pharmaceutical Inds. Ltd. Grasim Industries Ltd. GAIL (India) Ltd. Mahindra And Mahindra Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd.	1.64 1.63 1.44 1.22 1.11 1.07 0.63 0.56 0.55 0.55 0.55 0.55 0.55 0.55 0.55

Oil And Natural Gas Corpn. Ltd. Tech Mahindra Ltd. Axis Bank Ltd. Divis Laboratories Ltd. Cipla Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others UTI Mutual Fund SBI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2016 Birla Sun life Mutual Fund Cash & Cash Equivalent	0.73 0.73 0.67 0.65 0.62 0.56 0.51 0.51 0.47 0.06 1.25 1.07 1.06 0.79 0.69 1.25
Birla Titanium 1 Fund	
Government Securities 7.8% Government of India 2020	5.03 5.03
Corporate Debt	42.73
 8.7% Power Finance Corpn. Ltd. 2020 9.25% Power Grid Corpn. of India Ltd. 2019 9.4% HDFC Ltd. 2019 8.6% Steel Authority Of India Ltd. 2019 8.55% Tata Sons Ltd. 2020 8.76% Power Finance Corpn. Ltd. 2019 8.37% NABARD 2020 9.63% Rural Electrification Corpn. Ltd. 2019 	8.84 7.20 7.09 6.92 3.84 3.54 3.53 1.79
Equity	47.35
HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. ITC Ltd. Infosys Ltd. HDFC Ltd. Larsen & Toubro Ltd. State Bank Of India Kotak Mahindra Bank Ltd. Divis Laboratories Ltd. Tata Motors Ltd. Maruti Suzuki India Ltd. Sun Pharmaceutical Inds. Ltd. Grasim Industries Ltd. GAIL (India) Ltd. Mahindra And Mahindra Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd. HCL Technologies Ltd. Tata Consultancy Services Ltd. Oil And Natural Gas Corpn. Ltd. Axis Bank Ltd. Cipla Ltd. Hindustan Petroleum Corpn. Ltd. Bharti Airtel Ltd. ACC Ltd. Hindustan Unilever Ltd. Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	4.01 3.28 3.27 3.21 3.09 3.02 2.89 2.56 2.44 1.95 1.84 1.57 1.36 1.19 1.18 1.12 1.05 1.00 0.89 0.72 0.66 0.60 0.54 0.50 0.49 0.46 0.45 0.17 4.89 2.13 2.76
Cash & Cash Equivalent Birla Titanium 2 Fund	2.76
	00.40
8.27% Government Of India 2020	20.13 13.06
7.8% Government Of India 2020	7.07
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6% Zee Telefilms 2022 0.15 MMI, Deposits, CBLO & Others 5.55 Clearing Corporation Of India Ltd. 2016 4.14 Cash & Cash Equivalent 1.41 Birla Foresight Fund - SP 8.84 Government Securities 8.84 7.8% Government Of India 2021 4.85 8.79% Government Of India 2021 4.85 8.66% State Government Of Andhra Pradesh 2021 1.21 Corporate Debt 33.37 9.36% Power Finance Corpn. Ltd. 2021 6.13 8.54% NHPC Ltd. 2021 6.00 8.44% Rural Electrification Corpn. Ltd. 2021 5.96 8.93% Power Grid Corpn. of India Ltd. 2021 5.47 8.6% India Infradebt Ltd 2021 5.06 9.15% Export Import Bank Of India 2021 2.43 8.33% NTPC Ltd. 2021 2.24		Mahindra And Mahindra Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd. HCL Technologies Ltd. Tata Consultancy Services Ltd. Oil And Natural Gas Corpn. Ltd. Axis Bank Ltd. Cipla Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Bharti Airtel Ltd.	1.40 1.37 1.33 1.27 1.19 1.06 0.80 0.73 0.63 0.59 0.58
MMI, Deposits, CBLO & Others 5.55 Clearing Corporation Of India Ltd. 2016 4.14 Cash & Cash Equivalent 1.41 Birla Foresight Fund - SP 8.84 7.8% Government Of India 2021 4.85 8.79% Government Of India 2021 2.78 8.66% State Government Of Andhra Pradesh 2021 1.21 Corporate Debt 33.37 9.36% Power Finance Corpn. Ltd. 2021 6.13 8.54% NHPC Ltd. 2021 6.00 8.44% Rural Electrification Corpn. Ltd. 2021 5.96 8.93% Power Grid Corpn. of India Ltd. 2021 5.47 8.6% India Infradebt Ltd 2021 5.06 9.15% Export Import Bank Of India 2021 2.43 8.33% NTPC Ltd. 2021 2.24		Mahindra And Mahindra Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd. HCL Technologies Ltd. Tata Consultancy Services Ltd. Oil And Natural Gas Corpn. Ltd. Axis Bank Ltd. Cipla Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd.	1.40 1.37 1.33 1.27 1.19 1.06 0.80 0.73 0.63 0.59 0.58 0.56
Clearing Corporation Of India Ltd. 2016 4.14 Cash & Cash Equivalent 1.41 Birla Foresight Fund - SP Government Securities 8.84 7.8% Government Of India 2021 4.85 8.79% Government Of India 2021 2.78 8.66% State Government Of Andhra Pradesh 2021 1.21 Corporate Debt 33.37 9.36% Power Finance Corpn. Ltd. 2021 6.13 8.54% NHPC Ltd. 2021 6.00 8.44% Rural Electrification Corpn. Ltd. 2021 5.96 8.93% Power Grid Corpn. of India Ltd. 2021 5.47 8.6% India Infradebt Ltd 2021 5.06 9.15% Export Import Bank Of India 2021 2.43 8.33% NTPC Ltd. 2021 2.24		Mahindra And Mahindra Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd. HCL Technologies Ltd. Tata Consultancy Services Ltd. Oil And Natural Gas Corpn. Ltd. Axis Bank Ltd. Cipla Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. Tech Mahindra Ltd.	1.40 1.37 1.33 1.27 1.19 1.06 0.86 0.80 0.73 0.63 0.59 0.58 0.56
Cash & Cash Equivalent 1.41 Birla Foresight Fund - SP Government Securities 8.84 7.8% Government Of India 2021 4.85 8.79% Government Of India 2021 2.78 8.66% State Government Of Andhra Pradesh 2021 1.21 Corporate Debt 33.37 9.36% Power Finance Corpn. Ltd. 2021 6.13 8.54% NHPC Ltd. 2021 6.00 8.44% Rural Electrification Corpn. Ltd. 2021 5.96 8.93% Power Grid Corpn. of India Ltd. 2021 5.47 8.6% India Infradebt Ltd 2021 5.06 9.15% Export Import Bank Of India 2021 2.43 8.33% NTPC Ltd. 2021 2.24		Mahindra And Mahindra Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd. HCL Technologies Ltd. Tata Consultancy Services Ltd. Oil And Natural Gas Corpn. Ltd. Axis Bank Ltd. Cipla Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. Tech Mahindra Ltd. 6% Zee Telefilms 2022	1.40 1.37 1.33 1.27 1.19 1.06 0.86 0.80 0.73 0.63 0.58 0.58 0.58 0.56 0.53 0.15
Birla Foresight Fund - SP Government Securities 8.84 7.8% Government Of India 2021 4.85 8.79% Government Of India 2021 2.78 8.66% State Government Of Andhra Pradesh 2021 1.21 Corporate Debt 33.37 9.36% Power Finance Corpn. Ltd. 2021 6.13 8.54% NHPC Ltd. 2021 6.00 8.44% Rural Electrification Corpn. Ltd. 2021 5.96 8.93% Power Grid Corpn. of India Ltd. 2021 5.47 8.6% India Infradebt Ltd 2021 5.06 9.15% Export Import Bank Of India 2021 2.43 8.33% NTPC Ltd. 2021 2.24		Mahindra And Mahindra Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd. HCL Technologies Ltd. Tata Consultancy Services Ltd. Oil And Natural Gas Corpn. Ltd. Axis Bank Ltd. Cipla Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	1.40 1.37 1.33 1.27 1.19 1.06 0.86 0.80 0.73 0.63 0.59 0.58 0.56 0.53 0.15 5.55
Government Securities 8.84 7.8% Government Of India 2021 4.85 8.79% Government Of India 2021 2.78 8.66% State Government Of Andhra Pradesh 2021 1.21 Corporate Debt 33.37 9.36% Power Finance Corpn. Ltd. 2021 6.13 8.54% NHPC Ltd. 2021 6.00 8.44% Rural Electrification Corpn. Ltd. 2021 5.96 8.93% Power Grid Corpn. of India Ltd. 2021 5.47 8.6% India Infradebt Ltd 2021 5.06 9.15% Export Import Bank Of India 2021 2.43 8.33% NTPC Ltd. 2021 2.24		Mahindra And Mahindra Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd. HCL Technologies Ltd. Tata Consultancy Services Ltd. Oil And Natural Gas Corpn. Ltd. Axis Bank Ltd. Cipla Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016	1.40 1.37 1.33 1.27 1.19 1.06 0.86 0.80 0.73 0.63 0.59 0.58 0.56 0.53 0.15 5.55 4.14
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8.79% Government Of India 2021 2.78 8.66% State Government Of Andhra Pradesh 2021 1.21 Corporate Debt 33.37 9.36% Power Finance Corpn. Ltd. 2021 6.13 8.54% NHPC Ltd. 2021 6.00 8.44% Rural Electrification Corpn. Ltd. 2021 5.96 8.93% Power Grid Corpn. of India Ltd. 2021 5.47 8.6% India Infradebt Ltd 2021 5.06 9.15% Export Import Bank Of India 2021 2.43 8.33% NTPC Ltd. 2021 2.24		Mahindra And Mahindra Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd. HCL Technologies Ltd. Tata Consultancy Services Ltd. Oil And Natural Gas Corpn. Ltd. Axis Bank Ltd. Cipla Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent	1.40 1.37 1.33 1.27 1.19 1.06 0.86 0.80 0.73 0.63 0.59 0.58 0.56 0.53 0.15 5.55 4.14
8.66% State Government Of Andhra Pradesh 2021 1.21 Corporate Debt 33.37 9.36% Power Finance Corpn. Ltd. 2021 6.13 8.54% NHPC Ltd. 2021 6.00 8.44% Rural Electrification Corpn. Ltd. 2021 5.96 8.93% Power Grid Corpn. of India Ltd. 2021 5.47 8.6% India Infradebt Ltd 2021 5.06 9.15% Export Import Bank Of India 2021 2.43 8.33% NTPC Ltd. 2021 2.24		Mahindra And Mahindra Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd. HCL Technologies Ltd. Tata Consultancy Services Ltd. Oil And Natural Gas Corpn. Ltd. Axis Bank Ltd. Cipla Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Foresight Fund - SP	1.40 1.37 1.33 1.27 1.19 1.06 0.86 0.80 0.73 0.63 0.59 0.58 0.56 0.53 0.15 5.55 4.14 1.41
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8.6% India Infradebt Ltd 2021 5.06 9.15% Export Import Bank Of India 2021 2.43 8.33% NTPC Ltd. 2021 2.24		Mahindra And Mahindra Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd. HCL Technologies Ltd. Tata Consultancy Services Ltd. Oil And Natural Gas Corpn. Ltd. Axis Bank Ltd. Cipla Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Foresight Fund - SP Birla Foresight Fund - SP Corporate Debt 9.36% Power Finance Corpn. Ltd. 2021 8.54% NHPC Ltd. 2021	1.40 1.37 1.33 1.27 1.19 1.06 0.86 0.86 0.53 0.59 0.58 0.56 0.53 0.15 5.55 4.14 1.41 8.84 4.85 2.78 1.21 3.3.37 6.13 6.00
9.15% Export Import Bank Of India 2021 2.43 8.33% NTPC Ltd. 2021 2.24		Mahindra And Mahindra Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd. HCL Technologies Ltd. Tata Consultancy Services Ltd. Oil And Natural Gas Corpn. Ltd. Axis Bank Ltd. Cipla Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Foresight Fund - SP Birla Foresight Fund - SP Corporate Debt 9.36% Power Finance Corpn. Ltd. 2021 8.54% NHPC Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021	1.40 1.37 1.33 1.27 1.19 1.06 0.86 0.80 0.53 0.59 0.58 0.55 5.55 4.14 1.41 8.84 4.85 2.78 1.21 3.3.37 6.13 6.00
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8.33% NTPC Ltd. 2021 2.24		Mahindra And Mahindra Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd. HCL Technologies Ltd. Tata Consultancy Services Ltd. Oil And Natural Gas Corpn. Ltd. Axis Bank Ltd. Cipla Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Foresight Fund - SP Government Of India 2021 8.79% Government Of India 2021 8.66% State Government Of Andhra Pradesh 2021 B.66% State Government Of Andhra Pradesh 2021 8.54% NHPC Ltd. 2021 8.54% NHPC Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.93% Power Grid Corpn. of India Ltd. 2021	1.40 1.37 1.33 1.27 1.19 1.06 0.86 0.80 0.73 0.63 0.59 0.58 0.55 5.55 4.14 1.41 8.84 4.85 2.78 1.21 33.37 6.13 6.00 5.96 5.47
		Mahindra And Mahindra Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd. HCL Technologies Ltd. Tata Consultancy Services Ltd. Oil And Natural Gas Corpn. Ltd. Axis Bank Ltd. Cipla Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Foresight Fund - SP Government Of India 2021 8.79% Government Of India 2021 8.66% State Government Of Andhra Pradesh 2021 B.66% State Government Of Andhra Pradesh 2021 8.54% NHPC Ltd. 2021 8.54% NHPC Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.93% Power Grid Corpn. of India Ltd. 2021 8.66% India Infradebt Ltd 2021	1.40 1.37 1.33 1.27 1.19 1.06 0.66 0.80 0.73 0.69 0.58 0.56 0.53 0.15 5.55 4.14 1.41 8.84 4.85 2.78 1.21 33.37 6.13 6.00 5.96 5.47 5.06
		Mahindra And Mahindra Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd. HCL Technologies Ltd. Tata Consultancy Services Ltd. Oil And Natural Gas Corpn. Ltd. Axis Bank Ltd. Cipla Ltd. Hindustan Petroleum Corpn. Ltd. ACC Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. Tech Mahindra Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2016 Cash & Cash Equivalent Birla Foresight Fund - SP Birla Foresight Fund - SP Government Of India 2021 8.79% Government Of India 2021 8.66% State Government Of Andhra Pradesh 2021 B.66% State Government Of Andhra Pradesh 2021 8.54% NHPC Ltd. 2021 8.54% NHPC Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.93% Power Grid Corpn. of India Ltd. 2021 8.66% India Infradebt Ltd 2021 9.15% Export Import Bank Of India 2021	1.40 1.37 1.33 1.27 1.19 1.06 0.86 0.80 0.73 0.63 0.59 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.55 4.14 1.41 5.56 6.53 5.78 1.21 5.55 6.53 5.55 5.55 5.55 5.55 5.55 5.55 5.55 5.

Figures in percentage(%)

Equity	51.84
HDFC Bank Ltd.	4.48
Reliance Industries Ltd.	3.67
Infosys Ltd.	3.56
HDFC Ltd.	3.38
Larsen & Toubro Ltd.	3.23
ITC Ltd.	3.19
State Bank Of India	2.84
ICICI Bank Ltd. Kotak Mahindra Bank Ltd.	2.84
Tata Motors I td	2.82 2.04
Maruti Suzuki India Ltd.	1.99
Sun Pharmaceutical Inds. Ltd.	1.55
Grasim Industries Ltd.	1.51
GAIL (India) Ltd.	1.33
Mahindra And Mahindra Ltd.	1.31
NTPC Ltd.	1.26
Power Grid Corpn. of India Ltd.	1.23
Indian Oil Corpn. Ltd.	1.15
Tech Mahindra Ltd.	0.98
Tata Consultancy Services Ltd.	0.98
HCL Technologies Ltd.	0.97
Oil And Natural Gas Corpn. Ltd.	0.81
Axis Bank Ltd.	0.73
Divis Laboratories Ltd.	0.72
Cipla Ltd.	0.68
Hindustan Petroleum Corpn. Ltd.	0.62
ACC Ltd.	0.57
Bharti Airtel Ltd. Hindustan Unilever Ltd.	0.56 0.52
6% Zee Telefilms 2022	0.52
MMI, Deposits, CBLO & Others	5.94
Kotak MF	1.99
Birla Sun life Mutual Fund	1.14
UTI Mutual Fund	0.96
SBI Mutual Fund	0.21

Cash & Cash Equivalent 1.65 **Birla Foresight Fund - FP Government Securities** 16.47 7.8% Government Of India 2021 7.56 8.79% Government Of India 2021 4.35 7.94% Government Of India 2021 1.51 8.66% State Government Of Andhra Pradesh 2021 0.99 8.56% State Government Of Andhra Pradesh 2021 7.8% Government Of India 2020 0.41 0.28 10.25% Government Of India 2021 0.21 8.15% Government Of India 2022 0.18 8.24% Government Of India 2018 0.17 6.35% Government Of India 2020 0.12 6.05% Government Of India 2019 0.11 8.08% Government Of India 2022 0.10 6.9% Government Of India 2019 0.10 8.2% Government Of India 2023 0.09 8.13% Government Of India 2022 8.27% Government Of India 2020 0.06 0.04 8.12% Government Of India 2020 0.04 8.19% Government Of India 2020 0.04 5.64% Government Of India 2019 0.04 8.2% Government Of India 2022 0.03 5.69% Government Of India 2018 8.83% Government Of India 2023 0.03 0.02 6.05% Government Of India 2019 0.01 8.35% Government Of India 2022 0.0004 7.16% Government Of India 2023 0.0004 **Corporate Debt** 38.78 9.57% Indian Railway Finance Corpn. Ltd. 2021 1.99 8.33% NTPC Ltd. 2021 1.93 8.44% Rural Electrification Corpn. Ltd. 2021 1.62 8.55% Power Finance Corpn. Ltd. 2021 8.54% NHPC Ltd. 2021 1.58 1.43 9% Export Import Bank Of India 2019 1.26 9.3% Power Grid Corpn. of India Ltd. 2021 1.25 9.75% Larsen & Toubro Ltd. 2022 1.06 7.5% Power Finance Corpn. Ltd. 2021 0.97 9.61% Power Finance Corpn. Ltd. 2021 0.90 0.86

9.48% Rural Electrification Corpn. Ltd. 2021 9.3% Export Import Bank Of India 2022 9.9% HDFC Ltd. 2021 8.49% NHPC Ltd. 2021 7.6% Axis Bank Ltd. 2023 Rural Electrification Corpn. Ltd. 2020 9.25% Power Grid Corpn. of India Ltd. 2018 9.9% HDFC Ltd. 2021 9.4% Rural Electrification Corpn. Ltd. 2021 9.6% LIC Housing Finance Ltd. 2021 8.75% LIC Housing Finance Ltd. 2021 9.18% HDFC Ltd. 2018 9.2% HDFC Ltd. 2018

9.36% Power Finance Corpn. Ltd. 2021 8.34% LIC Housing Finance Ltd. 2018

0.84

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0.81

0.77

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0.64

0.63

0.63

0.62

0.60

0.51

0.47

0.45

0.45

9.15% Export Import Bank Of India 2022 9.95% Indian Railway Finance Corpn. Ltd. 2022 8.93% Power Grid Corpn. of India Ltd. 2021 9.25% Power Grid Corpn. of India Ltd. 2021 9.3% LIC Housing Finance Ltd. 2022 9.35% Power Grid Corpn. of India Ltd. 2020 9.15% Export Import Bank Of India 2021 8.84% Power Grid Corpn. of India Ltd. 2021 8.5% NHPC Ltd. 2021 8.2% Power Grid Corpn. of India Ltd. 2022 National Housing Bank 2019 7.66% LIC Housing Finance Ltd. 2021 8.55% Tata Sons Ltd. 2020 9.74% Tata Sons Ltd. 2024 8.64% Indian Railway Finance Corpn. Ltd. 2021 8.84% Power Grid Corpn. of India Ltd. 2018 9.02% Rural Electrification Corpn. Ltd. 2022 8.49% NHPC Ltd. 2020 9.39% Rural Electrification Corpn. Ltd. 2019 9.18% Nuclear Power Corpn. Of India Ltd. 2025 9.64% Power Grid Corpn. of India Ltd. 2021 9.25% Power Grid Corpn. of India Ltd. 2022 9.81% Power Finance Corpn. Ltd. 2018 9.27% Indian Railway Finance Corpn. Ltd. 2021 9.04% Export Import Bank Of India 2022 9.15% Export Import Bank Of India 2021 9.15% Export Import Bank Of India 2021 8.85% Power Grid Corpn. of India Ltd. 2022 9.18% Power Finance Corpn. Ltd. 2021 8.85% Power Grid Corpn. of India Ltd. 2021 9.1% L&T Shipbuilding Ltd 2023 8.5% NHPC Ltd. 2022 8.85% Tata Sons Ltd. 2023 8.85% NHPC Ltd. 2020 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.4% Power Grid Corpn. of India Ltd. 2021 8.9% LIC Housing Finance Ltd. 2020 8.1% NTPC Ltd. 2021 7.93% Power Grid Corpn. of India Ltd. 2022 8.85% NHPC Ltd. 2018 9.35% Power Grid Corpn. of India Ltd. 2021 8.36% Power Finance Corpn. Ltd. 2020 9.57% LIC Housing Finance Ltd. 2017 9.35% Rural Electrification Corpn. Ltd. 2022 9.64% Power Grid Corpn. of India Ltd. 2018 9.2% Power Finance Corpn. Ltd. 2021 9.95% State Bank Of India 2026 9.15% Export Import Bank Of India 2021 8.85% NHPC Ltd. 2019 8.6% LIC Housing Finance Ltd. 2018 9.5% HDFC Ltd. 2017 10.6% Indian Railway Finance Corpn. Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2019 9.5% HDFC Ltd. 2017 8.4% Power Grid Corpn. of India Ltd. 2023 10.1% Power Grid Corpn. of India Ltd. 2021 9.25% Power Grid Corpn. of India Ltd. 2017 8.7% Power Finance Corpn. Ltd. 2020 9.25% LIC Housing Finance Ltd. 2022 9.25% Power Grid Corpn. of India Ltd. 2019 9.35% Power Grid Corpn. of India Ltd. 2019 8.82% Power Finance Corpn. Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.29% LIC Housing Finance Ltd. 2024 9.63% Rural Electrification Corpn. Ltd. 2019 8.7% Power Finance Corpn. Ltd. 2020 8.37% NABARD 2020 8.37% Rural Electrification Corpn. Ltd. 2020 9.45% State Bank Of India 2026 9.5% HDFC Ltd. 2022 9.35% Power Grid Corpn. of India Ltd. 2018 8.95% LIC Housing Finance Ltd. 2020 11.95% HDFC Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 9.2% Power Grid Corpn. of India Ltd. 2020 8.65% Rural Electrification Corpn. Ltd. 2019 8.9% Power Finance Corpn. Ltd. 2018 8.49% NTPC Ltd. 2025 8.58% HDFC Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 8.49% L&T Infra Debt Fund Limited 2025 8.68% Aditya Birla Nuvo Ltd. 2020 8.6% India Infradebt Ltd 2021 9.34% Rural Electrification Corpn. Ltd. 2024 10.85% Rural Electrification Corpn. Ltd. 2018 8.96% Power Finance Corpn. Ltd. 2019 8.64% Power Grid Corpn. of India Ltd. 2018 7.74% Indian Railway Finance Corpn. Ltd. 2020 8.75% Reliance Industries Ltd. 2020 9.32% Power Finance Corpn. Ltd. 2019 9.04% Rural Electrification Corpn. Ltd. 2019 8.95% Power Finance Corpn. Ltd. 2018 8.6% Steel Authority Of India Ltd. 2019 9.75% Rural Electrification Corpn. Ltd. 2021 10.7% HDFC Bank Ltd. 2018



	Equity	40.06
0.45	HDFC Bank Ltd.	3.44
0.43	Reliance Industries Ltd.	2.83
0.43 0.42	ICICI Bank Ltd.	2.80
0.42	ITC Ltd.	2.77
0.41	Infosys Ltd.	2.64
0.41 0.41	HDFC Ltd.	2.60
0.41	Larsen & Toubro Ltd. State Bank Of India	2.49 2.18
0.40	Kotak Mahindra Bank Ltd.	2.10
0.40 0.39	Maruti Suzuki India Ltd.	1.56
0.33	Tata Motors Ltd.	1.55
0.34	Sun Pharmaceutical Inds. Ltd.	1.32
0.34 0.32	Grasim Industries Ltd.	1.14
0.32	GAIL (India) Ltd. Mahindra And Mahindra Ltd.	1.03 1.01
0.24	Indian Oil Corpn. Ltd.	0.96
0.22 0.21	Power Grid Corpn. of India Ltd.	0.90
0.21	NTPC Ltd.	0.84
0.21	Tata Consultancy Services Ltd.	0.75
0.21 0.21	HCL Technologies Ltd.	0.67
0.21	Oil And Natural Gas Corpn. Ltd.	0.63 0.56
0.21	Tech Mahindra Ltd. Axis Bank Ltd.	0.56
0.21 0.21	Cipla Ltd.	0.55
0.21	Divis Laboratories Ltd.	0.51
0.21	Hindustan Petroleum Corpn. Ltd.	0.46
0.20 0.20	Bharti Airtel Ltd.	0.43
0.20	ACC Ltd.	0.42
0.20	Hindustan Unilever Ltd.	0.40
0.20 0.20	6% Zee Telefilms 2022	0.04
0.20	MMI, Deposits, CBLO & Others	4.69
0.20 0.20	Birla Sun life Mutual Fund UTI Mutual Fund	1.27 0.57
0.20	SBI Mutual Fund	0.37
0.19	Indiabulls Mutual Fund	0.32
0.16 0.15	9.5% Canara Bank 2019	0.19
0.15	Cash & Cash Equivalent	1.94
0.14 0.13	Birla Pension Nourish Fund	
0.13 0.12	Government Securities	34.73
0.12	8.33% Government Of India 2026	13.88
0.12 0.12	8.28% Government Of India 2027	9.25
0.12	8.3% Government Of India 2040 7.59% Government Of India 2026	7.14 4.46
0.10		-
0.10 0.10	Corporate Debt	51.66
0.10	8.4% Nuclear Power Corpn. Of India Ltd. 2028 9.04% Rural Electrification Corpn. Ltd. 2019	9.21 8.90
0.09	8.12% ONGC Mangalore Petrochemicals Limited 20	
0.09 0.08	9.81% Power Finance Corpn. Ltd. 2018	5.33
0.08	9.95% Food Corporation Of India 2022	4.69
0.08 0.08	9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023	3.75 3.02
0.08	8.9% Steel Authority Of India Ltd. 2019	2.55
0.06	9.74% Tata Sons Ltd. 2024	1.87
0.06 0.06	9.15% Export Import Bank Of India 2022	1.84
0.06	9.36% Power Finance Corpn. Ltd. 2021	1.83
0.06	8.49% NTPC Ltd. 2025	0.01 9.84
0.06 0.06	Equity	9.04 0.74
0.05		
0.04 0.04	HDFC Bank Ltd. Infosys Ltd.	0.63
0.04	Infosys Ltd. Larsen & Toubro Ltd.	0.51
0.04	Infosys Ltd.	
	Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. HDFC Ltd. ITC Ltd.	0.51 0.50 0.45 0.40
0.04	Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. HDFC Ltd.	0.51 0.50 0.45
	Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. HDFC Ltd. ITC Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. Tata Motors Ltd.	0.51 0.50 0.45 0.40 0.37 0.31 0.30
0.04 0.04 0.03 0.03	Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. HDFC Ltd. ITC Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. Tata Motors Ltd. Mahindra And Mahindra Ltd. Tata Communications Ltd.	$\begin{array}{c} 0.51 \\ 0.50 \\ 0.45 \\ 0.40 \\ 0.37 \\ 0.31 \\ 0.30 \\ 0.26 \\ 0.25 \end{array}$
0.04 0.04 0.03 0.03 0.03	Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. HDFC Ltd. ITC Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. Tata Motors Ltd. Mahindra And Mahindra Ltd. Tata Communications Ltd. Sun Pharmaceutical Inds. Ltd.	$\begin{array}{c} 0.51 \\ 0.50 \\ 0.45 \\ 0.40 \\ 0.37 \\ 0.31 \\ 0.30 \\ 0.26 \\ 0.25 \\ 0.24 \end{array}$
0.04 0.03 0.03 0.03 0.03 0.03 0.03 0.02	Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. HDFC Ltd. ITC Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. Tata Motors Ltd. Mahindra And Mahindra Ltd. Tata Communications Ltd. Sun Pharmaceutical Inds. Ltd. Mahanagar Gas Ltd S.P. Apparels Limited	$\begin{array}{c} 0.51 \\ 0.50 \\ 0.45 \\ 0.40 \\ 0.37 \\ 0.31 \\ 0.30 \\ 0.26 \\ 0.25 \\ 0.24 \\ 0.22 \\ 0.22 \end{array}$
0.04 0.03 0.03 0.03 0.03 0.03 0.02 0.02	Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. HDFC Ltd. ITC Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. Tata Motors Ltd. Mahindra And Mahindra Ltd. Tata Communications Ltd. Sun Pharmaceutical Inds. Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Ujjivan Financial Services Ltd	$\begin{array}{c} 0.51\\ 0.50\\ 0.45\\ 0.40\\ 0.37\\ 0.31\\ 0.30\\ 0.26\\ 0.25\\ 0.24\\ 0.22\\ 0.22\\ 0.21\\ \end{array}$
0.04 0.03 0.03 0.03 0.03 0.02 0.02 0.02	Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. HDFC Ltd. ITC Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. Tata Motors Ltd. Mahindra And Mahindra Ltd. Tata Communications Ltd. Sun Pharmaceutical Inds. Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Ujivan Financial Services Ltd Oil And Natural Gas Corpn. Ltd. Hindustan Petroleum Corpn. Ltd.	$\begin{array}{c} 0.51\\ 0.50\\ 0.45\\ 0.40\\ 0.37\\ 0.31\\ 0.30\\ 0.26\\ 0.25\\ 0.24\\ 0.22\\ 0.22\\ 0.22\\ 0.22\\ 0.21\\ 0.20\\ 0.19\\ \end{array}$
0.04 0.03 0.03 0.03 0.03 0.02 0.02 0.02 0.02	Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. HDFC Ltd. ITC Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. Tata Motors Ltd. Mahindra And Mahindra Ltd. Tata Communications Ltd. Sun Pharmaceutical Inds. Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Ujjivan Financial Services Ltd Oil And Natural Gas Corpn. Ltd. Hindustan Petroleum Corpn. Ltd. Axis Bank Ltd.	$\begin{array}{c} 0.51\\ 0.50\\ 0.45\\ 0.40\\ 0.37\\ 0.31\\ 0.30\\ 0.26\\ 0.25\\ 0.24\\ 0.22\\ 0.22\\ 0.21\\ 0.20\\ 0.19\\ 0.19\\ 0.19\end{array}$
0.04 0.03 0.03 0.03 0.03 0.02 0.02 0.02 0.02	Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. HDFC Ltd. ITC Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. Tata Motors Ltd. Mahindra And Mahindra Ltd. Tata Communications Ltd. Mahanagar Gas Ltd S.n Pharmaceutical Inds. Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Uji van Financial Services Ltd Oil And Natural Gas Corpn. Ltd. Hindustan Petroleum Corpn. Ltd. Axis Bank Ltd. ITD Cementation India Limited Bharat Forge Ltd.	$\begin{array}{c} 0.51\\ 0.50\\ 0.45\\ 0.40\\ 0.37\\ 0.31\\ 0.30\\ 0.26\\ 0.25\\ 0.24\\ 0.22\\ 0.22\\ 0.22\\ 0.22\\ 0.21\\ 0.20\\ 0.19\\ 0.19\\ 0.17\\ 0.16\end{array}$
0.04 0.03 0.03 0.03 0.03 0.02 0.02 0.02 0.02	Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. HDFC Ltd. ITC Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. Tata Motors Ltd. Mahindra And Mahindra Ltd. Tata Communications Ltd. Sun Pharmaceutical Inds. Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Ujjivan Financial Services Ltd Oil And Natural Gas Corpn. Ltd. Hindustan Petroleum Corpn. Ltd. Axis Bank Ltd. ITD Cementation India Limited	$\begin{array}{c} 0.51\\ 0.50\\ 0.45\\ 0.40\\ 0.37\\ 0.31\\ 0.30\\ 0.26\\ 0.25\\ 0.24\\ 0.22\\ 0.22\\ 0.21\\ 0.20\\ 0.19\\ 0.19\\ 0.19\\ 0.16\\ 0.15\\ \end{array}$
0.04 0.03 0.03 0.03 0.02 0.02 0.02 0.02 0.02	Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. HDFC Ltd. ITC Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. Tata Motors Ltd. Mahindra And Mahindra Ltd. Tata Communications Ltd. Mahanagar Gas Ltd Sun Pharmaceutical Inds. Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Uji van Financial Services Ltd Oil And Natural Gas Corpn. Ltd. Hindustan Petroleum Corpn. Ltd. Axis Bank Ltd. ITD Cementation India Limited Bharat Forge Ltd. State Bank Of India Indusind Bank Ltd. DCB Bank Ltd.	$\begin{array}{c} 0.51\\ 0.50\\ 0.45\\ 0.40\\ 0.37\\ 0.31\\ 0.30\\ 0.26\\ 0.25\\ 0.24\\ 0.22\\ 0.22\\ 0.22\\ 0.22\\ 0.21\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.16\\ 0.15\\ 0.14\\ 0.13\\ \end{array}$
0.04 0.04 0.03 0.03 0.02 0.02 0.02 0.02 0.02 0.02	Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. HDFC Ltd. ITC Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. Tata Motors Ltd. Mahindra And Mahindra Ltd. Tata Communications Ltd. Sun Pharmaceutical Inds. Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Ujjivan Financial Services Ltd Oil And Natural Gas Corpn. Ltd. Hindustan Petroleum Corpn. Ltd. Axis Bank Ltd. ITD Cementation India Limited Bharat Forge Ltd. State Bank Of India Indusind Bank Ltd.	$\begin{array}{c} 0.51\\ 0.50\\ 0.45\\ 0.40\\ 0.37\\ 0.31\\ 0.30\\ 0.26\\ 0.25\\ 0.24\\ 0.22\\ 0.22\\ 0.21\\ 0.20\\ 0.19\\ 0.19\\ 0.17\\ 0.16\\ 0.15\\ 0.14\\ \end{array}$
0.04 0.03 0.03 0.03 0.02 0.02 0.02 0.02 0.02	Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. HDFC Ltd. ITC Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. Tata Motors Ltd. Mahindra And Mahindra Ltd. Tata Communications Ltd. Mahanagar Gas Ltd Sun Pharmaceutical Inds. Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Uji van Financial Services Ltd Oil And Natural Gas Corpn. Ltd. Hindustan Petroleum Corpn. Ltd. Axis Bank Ltd. ITD Cementation India Limited Bharat Forge Ltd. State Bank Of India Indusind Bank Ltd. DCB Bank Limited Grasim Industries Ltd. Nestle India Ltd. Britannia Industries Ltd.	$\begin{array}{c} 0.51\\ 0.50\\ 0.45\\ 0.40\\ 0.37\\ 0.31\\ 0.30\\ 0.26\\ 0.25\\ 0.24\\ 0.22\\ 0.22\\ 0.22\\ 0.22\\ 0.21\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.19\\ 0.16\\ 0.15\\ 0.14\\ 0.13\\ 0.12\\ 0.11\\ 0.11\\ 0.11\end{array}$
0.04 0.03 0.03 0.03 0.02 0.02 0.02 0.02 0.02	Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. HDFC Ltd. ITC Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. Tata Motors Ltd. Mahindra And Mahindra Ltd. Tata Communications Ltd. Sun Pharmaceutical Inds. Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Ujjivan Financial Services Ltd Oil And Natural Gas Corpn. Ltd. Hindustan Petroleum Corpn. Ltd. Axis Bank Ltd. ITD Cementation India Limited Bharat Forge Ltd. State Bank Of India Indusind Bank Ltd. DCB Bank Ltd. DCB Bank Ltd. Nestle India Ltd.	$\begin{array}{c} 0.51\\ 0.50\\ 0.45\\ 0.40\\ 0.37\\ 0.31\\ 0.30\\ 0.26\\ 0.25\\ 0.24\\ 0.22\\ 0.22\\ 0.21\\ 0.20\\ 0.19\\ 0.17\\ 0.16\\ 0.15\\ 0.14\\ 0.13\\ 0.12\\ 0.12\\ 0.12\end{array}$

0.11 0.11

Figures in percentage(%)

Yes Bank Ltd. Mahindra And Mahindra Financial Services Ltd. Indian Oil Corpn. Ltd. Dabur India Ltd. Tata Steel Ltd. Pidilite Industries Ltd. Glenmark Pharmaceuticals Ltd. Tata Chemicals Ltd. Cipla Ltd. Teamlease Services Ltd Ultratech Cement Ltd. GALL (India) Ltd. PNB Housing Finance Limited Divis Laboratories Ltd. Bajaj Auto Ltd. Aurobindo Pharma Ltd. Shoppers Stop Ltd. NBCC India Limited NIIT Ltd. NIIT Technolgies Ltd Indraprastha Gas Ltd. UPL Limited Sunteck Realty Limited Bajaj Finance Ltd. 6% Zee Telefilms 2022	$\begin{array}{c} 0.11\\ 0.11\\ 0.10\\ 0.10\\ 0.10\\ 0.10\\ 0.10\\ 0.10\\ 0.10\\ 0.10\\ 0.10\\ 0.10\\ 0.10\\ 0.10\\ 0.10\\ 0.10\\ 0.10\\ 0.09\\ 0.09\\ 0.09\\ 0.09\\ 0.09\\ 0.09\\ 0.09\\ 0.09\\ 0.09\\ 0.09\\ 0.09\\ 0.07\\ 0.07\\ 0.06\\ 0.04\\ 0.01\\ 0.01\\ 0.01\\ 0.01\\ 0.01\\ 0.02\\$
MMI, Deposits, CBLO & Others UTI Mutual Fund	0.81
SBI Mutual Fund Clearing Corporation Of India Ltd. 2016 Birla Sun life Mutual Fund Cash & Cash Equivalent	0.66 0.09 0.06 2.16
Birla Pension Growth Fund	
Government Securities	26.72
 8.33% Government Of India 2026 9.23% Government Of India 2043 8.17% Government Of India 2044 8.97% Government Of India 2030 8.24% Government Of India 2033 8.3% Government Of India 2042 8.83% Government Of India 2023 	9.23 6.09 5.67 1.96 1.88 0.95 0.94
Corporate Debt	34.97 9.25
 8.3% Rural Electrification Corpn. Ltd. 2025 9.37% Power Finance Corpn. Ltd. 2024 9.24% LIC Housing Finance Ltd. 2024 8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.46% HDFC Ltd. 2026 9% Indiabulls Housing Finance Ltd 2019 8.7% Power Finance Corpn. Ltd. 2025 9.7% L&T Infra Debt Fund Limited 2024 	7.48 7.34 3.65 3.54 1.70 1.09 0.91
Equity HDFC Bank Ltd.	20.07 1.41
HDFC Ltd. Infosys Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. State Bank Of India Indian Oil Corpn. Ltd. Tata Motors Ltd. Kotak Mahindra Bank Ltd. Sun Pharmaceutical Inds. Ltd. Nestle India Ltd. Engineers India Ltd. Grasim Industries Ltd. Indusind Bank Ltd. Mahanagar Gas Ltd Divis Laboratories Ltd. LIC Housing Finance Ltd. Hindustan Unilever Ltd. Ge Power India Limited Bharat Forge Ltd. Axis Bank Ltd. Finolex Cables Multi Commodity Exchange Of India Ltd. Uitratech Cement Ltd. Bharat Financial Inclusion Ltd Tata Steel Ltd. Glenmark Pharmaceuticals Ltd. Escorts Limited PNB Housing Finance Limited Cipla Ltd. Credit Analysis And Research Ltd NBCC India Limited Sharat Foodworks Ltd. Curmins India Ltd. 6% Zee Telefilms 2022	$\begin{array}{c} 1.21\\ 1.17\\ 1.00\\ 0.98\\ 0.92\\ 0.76\\ 0.76\\ 0.74\\ 0.65\\ 0.64\\ 0.58\\ 0.57\\ 0.55\\ 0.64\\ 0.65\\ 0.57\\ 0.55\\ 0.48\\ 0.43\\ 0.43\\ 0.43\\ 0.43\\ 0.41\\ 0.41\\ 0.41\\ 0.41\\ 0.39\\ 0.39\\ 0.37\\ 0.33\\ 0.32\\ 0.30\\ 0.28\\ 0.27\\ 0.25\\ 0.24\\ 0.23\\ 0.22\\ 0.21\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.13\\ 0.13\\ 0.13\\ 0.13\\ 0.03\\$

MMI, Deposits, CBLO & Others	18.24
9.75% State Bank Of Bikaner And Jaipur 2019 9.75% State Bank Of Bikaner And Jaipur 2019	3.36 3.19
UTI Mutual Fund	1.99
SBI Mutual Fund Kotak MF	1.81 1.66
Clearing Corporation Of India Ltd. 2016	0.12 6.13
Cash & Cash Equivalent Birla Pension Enrich Fund	0.13
Government Securities	23.40
8.28% Government Of India 2027 7.59% Government Of India 2026	8.73 6.73
8.3% Government Of India 2042	5.06
9.15% Government Of India 2024 8.6% Government Of India 2028	1.45 1.43
Corporate Debt	38.53
9.25% Power Grid Corpn. of India Ltd. 2027	7.22
9.2% Cholamandalam Investment And Finance	
Co. Ltd. 2019	4.91
8.12% Export Import Bank Of India 2031	3.39
9.81% Power Finance Corpn. Ltd. 2018	2.48
9.95% Food Corporation Of India 2022 9.55% Hindalco Industries Ltd. 2022	2.13 2.03
9.18% HDFC Ltd. 2018	2.03
8.74% Mahindra Rural Housing Finance Ltd 2019	1.94
8.9% Steel Authority Of India Ltd. 2019	1.93
9.37% Power Finance Corpn. Ltd. 2024	1.42
8.05% NTPC Ltd. 2026	1.34
8.4% Larsen & Toubro Ltd. 2020	1.33
10.15% Kotak Mahindra Prime Ltd. 2017	1.29
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.14
9.02% Rural Electrification Corpn. Ltd. 20229.15% Export Import Bank Of India 2022	0.83 0.70
8.72% Kotak Mahindra Bank Ltd. 2022	0.70
8.13% Power Grid Corpn. of India Ltd. 2022	0.66
8.49% L&T Infra Debt Fund Limited 2025	0.65
9.7% L&T Infra Debt Fund Limited 2024	0.52
Equity	33.69
	1.83
Infosys Ltd. ICICI Bank Ltd.	1.83 1.38
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd.	1.38 1.28 1.27
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd.	1.38 1.28 1.27 1.10
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd.	1.38 1.28 1.27
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India	1.38 1.28 1.27 1.10 1.08
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd.	1.38 1.28 1.27 1.10 1.08 1.03 1.03 1.01
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd.	1.38 1.28 1.27 1.10 1.08 1.03 1.03 1.01 0.99
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd.	1.38 1.28 1.27 1.10 1.08 1.03 1.03 1.01 0.99 0.95
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd.	1.38 1.28 1.27 1.10 1.08 1.03 1.03 1.01 0.99
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd.	1.38 1.28 1.27 1.10 1.08 1.03 1.03 1.01 0.99 0.95 0.92 0.88 0.82
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd.	1.38 1.28 1.27 1.10 1.08 1.03 1.03 1.03 1.01 0.99 0.95 0.92 0.88 0.82 0.80
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd.	1.38 1.28 1.27 1.10 1.08 1.03 1.03 1.01 0.99 0.95 0.92 0.88 0.82 0.80 0.77
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd.	1.38 1.28 1.27 1.10 1.08 1.03 1.03 1.03 1.01 0.99 0.95 0.92 0.88 0.82 0.80
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Indusind Bank Ltd. Bharat Forge Ltd. Escorts Limited	1.38 1.27 1.10 1.08 1.03 1.03 1.03 1.01 0.99 0.95 0.92 0.88 0.82 0.80 0.77 0.70 0.69 0.69
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Indusind Bank Ltd. Bharat Forge Ltd. Escorts Limited L&T Finance Holdings Ltd	$\begin{array}{c} 1.38\\ 1.28\\ 1.27\\ 1.10\\ 1.08\\ 1.03\\ 1.03\\ 1.03\\ 1.01\\ 0.99\\ 0.95\\ 0.92\\ 0.88\\ 0.82\\ 0.80\\ 0.77\\ 0.70\\ 0.69\\ 0.69\\ 0.65\\ \end{array}$
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Indusind Bank Ltd. Bharat Forge Ltd. Escorts Limited L&T Finance Holdings Ltd Hindustan Zinc Ltd.	$\begin{array}{c} 1.38\\ 1.28\\ 1.27\\ 1.10\\ 1.08\\ 1.03\\ 1.03\\ 1.03\\ 1.01\\ 0.99\\ 0.95\\ 0.92\\ 0.88\\ 0.82\\ 0.80\\ 0.77\\ 0.70\\ 0.69\\ 0.69\\ 0.65\\ 0.64\\ \end{array}$
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Indusind Bank Ltd. Bharat Forge Ltd. Escorts Limited L&T Finance Holdings Ltd	$\begin{array}{c} 1.38\\ 1.28\\ 1.27\\ 1.10\\ 1.08\\ 1.03\\ 1.03\\ 1.03\\ 1.01\\ 0.99\\ 0.95\\ 0.92\\ 0.88\\ 0.82\\ 0.80\\ 0.77\\ 0.70\\ 0.69\\ 0.69\\ 0.65\\ \end{array}$
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Indusind Bank Ltd. Bharat Forge Ltd. Escorts Limited L&T Finance Holdings Ltd Hindustan Zinc Ltd. Axis Bank Ltd.	$\begin{array}{c} 1.38\\ 1.28\\ 1.27\\ 1.10\\ 1.08\\ 1.03\\ 1.03\\ 1.03\\ 1.01\\ 0.99\\ 0.95\\ 0.92\\ 0.88\\ 0.82\\ 0.80\\ 0.77\\ 0.70\\ 0.69\\ 0.69\\ 0.65\\ 0.64\\ 0.62\end{array}$
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Indusind Bank Ltd. Bharat Forge Ltd. Escorts Limited L&T Finance Holdings Ltd Hindustan Zinc Ltd. Axis Bank Ltd. Petronet LNG Ltd. Maruti Suzuki India Ltd. Federal Bank Ltd.	$\begin{array}{c} 1.38\\ 1.28\\ 1.27\\ 1.10\\ 1.08\\ 1.03\\ 1.03\\ 1.03\\ 1.01\\ 0.99\\ 0.95\\ 0.92\\ 0.88\\ 0.82\\ 0.80\\ 0.77\\ 0.70\\ 0.69\\ 0.65\\ 0.64\\ 0.65\\ 0.64\\ 0.62\\ 0.60\\ 0.58\\ 0.57\end{array}$
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Indusind Bank Ltd. Bharat Forge Ltd. Escorts Limited L&T Finance Holdings Ltd Hindustan Zinc Ltd. Axis Bank Ltd. Petronet LNG Ltd. Maruti Suzuki India Ltd. Federal Bank Ltd. Bajaj Finserv Ltd.	$\begin{array}{c} 1.38\\ 1.28\\ 1.27\\ 1.10\\ 1.08\\ 1.03\\ 1.03\\ 1.03\\ 1.01\\ 0.99\\ 0.95\\ 0.92\\ 0.88\\ 0.82\\ 0.80\\ 0.77\\ 0.70\\ 0.69\\ 0.65\\ 0.64\\ 0.62\\ 0.60\\ 0.58\\ 0.57\\ 0.56\end{array}$
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Indusind Bank Ltd. Bharat Forge Ltd. Escorts Limited L&T Finance Holdings Ltd Hindustan Zinc Ltd. Axis Bank Ltd. Petronet LNG Ltd. Maruti Suzuki India Ltd. Federal Bank Ltd.	$\begin{array}{c} 1.38\\ 1.28\\ 1.27\\ 1.10\\ 1.08\\ 1.03\\ 1.03\\ 1.03\\ 1.01\\ 0.99\\ 0.95\\ 0.92\\ 0.88\\ 0.82\\ 0.80\\ 0.77\\ 0.70\\ 0.69\\ 0.65\\ 0.64\\ 0.65\\ 0.64\\ 0.62\\ 0.60\\ 0.58\\ 0.57\end{array}$
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Indusind Bank Ltd. Bharat Forge Ltd. Escorts Limited L&T Finance Holdings Ltd Hindustan Zinc Ltd. Axis Bank Ltd. Petronet LNG Ltd. Maruti Suzuki India Ltd. Federal Bank Ltd. Bajaj Finserv Ltd. Muthoot Finance Ltd. Ujjivan Financial Services Ltd Glenmark Pharmaceuticals Ltd.	$\begin{array}{c} 1.38\\ 1.28\\ 1.27\\ 1.10\\ 1.08\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 1.01\\ 0.99\\ 0.95\\ 0.92\\ 0.88\\ 0.82\\ 0.82\\ 0.80\\ 0.77\\ 0.70\\ 0.69\\ 0.69\\ 0.69\\ 0.65\\ 0.64\\ 0.62\\ 0.60\\ 0.58\\ 0.57\\ 0.56\\ 0.56\end{array}$
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Indusind Bank Ltd. Bharat Forge Ltd. Escorts Limited L&T Finance Holdings Ltd Hindustan Zinc Ltd. Axis Bank Ltd. Petronet LNG Ltd. Maruti Suzuki India Ltd. Federal Bank Ltd. Bajaj Finserv Ltd. Ujjivan Finance Ltd. Ujjivan Finance Ltd. Ujjivan Finance Ltd.	$\begin{array}{c} 1.38\\ 1.28\\ 1.27\\ 1.10\\ 1.08\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 1.01\\ 0.99\\ 0.95\\ 0.92\\ 0.88\\ 0.82\\ 0.80\\ 0.77\\ 0.70\\ 0.69\\ 0.69\\ 0.65\\ 0.64\\ 0.62\\ 0.60\\ 0.58\\ 0.57\\ 0.56\\ 0.56\\ 0.55\\ 0.52\\ 0.51\\ \end{array}$
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Indusind Bank Ltd. Bharat Forge Ltd. Escorts Limited L&T Finance Holdings Ltd Hindustan Zinc Ltd. Axis Bank Ltd. Petronet LNG Ltd. Maruti Suzuki India Ltd. Federal Bank Ltd. Bajaj Finserv Ltd. Muthoot Finance Ltd. Ujjivan Financea Ltd. Ashok Leyland Ltd. Finolex Cables	$\begin{array}{c} 1.38\\ 1.28\\ 1.27\\ 1.10\\ 1.08\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 0.99\\ 0.95\\ 0.92\\ 0.88\\ 0.82\\ 0.80\\ 0.77\\ 0.70\\ 0.69\\ 0.69\\ 0.69\\ 0.69\\ 0.65\\ 0.64\\ 0.62\\ 0.60\\ 0.58\\ 0.57\\ 0.56\\ 0.55\\ 0.52\\ 0.51\\ 0.50\end{array}$
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Indusind Bank Ltd. Bharat Forge Ltd. Escorts Limited L&T Finance Holdings Ltd Hindustan Zinc Ltd. Axis Bank Ltd. Petronet LNG Ltd. Maruti Suzuki India Ltd. Federal Bank Ltd. Bajaj Finserv Ltd. Ujjivan Finance Ltd. Ujjivan Finance Ltd. Ujjivan Finance Ltd.	$\begin{array}{c} 1.38\\ 1.28\\ 1.27\\ 1.10\\ 1.08\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 1.01\\ 0.99\\ 0.95\\ 0.92\\ 0.88\\ 0.82\\ 0.80\\ 0.77\\ 0.70\\ 0.69\\ 0.69\\ 0.65\\ 0.64\\ 0.62\\ 0.60\\ 0.58\\ 0.57\\ 0.56\\ 0.56\\ 0.55\\ 0.52\\ 0.51\\ \end{array}$
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Indusind Bank Ltd. Bharat Forge Ltd. Escorts Limited L&T Finance Holdings Ltd Hindustan Zinc Ltd. Axis Bank Ltd. Petronet LNG Ltd. Maruti Suzuki India Ltd. Federal Bank Ltd. Bajaj Finserv Ltd. Muthoot Finance Ltd. Ujjivan Finance Ltd. Jijivan Finance Ltd. Ashok Leyland Ltd. Finolex Cables Indian Oil Corpn. Ltd.	$\begin{array}{c} 1.38\\ 1.28\\ 1.27\\ 1.10\\ 1.08\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 1.01\\ 0.99\\ 0.95\\ 0.92\\ 0.88\\ 0.82\\ 0.80\\ 0.77\\ 0.70\\ 0.69\\ 0.69\\ 0.69\\ 0.69\\ 0.69\\ 0.65\\ 0.64\\ 0.62\\ 0.60\\ 0.58\\ 0.57\\ 0.56\\ 0.55\\ 0.55\\ 0.52\\ 0.51\\ 0.50\\$
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Indusind Bank Ltd. Bharat Forge Ltd. Escorts Limited L&T Finance Holdings Ltd Hindustan Zinc Ltd. Axis Bank Ltd. Petronet LNG Ltd. Maruti Suzuki India Ltd. Federal Bank Ltd. Bajaj Finserv Ltd. Muthoot Finance Ltd. Ujjivan Financial Services Ltd Glenmark Pharmaceuticals Ltd. Ashok Leyland Ltd. Finolex Cables Indian Oil Corpn. Ltd. DCB Bank Limited ITD Cementation India Limited Cairn India Ltd.	$\begin{array}{c} 1.38\\ 1.28\\ 1.27\\ 1.10\\ 1.08\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 1.01\\ 0.99\\ 0.95\\ 0.92\\ 0.88\\ 0.82\\ 0.82\\ 0.80\\ 0.77\\ 0.70\\ 0.69\\ 0.69\\ 0.69\\ 0.69\\ 0.69\\ 0.65\\ 0.64\\ 0.62\\ 0.60\\ 0.58\\ 0.57\\ 0.56\\ 0.55\\ 0.52\\ 0.51\\ 0.50\\ 0.50\\ 0.50\\ 0.50\\ 0.50\\ 0.44\\ 0.41\\$
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Indusind Bank Ltd. Bharat Forge Ltd. Escorts Limited L&T Finance Holdings Ltd Hindustan Zinc Ltd. Axis Bank Ltd. Petronet LNG Ltd. Maruti Suzuki India Ltd. Federal Bank Ltd. Bajaj Finserv Ltd. Muthoot Finance Ltd. Ujjivan Financial Services Ltd Glenmark Pharmaceuticals Ltd. Ashok Leyland Ltd. Finolex Cables Indian Oil Corpn. Ltd. DCB Bank Limited ITD Cementation India Limited Cairn India Ltd. Bharat Financial Inclusion Ltd	$\begin{array}{c} 1.38\\ 1.28\\ 1.27\\ 1.10\\ 1.08\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 1.01\\ 0.99\\ 0.95\\ 0.92\\ 0.88\\ 0.82\\ 0.80\\ 0.77\\ 0.70\\ 0.69\\ 0.65\\ 0.64\\ 0.62\\ 0.60\\ 0.65\\ 0.64\\ 0.62\\ 0.60\\ 0.58\\ 0.57\\ 0.56\\ 0.55\\ 0.52\\ 0.51\\ 0.50\\ 0.50\\ 0.44\\ 0.41\\ 0.41\\ 0.40\\ \end{array}$
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Indusind Bank Ltd. Bharat Forge Ltd. Escorts Limited L&T Finance Holdings Ltd Hindustan Zinc Ltd. Axis Bank Ltd. Petronet LNG Ltd. Maruti Suzuki India Ltd. Federal Bank Ltd. Bajaj Finserv Ltd. Ujjivan Financial Services Ltd Glenmark Pharmaceuticals Ltd. Ashok Leyland Ltd. Finolex Cables Indian Oil Corpn. Ltd. DCB Bank Limited ITD Cementation India Limited Cairn India Ltd. Bharat Financial Inclusion Ltd Tata Steel Ltd.	$\begin{array}{c} 1.38\\ 1.28\\ 1.27\\ 1.10\\ 1.08\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 0.99\\ 0.95\\ 0.92\\ 0.88\\ 0.82\\ 0.80\\ 0.77\\ 0.70\\ 0.69\\ 0.65\\ 0.64\\ 0.62\\ 0.60\\ 0.58\\ 0.57\\ 0.56\\ 0.56\\ 0.55\\ 0.52\\ 0.51\\ 0.50\\ 0.50\\ 0.50\\ 0.44\\ 0.41\\ 0.41\\ 0.40\\$
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Indusind Bank Ltd. Bharat Forge Ltd. Escorts Limited L&T Finance Holdings Ltd Hindustan Zinc Ltd. Axis Bank Ltd. Petronet LNG Ltd. Maruti Suzuki India Ltd. Federal Bank Ltd. Bajaj Finserv Ltd. Muthoot Finance Ltd. Ujjivan Financial Services Ltd Glenmark Pharmaceuticals Ltd. Ashok Leyland Ltd. Finolex Cables Indian Oil Corpn. Ltd. DCB Bank Limited ITD Cementation India Limited Cairn India Ltd. Bharat Financial Inclusion Ltd	$\begin{array}{c} 1.38\\ 1.28\\ 1.27\\ 1.10\\ 1.08\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 1.01\\ 0.99\\ 0.95\\ 0.92\\ 0.88\\ 0.82\\ 0.80\\ 0.77\\ 0.70\\ 0.69\\ 0.65\\ 0.64\\ 0.62\\ 0.60\\ 0.65\\ 0.64\\ 0.62\\ 0.60\\ 0.58\\ 0.57\\ 0.56\\ 0.55\\ 0.52\\ 0.51\\ 0.50\\ 0.50\\ 0.44\\ 0.41\\ 0.41\\ 0.40\\ \end{array}$
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Indusind Bank Ltd. Bharat Forge Ltd. Escorts Limited L&T Finance Holdings Ltd Hindustan Zinc Ltd. Axis Bank Ltd. Petronet LNG Ltd. Maruti Suzuki India Ltd. Federal Bank Ltd. Bajaj Finserv Ltd. Ujjivan Financial Services Ltd Glenmark Pharmaceuticals Ltd. Ashok Leyland Ltd. Finolex Cables Indian Oil Corpn. Ltd. DCB Bank Limited ITD Cementation India Limited Cairn India Ltd. Bharat Financial Inclusion Ltd Tata Steel Ltd. Hindustan Petroleum Corpn. Ltd.	$\begin{array}{c} 1.38\\ 1.28\\ 1.27\\ 1.10\\ 1.08\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 0.99\\ 0.95\\ 0.92\\ 0.88\\ 0.82\\ 0.80\\ 0.77\\ 0.70\\ 0.69\\ 0.65\\ 0.64\\ 0.62\\ 0.60\\ 0.58\\ 0.57\\ 0.56\\ 0.56\\ 0.55\\ 0.52\\ 0.51\\ 0.50\\ 0.56\\ 0.55\\ 0.52\\ 0.51\\ 0.50\\ 0.50\\ 0.44\\ 0.41\\ 0.41\\ 0.40\\ 0.40\\ 0.38\\ \end{array}$
ICICI Bank Ltd. GAIL (India) Ltd. Reliance Industries Ltd. Tata Motors Ltd. State Bank Of India HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Larsen & Toubro Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. HDFC Ltd. Kotak Mahindra Bank Ltd. Cholamandalam Investment And Finance Co. Ltd. Cipla Ltd. Indusind Bank Ltd. Bharat Forge Ltd. Escorts Limited L&T Finance Holdings Ltd Hindustan Zinc Ltd. Axis Bank Ltd. Petronet LNG Ltd. Maruti Suzuki India Ltd. Federal Bank Ltd. Bajaj Finserv Ltd. Ujjivan Financea Ltd. Ujjivan Financea Ltd. Ujjivan Financea Ltd. Cipla Ltd. Finolex Cables Indian Oil Corpn. Ltd. DCB Bank Limited ITD Cementation India Limited Cairm India Ltd. Bharat Financial Inclusion Ltd Tata Steel Ltd. Hindustan Petroleum Corpn. Ltd. S.P. Apparels Limited	$\begin{array}{c} 1.38\\ 1.28\\ 1.27\\ 1.10\\ 1.08\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 0.99\\ 0.95\\ 0.92\\ 0.88\\ 0.82\\ 0.80\\ 0.77\\ 0.70\\ 0.69\\ 0.69\\ 0.65\\ 0.64\\ 0.62\\ 0.60\\ 0.58\\ 0.57\\ 0.56\\ 0.55\\ 0.52\\ 0.51\\ 0.56\\ 0.55\\ 0.52\\ 0.51\\ 0.50\\ 0.56\\ 0.55\\ 0.52\\ 0.51\\ 0.50\\ 0.44\\ 0.41\\ 0.41\\ 0.41\\ 0.41\\ 0.40\\ 0.38\\$



Mahindra And Mahindra Financial Services Ltd.	0.36
PNB Housing Finance Limited	0.35
India Cements Ltd.	0.35
Pidilite Industries Ltd.	0.34
Cummins India Ltd.	0.32
NBCC India Limited	0.32
Yes Bank Ltd.	0.31
Bajaj Finance Ltd.	0.25
Shoppers Stop Ltd.	0.25
Mahanagar Gas Ltd	0.24
Grasim Industries Ltd.	0.21
Tech Mahindra Ltd.	0.19
Sun Tv Network Ltd.	0.18
Sonata Software Ltd	0.11
V-Mart Retail Ltd	0.07
Ratnamani Metals & Tubes Limited	0.06
6% Zee Telefilms 2022	0.03
MMI, Deposits, CBLO & Others	4.39
HDB Financial Services Ltd 2017	0.61
Clearing Corporation Of India Ltd. 2016	0.41
SBI Mutual Fund	0.23
Birla Sun life Mutual Fund	0.21
Cash & Cash Equivalent	2 93