Individual Fund Factsheet October 2018

Life Insurance

Aditya Birla Sun Life Insurance Company Limited



Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



PROTECTING INVESTING FINANCING ADVISING

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Market Update

Economy Review

The key events in the month were -

Domestic Factors

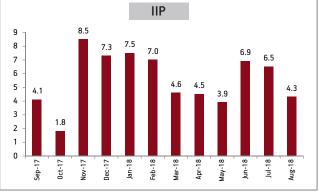
- a) **Monetary Policy:** RBI in its October Bi-Monthly monetary policy kept repo rate unchanged at 6.5% and changed its stance from "neutral" to "calibrated tightening".
- b) **Trade Deficit:** September'18 trade deficit narrowed to lowest levels in 5 months to \$14bn. Exports down 2.2% yoy and imports up 10.5% yoy. Oil and capital goods imports declined m-o-m.
- c) **GST:** The GST revenue collected in October'18 is INR 1,007bn. GST collection in October'18 has crossed the INR 1 lakh crore mark after a gap of 5 months.
- d) Credit Growth: Total credit growth for the month of September was 11.4% y-o-y. Bank credit growth accelerates to 4 year high in the fortnight of 12th October'18 to 14.4% y-o-y.
- e) **PMI (Purchasing Managers Index):** The Nikkei India manufacturing PMI strengthened to 53.1 in October'18 from 52.2 last month as new orders and production increased at the quickest rate in four months.
- f) World Bank's Ranking: India jumped 23 places to come in at the 77th spot in the World Bank's ease of doing business global rankings in 2018.

Global Factors

- a) US GDP: Q3CY18 GDP growth for US came in at 3.5% on the back of strong consumer spending and government outlays.
- b) ECB Meet: ECB kept interest rates unchanged and maintained its guidance of keeping rates unchanged till summer 2019. It plans to stick to its timeline of December'18 to end QE.

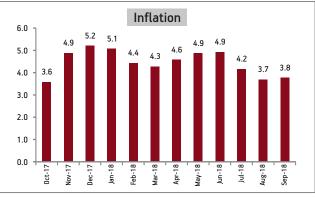
Domestic macro economic data.

On the economy front, IIP decreased to 4.3% in August'18 vs 6.5% in July'18. The slowdown in growth was driven by softer growth in manufacturing (4.6% Vs 7.0% in July'18) and contraction in mining (-0.4% Vs 3.4% in July'18). Capital goods growth came in higher at 5.0% (Vs 2.8% in July'18).



Source: Tradingeconomics.com

Inflation (CPI) for September'18 came in at 3.8% against 3.7% in August'18.



Source: Tradingeconomics.com

Outlook for Equities

In October, Indian markets further corrected. Sensex fell around 4.9% and Nifty fell around 5.0% in the backdrop of worries around liquidity tightness in the credit markets, rupee depreciation and global slowdown due to trade wars. We also saw RBI maintaining status quo on policy rates contrary to market expectations. Various media article suggesting tussle between the Government and RBI. Later, the government came out with a clarification that autonomy of the central bank is not being compromised.

FIIs continued to be net sellers in the month of October'18. They sold around \$3.7bn in October'18, taking the CYTD net outflow to \$5.7bn. While, DIIs has been investing constantly, they invested \$3.4bn in October'18 taking the CYTD tally to \$15.5bn.

Post the recent correction, Sensex is trading at 17x FY2Oe earnings closer to its 15 year average. We expect earnings growth of 18-20% CAGR for FY19 and FY2O. The earnings growth numbers for the current quarter is coming out to be much better than expectations especially the industrial recovery depicted from the capital goods and construction majors. Liquidity issues in the credit market are being addressed by RBI on a continuous basis via OMOs. As the production from Saudi Arabia and US has increased and will be able to make up for the shortage from Iran in case of any US sanctions, hence global crude oil prices have corrected almost 15% which has also reduce the pressure on our currency. Investors in equity funds can continue to invest for long-term as GDP and corporate earnings are expected to revive from current levels.



INDEX	31-Oct-18	28-Sep-18	% Change
Nifty	10386.60	10930.45	-4.98%
Sensex	34442.05	36227.14	-4.93%
BSE 100	10661.72	11140.99	-4.30%
Dow Jones	25115.76	26458.31	-5.07%
Nikkei	21920.46	24120.04	-9.12%
Hang Seng	24979.69	27788.52	-10.11%
Nasdaq	7305.90	8046.35	-9.20%

Outlook for Debt

Fixed income markets have shown a strong correlation to currency markets and crude prices in the recent past. October RBI MPC did not show a high concern on rupee depreciation as movement was in line with other emerging markets. Brent Crude is down 15% from highs of \$86.74/barrel. Rupee has appreciated 2% from the CYTD highs. Fears of FPI outflows have receded and in the month of October net debt outflow has been \$1.14bn (down from \$2.24bn last month). Another crucial role has been played by RBI OMO's. OMO purchases of INR 840 bn have been conducted and INR 400 bn is scheduled for November month. Infusion of liquidity has curtailed tightness as banking system liquidity has been in negative mode to the tune of INR 1,000 bn in major part of previous month.

Yield on the 10 year Government bond has fallen to 7.85% from 8.02% in the month of October. Macro factors have led to a change in environment and points towards a shift of range in yields towards 7.60% to 7.90% in the near term. Corporate bond spread over Gsec is likely to be near 70 basis points.



Key Indices	31-Oct-18	28-Sep-18	% Change
10 Year G-Sec	7.85%	8.02%	-2.17%
5 Year G-Sec	7.83%	8.07%	-3.07%
90 Day T Bill	6.93%	6.99%	-0.87%
364 Day T-Bill	7.45%	7.65%	-2.73%
Call Rates	6.45%	6.46%	-0.16%

Fund Management Details

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

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

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

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

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

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

Fund Manager		No. of Funds Managed							
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund			
Mr. Deven Sangoi	-	2	3	-	10	2			
Mr. Sameer Mistry	-	0	3	-	-	-			
Mr. Trilok Agarwal	-	1	1	1	-	1			
Mr. Sandeep Jain	-	2	-	-	-	-			
Mr. Bhaumik Bhatia	-	-	1	-	-	-			
Ms. Richa Sharma	4	5	1	1	10	3			

Performance at a glance as on 31st October 2018

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	ВМ	Assure	ВМ	Income Advantage	ВМ	Income Advantage Guarantee	Protector	ВМ
	1 month	0.61	0.54	0.74	0.71	1.51	1.03	1.20	0.79	0.53
Absolute	3 months	1.60	1.59	1.47	1.03	1.71	0.85	1.39	0.24	-0.17
	6 months	3.42	3.19	3.24	2.35	3.02	2.13	2.46	1.56	1.34
	1 Year	6.58	6.13	5.39	3.52	3.01	1.69	2.32	1.41	0.95
	2 Years	6.55	5.82	6.18	4.80	4.08	3.78	3.97	4.49	4.07
04.05	3 Years	6.86	6.02	6.91	5.91	6.49	5.68	6.03	6.73	5.95
CAGR	4 Years	7.10	6.31	7.28	6.46	7.55	6.56	6.97	7.38	6.50
	5 Years	7.43	6.66	7.75	6.92	8.20	7.23	-	8.70	7.56
	Since Inception	7.50	7.00	8.71	6.83	9.51	7.14	7.93	8.29	7.25

Returns	Period	Builder	ВМ	Balancer	ВМ	Enhancer	ВМ	Creator	ВМ	Magnifier	ВМ
	1 month	0.12	-0.02	0.22	-0.32	-0.63	-0.60	-1.17	-1.71	-3.92	-3.68
Absolute	3 months	-1.03	-1.09	-1.20	-1.62	-2.62	-2.08	-3.75	-3.92	-8.35	-7.13
	6 months	0.71	0.69	0.77	0.21	-0.67	-0.12	-1.37	-1.47	-5.34	-3.88
	1 Year	1.32	0.75	1.60	0.35	-0.21	0.24	0.13	-0.28	-1.33	-1.23
	2 Years	5.16	4.60	5.42	4.57	5.04	4.82	6.59	5.81	8.89	7.39
04.05	3 Years	7.61	6.25	7.67	6.10	7.00	6.23	8.41	6.74	9.49	7.34
CAGR	4 Years	8.13	6.46	7.87	6.13	6.93	6.09	7.81	5.91	7.48	5.04
	5 Years	9.86	7.89	9.87	7.75	8.95	7.90	11.08	8.48	12.28	9.09
	Since Inception	9.97	8.11	9.67	7.70	10.76	8.96	11.74	9.04	12.60	11.79

Returns	Period	Maximiser	ВМ	Maximiser Guarantee	Super 20	ВМ	Multiplier		Pure Equity	Value Momentum		Capped Nifty Index	Asset Allocation
	1 month	-4.12	-3.93	-3.33	-4.69	-4.49	-1.50	0.12	-4.37	-3.31	-3.93	-5.56	0.39
Absolute	3 months	-9.18	-7.64	-7.41	-8.32	-7.75	-10.34	-8.15	-8.83	-9.45	-7.64	-8.11	-0.42
	6 months	-6.54	-4.30	-4.17	-2.03	-2.18	-16.26	-14.07	-10.09	-15.74	-4.30	-3.11	1.33
	1 Year	-2.92	-1.67	-1.10	2.56	2.58	-11.07	-11.57	-5.95	-18.36	-1.67	0.27	3.46
	2 Years	8.68	7.46	8.04	9.54	8.98	7.37	3.03	7.79	1.62	7.46	8.95	8.42
04.00	3 Years	8.83	7.40	8.96	8.87	7.17	13.17	7.41	9.60	8.10	7.40	8.47	10.12
CAGR	4 Years	6.66	4.81	6.69	6.46	4.14	13.28	8.05	9.50	5.89	4.81	-	-
	5 Years	12.54	9.28	-	11.53	8.42	22.62	15.29	16.45	15.38	9.28	-	-
	Since Inception	9.12	7.08	11.43	11.16	8.34	11.38	6.53	15.84	11.49	9.57	9.07	10.72

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Fund Name	Weightage	Index	Weightage	Index	Weightage	Index	SFIN
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 Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 31st October 2018

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier	Platinum Advantage
	1 month	-3.03	-2.50	-2.38	-1.95	-1.44
Absolute	3 months	-4.32	-4.01	-3.90	-3.60	-2.64
	6 months	-0.67	-0.42	-0.38	-0.31	0.32
	1 Year	1.86	2.10	1.96	1.82	1.61
	2 Years	6.19	6.32	6.20	6.05	6.21
01.05	3 Years	6.30	6.48	6.41	6.03	6.24
CAGR	4 Years	5.63	5.52	5.36	4.97	4.85
	5 Years	9.91	9.88	9.93	9.84	10.28
	Since Inception	10.99	8.81	7.78	8.03	7.07

Returns	Period	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
	1 month	-1.02	-1.19	-2.81	-3.08	-3.44
Absolute	3 months	-2.21	-2.48	-4.94	-5.50	-6.08
	6 months	0.63	0.26	-0.85	-1.33	-1.50
	1 Year	1.70	1.11	1.66	0.94	1.44
	2 Years	6.69	5.74	6.61	6.27	6.94
0400	3 Years	6.90	6.39	6.77	6.59	7.35
CAGR	4 Years	4.94	5.43	5.91	5.63	6.13
	5 Years	9.79	8.93	10.49	10.20	9.87
	Since Inception	8.39	7.07	8.26	8.10	7.12

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	вм	Pension - Growth	вм	Pension - Enrich	вм
	1 month	0.78	0.53	0.08	-0.02	-0.41	-0.88
Absolute	3 months	0.36	-0.17	-0.45	-1.09	-2.17	-2.54
	6 months	2.07	1.34	1.48	0.69	-0.60	-0.45
	1 Year	2.10	0.95	2.83	0.75	0.09	0.11
	2 Years	4.85	4.07	6.14	4.60	5.69	5.08
CACD	3 Years	6.88	5.95	8.12	6.25	8.40	6.37
CAGR	4 Years	7.60	6.50	8.33	6.46	8.43	6.05
	5 Years	8.86	7.56	10.00	7.89	10.81	8.05
	Since Inception	8.14	7.20	9.96	8.24	11.19	9.54

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

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Liquid Plus SFIN No.ULIF02807/10/11BSLLIQPLUS109

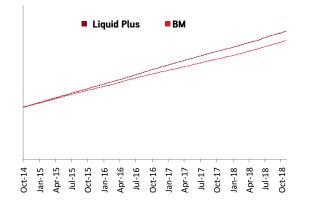
About The Fund

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

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

NAV as on 31st October 2018: ₹ 16.1719

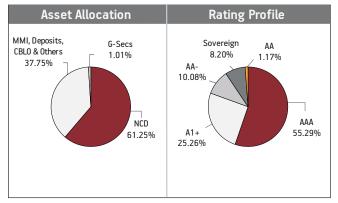
Asset held as on 31st October 2018: ₹ 232.26 Cr

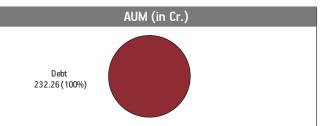


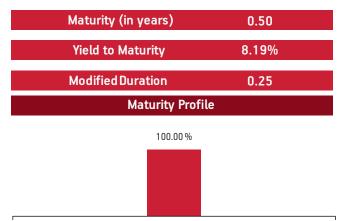
SECURITIES	Holding
GOVERNMENT SECURITIES	1.01%
364 Days Tbill (MD 10/10/2019)	1.01%
CORPORATE DEBT	61.25%
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05 8.12% ONGC Mangalore Petrochemicals Limited NCD	8.63%
(MD 10/06/2019)	7.55%
7.85% NABARD NCD (MD 31/05/2019)	6.42%
8.55% IRFC NCD (MD 15/01/2019)	4.31%
8.35% LIC Housing Finance Ltd.NCD	
(MD 18/10/2019) NCD Tr 272	4.29%
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	4.29%
7.72% IRFC NCD (MD 07/06/2019) Series 128	4.07%
9.02% REC Ltd. NCD (MD 18/06/2019)	3.01%
7.85% HDFC Ltd NCD (MD 21/06/2019)	2.57%
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	2.16%
Other Corporate Debt	13.96%
MMI, Deposits, CBL0 & Others	37.75%

FUND MANAGER: Ms. Richa Sharma

BENCHMARK: Crisil Liquid Fund Index







Less than 2 years

Fund Update:

The average maturity of the fund has slightly decreased at 0.50 years from 0.60 years on a MOM basis.

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

Refer annexure for complete portfolio details.

Date of Inception: 09-Mar-12

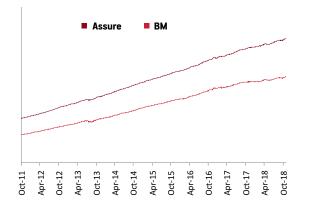
Date of Inception: 12-Sep-05

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

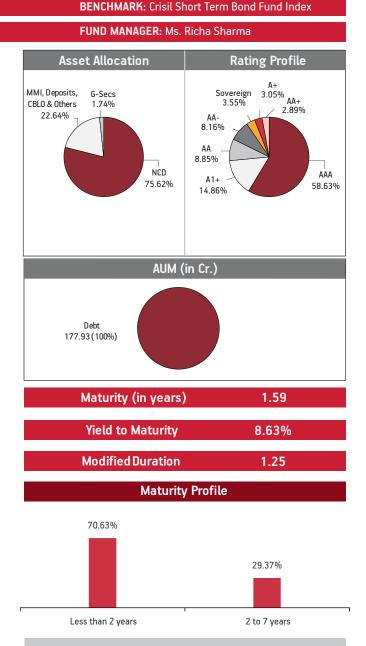
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st October 2018: ₹ 29.9671

Asset held as on 31st October 2018: ₹ 177.93 Cr



SECURITIES	Holding
GOVERNMENT SECURITIES	1.74%
9.23% State Developement -Gujrat 2022 (MD 30/03/2022) 9.14% State Developement -Andhra Pradesh 2022	1.07%
(MD 25/04/2022)	0.68%
CORPORATE DEBT	75.62%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) HDB Financial Services Limited Series 124 ZCB (MD 29/10/2021) 9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)S-680PT-II 9.75% U.P.Power Corp Series B (MD 20/10/20) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) 8.85% Axis Finance Limited (MD 29/01/19) 8.50% NHPC Ltd NCD SR-T STRPP A (MD 14/07/2019) 7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	7.00% 4.42% 3.92% 2.87% 2.83% 2.83% 2.83% 2.82% 2.81% 2.80% 2.79%
Other Corporate Debt	40.52%
MMI, Deposits, CBL0 & Others	22.64%



Fund Update:

The average maturity of the fund has slightly increased to 1.59 years from 1.43 years on a MOM basis.

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

Income Advantage Fund SFIN No.ULIF01507/08/08BSLIINCADV109

About The Fund

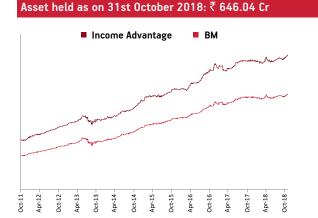
OBJECTIVE: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

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

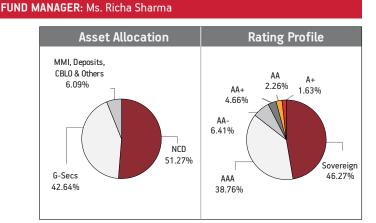
NAV as on 31st October 2018: ₹ 25.2633

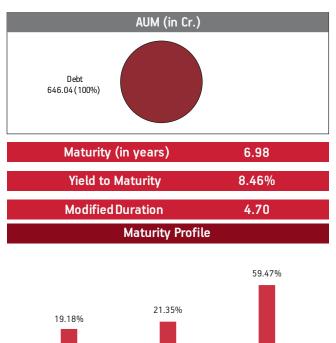
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Date of Inception: 22-Aug-08



SECURITIES	Holding
GOVERNMENT SECURITIES	42.64%
7.59% GOI 2026 (MD 11/01/2026)	7.81%
7.95% GOI 2032 (28/08/2032) 7.17% GOI 2028 (MD 08/01/2028)	7.68% 7.35%
7.61% GOI 2030 (MD 09/05/2030)	5.26%
7.88% GOI 2030 (MD 19/03/2030)	3.84%
8.15% State Developement Loan-Tamilnadu 2028	0 = 00/
(MD 09/05/2028) 6.79% GOI 2027 (MD 15/05/2027)	3.76% 3.61%
7.59% GOI 2029 (MD 13/03/2029)	1.51%
6.57% GOI 2033 (MD 05/12/2033)	0.67%
8.97% GOI 2030 (MD 05/12/2030)	0.50%
Other Government Securities	0.66%
CORPORATE DEBT	51.27%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.32%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.95%
LIC Housing Finance Ltd. ZCB OPT-1 (MD 25/03/2021)	3.05%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	2.81%
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.33%
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.28%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.22%
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	2.00%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 1.89%
8.12% ONGC Mangalore Petrochemicals Limited	
NCD (MD 10/06/2019)	1.77%
Other Corporate Debt	22.64%
MMI, Deposits, CBL0 & Others	6.09%





Fund Update:

Less than 2 years

Exposure to G-secs has increased to 42.64% from 41.99% and MMI has decreased to 6.09% from 11.28% on a MOM basis.

2 to 7 years

7 years & above

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

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

About The Fund

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

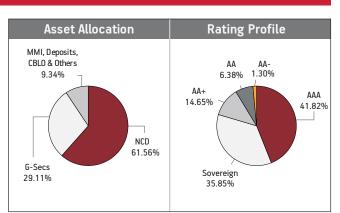
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

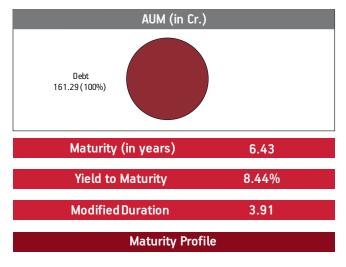
NAV as on 31st October 2018: ₹ 14.4622

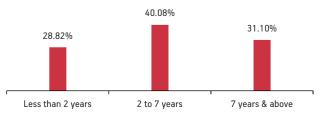
Asset held as on 31st October 2018: ₹ 161.29 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	29.11%
7.35% GOI (MD 22/06/2024)	6.06%
7.59% GOI 2029 (MD 20/03/2029)	5.73%
8.17% GOI 2044 (MD 01/12/2044)	3.28%
7.95% GOI 2032 (MD 28/08/2032)	3.08%
7.61% GOI 2030 (MD 09/05/2030)	3.01%
8.83% GOI 2041 (MD 12/12/2041)	2.64%
8.79% GOI 2021 (MD 08/11/2021)	2.17%
8.60% GOI 2028 (MD 02/06/2028)	1.29%
8.13% GOI 2045 (MD 22/06/2045)	1.23%
8.30% GOI 2040 (MD 02/07/2040)	0.62%
CORPORATE DEBT	61.56%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.91%
9.475% Aditya Birla Finance Ltd NCD G-8	
(MD 18/03/2022)	3.16%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.08%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.55% Tube Investments Of India Ltd NCD	3.05%
(MD 20/02/2020)	3.04%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.03%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	
8.12% Export Import Bank of India NCD	5.02 /0
(MD 25/04/2031) SR-T02	2.96%
9.20% Cholamandalam Invt And Fin Co Ltd NCD	
(MD 29/03/2019)	2.48%
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.43%
Other Corporate Debt	29.40%
MMI, Deposits, CBLO & Others	9.34%

FUND MANAGER: Ms. Richa Sharma







Fund Update:

Exposure to G-secs has increased to 29.11% from 26.58% and MMI has decreased to 9.34% from 16.94% on a MOM basis.

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

Refer annexure for complete portfolio details.

Date of Inception: 01-Jan-14

Date of Inception: 22-Mar-01

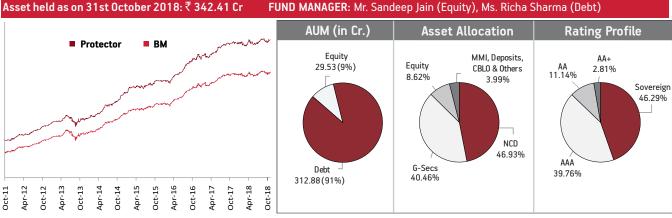
OBJECTIVE: To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

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

NAV as on 31st October 2018: ₹ 40.6650

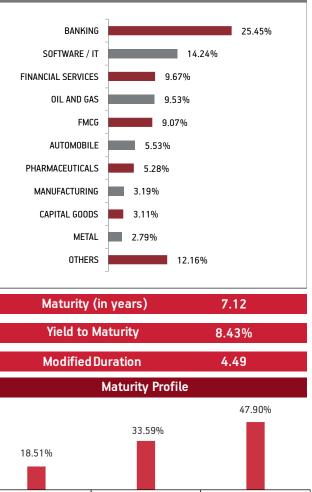
Asset held as on 31st October 2018: ₹ 342.41 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	40.46%
7.88% GOI 2030 (MD 19/03/2030)	10.14%
7.59% GOI 2029 (MD 20/03/2029)	5.68%
9.23% GOI 2043 (MD 23/12/2043) 7.59% GOI 2026 (MD 11/01/2026)	3.06% 2.87%
8.28% GOI 2027 (MD 21/09/2027)	2.24%
8.24% GOI (MD 15/02/2027)	2.17%
8.33% GOI 2026 (MD 09/07/2026) 7.95% GOI 2032 (MD 28/08/2032)	1.95% 1.87%
8.60% GOI 2028 (MD 02/06/2028)	1.52%
8.30% GOI 2042 (MD 31/12/2042)	1.47%
Other Government Securities	7.49%
CORPORATE DEBT	46.93%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.12%
9.57% IRFC NCD (MD 31/05/2021)	2.98%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) Housing Developement Finance Corp ZCB SR-Q 013	2.93%
(MD 09/03/2020)	2.63%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.04%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon	
(7.99% XIRR) NCD	1.64% 1.49%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49%
9.40% REC. Ltd. NCD (MD 17/07/2021)	1.48%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.47%
Other Corporate Debt	24.67%
EQUITY	8.62%
HDFC Bank Limited	0.86%
Reliance Industries Limited ICICI Bank Limited	0.74% 0.53%
Housing Development Finance Corporation	0.53%
Infosys Limited	0.52%
ITC Limited	0.37%
Tata Consultancy Services Limited	0.27%
Larsen & Toubro Limited	0.27%
Sun Pharmaceuticals Industries Limited	0.25%
IndusInd Bank Limited Other Equity	0.24% 4.05%
MMI, Deposits, CBL0 & Others	3.99%
mm, beposits, ebeo a others	3.3370

Sectoral Allocation



2 to 7 years 7 years & above

Less than 2 years Fund Update:

Exposure to G-secs has slightly increased to 40.46% from 40.11% and MMI has decreased to 3.99% from 7.01% on a MOM basis.

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

Date of Inception: 22-Mar-01

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

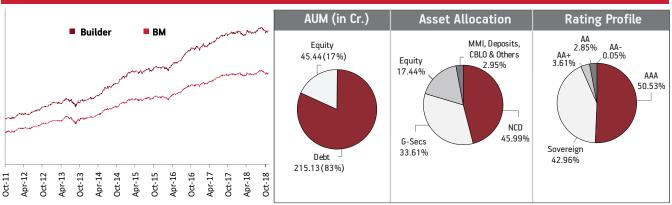
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st October 2018: ₹ 53.3716

Asset held as on 31st October 2018: ₹ 260.57 Cr

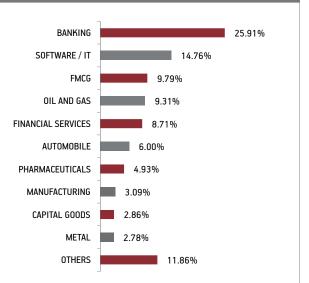
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)

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



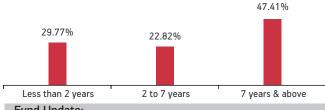
SECURITIES	Holding
GOVERNMENT SECURITIES	33.61%
8.28% GOI 2027 (MD 21/09/2027) 7.59% GOI 2026 (MD 11/01/2026) 6.97% GOI 2026 (MD 06/09/2026) 8.17% GOI 2044 (MD 01/12/2044) 7.88% GOI 2030 (MD 19/03/2030) 8.32% GOI (MD 02/08/2032) 8.79% GOI 2021 (MD 08/11/2021) 7.95% GOI 2022 (MD 28/08/2032) 8.30% GOI 2040 (MD 02/07/2040) 8.08% GOI (MD 02/08/2022) Other Government Securities	6.37% 5.66% 5.09% 3.83% 3.81% 3.03% 1.78% 1.62% 1.35% 0.97% 0.11%
CORPORATE DEBT	45.99%
Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) 8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.55% India Infradebt Ltd NCD (MD 21/08/2020) 8.55% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) Other Corporate Debt	4.32% 3.15% 3.14% 3.13% 2.15% 2.03% 1.92% 1.91% 1.90% 1.89% 20.46%
EQUITY	17.44%
HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Other Equity	1.73% 1.46% 1.10% 1.05% 1.01% 0.87% 0.76% 0.50% 0.50% 0.49% 7.96%
MMI, Deposits, CBL0 & Others	2.95%

Sectoral Allocation



Maturity (in years) 6.79 **Yield to Maturity** 8.36% **Modified Duration** 4.24





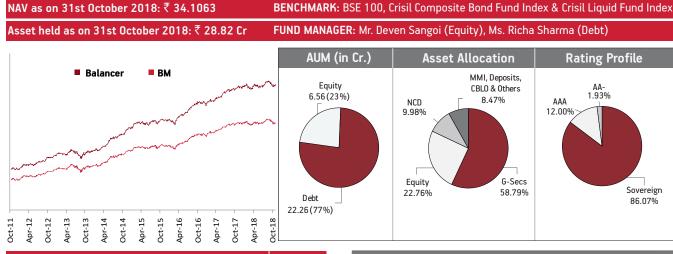
Fund Update:

Exposure to NCD has increased to 45.99% from 41.41% and MMI has decreased to 2.95% from 6.66% on a MOM basis.

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

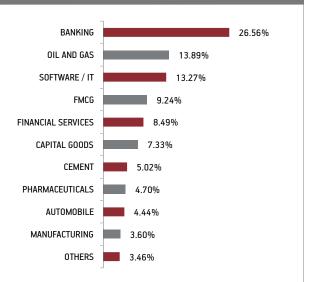
OBJECTIVE: The objective of this investment fund is to achieve value creation of the policyholder at an average risk level over medium to long-term period.

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



SECURITIES	Holding
GOVERNMENT SECURITIES	58.79%
8.17% GOI 2044 (MD 01/12/2044)	8.48%
8.33% GOI 2026 (MD 09/07/2026)	7.11%
8.97% GOI 2030 (MD 05/12/2030)	6.51%
8.20% GOI (MD 15/02/2022) 9.23% GOI 2043 (MD 23/12/2043)	5.98% 5.74%
8.60% GOI 2028 (MD 02/06/2028)	5.43%
7.95% GOI 2032 (28/08/2032)	3.10%
5.64% GOI (MD 02/01/2019)	2.42%
8.32% GOI (MD 02/08/2032)	2.12%
8.79% GOI 2021 (MD 08/11/2021)	1.79%
Other Government Securities	10.10%
CORPORATE DEBT	9.98%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.48%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.65%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.76%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	1.38%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70%
EQUITY	22.76%
HDFC Bank Limited	2.27%
Reliance Industries Limited	2.04%
Housing Development Finance Corporation	1.69%
ITC Limited	1.51%
ICICI Bank Limited	1.36%
Infosys Limited	1.21%
Larsen & Toubro Limited Kotak Mahindra Bank Limited	1.07% 0.95%
Mahindra & Mahindra Limited	0.95%
Axis Bank Limited	0.64%
Other Equity	9.38%
MMI, Deposits, CBLO & Others	8.47%

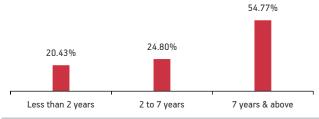
Sectoral Allocation



Maturity (in years) 10.43

Yield to Maturity 7.99%

Modified Duration 5.45 Maturity Profile



Fund Update:

Exposure to equities has increased to 22.76% from 21.52% and MMI has decreased to 8.47% from 10.48% on a MOM basis.

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

Refer annexure for complete portfolio details.

Date of Inception: 18-Jul-05

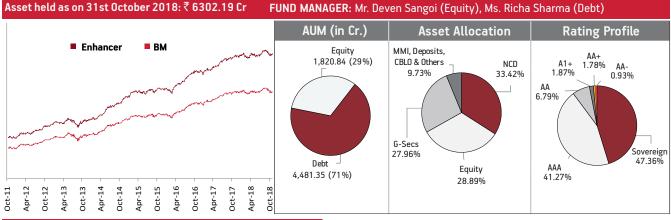
Date of Inception: 22-Mar-01

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

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

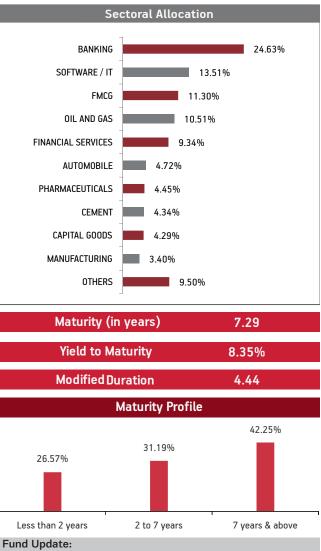
NAV as on 31st October 2018: ₹ 60.5065

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



SECURITIES	Holding
GOVERNMENT SECURITIES	27.96%
9.23% GOI 2043 (MD 23/12/2043)	3.12%
8.60% GOI 2028 (MD 02/06/2028)	3.09%
8.83% GOI 2023 (MD 25/11/2023) 9.20% GOI 2030 (MD 30/09/2030)	1.96% 1.64%
6.97% GOI 2026 (MD 06/09/2026)	1.40%
7.88% GOI 2030 (MD 19/03/2030)	1.34%
7.95% GOI 2032 (28/08/2032)	1.23%
7.59% GOI 2029 (MD 20/03/2029)	1.17%
7.17% GOI 2028 (MD 08/01/2028)	1.14%
8.26% GOI 2027 (MD -02/08/2027)	1.03%
Other Government Securities	10.85%
CORPORATE DEBT	33.42%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.15%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.76%
9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55	0.75%
7.23% Power Finance Corpn. Ltd. NCD	
(MD 05/01/2027) (SR:155)	0.58%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.52% 0.48%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.45%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 0.42%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022	2) 0.40%
8.75% Larsen & Toubro Ltd Part Pay Step up 9.15 NCD 11/05/2020	0.40%
Other Corporate Debt	27.51%
EQUITY	28.89%
HDFC Bank Limited	2.74%
Reliance Industries Limited	2.33%
Housing Development Finance Corporation	2.15%
ITC Limited	1.96%
Infosys Limited	1.91%
Tata Consultancy Services Limited	1.41%
ICICI Bank Limited Larsen & Toubro Limited	1.27% 1.15%
Mahindra & Mahindra Limited	0.83%
Axis Bank Limited	0.79%
Other Equity	12.35%
MMI, Deposits, CBLO & Others	9.73%

Refer annexure for complete portfolio details.



Exposure to equities has decreased to 28.89% from 30.57% and MMI has increased to 9.73% from 7.49% on a MOM basis.

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

Date of Inception: 23-Feb-04

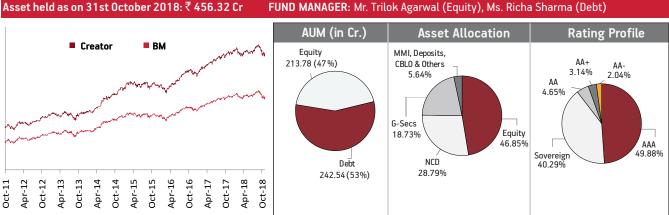
OBJECTIVE: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security. This fund option is for those who are willing to take average to high level of risk to earn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

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

NAV as on 31st October 2018: ₹ 51.1029

Asset held as on 31st October 2018: ₹ 456.32 Cr

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



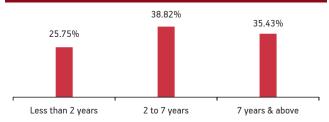
9.23% GOI 2043 (MD 23/12/2043) 8.28% GOI 2027 (MD 21/09/2027) 8.33% GOI 2026 (MD 09/07/2026) 6.97% GOI 2026 (MD 06/09/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.88% GOI 2030 (MD 19/03/2030) 7.59% GOI 2026 (MD 11/01/2026) 8.24% GOI (MD 15/02/2027) 8.13% GOI (MD 15/02/2027) 8.28% GOI (MD 15/02/2032) 0ther Government Securities CORPORATE DEBT 9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021) 8.75% HDFC Ltd. NCD (04/03/2021) (Series P-002) (Put 0PT 14/0) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018 –Series I 8.45% IRFC NCD (MD 26/12/2018) 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-) 8.85% Axis Bank NCD (MD 05/12/2024) 0ther Corporate Debt	Holding
8.28% GOI 2027 (MD 21/09/2027) 8.33% GOI 2026 (MD 09/07/2026) 6.97% GOI 2026 (MD 06/09/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.88% GOI 2030 (MD 19/03/2030) 7.59% GOI 2026 (MD 11/01/2026) 8.24% GOI (MD 15/02/2027) 8.13% GOI (MD 21/09/2022) 8.28% GOI (MD 15/02/2032) Other Government Securities CORPORATE DEBT 9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021) 8.75% HDFC Ltd. NCD (04/03/2021) (Series P-002) (Put 0PT 14/0) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018 –Series I 8.45% IRFC NCD (MD 26/12/2018) 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-) 8.85% Axis Bank NCD (MD 05/12/2024) Other Corporate Debt HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited ICICI Bank Limited ITC Limited Tata Consultancy Services Limited	18.73%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021) 8.75% HDFC Ltd. NCD (04/03/2021) (Series P-002) (Put 0PT 14/0) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018 – Series I 8.45% IRFC NCD (MD 26/12/2018) 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-) 8.85% Axis Bank NCD (MD 05/12/2024) Other Corporate Debt EQUITY HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited ICICI Bank Limited ITC Limited Tata Consultancy Services Limited	3.81% 2.80% 2.25% 2.07% 1.14% 1.09% 0.97% 0.92% 0.72% 0.67% 2.30%
8.75% HDFC Ltd. NCD (04/03/2021) (Series P-002) (Put OPT 14/0) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018 –Series I 8.45% IRFC NCD (MD 26/12/2018) 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-) 8.85% Axis Bank NCD (MD 05/12/2024) Other Corporate Debt EQUITY HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited ICICI Bank Limited ITC Limited Tata Consultancy Services Limited	28.79%
HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited ICICI Bank Limited ITC Limited Tata Consultancy Services Limited	2.19% 2.15%
Reliance Industries Limited Housing Development Finance Corporation Infosys Limited ICICI Bank Limited ITC Limited Tata Consultancy Services Limited	46.85%
Mahindra & Mahindra Limited Kotak Mahindra Bank Limited Other Equity MMI, Deposits, CBLO & Others	4.05% 3.55% 2.80% 2.76% 2.69% 2.62% 2.07% 1.81% 1.49% 1.38% 21.63% 5.64%

Sectoral Allocation BANKING 22.49% SOFTWARE / IT 15.32% OIL AND GAS 11.50% FMCG 11.09% **CAPITAL GOODS** 6.28% FINANCIAL SERVICES 5.97% AUTOMOBILE 5.46% PHARMACEUTICALS 4.07% MANUFACTURING 3.58% RETAILING 2.60% OTHERS 11.65% Maturity (in years) 6.64 **Yield to Maturity** 8.40%

Maturity Profile

4.01

Modified Duration



Fund Update:

Exposure to equities has decreased to 46.85% from 48.00% and MMI has decreased to 5.64% from 7.87% 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

Washer

Apr-12

Oct-11

Oct-12

www.

Apr-13 Oct-13 Apr-14 Date of Inception: 12-Aug-04

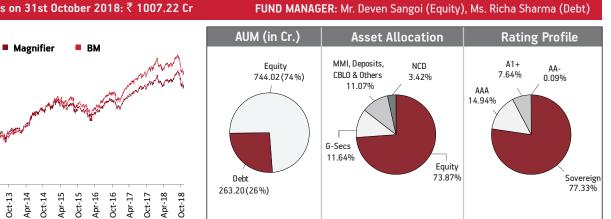
OBJECTIVE: To maximize wealth by actively managing a diversified equity portfolio.

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

NAV as on 31st October 2018: ₹ 54.0813

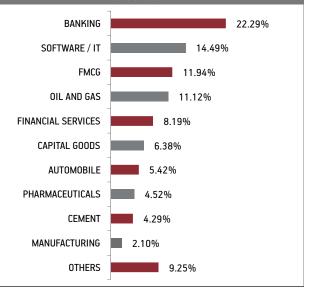
Asset held as on 31st October 2018: ₹ 1007.22 Cr

BENCHMARK: BSE 100 & Crisil Liquid Fund Index



SECURITIES	Holding
GOVERNMENT SECURITIES	11.64%
182 Days DTbill (MD 08/03/2019) 364 Days Tbill (MD 18/07/2019) 182 Days Tbill (MD 27/12/2018) 182 Days Tbill (MD 17/01/2019) 5.64% GOI (MD 02/01/2019)	7.27% 1.89% 1.47% 0.98% 0.02%
CORPORATE DEBT	3.42%
8.80% RECL Ltd NCD (MD 06/10/2019) 7.56% LIC Housing Finance Ltd NCD TR-333 (MD 21/12/2018 7.085% LIC Housing Finance Ltd NCD TR-3480p-II (MD 23/04/2019) 7.85% HDFC Ltd NCD (MD 21/06/2019) 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.99% 3) 0.79% 0.44% 0.30% 0.19%
 9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019) 9.9% HDFC Ltd NCD (MD 29/12/2018) 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) National Housing Bank ZCB (MD 31/03/2019) 	0.10% 3) 0.10%
Other Corporate Debt	0.12%
EQUITY	73.87%
HDFC Bank Limited Reliance Industries Limited ITC Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra & Mahindra Limited Axis Bank Limited Other Equity	6.76% 6.34% 5.33% 4.95% 4.89% 3.68% 3.68% 3.44% 3.04% 2.21% 2.06% 31.16%
MMI, Deposits, CBL0 & Others	11.07%

Sectoral Allocation



Maturity Profile





Less than 2 years

Fund Update:

Exposure to equities has decreased to 73.87% from 79.16% and MMI has decreased to 11.07% from 13.20% on a MOM basis.

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

Modified Duration of the Fund is 0.06.

Maximiser Fund SFIN No.ULIF01101/06/07BSLIINMAXI109

About The Fund

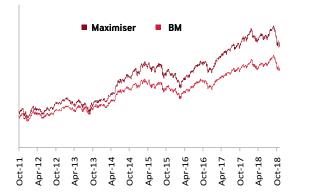
Date of Inception: 12-Jun-07

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

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

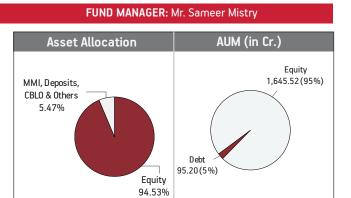
NAV as on 31st October 2018: ₹ 27.0377

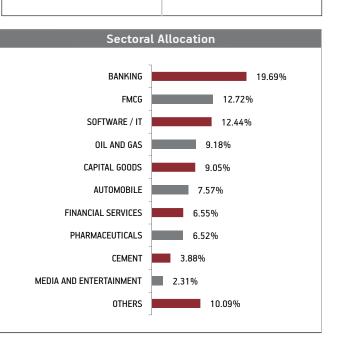
Asset held as on 31st October 2018: ₹ 1740.71 Cr



SECURITIES	Holding
EQUITY	94.53%
HDFC Bank Limited	7.68%
Reliance Industries Limited	7.51%
ITC Limited	5.91%
Infosys Limited	5.12%
Housing Development Finance Corporation	4.96%
ICICI Bank Limited	4.73%
Mahindra & Mahindra Limited	4.00%
Larsen & Toubro Limited	3.46%
Tata Consultancy Services Limited	2.96%
Kotak Mahindra Bank Limited	2.56%
Other Equity	45.64%
MMI, Deposits, CBL0 & Others	5.47%

BENCHMARK: BSE 100 & Crisil Liquid Fund Index





Maturity Profile





Less than 2 years

Fund Update:

Exposure to equities has slightly decreased to 94.53% from 94.65% and MMI has slightly increased to 5.47% from 5.35% on a MOM basis.

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

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

About The Fund

Date of Inception: 01-Jan-14

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

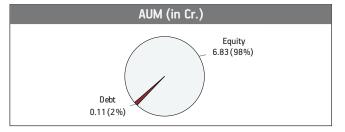
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 31st October 2018: ₹ 16.8725

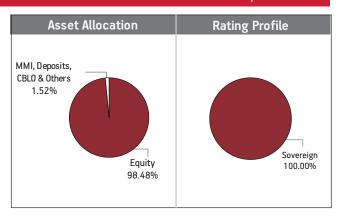
Asset held as on 31st October 2018: ₹ 6.93 Cr

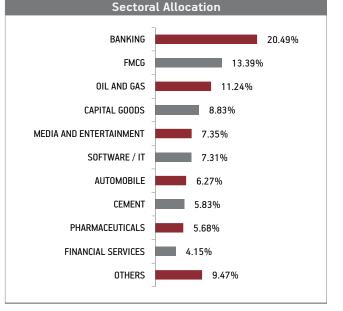
SECURITIES	Holding
EQUITY	98.48%
HDFC Bank Limited	8.52%
Reliance Industries Limited	7.99%
ITC Limited	6.10%
Sun Tv Network Limited	5.89%
ICICI Bank Limited	4.75%
Infosys Limited	4.66%
Larsen & Toubro Limited	4.30%
Mahindra & Mahindra Limited	3.88%
Housing Development Finance Corporation	3.76%
Tata Consultancy Services Limited	2.54%
Other Equity	46.09%
MMI, Deposits, CBLO & Others	1 52%

MMI, Deposits, CBLU & Other



FUND MANAGER: Mr. Sameer Mistry





Maturity Profile





Less than 2 years

Fund Update:

Exposure to equities has increased to 98.48% from 94.85% and MMI has decreased to 1.52% from 5.15% on a MOM basis.

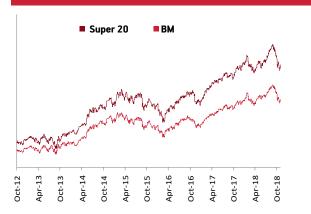
Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

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

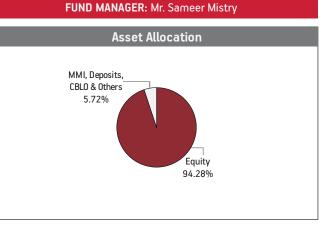
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 31st October 2018: ₹ 26.8274

Asset held as on 31st October 2018: ₹ 915.25 Cr

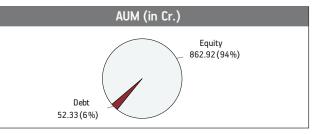


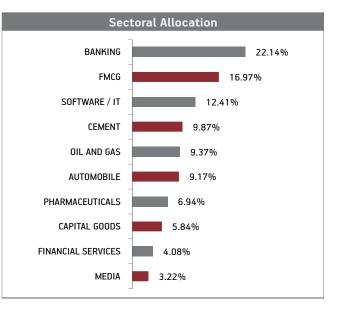
SECURITIES	Holding
EQUITY	94.28%
HDFC Bank Limited	8.94%
Reliance Industries Limited	8.83%
ITC Limited	7.93%
Infosys Limited	7.04%
ICICI Bank Limited	6.97%
Mahindra & Mahindra Limited	5.73%
Larsen & Toubro Limited	5.50%
Hindustan Unilever Limited	4.71%
Tata Consultancy Services Limited	4.66%
Ultratech Cement Limited	3.85%
Other Equity	30.12%
MMI, Deposits, CBLO & Others	5.72%



Date of Inception: 06-Jul-09

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index





Fund Update:

Exposure to equities has slightly decreased to 94.28% from 94.63% and MMI has slightly increased to 5.72% from 5.37% on a MOM basis.

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

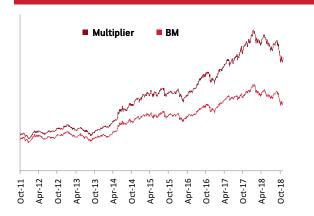
Date of Inception: 30-Oct-07

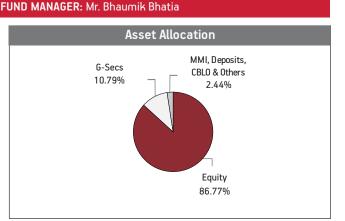
OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalisation is close to Rs. 1000 crores and above.

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 31st October 2018: ₹ 32.7524

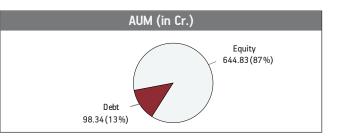
Asset held as on 31st October 2018: ₹ <u>743.17 Cr</u>

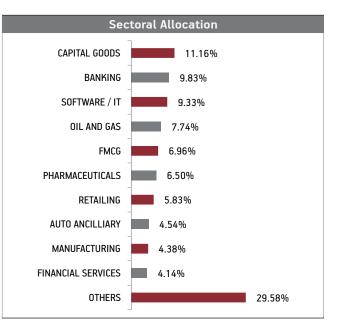




BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

SECURITIES	Holding
GOVERNMENT SECURITIES	10.79%
182 Days DTbill (MD 08/03/2019) 182 Days Tbl (MD 08-11-2018)	9.85% 0.94%
EQUITY	86.77%
Majesco Limited Crompton Greaves Consumer Electricals Limited Delta Corp Limited Future Retail Limited City Union Bank ICICI Bank Limited Container Corporation Of India Limited Sun Tv Network Limited Indraprastha Gas Limited Tech Mahindra Limited Other Equity	3.16% 3.08% 2.93% 2.54% 2.53% 2.50% 2.40% 2.18% 2.12% 60.40%
MMI, Deposits, CBL0 & Others	2.44%





Fund Update:

Exposure to equities has decreased to 86.77% from 89.84% and MMI has decreased to 2.44% from 10.16% 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

Rating Profile

Sovereign

100.00%

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

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

NAV as on 31st October 2018: ₹ 26.5851

Asset held as on 31st October 2018: ₹ 237.40 Cr

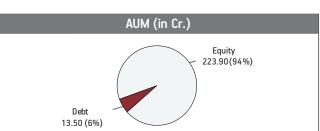
FUND MANAGER: Mr. Trilok Agarwal

Asset Allocation

MMI, Deposits,

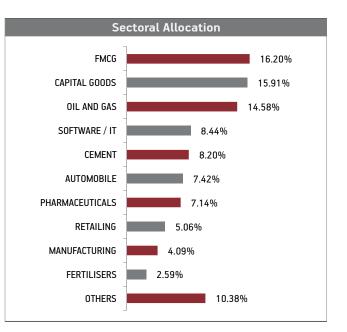
CBL0 & Others 5.69% —





Equity

94.31%



Fund Update:

Exposure to equities has increased to 94.31% from 93.73% and MMI has decreased to 5.69% from 6.27% on a MOM basis.

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

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

About The Fund

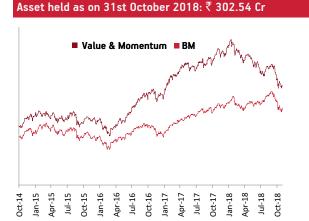
Date of Inception: 09-Mar-12

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

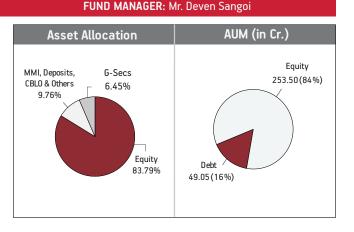
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

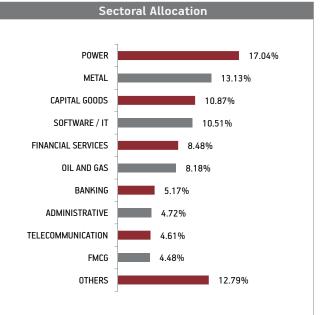
NAV as on 31st October 2018: ₹ 20.6064

BENCHMARK: BSE 100 & Crisil Liquid Fund Index



SECURITIES	Holding
GOVERNMENT SECURITIES	6.45%
182 Days DTbill (MD 08/03/2019)	6.45%
EQUITY	83.79%
NTPC Limited	5.20%
BSE Limited	4.92%
NLC India Limited	4.89%
Oracle Financial Services Software Limited	4.62%
Karnataka Bank Limited	4.33%
PTC India Limited	4.19%
Infosys Limited	4.19%
Care Ratings Limited	3.96%
Bharti Infratel Limited	3.86%
National Aluminium Company Limited	3.77%
Other Equity	39.87%
MMI, Deposits, CBLO & Others	9.76%





Maturity Profile



Less than 2 years

Fund Update:

Exposure to equities has decreased to 83.79% from 93.13% and MMI has increased to 9.76% from 6.87% on a MOM basis.

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

Date of Inception: 24-Sep-15

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

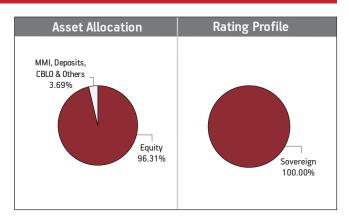
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

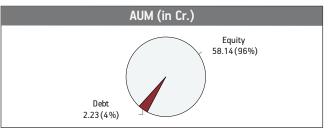
NAV as on 31st October 2018: ₹ 13.0915

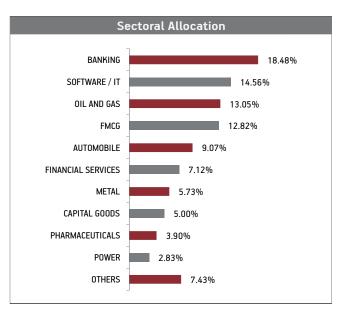
Asset held as on 31st October 2018: ₹ 60.37 Cr

SECURITIES	Holding
EQUITY	96.31%
Reliance Industries Limited	8.30%
ITC Limited	7.22%
HDFC Bank Limited	6.43%
Infosys Limited	6.05%
Larsen & Toubro Limited	4.82%
Tata Consultancy Services Limited	4.69%
Housing Development Finance Corporation	4.52%
ICICI Bank Limited	3.67%
Hindustan Unilever Limited	3.49%
Maruti Suzuki India Limited	2.65%
Other Equity	44.48%
MMI, Deposits, CBL0 & Others	3.69%

FUND MANAGER: Mr. Deven Sangoi







Fund Update:

Exposure to equities has decreased to 96.31% from 98.51% and MMI has increased to 3.69% from 1.49% on a MOM basis.

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

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

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

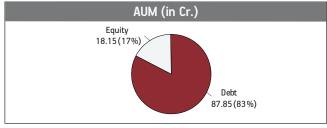
NAV as on 31st October 2018: ₹ 13.7176

Asset held as on 31st October 2018: ₹ 106.00 Cr

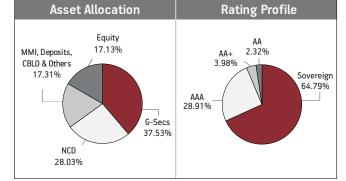
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

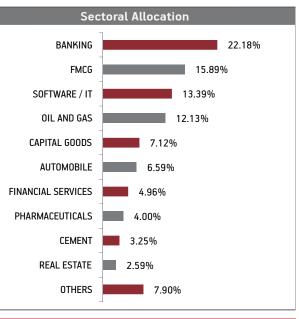
Date of Inception: 24-Sep-15

SECURITIES	Holding
GOVERNMENT SECURITIES	37.53%
8.40% GOI 2024 (MD 28/07/2024)	9.68%
6.68% GOI 2031 (MD 17/09/2031) 9.16% State Developement -Rajasthan 2028 SPL SDL	8.53%
(MD 18/10/2)	4.87%
7.80% GOI (MD 03/05/2020)	4.73%
8.17% GOI 2044 (MD 01/12/2044)	4.71%
6.35% GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033)	2.97% 1.05%
8.28% GOI (MD 15/02/2032)	0.80%
7.88% GOI 2030 (MD 19/03/2030)	0.19%
CORPORATE DEBT	28.03%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.70%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.59%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I	3.62%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.17%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.89%
8.50% Indiabulls Housing Finance Ltd NCD SR I-010	
(MD 27/03/2020)	2.63%
8.05% Repco Home Finance Ltd NCD Series 4	1.050/
(MD 03/08/2020) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.85% 1.10%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.98%
8.40% Nuclear Power Corp Of India Ltd (B)	
(MD 28/11/2026) SE	0.93%
Other Corporate Debt	1.57%
EQUITY	17.13%
HDFC Bank Limited	1.51%
Reliance Industries Limited	1.37%
ICICI Bank Limited ITC Limited	1.05% 0.97%
Infosys Limited	0.96%
Housing Development Finance Corporation	0.85%
Tata Consultancy Services Limited	0.83%
Mahindra & Mahindra Limited	0.73%
Crompton Greaves Consumer Electricals Limited Larsen & Toubro Limited	0.63% 0.59%
Carsen & Toubro Limited Other Equity	0.59% 7.63%
MMI, Deposits, CBL0 & Others	17.31%



Refer annexure for complete portfolio details.



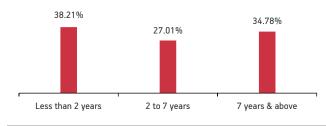


Maturity (in years)6.38Yield to Maturity7.98%

3.90

Modified Duration

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 17.13% from 17.79% and MMI has slightly decreased to 17.31% from 17.42% on a MOM basis. Asset Allocation fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

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

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

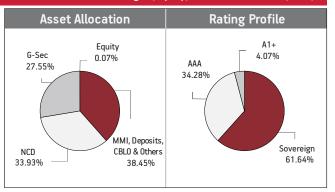
NAV as on 31st October 2018: ₹ 28.8177

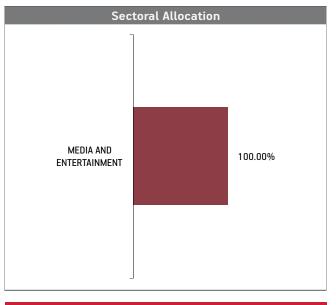
Asset held as on 31st October 2018: ₹ 363.11 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	27.55%
182 Days DTbill (MD 29/11/2018) 91 Days DTbill (MD 18/01/2019) 364 Days Tbl (MD 03-01-2019)	13.70% 13.57% 0.27%
CORPORATE DEBT	33.93%
National Housing Bank ZCB (MD 24/12/2018) NABARD ZCB (MD 01/01/2019) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) LIC Housing Finance Ltd. ZCB (MD 26/11/2018) 9.65% HDFC Ltd NCD (MD 19/01/2019) 9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019) 8.85% Axis Finance Limited (MD 29/01/19) 9.63% Export Import Bank 0f India NCD (MD 29/11/2018) 11.25% PFC Ltd NCD (MD 28/11/2018) NABARD ZCB (MD 31/03/2019) Other Corporate Debt	8.94% 6.63% 2.73% 2.19% 1.46% 1.38% 1.38% 1.38% 1.38% 1.19% 1.05% 5.61%
EQUITY	0.07%
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07%
MMI, Deposits, CBL0 & Others	38.45%
AUM (in Cr.)	
Equity	

Debt 362.86 (99.9 %)





Maturity (in years)	0.15	
Yield to Maturity	6.94%	
Modified Duration	0.04	
Maturity Profile		



Fund Update:

Exposure to equities has decreased to 0.07% from 45.34% and MMI has increased to 38.45% from 19.45% on a MOM basis.

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

Refer annexure for complete portfolio details.

0.25(0.1%)

Date of Inception: 08-Sep-08

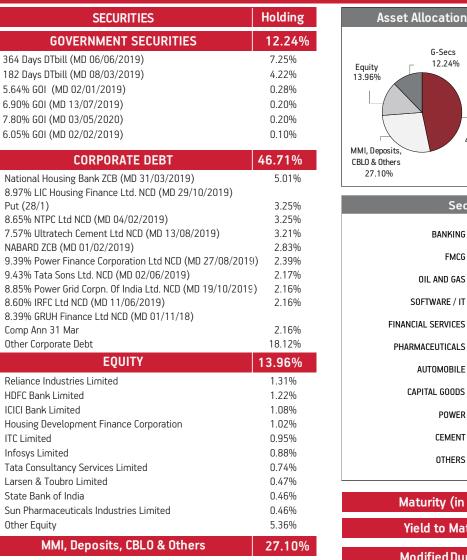
OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock in capital appreciations. The use of derivatives will be for hedging purposes & and as approved by the IRDA.

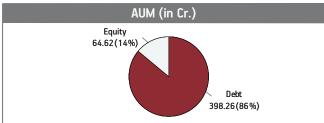
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

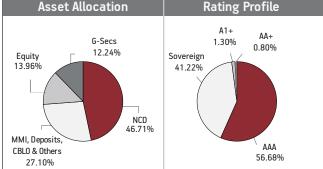
NAV as on 31st October 2018: ₹ 22.2493

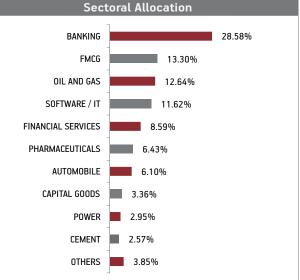
Asset held as on 31st October 2018: ₹ 462.89 Cr

UNDN	ANAGER:	Mr. Deven	Sangoi (Equ	ity), Ms. Rio	cha Sharma	(Debt)
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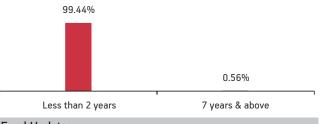






Maturity (in years)	0.46
Yield to Maturity	7.66%
Modified Duration	0.26





Fund Update:

Exposure to equities has decreased to 13.96% from 43.72% and MMI has increased to 27.10% from 9.59% on a MOM basis.

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

Refer annexure for complete portfolio details.

Date of Inception: 15-May-09

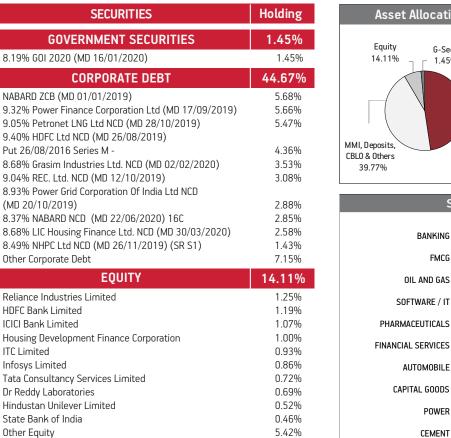
OBJECTIVE: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations

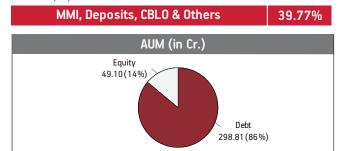
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

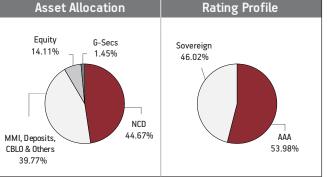
NAV as on 31st October 2018: ₹ 19.8234

Asset held as on 31st October 2018: ₹ 347.92 Cr

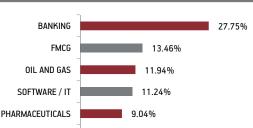
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)







Sectoral Allocation



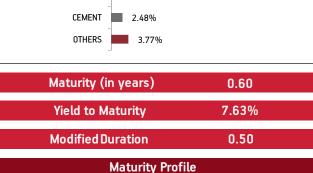
8.30%

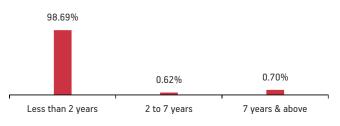
5.90%

3.25%

2 85%

POWER





Fund Update:

Exposure to equities has decreased to 14.11% from 42.74% and MMI has increased to 39.77% from 9.97% on a MOM basis.

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

Refer annexure for complete portfolio details.

Date of Inception: 15-Sep-09

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

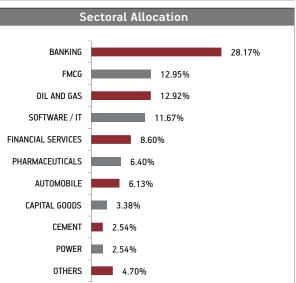
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st October 2018: ₹ 19.6054

Asset held as on 31st October 2018: ₹ 424.22 Cr FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt) SECURITIES Holding **Asset Allocation Rating Profile GOVERNMENT SECURITIES** 5.72% G-Secs Sovereign 6.35% GOI 2020 (MD 2/01/2020) 2.63% 5.72% Equity 35.49% 7.80% GOI (MD 03/05/2020) 1.52% 24.67% 8.19% GOI 2020 (MD 16/01/2020) 1.07% 8.15% GOI 2022 (MD 11/06/2022) 0.49% **CORPORATE DEBT** 44.20% NCD HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 6.48% 44.20% MMI, Deposits, 8.18% NABARD NCD (MD 10/02/2020) 5.85% AAA CBL0 & Others 64.51% 8.37% NABARD NCD (MD 22/06/2020) 16C 4.03% 25.41% 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 3.88% 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 3.62% **Sectoral Allocation** 8.97% Tata Sons Ltd. NCD (MD 15/07/2020) 3.54% 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 3.54% 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 3.49% BANKING 28.17% 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020) 2 37% FMCG 12.95% Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 1.35% 6.04% Other Corporate Debt OIL AND GAS 12.92% EQUITY 24.67% SOFTWARE / IT 11.67% **Reliance Industries Limited** 2.32% FINANCIAL SERVICES 8 60% HDFC Bank Limited 2.15% **ICICI Bank Limited** 1.92% PHARMACEUTICALS 6 40% Housing Development Finance Corporation 1.80% AUTOMOBILE 6.13% ITC Limited 1.68% Infosys Limited 1 56% CAPITAL GOODS 3.38% Tata Consultancy Services Limited 1.32% State Bank of India 1.01% CEMENT 2.54% Larsen & Toubro Limited 0.83% POWER 2.54% Mahindra & Mahindra Limited 0.81% Other Equity 9.26% OTHERS 4.70% MMI, Deposits, CBLO & Others 25.41% AUM (in Cr. Maturity (in years) 1.08 Equity **Yield to Maturity** 8.08% 104.67(25%) 0.90 **Modified Duration Maturity Profile** Debt 319.54(75%) 97.24% 2.76% Less than 2 years 2 to 7 years Fund Update:

Exposure to equities has decreased to 24.67% from 41.93% and MMI has increased to 25.41% from 9.30% 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:	15-Feb-10

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

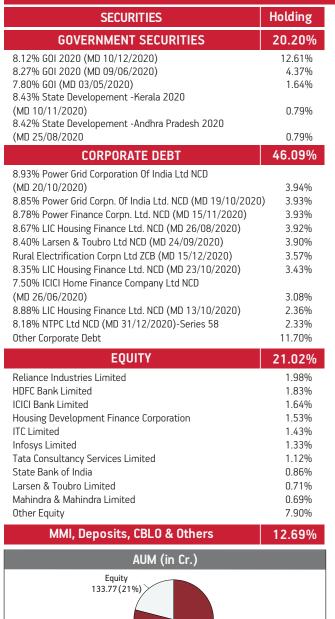
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing awell-diversified equity portfolio of value & growth driven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

NAV as on 31st October 2018: ₹ 17.4156

Asset held as on 31st October 2018: ₹ 636.41 Cr

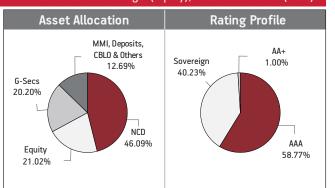
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

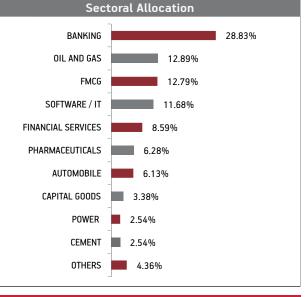
Date of Inception: 20-Sep-10



Debt

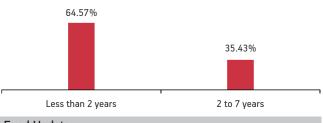
502.64(79%)





Maturity (in years)	1.67
Yield to Maturity	8.15%
Modified Duration	1.45

Maturity Profile



Fund Update:

Exposure to equities has decreased to 21.02% from 34.35% and MMI has increased to 12.69% from 5.28% on a MOM basis.

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

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

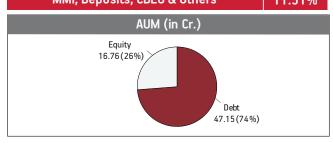
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

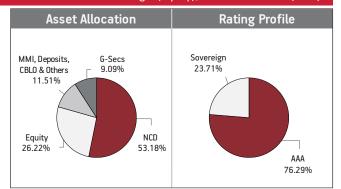
NAV as on 31st October 2018: ₹ 18.5879

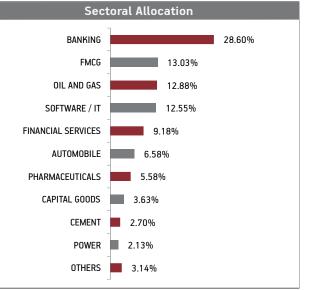
Asset held as on 31st October 2018: ₹ 63.91 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	9.09%
7.80% GOI (MD 11/04/2021) 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021	4.85% 2.66%
(MD 06/07/2021)	1.58%
CORPORATE DEBT	53.18%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD	7.92% 7.77%
(MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD	7.75% 7.60%
(MD 20/10/2021)	7.07%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.55%
9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank Of India NCD (MD 08/03/2021)	4.80% 3.15%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019)	0.31%
Put 26/08/2016 Series M -	0.16%
Other Corporate Debt	0.11%
EQUITY	26.22%
Reliance Industries Limited	2.59%
HDFC Bank Limited	2.45%
ICICI Bank Limited	2.20%
Housing Development Finance Corporation	2.05%
ITC Limited Infosys Limited	1.91% 1.79%
Tata Consultancy Services Limited	1.79%
Larsen & Toubro Limited	0.95%
State Bank of India	0.94%
Mahindra & Mahindra Limited	0.92%
Other Equity	8.91%
MMI, Deposits, CBLO & Others	11.51%

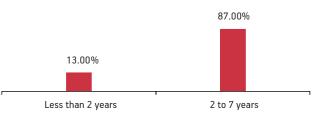






Maturity (in years)	2.43
Yield to Maturity	8.39%
Modified Duration	2.01

Maturity Profile



Fund Update:

Exposure to equities has decreased to 26.22% from 30.22% and MMI has increased to 11.51% from 9.31% on a MOM basis.

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

Refer annexure for complete portfolio details.

Date of Inception: 22-Feb-11

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

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

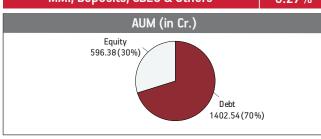
NAV as on 31st October 2018: ₹ 16.9143

Asset held as on 31st October 2018: ₹ 1998.92 Cr

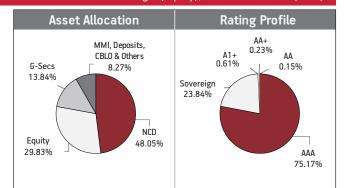
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

Date of Inception: 22-Feb-11

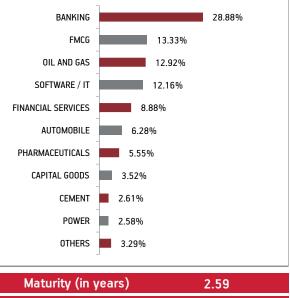
SECURITIES	Holding
GOVERNMENT SECURITIES	13.84%
8.12% GOI 2020 (MD 10/12/2020)	3.79%
7.80% GOI (MD 11/04/2021)	2.90%
8.79% GOI 2021 (MD 08/11/2021)	2.25%
8.66% State Developement -Andhra Pradesh 2021	
(MD 06/07/2021)	1.21%
7.94% GOI Bond 24-05-2021	1.12%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.62%
8.56% State Developement -Andhra Pradesh 2021	
(MD 10/08/2021)	0.50%
7.80% GOI (MD 03/05/2020)	0.35%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.26%
10.25% GOI (MD 30/05/2021)	0.25%
Other Government Securities	0.59%
CORPORATE DEBT	48.05%
9.57% IRFC NCD (MD 31/05/2021)	4.39%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.47%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.19%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 1.98%
8.55% Power Finance Corpn. Ltd. NCD	
(09/12/2021) Series 124	1.94%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.74%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	
Stepup Forrati	1.28%
8.38608% Indiabulls Housing Finance Ltd NCD	
(15/03/2020) SI-017	1.24%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A	,
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.20%
Other Corporate Debt	28.40%
EQUITY	29.83%
Reliance Industries Limited	2.86%
HDFC Bank Limited	2.70%
ICICI Bank Limited	2.43%
Housing Development Finance Corporation	2.26%
ITC Limited	2.11%
Infosys Limited	1.97%
Tata Consultancy Services Limited	1.66%
State Bank of India	1.06%
Larsen & Toubro Limited	1.05%
Mahindra & Mahindra Limited	0.99%
Other Equity	10.77%
MMI, Deposits, CBLO & Others	8.27%



Refer annexure for complete portfolio details.

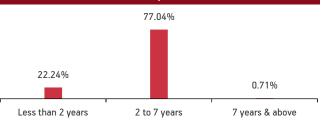


Sectoral Allocation



Maturity (in years)	2.59
Yield to Maturity	8.47%
Modified Duration	2.11





Fund Update:

Exposure to equities has decreased to 29.83% from 33.97% and MMI has increased to 8.27% from 4.86% on a MOM basis.

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

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

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

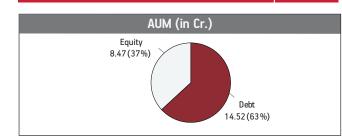
NAV as on 31st October 2018: ₹ 20.2392

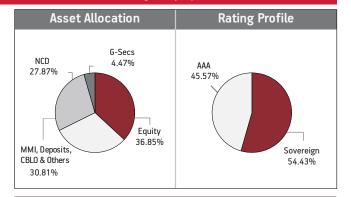
Asset held as on 31st October 2018: ₹ 22.99 Cr

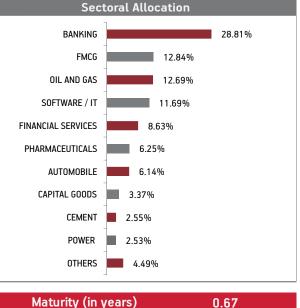
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	4.47 %
7.80% GOI (MD 03/05/2020)	4.47%
CORPORATE DEBT	27.87%
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.74%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.40% HDFC Ltd NCD (MD 26/08/2019)	4.78%
Put 26/08/2016 Series M -	4.37%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.92%
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.90%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.16%

EQUITY	36.85%
Reliance Industries Limited	3.47%
HDFC Bank Limited	3.23%
ICICI Bank Limited	3.04%
Housing Development Finance Corporation	2.70%
ITC Limited	2.52%
Infosys Limited	2.34%
Tata Consultancy Services Limited	1.97%
State Bank of India	1.48%
Larsen & Toubro Limited	1.24%
Mahindra & Mahindra Limited	1.21%
Other Equity	13.66%
MMI, Deposits, CBL0 & Others	30.81%







Maturity (in years)	U.67
Yield to Maturity	7.57%
Modified Duration	0.58

Maturity Profile



Less than 2 years

Fund Update:

Exposure to equities has decreased to 36.85% from 55.74% and MMI has increased to 30.81% from 12.96% on a MOM basis.

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

Refer annexure for complete portfolio details.

Date of Inception: 16-Dec-09

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

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

NAV as on 31st October 2018: ₹ 19.5907

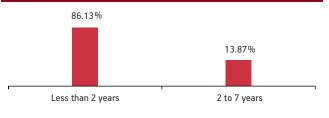
Asset held as on 31st October 2018: ₹ 5.99 Cr FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt) SECURITIES Holding **Asset Allocation Rating Profile GOVERNMENT SECURITIES** 20.22% NCD 8.27% GOI 2020 (MD 09/06/2020) 16.87% AAA 14.94% G-Secs 24.95% 7.80% GOI (MD 03/05/2020) 3.35% 20.22% **CORPORATE DEBT** 14.94% 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.31% 8.37% NABARD NCD (MD 22/06/2020) 16C 6.64% Fauity Sovereign 75.05% 38.40% MMI, Deposits, EQUITY 38.40% CBLO & Others 26 44% **Reliance Industries Limited** 3.58% HDFC Bank Limited 3.32% **Sectoral Allocation ICICI Bank Limited** 3.29% Housing Development Finance Corporation 2.77% BANKING 29.12% ITC Limited 2.59% Infosys Limited 2.41% 12.87% FMCG Tata Consultancy Services Limited 2.03% OIL AND GAS State Bank of India 1.56% 12.55% Larsen & Toubro Limited 1.28% SOFTWARE / IT 11.56% Mahindra & Mahindra Limited 1.25% Other Equity 14.32% FINANCIAL SERVICES 8.56% MMI, Deposits, CBLO & Others 26.44% PHARMACEUTICALS 6.41% AUM (in Cr.) AUTOMOBILE 6.09% Equity 2.30(38%) **CAPITAL GOODS** 3.34% CEMENT 2.52% POWER 2.51% Debt 3.69(62%)



4.47%

OTHERS

Date of Inception: 16-Mar-10



Fund Update:

Exposure to equities has decreased to 38.40% from 60.86% and MMI has increased to 26.44% and from 5.32% on a MOM basis.

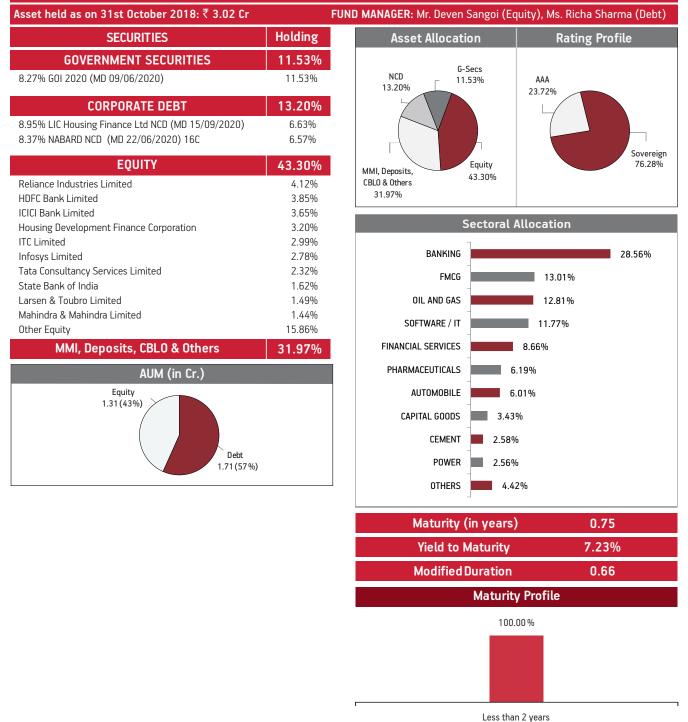
Titanium II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

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

Date of Inception: 16-Jun-10

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

NAV as on 31st October 2018: ₹ 17.7936



Fund Update:

Exposure to equities has decreased to 43.30% from 66.13% and MMI has increased to 31.97% from 6.95% on a MOM basis.

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

Date of Inception: 12-Mar-03

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

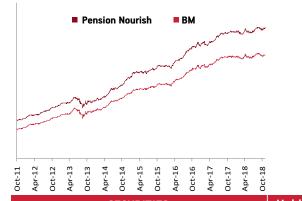
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st October 2018: ₹ 34.0373

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

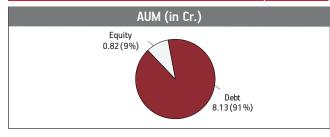
Asset held as on 31st October 2018: ₹ 8.96 Cr FU

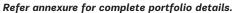
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

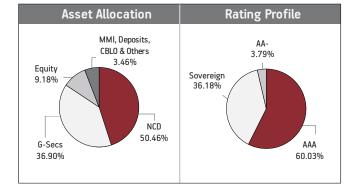


SECURITIES	Holding
GOVERNMENT SECURITIES	36.90%
8.33% GOI 2026 (MD 09/07/2026) 8.28% GOI 2027 (MD 21/09/2027) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 7.59% GOI 2026 (MD 11/01/2026) 8.30% GOI 2040 (MD 02/07/2040)	17.16% 6.85% 5.76% 4.88% 2.25%
CORPORATE DEBT	50.46%
 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05 9.74% Tata Sons Ltd. NCD (MD 13/01/2024) 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Other Corporate Debt 	7.79% 5.41%
EQUITY	9.18%
HDFC Bank Limited	0.91%

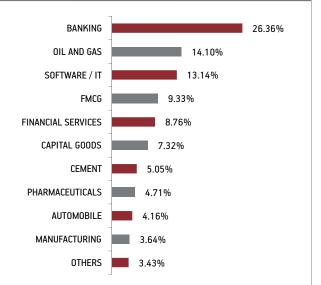
MML Deposits, CBL 0 & Others	3 46%
Other Equity	3.80%
Axis Bank Limited	0.26%
Sun Pharmaceuticals Industries Limited	0.26%
Kotak Mahindra Bank Limited	0.37%
Larsen & Toubro Limited	0.43%
Infosys Limited	0.48%
ICICI Bank Limited	0.55%
ITC Limited	0.61%
Housing Development Finance Corporation	0.68%
Reliance Industries Limited	0.82%
HDFL Bank Limited	0.91%







Sectoral Allocation



Maturity	(in years)	5.75	
Yield to	Maturity	8.42%	
Modified	Duration	3.98	
Maturity Profile			
23.62%	29.72%	46.65%	

Fund Update:

Less than 2 years

Exposure to equities has increased to 9.18% from 8.59% and MMI has decreased to 3.46% from 4.70% on a MOM basis.

2 to 7 years

7 years & above

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

About The Fund

Date of Inception: 18-Mar-03

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

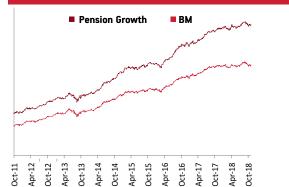
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st October 2018: ₹ 44.0997

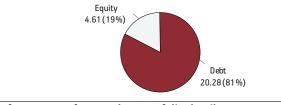
Asset held as on 31st October 2018: ₹ 24.89 Cr

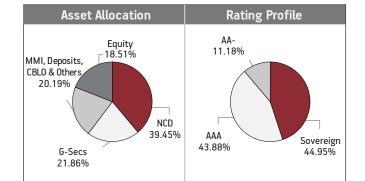
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

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

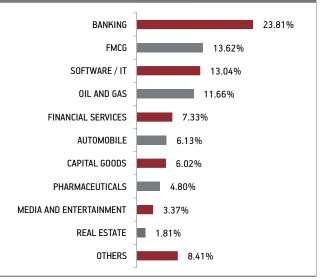


SECURITIES Holding **GOVERNMENT SECURITIES** 21.86% 7.59% GOI 2029 (MD 20/03/2029) 8.79% 8.83% GOI 2041 (MD 12/12/2041) 4.06% 7.50% GOI 2034 (10/08/2034) 3.10% 2.03% 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI 2027 (MD 21/09/2027) 1.10% 8.83% GOI 2023 (MD 25/11/2023) 1.04% 1.01% 8.30% GOI 2042 (MD 31/12/2042) 6.01% GOI 2028 (MD 25/03/2028) 0.72% CORPORATE DEBT 39.45% 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 8.21% 8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05 8 01% 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.35% HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 4 86% 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 4.09% 2.35% 8.30% REC. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 2.34% 7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019) 2 00% 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 1.20% 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option 1.04% EQUITY 18.51% **Reliance Industries Limited** 1.67% 1.64% HDFC Bank Limited 124% Infosvs Limited Housing Development Finance Corporation 1.18% Larsen & Toubro Limited 0.89% Tata Consultancy Services Limited 0.83% ITC Limited 0.79% Kotak Mahindra Bank Limited 0.71% **ICICI Bank Limited** 0.66% Mahindra & Mahindra Limited 0.66% Other Equity 8 2 3 % MMI, Deposits, CBLO & Others 20.19% AUM (in Cr.) Equity 4.61(19%)









Maturity (in years)	6.14
Yield to Maturity	8.36%
Modified Duration	3.80



Fund Update:

Exposure to equities has slightly decreased to 18.51% from 18.63% and MMI has slightly decreased to 20.19% from 20.73% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

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

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

NAV as on 31st October 2018: ₹ 52.6029

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

Asset held as on 31st October 2018: ₹ 131.11 Cr FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

1.90%

1.56%

1.52%

1.46%

1.24%

5.14%

32.31%

2.86%

2.48%

1.98%

1.97%

1.97%

1.85%

1.46%

1 2 4 %

1.08%

1.04%

14.37%

6.78%



Oct-11	Apr-12	Oct-12	Apr-13	Oct-13	Apr-14	Oct-14	Apr-15	Oct-15	Apr-16	Oct-16	Apr-17	Oct-17	Apr-18	Oct-18	
					SE	CU	riti	ES						Но	olding
			GO	VER	NM	IEN	T S	ECU	RIT	IES	,			2	7.42%
7. 8. 9. 9.	.59% .30% .95% .15%	601 601 700 700 700	202 204 0d Co 202	27 (N 26 (N 22 (N 27 (N 24 (N 28 (N	ID 11 ID 31 atior ID 14	I/01, I/12, h Of I ¥/11,	/202 /204 India /202	6) 2) NCD 4)	(MD	07/	03/2	022)		9.75% 7.50% 4.61% 2.36% 1.62% 1.59%
				CC	DRP	OR/	ATE	DE	BT					3	3.49%
()	ND 0	9/03	3/202	Grid (27) anda						d NC	D				7.80%
			3/20 oort I	19) mpo	rt Ba	ink ()f Ind	dia N	CD						4.81%
`				31) S											3.49%
				o Ind uthor									R 01,	/05	2.30% 2.28%

8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)

EQUITY

MMI, Deposits, CBLO & Others

Equity 42.36(32%)

AUM (in Cr.)

Debt

88.75 (68%)

8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)

8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60

10.70% IRFC NCD (MD 11/09/2023)

Housing Development Finance Corporation

Tata Consultancy Services Limited

Other Corporate Debt

HDFC Bank Limited

ICICI Bank Limited

Infosys Limited

ITC Limited

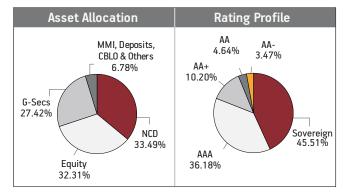
Other Equity

Reliance Industries Limited

Larsen & Toubro Limited

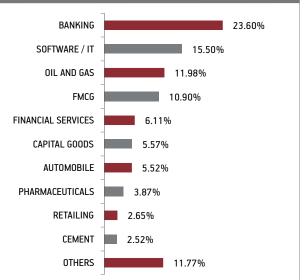
Kotak Mahindra Bank Limited

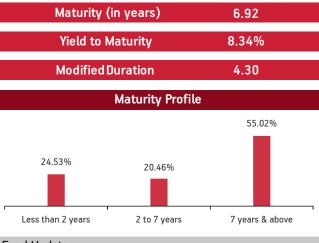
Mahindra & Mahindra Limited



Date of Inception: 12-Mar-03

Sectoral Allocation





Fund Update:

Exposure to equities has slightly decreased to 32.31% from 32.76% and MMI has increased to 6.78% from 5.39% on a MOM basis.

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



Liquid Plus Fund	
Government Securities	1.01
364 Days Tbill (MD 10/10/2019)	1.01
Corporate Debt	61.25
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	8.63
8.12% ONGC Mangalore Petrochemicals Limited NCD	7.55
(MD 10/06/2019) 7.85% NABARD NCD (MD 31/05/2019)	6.42
8.55% IRFC NCD (MD 15/01/2019)	4.31
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019)	4.29
NCD TR 272 7.85% Power Finance Corporation Ltd NCD	4.29
(MD 15/04/2019) 7.72% IRFC NCD (MD 07/06/2019) Series 128	4.07
9.02% Rural Electrification Corpn. Ltd. NCD	
(MD 18/06/2019)	3.01
7.85% HDFC Ltd NCD (MD 21/06/2019)	2.57
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	2.16
7.33% HDFC Ltd. NCD MD (11/12/2018)	2.15
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 0p 1 (MD 14/06/2019)	2.14
7.085% LIC Housing Finance Ltd NCD TR-3480p-II	2.14
(MD 23/04/2019) 7.8% Power Finance Corporation Ltd NCD	1.71
(MD 07/06/2019) 9.40% Blue Dart Express Limited NCD (MD 20/11/2018)	
Series N	1.08
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 11.25% Power Finance Corporation Ltd NCD	0.86
(MD 28/11/2018)	0.86
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.86
7.56% LIC Housing Finance Ltd NCD TR-333 (MD 21/12/2018)	0.86
10.50% AU Small Finance Bank Limited NCD	0.65
(MD 19/04/2019) 8.64% Power Grid NCD MD (08/07/2019)	0.64
MMI, Deposits, CBLO & Others	37.75
CBLO - 01 Nov 2018	6.54
Reliance Industries Ltd CP (MD 01/03/2019)	5.55
Axis Bank CD (MD 06/03/2019)	3.15
Kotak Mahindra Prime Ltd CP (MD 11/09/2019)	3.01
Reliance Industries Ltd CP (MD 25/02/2019) Aditya Birla Sun Life Liquid Fund - Growth	2.94
HDFC Liquid Fund-Growth	2.59 2.15
Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)	2.07
Small Industries Development Bank Of India CD (MD 28/05/19)	2.06
Hero Fincorp Limited CP (MD 21/06/2019)	2.04
Axis Bank CD (MD 08/08/2019)	1.62
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs)	0.87
7.85% DCB Bank (MD 14/08/2020)	0.86
8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019)	0.86
Indiabulls Housing Finance Ltd CP (MD 14/06/2019) 9.75% State Bank Of Bikaner FD QTR Comp	0.82
(MD 27/05/2019) 8.75% Bank Of Baroda FD Comp (MD 17/09/2019)	0.43
FV (99 Lac)	0.43
9.75% State Bank Of Bikaner FD QTR Comp (MD 21/05/2019)	0.43
Cash & Cash Equivalent	-0.66
Assure Fund	

9.23% State Developement -Gujrat 2022 1.07 (MD 30/03/2022) 1.07 9.14% State Developement -Andhra Pradesh 2022 0.68 (MD 25/04/2022) 0.68 Corporate Debt 75.62 8.90% Steel Authority Of India (MD 01/05/2019) 7.00 Call FR 01/05 7.00 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 4.42 8.12% ONGC Mangalore Petrochemicals Limited NCD 3.92 (MD 10/06/2019) 3.92 HDB Financial Services Limited Series 124 ZCB 2.87 9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) 2.83 9.75% U.P.Power Corp Series B (MD 20/10/2020) 2.83	Government Securities	1.74
9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022) 0.68 Corporate Debt 75.62 8.90% Steel Authority Of India (MD 01/05/2019) 7.00 Call FR 01/05 7.00 8.12% ONGC Mangalore Petrochemicals Limited NCD 3.92 HDB Financial Services Limited Series 124 ZCB 2.87 MD 29/10/2021 2.83 S-680PT-II 2.83		1.07
(MD 25/04/2022) 0.68 Corporate Debt 75.62 8.90% Steel Authority Of India (MD 01/05/2019) 7.00 Call FR 01/05 7.00 X.90% Nirma Ltd NCD SR III (MD 28/02/2020) 4.42 8.12% 0NGC Mangalore Petrochemicals Limited NCD 3.92 (MD 10/06/2019) 3.92 HDB Financial Services Limited Series 124 ZCB 2.87 9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) 2.83		
Corporate Debt 75.62 8.90% Steel Authority Of India (MD 01/05/2019) 7.00 Call FR 01/05 7.00 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 4.42 8.12% 0NGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 3.92 HDB Financial Services Limited Series 124 ZCB 2.87 9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) 2.83		0.68
8.90% Steel Authority Of India (MD 01/05/2019) 7.00 Call FR 01/05 7.00 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 4.42 8.12% 0NGC Mangalore Petrochemicals Limited NCD 3.92 (MD 10/06/2019) 10/06/2019) HDB Financial Services Limited Series 124 ZCB 2.87 9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) 2.83 S-680PT-II 2.83	(MD 25/04/2022)	
Call FR 01/05 7.00 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 4.42 8.12% 0NGC Mangalore Petrochemicals Limited NCD 3.92 (MD 10/06/2019) 3.92 HDB Financial Services Limited Series 124 ZCB 2.87 MD 29/10/2021 2.83 S-680PT-II 2.83	Corporate Debt	75.62
Call FR 01/05 4.42 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) 4.42 8.12% 0NGC Mangalore Petrochemicals Limited NCD 3.92 (MD 10/06/2019) 3.92 HDB Financial Services Limited Series 124 ZCB 2.87 MD 29/10/2021 2.87 S-680PT-II 2.83	8.90% Steel Authority Of India (MD 01/05/2019)	7.00
8.12% 0NGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 3.92 HDB Financial Services Limited Series 124 ZCB 2.87 MD 29/10/2021 2.87 9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) 2.83 S-680PT-II 2.83	Call FR 01/05	7.00
(MD 10/06/2019) 3.92 HDB Financial Services Limited Series 124 ZCB 2.87 MD 29/10/2021 2.87 9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) 2.83 S-680PT-II 2.83	7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.42
(MD 10/06/2019) HDE HDB Financial Services Limited Series 124 ZCB 2.87 MD 29/10/2021 2.87 9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) 2.83 S-680PT-II 2.83	8.12% ONGC Mangalore Petrochemicals Limited NCD	2.02
MD 29/10/2021 2.87 9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) 2.83 S-680PT-II 2.83	(MD 10/06/2019)	3.92
MD 29/10/2021 200 9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) 2.83 S-680PT-II 2.83	HDB Financial Services Limited Series 124 ZCB	2 07
S-680PT-II 2.83	MD 29/10/2021	2.07
S-680PT-II	9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)	2 0 2
9.75% U.P.Power Corp Series B (MD 20/10/2020) 2.83	S-680PT-II	2.03
	9.75% U.P.Power Corp Series B (MD 20/10/2020)	2.83

	9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	2.82
	8.85% Axis Finance Limited (MD 29/01/19)	2.81
	8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.80
	7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	2.79
	8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.79
	8.37% Rural Electrification Corpn. Ltd. NCD	2.79
	(MD 14/08/2020)	2.79
	8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.79
	8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.78
	8.30% GAIL (India) Ltd. NCD 2015-Series-1(A)	2.77
	(MD 23/02/2022)	
	7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	2.76
	7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.73
	7.24% Rural Electrification Corpn. Ltd. NCD	2.70
_	(MD 21/10/2021)	2.70
	7.50% Tata Motors Ltd NCD (MD 22/06/2022)	2.68
	9.63% Rural Electrification Corpn. Ltd. NCD	2.54
	(MD 05/02/2019)	
	Housing Developement Finance Corp ZCB	2.53
	SR-Q 013 (MD09/03/2020)	1.07
_	8.37% NABARD NCD (MD 22/06/2020) 16C	1.67
	7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.65
	6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.61
_	HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	1.36
	9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.13
	9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.96
_	9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.57
_	9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.57
	10.50% AU Small Finance Bank Limited NCD	0.57
	(MD 19/04/2019) 7.8% Power Finance Corporation Ltd NCD	
		0.56
	(MD 07/06/2019)	
	MMI, Deposits, CBLO & Others	22.64
	Ujjivan Small Finance Bank Ltd CD (MD 15/03/2019)	5.47
	NABARD CD (MD 11/06/19)	4.55
	Small Industries Development Bank Of India CD	2.70
	(MD 28/05/19)	3.76
	CBL0 - 01 Nov 2018	1.55
	8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019)	1.12
	9.75% State Bank Of Bikaner FD QTR Comp	0.56
	(MD 13/02/2020)	0.00
	9.75% State Bank Of Bikaner FD QTR Comp	0.56
_	(MD 23/05/2019)	0.00
	9.75% State Bank Of Bikaner FD QTR Comp	0.56
	(MD 12/09/2019)	

Income Advantage Fund

4.52

Cash & Cash Equivalent

Government Securities	42.64
7.59% GOI 2026 (MD 11/01/2026)	7.81
7.95% GOI 2032 (28/08/2032)	7.68
7.17% GOI 2028 (MD 08/01/2028)	7.35
7.61% GOI 2030 (MD 09/05/2030)	5.26
7.88% GOI 2030 (MD 19/03/2030)	3.84
8.15% State Developement Loan-Tamilnadu 2028 (MD 09/05/2028)	3.76
6.79% GOI 2027 (MD 15/05/2027)	3.61
7.59% GOI 2029 (MD 20/03/2029)	1.51
6.57% GOI 2033 (MD 05/12/2033)	0.67
8.97% GOI 2030 (MD 05/12/2030)	0.50
6.68% GOI 2031 (MD 17/09/2031)	0.28
8.28% GOI 2027 (MD 21/09/2027)	0.24
8.24% GOI 2033 (MD 10/11/2033)	0.14
Corporate Debt	51.27

Corporate Dept	31.2/
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.32
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.95
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.05
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	2.81
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.33
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.28
8.05% NTPC Ltd NCD (MD 05/05/2026) -Series 60	2.22
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	2.00
9.25% Reliance Jio Infocomm Limited NCD	1.89
(MD 16/06/2024)	1.05
8.12% ONGC Mangalore Petrochemicals Limited NCD	1.77
(MD 10/06/2019)	,
7.99% Tata Motors Fin Ltd NCD. Zero Coupon	1.73
(7.99% XIRR) NCD	
HDB Financial Services Limited Series 124 ZCB	1.58
MD 29/10/2021	1.(0
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.48

Figures in percentage (%)

0.120/ Challenge data and the strength and Elements Called	
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	1.24
8.90% Steel Authority Of India (MD 01/05/2019)	1.23
Call FR 01/05	
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016 10.50% AU Small Finance Bank Limited NCD	0.81
(MD 19/04/2019)	0.78
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.78
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.78
8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	0.77
9.30% Steel Authority Of India (MD 25/05/2020)	0.77
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.77
8.65% Steel Authority Of India (MD 30/12/2019)	0.77
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.76
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.76
8.44% HDFC Ltd. NCD MD (01/06/2026)	
Put 01/12/2017 SR P - 15	0.76
7.99% Power Finance Corpn.Ltd.NCD S-176 (A&B)	0.75
(MD 20/12/2022)	
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.74
8.60% Steel Authority Of India (MD 19/11/2019)	0.57
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.56
9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.37% Rural Electrification Corpn. Ltd. NCD	0.54
(MD 14/08/2020)	0.54
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.48
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.46
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.45
9.37% Power Finance Corporation Ltd NCD	0.32
(MD 19/08/2024)	
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31
8.85% Axis Bank NCD (MD 05/12/2024)	0.31
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.09
8.37% Rural Electrification Corpn. Ltd. NCD	0.55
(MD 14/08/2020)	0.54
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.48
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.47
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.45
9.37% Power Finance Corporation Ltd NCD	0.32
(MD 19/08/2024)	
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31
8.85% Axis Bank NCD (MD 05/12/2024)	0.31
2% Tata Steel Ltd NCD (MD 23/04/2022)	0.09
MMI, Deposits, CBLO & Others	6.09
CBL0 - 01 Nov 2018	1.51
9.75% State Bank Of Bikaner FD QTR Comp	0.15
(MD 09/05/2019)	0.15
	0.15
9.75% State Bank Of Bikaner FD QTR Comp	0.15
(MD 13/05/2019)	
(MD 13/05/2019) 8.75% Corp Bank FD QTR Comp (MD 20/03/2019)	0.15
(MD 13/05/2019) 8.75% Corp Bank FD QTR Comp (MD 20/03/2019) (FV 99 Lac)	
(MD 13/05/2019) 8.75% Corp Bank FD QTR Comp (MD 20/03/2019)	0.15
(MD 13/05/2019) 8.75% Corp Bank FD QTR Comp (MD 20/03/2019) (FV 99 Lac) 9.75% SBI FD QTR Comp (MD 15/05/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019)	0.15
(MD 13/05/2019) 8.75% Corp Bank FD QTR Comp (MD 20/03/2019) (FV 99 Lac) 9.75% SBI FD QTR Comp (MD 15/05/2019) 9.75% State Bank Of Bikaner FD QTR Comp	0.15 0.15 0.15
(MD 13/05/2019) 8.75% Corp Bank FD QTR Comp (MD 20/03/2019) (FV 99 Lac) 9.75% SBI FD QTR Comp (MD 15/05/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019)	0.15
(MD 13/05/2019) 8.75% Corp Bank FD QTR Comp (MD 20/03/2019) (FV 99 Lac) 9.75% SBI FD QTR Comp (MD 15/05/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019) 9.75% State Bank Of Bikaner FD QTR Comp	0.15 0.15 0.15
(MD 13/05/2019) 8.75% Corp Bank FD QTR Comp (MD 20/03/2019) (FV 99 Lac) 9.75% SBI FD QTR Comp (MD 15/05/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 14/05/2019)	0.15 0.15 0.15 0.15 0.15
(MD 13/05/2019) 8.75% Corp Bank FD QTR Comp (MD 20/03/2019) (FV 99 Lac) 9.75% SBI FD QTR Comp (MD 15/05/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019) 9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019) 9.75% State Bank Of Bikaner FD QTR Comp	0.15 0.15 0.15 0.15

Income Advantage Guaranteed

Government Securities	29.11
7.35% GOI (MD 22/06/2024)	6.06
7.59% GOI 2029 (MD 20/03/2029)	5.73
8.17% GOI 2044 (MD 01/12/2044)	3.28
7.95% GOI 2032 (28/08/2032)	3.08
7.61% GOI 2030 (MD 09/05/2030)	3.01
8.83% GOI 2041 (MD 12/12/2041)	2.64
8.79% GOI 2021 (MD 08/11/2021)	2.17
8.60% GOI 2028 (MD 02/06/2028)	1.29
8.13% GOI 2045 (MD 22/06/2045)	1.23
8.30% GOI 2040 (MD 02/07/2040)	0.62
Corporate Debt	61.56
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.91
9.475% Aditya Birla Finance Ltd NCD G-8	3.16
(MD 18/03/2022)	3.10
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.08
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.05

7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.04
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.03
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.02
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.96
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.48
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.43
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.41
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.86
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/)	1.85
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	1.83
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.52
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.39
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.27
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.26
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	1.25
8.74% Mahindra Rural Housing Finance NCD	1.24
(MD 05/08/2019) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.21
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.20
8.14% Nuclear Power Corpn Of India Ltd	0.90
(MD 25/03/2027) SR-XX Housing Developement Finance Corp ZCB SR-Q 013	0.70
(MD09/03/2020) 9.25% Reliance Jio Infocomm Limited NCD (MD	0.63
16/06/2024) 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.63
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.62
9.00% Indiabulls Housing Finance Ltd NCD	0.62
(MD 21/06/2019) 8.85% Axis Bank NCD (MD 05/12/2024)	0.62
8.84% Power Finance Corporation Ltd NCD	0.62
(MD 04/03/2023)	
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.62
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.62
8.37% NABARD NCD (MD 22/06/2020) 16C	0.62
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.61
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.44
10.10% Power Grid Corporation NCD (12/06/2022)	0.40
10.70% IRFC NCD (MD 11/09/2023)	0.33
9.48% Rec Ltd. NCD (MD 10/08/2021)	0.31
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.31
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.31
7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.29
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	1
MMI, Deposits, CBL0 & Others	9.34
CBL0 - 01 Nov 2018	5.29
HDFC Liquid Fund-Growth Cash & Cash Equivalent	1.24 2.80
Protector Fund	
Government Securities	40.46
7.88% GOI 2030 (MD 19/03/2030)	10.14
7.59% GOI 2029 (MD 20/03/2029)	5.68

Government Securities	40.46
7.88% GOI 2030 (MD 19/03/2030)	10.14
7.59% GOI 2029 (MD 20/03/2029)	5.68
9.23% GOI 2043 (MD 23/12/2043)	3.06
7.59% GOI 2026 (MD 11/01/2026)	2.87
8.28% GOI 2027 (MD 21/09/2027)	2.24
8.24% GOI (MD 15/02/2027)	2.17
8.33% GOI 2026 (MD 09/07/2026)	1.95
7.95% GOI 2032 (28/08/2032)	1.87
8.60% GOI 2028 (MD 02/06/2028)	1.52
8.30% GOI 2042 (MD 31/12/2042)	1.47
7.50% GOI 2034 (10/08/2034)	1.39
6.79% GOI 2027 (MD 15/05/2027)	1.36
8.83% GOI 2041 (MD 12/12/2041)	1.24
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.05
8.32% GOI (MD 02/08/2032)	1.04
6.79% GOI 2029 (MD 26/12/2029)	0.80
8.13% GOI (MD 21/09/2022)	0.48
7.80% GOI (MD 03/05/2020)	0.12
Corporate Debt	46.93

2% Tata Steel Ltd NCD (MD 23/04/2022)	
	4.12
9.57% IRFC NCD (MD 31/05/2021)	2.98
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.93
Housing Developement Finance Corp ZCB Sr-Q 013	2.63
(MD 09/03/2020)	
8.51% India Infradebt Ltd NCD (MD 10/05/2021) Sr I	2.04
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99%	1.64
XIRR) NCD	1.(0
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.49
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.48
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.47
8.96% Power Finance Corporation Ltd NCD	1.47
(MD 21/10/2019)	1.46
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.46
8.85% Bajaj Finance Limited NCD (MD 23/03/2021)	
(Series 159-	1.46
8.85% Axis Bank NCD (MD 05/12/2024)	1.46
8.50% NHPC Ltd NCD Sr-T STRRP C (MD 14/07/2021)	1.45
8.042% Bajaj Finance Limited NCD (Option I)	
(MD 10/05/2021)	1.44
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.43
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.43
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.25
9.35% Rural Electrification Corpn. Ltd. NCD	
(MD 15/06/2022)	1.16
7.17% Nhai NCD MD (23/12/2021)	0.98
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.88
8.74% Mahindra Rural Housing Finance NCD	
(MD 05/08/2019)	0.87
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.87
8.05% Repco Home Finance Ltd NCD Series 4	0.86
(MD 03/08/2020)	U.80
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.84
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.74
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.59
8.85% Power Grid Corpn. Of India Ltd. NCD	0.50
(MD 19/10/2022)	0.58
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.58
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.58
8.65% Rural Electrification Corpn. Ltd. NCD	0.77
(MD 22/01/2020)	0.47
8.70% Power Finance Corporation Ltd. NCD	0.44
(MD 14/05/2020)	
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29
8.19% IRFC NCD (MD 27/04/2019)	0.29
8.37% NABARD NCD (MD 22/06/2020) 16C	0.20
	0.29
8.30% Rural Electrification Corpn. Ltd. NCD	
(MD 10/04/2025)	0.28
	0.29 0.28 0.23
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.28
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity	0.28 0.23 8.62
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited	0.28 0.23 8.62 0.86
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited	0.28 0.23 8.62 0.86 0.74
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited	0.28 0.23 8.62 0.86 0.74 0.53
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation	0.28 0.23 8.62 0.86 0.74 0.53 0.53
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited	0.28 0.23 8.62 0.86 0.74 0.53 0.53 0.52
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited	0.28 0.23 8.62 0.86 0.74 0.53 0.53 0.52 0.37
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited	0.28 0.23 8.62 0.86 0.74 0.53 0.53 0.52 0.37 0.27
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited	0.28 0.23 8.62 0.86 0.74 0.53 0.53 0.52 0.37 0.27 0.27
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited TC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited	0.28 0.23 8.62 0.86 0.74 0.53 0.53 0.52 0.37 0.27 0.27 0.27
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited To Limited Tata Consultancy Services Limited Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited	0.28 0.23 8.62 0.86 0.74 0.53 0.53 0.52 0.37 0.27 0.27 0.25 0.24
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited	0.28 0.23 8.62 0.86 0.74 0.53 0.53 0.52 0.37 0.27 0.27 0.25 0.24 0.20
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Mahindra And Mahindra Limited Maruti Suzuki India Limited	0.28 0.23 8.62 0.86 0.74 0.53 0.53 0.53 0.52 0.37 0.27 0.27 0.25 0.24 0.20 0.20
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Mahindra And Mahindra Limited Maruti Suzuki India Limited Axis Bank Limited	0.28 0.23 0.86 0.74 0.53 0.52 0.37 0.27 0.27 0.25 0.24 0.20 0.20 0.19
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Mahindra And Mahindra Limited Maruti Suzuki India Limited Axis Bank Limited Kotak Mahindra Bank Limited	0.28 0.23 0.23 0.86 0.74 0.53 0.52 0.37 0.27 0.27 0.27 0.25 0.24 0.20 0.20 0.20 0.19 0.19
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Mahindra And Mahindra Limited Maruti Suzuki India Limited Kotak Mahindra Bank Limited State Bank of India	0.28 0.23 8.62 0.74 0.53 0.52 0.52 0.52 0.27 0.27 0.27 0.25 0.24 0.20 0.20 0.19 0.19
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited TC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Mahufra And Mahindra Limited Maruti Suzuki India Limited Xxis Bank Limited Kotak Mahindra Bank Limited State Bank of India Delta Corp Limited	0.28 0.23 8.62 0.74 0.53 0.52 0.52 0.52 0.27 0.27 0.27 0.22 0.24 0.20 0.20 0.19 0.19 0.18
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited Tata Consultancy Services Limited Carsen & Toubro Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Mahindra And Mahindra Limited Maruti Suzuki India Limited Axis Bank Limited Kotak Mahindra Bank Limited State Bank of India Delta Corp Limited Asian Paints Limited	0.28 0.23 8.62 0.86 0.74 0.53 0.52 0.52 0.52 0.27 0.27 0.27 0.27 0.22 0.20 0.19 0.19 0.19 0.19
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Mahindra And Mahindra Limited Maruti Suzuki India Limited Axis Bank Limited Kotak Mahindra Bank Limited State Bank of India Delta Corp Limited Asian Paints Limited Coal India Limited	0.28 0.23 8.62 0.86 0.74 0.53 0.52 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.2
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Mahindra And Mahindra Limited Mahindra Bank Limited Maruti Suzuki India Limited Xis Bank Limited Kotak Mahindra Bank Limited State Bank of India Delta Corp Limited Asian Paints Limited Coal India Limited Future Retail Limited	0.28 0.23 0.62 0.74 0.53 0.52 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.2
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Masing Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited State Bank of India Delta Corp Limited Asian Paints Limited Coal India Limited Future Retail Limited Wipro Limited	0.28 0.23 0.23 0.86 0.744 0.53 0.52 0.37 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.2
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Kotak Mahindra Bank Limited State Bank of India Delta Corp Limited Asian Paints Limited Coal India Limited Wipro Limited Wipro Limited Chambal Fertilisers N Chemicals Limited	0.28 0.23 0.23 0.86 0.744 0.53 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Maruti Suzuki India Limited Axis Bank Limited Kotak Mahindra Bank Limited State Bank of India Delta Corp Limited Asian Paints Limited Future Retail Limited Future Retail Limited Kotak Mahindra Fertilisers N Chemicals Limited Nestle India Limited	0.28 0.23 0.23 0.86 0.744 0.53 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Mahindra And Mahindra Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Axis Bank Limited Kotak Mahindra Bank Limited State Bank of India Delta Corp Limited Asian Paints Limited Future Retail Limited Future Retail Limited Coal India Limited Future Retail Limited Maruti Suzuki Roberti Schmited Mippe Limited Maruti Servi Limited Maruti Servi Limited Nestle India Limited Bajaj Finserv Limited	0.28 0.23 0.65 0.65 0.53 0.52 0.27 0.27 0.27 0.25 0.24 0.20 0.20 0.20 0.20 0.20 0.19 0.19 0.18 0.17 0.15 0.14 0.14
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited ITC Limited Tata Consultancy Services Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Maruti Suzuki India Limited Axis Bank Limited Kotak Mahindra Bank Limited State Bank of India Delta Corp Limited Asian Paints Limited Future Retail Limited Future Retail Limited Kotak Mahindra Enterlisers N Chemicals Limited Nestle India Limited	0.28 0.23 0.66 0.74 0.53 0.53 0.53 0.53 0.53 0.53 0.53 0.53
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Mahindra And Mahindra Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Xis Bank Limited Kotak Mahindra Bank Limited State Bank of India Delta Corp Limited Coal India Limited Future Retail Limited Future Retail Limited Maruti Services N Chemicals Limited Nestle India Limited Bajaj Finserv Limited	0.28 0.23 0.23 0.86 0.74 0.53 0.53 0.53 0.53 0.53 0.53 0.52 0.27 0.27 0.27 0.27 0.27 0.24 0.20 0.20 0.20 0.19 0.19 0.19 0.115 0.15 0.15 0.15 0.14 0.13 0.13 0.13 0.13 0.14 0.14 0.15 0.15 0.15 0.24 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Mahindra Bank Limited Mahindra Bank Limited State Bank of India Delta Corp Limited Coal India Limited Future Retail Limited Future Retail Limited Mipted Chambal Fertilisers N Chemicals Limited Masindra Ismited Chambal Fertilisers N Chemicals Limited Masindra Ismited Tech Mahindra Limited	0.28 0.23 0.23 0.86 0.74 0.53 0.53 0.52 0.27 0.27 0.27 0.27 0.27 0.24 0.20 0.20 0.19 0.19 0.19 0.19 0.15 0.15 0.15 0.14 0.13 0.13 0.13
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Mahindra Bank Limited Mahindra Bank Limited State Bank of India Delta Corp Limited Coal India Limited Future Retail Limited Future Retail Limited Nestle India Limited Nestle India Limited Tech Mahindra Limited Majesco Limited	0.28
(MD 10/04/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] Equity HDFC Bank Limited Reliance Industries Limited ICLC Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited IndusInd Bank Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Matriti Suzuki India Limited Kotak Mahindra Bank Limited State Bank of India Detta Corp Limited State Bank of India Detta Corp Limited Future Retail Limited Future Retail Limited Mapping Limited Future Retail Limited Mapping Limited Chambal Fertilisers N Chemicals Limited Mapping Limi	0.28 0.23 0.23 0.65 0.74 0.53 0.52 0.37 0.27 0.275 0.225 0.24 0.20 0.20 0.20 0.19 0.19 0.19 0.19 0.17 0.15 0.15 0.14 0.17 0.15 0.13 0.13 0.13 0.13 0.13

Figures in percentage (%)

Dr Reddy Laboratories	0.10
ICICI Lombard General Insurance Company Limited	0.09
Sun TV Network Limited	0.09
Marico Limited Indian Hotels Co. Limited	0.09
Tata Steel Limited	0.09
S.P. Apparels Limited	0.09
ACC Limited	0.09
Khadim India Limited Eicher Motors Limited	0.09
Cholamandalam Investment And Finance Company	
Limited	0.08
Castrol India Limited	0.08
KNR Constructions Limited Persistent Systems Limited	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	
Pref Share	0.01
Fine Organics Ltd	0.01
MMI, Deposits, CBLO & Others	3.99
CBL0 - 01 Nov 2018	1.95
Cash & Cash Equivalent	2.04
Builder Fund	
	20.00
Government Securities	33.61
8.28% GOI 2027 (MD 21/09/2027)	6.37
7.59% GOI 2026 (MD 11/01/2026) 6.97% GOI 2026 (MD 06/09/2026)	5.66 5.09
8.17% GOI 2026 (MD 00/09/2026) 8.17% GOI 2044 (MD 01/12/2044)	3.83
7.88% GOI 2030 (MD 19/03/2030)	3.81
8.32% GOI (MD 02/08/2032)	3.03
8.79% GOI 2021 (MD 08/11/2021)	1.78
7.95% GOI 2032 (28/08/2032)	1.62
8.30% GOI 2040 (MD 02/07/2040)	1.35
8.08% GOI (MD 02/08/2022)	0.97
7.80% GOI (MD 11/04/2021)	0.11
Corporate Debt	45.99
Housing Developement Finance Corp ZCB SR-Q 013	4.32
	4.JZ
(MD09/03/2020) 8.65% RECL Ltd NCD (MD 15/01/2019)	
(MDU9/03/2020) 8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.15 3.14
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8	3.15 3.14
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.15
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon	3.15 3.14
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.15 3.14 3.13
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.85% Axis Bank NCD (MD 05/12/2024)	3.15 3.14 3.13 2.15 2.03 1.92
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.85% Axis Bank NCD (MD 05/12/2024) 8.65% India Infradebt Ltd NCD (MD 21/08/2020)	3.15 3.14 3.13 2.15 2.03 1.92 1.91
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.65% Axis Bank NCD (MD 05/12/2024) 8.65% India Infradebt Ltd NCD QM 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.85% Axis Bank NCD (MD 05/12/2024) 8.65% India Infradebt Ltd NCD (MD 21/08/2020)	3.15 3.14 3.13 2.15 2.03 1.92 1.91
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% TAta Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.85% Axis Bank NCD (MD 05/12/2024) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRP D (MD 14/07/2022) 8.042% Baja Finance Limited NCD (Option I) (MD 10/05/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.65% Axis Bank NCD (MD 05/12/2024) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.65% India Infradebt Ltd NCD (MD 11/08/2020) 8.65% India Infradebt Ltd NCD (MD 11/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.12% Export Import Bank Of India NCD	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.65% Axis Bank NCD (MD 05/12/2024) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89 1.89 1.88
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Bitla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.85% Axis Bank NCD (MD 05/12/2024) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.19% IRFC NCD (MD 27/04/2019) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89 1.89 1.88 1.83 1.53 1.52
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.64% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89 1.89 1.88 1.83 1.53 1.52 1.50
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.55% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.19% IRFC NCD (MD 27/04/2019) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 8.40% ILTSEN & NOD MD (18/05/2026) (Series P - 012) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89 1.89 1.88 1.83 1.53 1.52 1.50 1.14
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.64% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89 1.89 1.88 1.83 1.53 1.52 1.50
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.85% Axis Bank NCD (MD 05/12/2024) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.19% IRFC NCD (MD 27/04/2019) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.09% Repce Home Finance Ltd NCD (MD 04/10/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.70% Power Finance Corporation Ltd. NCD	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89 1.89 1.88 1.83 1.53 1.53 1.52 1.50 1.14 1.00
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.65% Axis Bank NCD (MD 05/12/2024) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.19% IRFC NCD (MD 27/04/2019) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.50% Repco Home Finance Ld NCD (MD 04/10/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.70% Power Finance Corporation Ltd. NCD (MD 27/08/2020)	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89 1.89 1.89 1.88 1.83 1.53 1.52 1.50 1.14 1.00
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.85% Axis Bank NCD (MD 05/12/2024) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.19% IRFC NCD (MD 27/04/2019) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.09% Repce Home Finance Ltd NCD (MD 04/10/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.70% Power Finance Corporation Ltd. NCD	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89 1.89 1.88 1.83 1.53 1.53 1.52 1.50 1.14 1.00
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.85% Axis Bank NCD (MD 05/12/2024) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.50% Repce Home Finance Ltd NCD (MD 04/10/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 14/05/2022) 9.35% Tata Motors Ltd. NCD (MD 02/03/2020)	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89 1.89 1.89 1.88 1.83 1.53 1.52 1.50 1.14 1.00 1.00 0.97 0.77
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8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.85% Axis Bank NCD (MD 05/12/2024) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.50% Repce Home Finance Ltd NCD (MD 04/10/2019) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 14/05/2022) 9.35% Tata Motors Ltd. NCD (MD 02/03/2020)	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89 1.89 1.89 1.88 1.83 1.53 1.52 1.50 1.14 1.00 1.00 0.97 0.77
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.85% Axis Bank NCD (MD 05/12/2024) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.42% Bajaj Finance Limited NCD (Option 1) (MD 10/05/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.50% Repce Home Finance Ltd NCD (MD 04/10/2019) 9.39% Power Finance Corporation Ltd. NCD (MD 27/08/2029) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 14/05/2020) 9.35% Tata Motors Ltd. NCD (MD 02/03/2020) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 8.74% Mahindra Rural Housing Finance NCD	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89 1.89 1.88 1.83 1.53 1.53 1.52 1.50 1.14 1.00 1.00 0.97 0.77 0.77 0.77
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.19% IRFC NCD (MD 27/04/2019) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 9.39% Power Finance Corporation Ltd NCD (MD 12/08/2029) 8.70% Power Finance Corporation Ltd. NCD (MD 15/06/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2020) 9.35% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 8.74% Mahindra Rural Housing Finance NCD	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89 1.89 1.89 1.88 1.83 1.53 1.52 1.50 1.14 1.00 1.00 0.97 0.77 0.77
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.85% Axis Bank NCD (MD 05/12/2024) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.42% Bajaj Finance Limited NCD (Option 1) (MD 10/05/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.50% Repce Home Finance Ltd NCD (MD 04/10/2019) 9.39% Power Finance Corporation Ltd. NCD (MD 27/08/2029) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 14/05/2020) 9.35% Tata Motors Ltd. NCD (MD 02/03/2020) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 8.74% Mahindra Rural Housing Finance NCD	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89 1.89 1.88 1.83 1.53 1.53 1.52 1.50 1.14 1.00 1.00 0.97 0.77 0.77 0.77
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% X1RR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.85% Axis Bank NCD (MD 05/12/2024) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.42% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.19% IRFC NCD (MD 27/04/2019) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.00% Repce Home Finance Ltd NCD (MD 04/10/2019) 9.39% Power Finance Corporation Ltd. NCD (MD 14/05/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 14/05/2022) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 8.74% Mahindra Rural Housing Finance NCD (MD 15/06/2019)	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89 1.89 1.89 1.89 1.89 1.89 1.83 1.53 1.52 1.50 1.14 1.00 0.97 0.77 0.77 0.75
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.85% Axis Bank NCD (MD 05/12/2024) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.42% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.50% Repco Home Finance Lorgoration Ltd NCD (MD 27/08/2029) 8.70% Power Finance Corporation Ltd NCD (MD 14/05/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 14/05/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 9.35% Rural Electrification Corpn. Ltd.	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89 1.89 1.89 1.88 1.83 1.53 1.52 1.50 1.14 1.00 0.97 0.77 0.77 0.77 0.77 0.75 0.55 0.39
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.55% Axis Bank NCD (MD 05/12/2024) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.042% Bajaj Finance Limited NCD (Option 1) (MD 10/05/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.19% IRFC NCD (MD 27/04/2019) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 9.39% Power Finance Corporation Ltd NCD (MD 12/08/2020) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) 9.39% Power Finance Corporation Ltd NCD (MD 15/06/2022) 9.45% Rata Mabindra Bank Ltd NC	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89 1.89 1.89 1.89 1.88 1.83 1.53 1.52 1.50 1.14 1.00 0.97 0.77 0.77 0.77 0.75 0.59 0.55
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.85% Axis Bank NCD (MD 05/12/2024) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.42% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.50% Repco Home Finance Lorporation Ltd NCD (MD 27/08/2029) 8.70% Power Finance Corporation Ltd NCD (MD 14/05/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 14/05/2020) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 9.35% Rural Electrification Corpn. Ltd.	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89 1.89 1.89 1.88 1.83 1.53 1.52 1.50 1.14 1.00 0.97 0.77 0.77 0.77 0.77 0.75 0.55 0.39
8.65% RECL Ltd NCD (MD 15/01/2019) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 8.50% IRFC NCD (MD 22/06/2020) 8.85% Axis Bank NCD (MD 05/12/2024) 8.65% India Infradebt Ltd NCD (MD 21/08/2020) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 8.042% Bajaj Finance Limited NCD (Option 1) (MD 10/05/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.19% IRFC NCD (MD 27/04/2019) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.50% Repco Home Finance Ltd NCD (MD 24/09/2020) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.50% Repco Home Finance Corporation Ltd. NCD (MD 15/06/2022) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 9.35% Tata Motors Ltd. NCD (MD 02/03/2020) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 9.35% Krata Mahindra Bank Ltd NCD (MD 14/01/2022)	3.15 3.14 3.13 2.15 2.03 1.92 1.91 1.90 1.89 1.89 1.88 1.83 1.53 1.52 1.50 1.10 1.10 1.00 0.97 0.77 0.77 0.77 0.77 0.77 0.77 0
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9.74% Tata Sons Ltd. NCD (MD 13/01/2024)

0.04

8.60% Steel Authority Of India (MD 19/11/2019)	0.04
Equity	17.44
HDFC Bank Limited	1.73
Reliance Industries Limited	1.46
ICICI Bank Limited	1.10
Housing Development Finance Corporation	1.05
Infosys Limited	1.01
ITC Limited	0.87
Tata Consultancy Services Limited	0.76
Kotak Mahindra Bank Limited	0.50
Larsen & Toubro Limited	0.50
Mahindra And Mahindra Limited	0.49
Sun Pharmaceuticals Industries Limited	0.46
IndusInd Bank Limited	0.45
Axis Bank Limited	0.40
Maruti Suzuki India Limited	0.39
State Bank of India	0.35
Asian Paints Limited	0.34
Delta Corp Limited	0.34
Coal India Limited	0.34
Wipro Limited	0.29
Chambal Fertilisers N Chemicals Limited	0.29
Bajaj Finserv Limited	0.27
Nestle India Limited	0.27
Future Retail Limited	0.27
Tech Mahindra Limited	0.27
	0.20
Majesco Limited	
Container Corporation Of India Limited Hindustan Unilever Limited	0.23
Divis Laboratories Limited	0.22
NTPC Limited	0.20
ICICI Lombard General Insurance Company Limited	0.19
Marico Limited	0.19
Dr Reddy Laboratories	0.18
Tata Steel Limited	0.18
Indian Hotels Co. Limited	0.18
ACC Limited	0.18
Sun TV Network Limited	0.18
Khadim India Limited	0.17
Eicher Motors Limited	0.17
S.P.Apparels Limited	0.16
Castrol India Limited	0.16
KNR Constructions Limited	0.16
6% Zee Entertainment Enterprises Ltd	0.03
Cum Red Non Con Pref Share	
HG Infra Engineering Ltd	0.02
Fine Organics Ltd	0.02
MMI, Deposits, CBLO & Others	2.95
CBL0 - 01 Nov 2018	1.02
Cash & Cash Equivalent	1.93

Balancer Fund

Government Securities	58.79
8.17% GOI 2044 (MD 01/12/2044)	8.48
8.33% GOI 2026 (MD 09/07/2026)	7.11
8.97% GOI 2030 (MD 05/12/2030)	6.51
8.20% GOI (MD 15/02/2022)	5.98
9.23% GOI 2043 (MD 23/12/2043)	5.74
8.60% GOI 2028 (MD 02/06/2028)	5.43
7.95% GOI 2032 (28.08.2032)	3.10
5.64% GOI (MD 02/01/2019)	2.42
8.32% GOI (MD 02/08/2032)	2.12
8.79% GOI 2021 (MD 08/11/2021)	1.79
8.15% GOI 2022 (MD 11/06/2022)	1.76
8.30% GOI 2042 (MD 31/12/2042)	1.75
6.90% GOI (MD 13/07/2019)	1.73
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.67
8.08% GOI (MD 02/08/2022)	1.41
8.83% GOI 2023 (MD 25/11/2023)	0.90
8.28% GOI (MD 15/02/2032)	0.88
Corporate Debt	9.98
9.39% Power Finance Corporation Ltd NCD (MD	3.48
27/08/2019)	3.46
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.65
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.76
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	1.38
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70

Equity	22.70
HDFC Bank Limited	2.27
Reliance Industries Limited	2.04
Housing Development Finance Corporation	1.69
ITC Limited	1.51
ICICI Bank Limited	1.36
Infosys Limited	1.21
Larsen & Toubro Limited	1.07
Kotak Mahindra Bank Limited	0.95
Mahindra And Mahindra Limited	0.64
Axis Bank Limited	0.64
Sun Pharmaceuticals Industries Limited	0.64
Crompton Greaves Consumer Electricals Limited	0.60
Wipro Limited	0.52
Asian Paints Limited	0.49
Marico Limited	0.48
GAIL (India) Limited	0.48
State Bank of India	0.45
Dr Reddy Laboratories	0.43
Petronet LNG Limited	0.40
KPIT Technologies Limited	0.39
Ultratech Cement Limited	0.39
Ambuja Cements Limited	0.38
IndusInd Bank Limited	0.37
ACC Limited	0.37
Maruti Suzuki India Limited	0.37
Tech Mahindra Limited	0.28
Majesco Limited	0.27
Bharti Airtel Limited	0.26
NTPC Limited	0.25
Titan Company Limited	0.25
Indian Oil Corporation Limited	0.24
Bajaj Finserv Limited	0.24
S.P.Apparels Limited	0.22
Cyient Limited	0.20
Persistent Systems Limited	0.16
Welspun India Limited	0.12
Dabur India Limited	0.11
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
MMI, Deposits, CBLO & Others	8.47
Aditya Birla Sun Life Liguid Fund - Growth	3.47
CBLO - 01 Nov 2018	2.85
Cash & Cash Equivalent	2.15
Enhancer Fund	
	27.00
Government Securities	
9.23% GOI 2043 (MD 23/12/2043)	3.12
9.23% GOI 2043 (MD 23/12/2043) 8.60% GOI 2028 (MD 02/06/2028)	3.12 3.09
9.23% GOI 2043 (MD 23/12/2043) 8.60% GOI 2028 (MD 02/06/2028) 8.83% GOI 2023 (MD 25/11/2023)	3.12 3.09 1.96
9.23% GOI 2043 (MD 23/12/2043) 8.60% GOI 2028 (MD 02/06/2028) 8.83% GOI 2023 (MD 25/11/2023) 9.20% GOI 2030 (MD 30/09/2030)	3.12 3.09 1.96 1.64
9.23% GOI 2043 (MD 23/12/2043) 8.60% GOI 2028 (MD 02/06/2028) 8.83% GOI 2023 (MD 25/11/2023) 9.20% GOI 2030 (MD 30/09/2030) 6.97% GOI 2026 (MD 06/09/2026)	3.12 3.09 1.96 1.64 1.40
9.23% GOI 2043 (MD 23/12/2043) 8.60% GOI 2028 (MD 02/06/2028) 8.83% GOI 2023 (MD 25/11/2023) 9.20% GOI 2030 (MD 30/09/2030) 6.97% GOI 2026 (MD 06/09/2026) 7.88% GOI 2030 (MD 19/03/2030)	3.12 3.09 1.96 1.64 1.40 1.34
9.23% GOI 2043 (MD 23/12/2043) 8.60% GOI 2028 (MD 02/06/2028) 8.83% GOI 2023 (MD 25/11/2023) 9.20% GOI 2030 (MD 30/09/2030) 6.97% GOI 2026 (MD 06/09/2026) 7.88% GOI 2030 (MD 19/03/2030) 7.95% GOI 2032 (28/08/2032)	3.12 3.09 1.96 1.64 1.40 1.34 1.23
9.23% GOI 2043 (MD 23/12/2043) 8.60% GOI 2028 (MD 02/06/2028) 8.83% GOI 2023 (MD 25/11/2023) 9.20% GOI 2030 (MD 30/09/2030) 6.97% GOI 2026 (MD 06/09/2026) 7.88% GOI 2030 (MD 19/03/2030) 7.95% GOI 2032 (28/08/2032) 7.59% GOI 2029 (MD 20/03/2029)	3.12 3.09 1.96 1.64 1.40 1.34 1.23 1.17
9.23% GOI 2043 (MD 23/12/2043) 8.60% GOI 2028 (MD 02/06/2028) 8.83% GOI 2023 (MD 25/11/2023) 9.20% GOI 2030 (MD 30/09/2030) 6.97% GOI 2026 (MD 06/09/2026) 7.88% GOI 2030 (MD 19/03/2030) 7.95% GOI 2032 (28/08/2032) 7.59% GOI 2029 (MD 20/03/2029) 7.17% GOI 2028 (MD 08/01/2028)	3.12 3.09 1.96 1.64 1.40 1.34 1.23 1.17 1.14
9.23% GOI 2043 (MD 23/12/2043) 8.60% GOI 2028 (MD 02/06/2028) 8.83% GOI 2023 (MD 25/11/2023) 9.20% GOI 2030 (MD 30/09/2030) 6.97% GOI 2026 (MD 06/09/2026) 7.88% GOI 2030 (MD 19/03/2030) 7.95% GOI 2032 (28/08/2032) 7.59% GOI 2029 (MD 20/03/2029) 7.17% GOI 2028 (MD 08/01/2028) 8.26% GOI 2027 (MD -02/08/2027)	3.12 3.09 1.96 1.64 1.40 1.34 1.23
9.23% GOI 2043 (MD 23/12/2043) 8.60% GOI 2028 (MD 02/06/2028) 8.83% GOI 2023 (MD 25/11/2023) 9.20% GOI 2030 (MD 30/09/2030) 6.97% GOI 2026 (MD 06/09/2026) 7.88% GOI 2030 (MD 19/03/2030) 7.55% GOI 2032 (28/08/2032) 7.59% GOI 2029 (MD 20/03/2029) 7.17% GOI 2028 (MD 08/01/2028) 8.26% GOI 2027 (MD -02/08/2027) 8.40% GOI 2024 (MD 28/07/2024)	3.12 3.09 1.96 1.64 1.40 1.34 1.23 1.17 1.14 1.03 0.98
9.23% 601 2043 (MD 23/12/2043) 8.60% 601 2028 (MD 02/06/2028) 8.83% 601 2023 (MD 25/11/2023) 9.20% 601 2030 (MD 30/09/2030) 6.97% 601 2026 (MD 06/09/2026) 7.88% 601 2030 (MD 19/03/2030) 7.95% 601 2032 (28/08/2032) 7.59% 601 2029 (MD 20/03/2029) 7.17% 601 2028 (MD 08/01/2028) 8.26% 601 2027 (MD -02/08/2027) 8.40% 601 2024 (MD 28/07/2024) 8.17% 601 2044 (MD 01/12/2044)	3.12 3.09 1.96 1.64 1.40 1.34 1.23 1.17 1.14 1.03 0.98 0.78
9.23% 601 2043 (MD 23/12/2043) 8.60% 601 2028 (MD 02/06/2028) 8.83% 601 2023 (MD 25/11/2023) 9.20% 601 2030 (MD 30/09/2030) 6.97% 601 2026 (MD 06/09/2026) 7.88% 601 2030 (MD 19/03/2030) 7.95% 601 2032 (28/08/2032) 7.59% 601 2029 (MD 20/03/2029) 7.17% 601 2028 (MD 08/01/2028) 8.26% 601 2027 (MD -02/08/2027) 8.40% 601 2024 (MD 28/07/2024) 8.17% 601 2044 (MD 01/12/2044) 7.06% 601 2046 (MD 10/10/2046)	3.12 3.09 1.96 1.64 1.40 1.34 1.23 1.17 1.14 1.03 0.98 0.78 0.77
9.23% 601 2043 (MD 23/12/2043) 8.60% 601 2028 (MD 02/06/2028) 8.83% 601 2023 (MD 25/11/2023) 9.20% 601 2030 (MD 30/09/2030) 6.97% 601 2026 (MD 06/09/2026) 7.88% 601 2030 (MD 19/03/2030) 7.95% 601 2032 (28/08/2032) 7.59% 601 2029 (MD 20/03/2029) 7.17% 601 2028 (MD 08/01/2028) 8.26% 601 2027 (MD -02/08/2027) 8.40% 601 2024 (MD 28/07/2024) 8.17% 601 2044 (MD 01/12/2044)	3.12 3.09 1.96 1.64 1.40 1.34 1.23 1.17 1.14 1.03 0.98 0.78
9.23% 601 2043 (MD 23/12/2043) 8.60% 601 2028 (MD 02/06/2028) 8.83% 601 2023 (MD 25/11/2023) 9.20% 601 2030 (MD 30/09/2030) 6.97% 601 2026 (MD 06/09/2026) 7.88% 601 2030 (MD 19/03/2030) 7.95% 601 2032 (28/08/2032) 7.59% 601 2029 (MD 20/03/2029) 7.17% 601 2028 (MD 08/01/2028) 8.26% 601 2027 (MD -02/08/2027) 8.40% 601 2024 (MD 28/07/2024) 8.17% 601 2044 (MD 01/12/2044) 7.06% 601 2046 (MD 10/10/2046)	3.12 3.09 1.96 1.64 1.40 1.34 1.23 1.17 1.14 1.03 0.98 0.78 0.77
9.23% 601 2043 (MD 23/12/2043) 8.60% 601 2028 (MD 02/06/2028) 8.83% 601 2023 (MD 25/11/2023) 9.20% 601 2030 (MD 30/09/2030) 6.97% 601 2026 (MD 06/09/2026) 7.88% 601 2030 (MD 19/03/2030) 7.95% 601 2032 (28/08/2032) 7.59% 601 2029 (MD 20/03/2029) 7.17% 601 2028 (MD 08/01/2028) 8.26% 601 2027 (MD -02/08/2027) 8.40% 601 2024 (MD 28/07/2024) 8.17% 601 2044 (MD 01/12/2044) 7.06% 601 2046 (MD 10/10/2046) 8.33% 601 2026 (MD 09/07/2026)	3.12 3.09 1.96 1.64 1.40 1.34 1.23 1.17 1.14 1.03 0.98 0.78 0.77 0.76
9.23% GOI 2043 (MD 23/12/2043) 8.60% GOI 2028 (MD 02/06/2028) 8.83% GOI 2023 (MD 25/11/2023) 9.20% GOI 2030 (MD 30/09/2030) 6.97% GOI 2026 (MD 06/09/2026) 7.88% GOI 2030 (MD 19/03/2030) 7.59% GOI 2032 (28/08/2032) 7.59% GOI 2029 (MD 20/03/2029) 7.17% GOI 2028 (MD 08/01/2028) 8.26% GOI 2027 (MD 08/01/2028) 8.26% GOI 2024 (MD 28/07/2024) 8.17% GOI 2024 (MD 28/07/2024) 8.17% GOI 2046 (MD 11/10/2046) 8.33% GOI 2026 (MD 09/07/2026) 8.28% GOI (MD 15/02/2032)	3.12 3.09 1.96 1.64 1.40 1.34 1.23 1.17 1.14 1.03 0.98 0.78 0.76 0.75
9.23% GOI 2043 (MD 23/12/2043) 8.60% GOI 2028 (MD 02/06/2028) 8.83% GOI 2023 (MD 25/11/2023) 9.20% GOI 2030 (MD 30/09/2030) 6.97% GOI 2026 (MD 06/09/2026) 7.88% GOI 2030 (MD 19/03/2030) 7.95% GOI 2022 (28/08/2032) 7.59% GOI 2022 (28/08/2032) 7.17% GOI 2028 (MD 08/01/2028) 8.26% GOI 2027 (MD 08/01/2028) 8.26% GOI 2024 (MD 08/07/2024) 8.40% GOI 2024 (MD 01/12/2044) 7.05% GOI 2046 (MD 10/10/2046) 8.33% GOI 2026 (MD 09/07/2026) 8.28% GOI (MD 15/02/2032) 8.28% GOI 2027 (MD 21/09/2027)	3.12 3.09 1.96 1.64 1.40 1.34 1.23 1.17 1.14 1.03 0.98 0.78 0.76 0.75 0.72
9.23% 601 2043 (MD 23/12/2043) 8.60% 601 2028 (MD 02/06/2028) 8.83% 601 2023 (MD 25/11/2023) 9.20% 601 2030 (MD 30/09/2030) 6.97% 601 2026 (MD 06/09/2026) 7.88% 601 2030 (MD 19/03/2030) 7.95% 601 2029 (MD 20/03/2029) 7.17% 601 2028 (MD 08/01/2028) 8.26% 601 2027 (MD -02/08/2027) 8.40% 601 2024 (MD 08/01/2024) 8.17% 601 2044 (MD 01/12/2044) 7.16% 601 2046 (MD 10/10/2046) 8.33% 601 2026 (MD 09/07/2026) 8.28% 601 2027 (MD 21/09/2027) 8.28% 601 2027 (MD 21/09/2027) 8.28% 601 2027 (MD 21/09/2027) 8.28% 601 2027 (MD 21/09/2027) 8.24% 601 (MD 15/02/2027) 8.24% 601 (MD 15/02/2027)	3.12 3.09 1.96 1.64 1.40 1.34 1.23 1.17 1.14 1.03 0.98 0.78 0.76 0.75 0.72 0.69
9.23% 601 2043 (MD 23/12/2043) 8.60% 601 2028 (MD 02/06/2028) 8.83% 601 2023 (MD 25/11/2023) 9.20% 601 2030 (MD 30/09/2030) 6.97% 601 2026 (MD 06/09/2026) 7.89% 601 2030 (MD 19/03/2030) 7.95% 601 2029 (MD 20/03/2029) 7.17% 601 2029 (MD 20/03/2029) 7.17% 601 2029 (MD 08/01/2028) 8.26% 601 2027 (MD -02/08/2027) 8.40% 601 2024 (MD 10/10/2044) 7.06% 601 2026 (MD 09/07/2024) 8.17% 601 2044 (MD 01/12/2044) 7.06% 601 2026 (MD 09/07/2026) 8.28% 601 (MD 15/02/2032) 8.28% 601 2027 (MD 21/09/2027) 8.24% 601 2026 (MD 10/10/2045) 8.28% 601 2029 (MD 26/02/2032) 8.28% 601 2029 (MD 21/09/2027) 8.24% 601 2029 (MD 26/12/2027) 8.24% 601 2022 (MD 31/12/2042)	3.12 3.09 1.96 1.64 1.40 1.34 1.23 1.17 1.14 1.03 0.98 0.77 0.76 0.775 0.772 0.76 0.75 0.72 0.69 0.61
9.23% 601 2043 (MD 23/12/2043) 8.60% 601 2028 (MD 02/06/2028) 8.83% 601 2023 (MD 25/11/2023) 9.20% 601 2030 (MD 30/09/2030) 6.97% 601 2026 (MD 06/09/2026) 7.88% 601 2030 (MD 19/03/2030) 7.55% 601 2029 (MD 20/03/2029) 7.17% 601 2029 (MD 20/03/2029) 7.17% 601 2028 (MD 08/01/2028) 8.26% 601 2027 (MD -02/08/2027) 8.40% 601 2024 (MD 08/01/2024) 8.17% 601 2044 (MD 01/12/2044) 7.06% 601 2046 (MD 09/07/2026) 8.33% 601 2026 (MD 09/07/2026) 8.28% 601 (MD 15/02/2032) 8.28% 601 (MD 15/02/2027) 8.24% 601 (MD 15/02/2027) 8.24% 601 (MD 15/02/2027)	3.12 3.09 1.96 1.64 1.40 1.34 1.23 1.17 1.14 1.03 0.98 0.78 0.76 0.76 0.75 0.72 0.69 0.61 0.54
9.23% 601 2043 (MD 23/12/2043) 8.60% 601 2028 (MD 02/06/2028) 8.83% 601 2023 (MD 25/11/2023) 9.20% 601 2030 (MD 30/09/2030) 6.97% 601 2026 (MD 06/09/2026) 7.89% 601 2030 (MD 19/03/2030) 7.59% 601 2032 (28/08/2032) 7.59% 601 2029 (MD 20/03/2029) 7.17% 601 2028 (MD 08/01/2028) 8.26% 601 2027 (MD -02/08/2027) 8.40% 601 2024 (MD 08/01/2028) 8.7% 601 2024 (MD 08/01/2024) 8.17% 601 2044 (MD 01/12/2044) 7.06% 601 2026 (MD 09/07/2026) 8.33% 601 2026 (MD 09/07/2026) 8.28% 601 (MD 15/02/2032) 8.24% 601 (MD 15/02/2032) 8.24% 601 2042 (MD 31/12/2042) 8.30% 601 2024 (MD 31/12/2042)	3.12 3.09 1.96 1.64 1.40 1.34 1.23 1.17 1.14 1.03 0.98 0.77 0.76 0.775 0.772 0.76 0.75 0.72 0.69 0.61
9.23% 601 2043 (MD 23/12/2043) 8.60% 601 2028 (MD 02/06/2028) 8.83% 601 2023 (MD 25/11/2023) 9.20% 601 2030 (MD 30/09/2030) 6.97% 601 2026 (MD 06/09/2026) 7.88% 601 2030 (MD 19/03/2030) 7.59% 601 2029 (MD 20/03/2029) 7.17% 601 2028 (MD 08/01/2028) 8.26% 601 2027 (MD -02/08/2027) 8.40% 601 2024 (MD 28/07/2024) 8.17% 601 2024 (MD 28/07/2024) 8.17% 601 2024 (MD 09/07/2026) 8.33% 601 2026 (MD 09/07/2026) 8.28% 601 (MD 15/02/2032) 8.28% 601 (MD 15/02/2032) 8.28% 601 2027 (MD 21/09/2027) 8.24% 601 2029 (MD 26/12/2029) 8.30% 601 2024 (MD 31/12/2042) 8.20% 601 2025 (MD 24/09/2025) 8.22% State Developement -Punjab SPL 2026	3.12 3.09 1.96 1.64 1.40 1.34 1.23 1.17 1.14 1.03 0.98 0.78 0.76 0.76 0.75 0.72 0.69 0.61 0.54
9.23% GOI 2043 (MD 23/12/2043) 8.60% GOI 2028 (MD 02/06/2028) 8.83% GOI 2023 (MD 25/11/2023) 9.20% GOI 2030 (MD 30/09/2030) 6.97% GOI 2026 (MD 06/09/2026) 7.88% GOI 2030 (MD 19/03/2030) 7.95% GOI 2029 (MD 20/03/2029) 7.17% GOI 2028 (MD 08/01/2028) 8.26% GOI 2027 (MD 02/03/2029) 7.17% GOI 2028 (MD 08/01/2028) 8.26% GOI 2027 (MD 02/07/2024) 8.17% GOI 2024 (MD 28/07/2024) 8.17% GOI 2024 (MD 28/07/2024) 8.33% GOI 2026 (MD 09/07/2026) 8.33% GOI 2027 (MD 01/12/2044) 7.06% GOI 2027 (MD 21/09/2027) 8.28% GOI 2027 (MD 21/09/2027) 8.24% GOI (MD 15/02/2032) 8.28% GOI 2027 (MD 21/09/2027) 8.24% GOI 2029 (MD 26/12/2029) 8.30% GOI 2029 (MD 24/09/2025) 8.20% State Developement -Punjab SPL 2026 (MD 30/03/2026)	3.09 1.96 1.64 1.40 1.34 1.23 1.17 1.14 1.03 0.98 0.78 0.77 0.76 0.75 0.72 0.69 0.61 0.54 0.40 0.39

Equity 22.76

		10/1
Figures	in percentage	(%)
		(' ' '

5 · · · · · · · · · · · · · · · · · · ·	
8.43% State Developement Loan-Tn2028	0.16
(MD 07/03/2028) 7% Eartilizer Ca SPL COL 2022 (MD 10/12/2022)	0.15
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) 7.73% GOI 2034 (MD 19/12/2034)	0.15
8.13% GOI 2045 (MD 22/06/2045)	0.15
6.62% GOI 2051 (MD 28/11/2051)	0.13
8.24% GOI 2033 (MD 10/11/2033)	0.13
9.63% State Developement -Maharashtra 2024	0.12
(MD 12/02/2024) 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023)	0.12
8.30% GOI 2040 (MD 02/07/2040)	0.09
8.91% State Developement -Andhra Pradesh 2022 (MD 21/11/2022)	0.08
8.85% State Developement Loan-Maharashtra2022 (MD 03/10/2022)	0.08
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.08
8.19% GOI 2020 (MD 16/01/2020)	0.07
10.18% GOI 2026 (MD 11/09/2026)	0.06
8.13% GOI (MD 21/09/2022)	0.06
8.30% Fertilizer CO GOI (MD 07/12/2023)	0.05
7.80% GOI (MD 11/04/2021)	0.05
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.03% Fci SPL Bonds (MD 15/12/2024)	0.03
8.97% GOI 2030 (MD 05/12/2030) 5.64% GOI (MD 02/01/2019)	0.03
7.50% GOI 2034 (10/08/2034)	0.02
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.02
6.30% GOI 2023 (MD 09/04/2023)	0.01
7.94% GOI Bond 24-05-2021	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt CO GOI Bond 2026 (MD 29/03/2026)	0.01
7.80% GOI (MD 03/05/2020)	0.01
8.15% GOI 2022 (MD 11/06/2022)	0.01
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% Fci GOI Bond 2027 (MD 12/02/2027)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
7 50% COL2026 (MD 11/01/2026)	
	0.001
10.70% GOI 22/04/2020	0.001
7.59% GOI 2026 (MD 11/01/2026) 10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)	0.001 0.0004
10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035)	0.001 0.0004 0.0003
10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035) Corporate Debt	0.001 0.0004 0.0003
10.70% 60I 22/04/2020 6.01% 60I 2028 (MD 25/03/2028) 7.40% 60I 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.001 0.0004 0.0003 33.42
10.70% GOI 22/04/2020 6.01% GOI 2028 (MD 25/03/2028) 7.40% GOI 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55	0.001 0.0004 0.0003 33.42 1.15
10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) 7.40% 601 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.001 0.0004 0.0003 33.42 1.15 0.76
10.70% 60I 22/04/2020 6.01% 60I 2028 (MD 25/03/2028) 7.40% 60I 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022)	0.001 0.0004 0.0003 33.42 1.15 0.76 0.75
10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) 7.40% 601 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022)	0.001 0.0004 0.0003 33.42 1.15 0.76 0.75 0.58
10.70% 60I 22/04/2020 6.01% 60I 2028 (MD 25/03/2028) 7.40% 60I 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.001 0.0004 0.0003 33.42 1.15 0.76 0.75 0.58 0.52
10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) 7.40% 601 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.001 0.0004 0.0003 33.42 1.15 0.76 0.75 0.58 0.52 0.48
10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) 7.40% 601 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 11/1/2022)	0.001 0.0004 0.0003 1.15 0.76 0.75 0.58 0.52 0.48 0.45
10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) 7.40% 601 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.33% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020	0.001 0.0004 0.0003 33.42 1.15 0.76 0.75 0.58 0.52 0.48 0.45 0.42 0.42 0.40
10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) 7.40% 601 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.001 0.0004 0.0003 33.42 1.15 0.76 0.75 0.58 0.52 0.48 0.45 0.42 0.40 0.40 0.40
10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) 7.40% 601 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 8.65% Larsen And Tubro Ltd. Reset 8.95%	0.001 0.0004 0.0003 33.42 1.15 0.76 0.75 0.58 0.52 0.48 0.45 0.42 0.42 0.40
10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) 7.40% 601 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.55% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.33% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.001 0.0004 0.0003 33.42 1.15 0.76 0.75 0.58 0.52 0.48 0.45 0.42 0.40 0.40 0.40
10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) 7.40% 601 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.55% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.33% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.001 0.0004 0.0003 33.42 1.15 0.76 0.75 0.58 0.52 0.48 0.45 0.42 0.40 0.40 0.40
10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) 7.40% 601 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 8.6520% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.001 0.0004 0.0003 33.42 1.15 0.76 0.75 0.58 0.52 0.48 0.45 0.42 0.40 0.40 0.40 0.40 0.40 0.39
10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) 7.40% 601 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.33% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2020) (Put)	0.001 0.0004 0.0003 33.42 1.15 0.76 0.75 0.58 0.52 0.48 0.45 0.42 0.40 0.40 0.40 0.40 0.40 0.40 0.39 0.39
10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) 7.40% 601 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 8.6550% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 02/02/2025)	0.001 0.0004 0.0003 33.42 1.15 0.76 0.75 0.58 0.52 0.48 0.45 0.42 0.40 0.40 0.40 0.40 0.40 0.39 0.39
10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) 7.40% 601 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020) 8.5250% LIC Housing Finance Ltd NCD (MD 24/09/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.03% Power Finance Corporation Ltd NCD (MD 05/02/2025) 7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.001 0.0004 0.0003 1.15 0.76 0.58 0.52 0.48 0.45 0.42 0.40 0.40 0.40 0.40 0.40 0.39 0.39
10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) 7.40% 601 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 8.55% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.33% NBARD NCD (MD 19/07/2021) Series 19D 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 02/02/2025) (7.0% Axis Bank Ltd NCD (MD 20/10/2023) Kotak Mahindra Investments Ltd 0% NCD	0.001 0.0004 0.0003 33.42 1.15 0.76 0.75 0.58 0.52 0.48 0.45 0.42 0.40 0.40 0.40 0.40 0.40 0.39 0.39 0.39
10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) 7.40% 601 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 11/1/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019)	0.001 0.0004 0.0003 33.42 1.15 0.76 0.75 0.58 0.52 0.48 0.45 0.42 0.40 0.40 0.40 0.40 0.40 0.40 0.39 0.39 0.39 0.39
10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) 7.40% 601 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.55% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.33% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020) 8.2520% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.39% NBARD NCD (MD 19/07/2021) Series 19D 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.001 0.0004 0.0003 33.42 1.15 0.76 0.75 0.58 0.52 0.48 0.45 0.42 0.40 0.40 0.40 0.40 0.40 0.39 0.39 0.39 0.39 0.39 0.38 0.37
10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) 7.40% 601 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 8.655% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020) 8.03% Power Finance Corporation Ltd NCD (MD 29/08/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.03% Power Finance Corporation Ltd NCD (MD 06/02/2025) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.001 0.0004 0.0003 33.42 1.15 0.76 0.75 0.58 0.52 0.48 0.45 0.42 0.40 0.40 0.40 0.40 0.40 0.40 0.40
10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) 7.40% 601 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 02/05/2020) 8.5250% LIC Housing Finance Ltd NCD (MD 24/09/2020) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 02/05/2026) (Put) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.03% Power Finance Corporation Ltd NCD (MD 02/02/2025) (Put) 8.25% Larsen And Tubro Ltd. Reset 8.95% (MD 02/02/2025) (Put) 8.27% Kotak Mahindra Bank Ltd NCD (MD 19/06/2027) 8.73% Forwer Grid Corporation NCD (MD 19/06/2027) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2026) 7.30% Power Grid Corporation NCD (MD 14/01/2022) 9.35% Rural Electrification Corpn. Ltd. NCD	0.001 0.0004 0.0003 1.15 0.76 0.58 0.52 0.48 0.45 0.42 0.40 0.40 0.40 0.40 0.40 0.39 0.39 0.39 0.39 0.39 0.39
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10.70% 601 22/04/2020 6.01% 601 2028 (MD 25/03/2028) 7.40% 601 2035 (MD 09/09/2035) Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55 7.33% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020 Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020) 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 8.39% NBARD NCD (MD 19/07/2021) Series 19D 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 02/02/2025) 7.60% Axis Bank Ltd NCD (MD 02/10/2023) Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 8.73% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.001 0.0004 0.0003 33.42 1.15 0.76 0.75 0.58 0.52 0.48 0.45 0.42 0.40 0.40 0.40 0.40 0.40 0.40 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.37 0.36 0.35
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8.83% GOI 2041 (MD 12/12/2041)

8.79% GOI 2021 (MD 08/11/2021)

8.35% GOI 2022 (M/D. 14.05.2022)

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(MD 23/12/2025) 0.15 8.14% Nuclear Power Corpn Of India Ltd 0.15 8.14% Nuclear Power Corpn Of India Ltd 0.15 8.23% Rural Electrification Corpn. Ltd. NCD 0.15 8.23% Rural Electrification Corpn. Ltd. NCD 0.15 8.25% Eid Parry India (MD 27/04/2021) 0.15 8.07% Energy Efficiency Services Ltd NCD STRPP B 0.15 (MD 20/09/2) 0.155 9.25% Tata Motors Ltd. NCD (MD 02/03/2020) 0.15 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) 0.15 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) 0.14 9.00% Punjab National Bank NCD (Perpetual) 0.14 9.011/11/2021) 0.13 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.13 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.13 9.13% Power Grid Corporation NCD (MD 25/04/2023) [D] 0.12 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] 0.12 8.14% Nuclear Power Corpn Of India Ltd 0.12		0.15
8.14% Nuclear Power Corpn Of India Ltd 0.15 (MD 25/03/2026) SR.X 0.15 8.23% Rural Electrification Corpn. Ltd. NCD 0.15 (MD 23/01/2025) 0.15 8.25% Eid Parry India (MD 27/04/2021) 0.15 8.07% Energy Efficiency Services Ltd NCD STRPP B 0.15 (MD 20/09/2) 0.15 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 0.15 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) 0.15 7.86% LIC Housing Finance Ltd. NCD (MD 19/08/2027) 0.14 9.00% Punjab National Bank NCD (Perpetual) 0.14 9.011/11/2021) 0.13 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.13 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.13 9.11/11/2021) 0.13 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.13 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] 0.12 8.14% Nuclear Power Corpn Of India Ltd 0.12 (MD 25/03/2027) SR-XX 0.12		0.15
8.23% Rural Electrification Corpn. Ltd. NCD 0.15 (MD 23/01/2025) 0.15 8.25% Eid Parry India (MD 27/04/2021) 0.15 8.07% Energy Efficiency Services Ltd NCD STRPP B 0.15 (MD 20/09/2) 0.15 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 0.15 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) 0.15 7.86% LIC Housing Finance Ltd. NCD (MD 09/08/2027) 0.14 9.00% Pourjab National Bank NCD (Perpetual) 0.14 Call/Step-Up 27/1 0.13 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.13 9.45% Rural Electrification Corpn. Ltd. NCD 0.13 (MD 11/11/2021) 0.13 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.13 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] 0.12 8.14% Nuclear Power Corpn 0f India Ltd 0.12 (MD 25/03/2027) SR-XX 0.12		0.15
(MD 23/01/2025) U.15 8.25% Eid Parry India (MD 27/04/2021) 0.15 8.07% Energy Efficiency Services Ltd NCD STRPP B 0.15 (MD 20/09/2) 0.15 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 0.15 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) 0.15 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) 0.15 9.00% Punjab National Bank NCD (Perpetual) 0.14 9.07% Rural Electrification Corpn. Ltd. NCD 0.13 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.13 9.13% Power Grid Corporation NCD (MD 35/04/2023) [D] 0.14 9.11/11/2021) 0.13 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.13 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] 0.12 8.14% Nuclear Power Corpn 0f India Ltd 0.12 (MD 25/03/2027) SR-XX 0.12	(MU 25/U3/2U2b) SK-X 8.23% Rural Electrification Corpn. Ltd. NCD	
8.07% Energy Efficiency Services Ltd NCD STRPP B 0.15 (MD 20/09/2) 0.15 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 0.15 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) 0.15 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) 0.15 9.00% Power Grid Corporation NCD (MD 09/08/2027) 0.14 0.00% Punjab National Bank NCD (Perpetual) 0.14 Call/Step-Up 27/1 0.13 9.75% Rural Electrification Corpn. Ltd. NCD 0.13 (MD 11/11/2021) 0.13 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.13 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] 0.12 8.14% Nuclear Power Corpn Of India Ltd 0.12 (MD 25/03/2027) SR-XX 0.12	(MD 23/01/2025)	0.15
(MD 20/09/2) 0.15 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 0.15 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) 0.15 7.86% LIC Housing Finance Ltd NCD (MD 13/12/2027) 0.15 9.00% Power Grid Corporation NCD (MD 09/08/2027) 0.14 9.00% Punjab National Bank NCD (Perpetual) 0.14 9.00% Rural Electrification Corpn. Ltd. NCD 0.13 (MD 11/11/2021) 0.13 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.13 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] 0.12 8.14% Nuclear Power Corpn 0f India Ltd 0.12 (MD 25/03/2027) SR-XX 0.12		0.15
9.95% Tata Motors Ltd. NCD (MD 02/03/2020) 0.15 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) 0.15 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) 0.15 9.00% Power Grid Corporation NCD (MD 09/08/2027) 0.14 9.00% Punjab National Bank NCD (Perpetual) 0.14 9.15% Rural Electrification Corpn. Ltd. NCD 0.13 (MD 11/11/2021) 0.13 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.13 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] 0.12 8.14% Nuclear Power Corpn 0 findia Ltd 0.12 (MD 25/03/2027) SR-XX 0.12		0.15
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) 0.15 7.20% Power Grid Corporation NCD (MD 09/08/2027) 0.14 9.00% Punjab National Bank NCD (Perpetual) 0.14 9.75% Rural Electrification Corpn. Ltd. NCD 0.13 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.13 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] 0.12 8.14% Nuclear Power Corpn 0f India Ltd 0.12		0.15
7.20% Power Grid Corporation NCD (MD 09/08/2027) 0.14 9.00% Punjab National Bank NCD (Perpetual) 0.14 9.05% Rural Electrification Corpn. Ltd. NCD 0.13 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.13 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] 0.12 8.14% Nuclear Power Corpn 0f India Ltd 0.12		
9.00% Punjab National Bank NCD (Perpetual) 0.14 Call/Step-Up 27/1 0.13 9.75% Rural Electrification Corpn. Ltd. NCD 0.13 (MD 11/11/2021) 0.13 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.13 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] 0.12 8.14% Nuclear Power Corpn 0f India Ltd 0.12		
Call/Step-Up 27/1 0.14 9.75% Rural Electrification Corpn. Ltd. NCD 0.13 (MD 11/11/2021) 0.13 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.13 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] 0.12 8.14% Nuclear Power Corpn 0f India Ltd 0.12 (MD 25/03/2027) SR-XX 0.12		
(MD 11/11/2021) 0.13 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.13 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] 0.12 8.14% Nuclear Power Corpn 0f India Ltd 0.12 (MD 25/03/2027) SR-XX 0.12	Call/Step-Up 27/1	U.14
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 0.13 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] 0.12 8.14% Nuclear Power Corpn Of India Ltd 0.12 (MD 25/03/2027) SR-XX 0.12		0.13
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] 0.12 8.14% Nuclear Power Corpn Of India Ltd 0.12 (MD 25/03/2027) SR-XX 0.12		0.13
(MD 25/03/2027) SR-XX 0.12	8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	
		0.12
0.13761 0WEL OHD COLDOLUOH NCD (WD 23/04/2024/TEL 11.17	(MD 25/03/2027) SR-XX 8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12

8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.11
8.85% Axis Bank NCD (MD 05/12/2024)	0.11
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10
8.03% Kotak Mahindra Prime Ltd NCD S-2	0.10
(MD 14/02/2019) 7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 0p 1	
(MD 14/06/2019)	0.09
8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017 SR P - 16	0.09
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.09
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
8.60% Power Finance Corporation Ltd NCD	0.09
(MD 07/08/2019) 9.75% Cholamandalam Invt And Fin Co Ltd NCD	
(MD 23/08/2028)	0.08
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7SUB (MD 20/06/2024)	0.08
9.71% Tata Sons Ltd. NCD (MD 29/08/2022)	0.08
9.67% Tata Sons Ltd. NCD (MD 13/09/2022)	0.08
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
9.30% Power Grid Corpn. Of India Ltd. NCD	0.00
(MD 28/06/2022)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
9.20% Cholamandalam Invt And Fin Co Ltd NCD	0.08
(MD 09/11/2023) 9.20% State Bank Of Hyderabad NCD Perpetual	
(MD 24/02/2020)	0.08
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) 8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08
8.90% Indiabulls Housing Finance Ltd NCD SR. III B	0.08
(MD 26/09/2021) 9.15% Bank Of Baroda Perpetual NCD Step Up 9.65%	0.00
Reset 23/11	0.08
8.54% NHPC Ltd NCD (MD 26/11/2018) (SR S2) 9.13% Cholamandalam Investment And Finance Co. Ltd.	0.08
NCD (MD 31/05/2019)	0.08
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08
8.63% HDB Financial Services Limited NCD	0.08
(MD 17/06/2019) 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	
8.80% Power Grid Corporation Of India Ltd NCD	0.08
(MD 13/03/2023)	0.08
8.64% Power Grid NCD MD (08/07/2020)	0.08
8.55% India Infradebt Ltd NCD (MD 04/02/2020)	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
8.12% Export Import Bank Of India NCD	0.08
(MD 25/04/2031) SR-T02 8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.60% Power Finance Corporation Ltd NCD	
(MD 07/08/2024)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.40% Nuclear Power Corp Of India Ltd (B)	0.08
(MD 28/11/2026) SE 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.08
8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024)	0.08
Call -23/0 8.30% GAIL (India) Ltd.ld NCD (MD 23/02/2025)	0.08
8.30% GAIL (India) Ltd.id NCD (MD 23/02/2025) Call -23/0	0.08

HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030)	0.08
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
9.20% Cholamandalam Invt And Fin Co Ltd NCD	0.07
(MD 29/03/2019)	0.07
9.39% Rural Electrification Corpn. Ltd. NCD	0.07
(MD 20/07/2019)	0.07
7.25% Nuclear Power Corpn Of India Ltd	0.07
(MD 15/12/2027) SR-X	
7.25% Nuclear Power Corpn Of India Ltd	0.07
(MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd	
(MD 15/12/2029) SR-X	0.07
10.00% HDB Financial Services Limited NCD	
(MD 15/02/2019)	0.07
7.25% Nuclear Power Corpn Of India Ltd	
(MD 15/12/2030) SR-X	0.07
8.55% IRFC NCD (MD 15/01/2019)	0.07
7.25% Nuclear Power Corpn Of India Ltd	
(MD 15/12/2031) SR-X	0.07
8.32% Power Grid Corporation Of India Ltd NCD	0.07
(MD 23/12/2030)	0.07
8.50% LIC Housing Finance Ltd. NCD	0.07
(MD 24/02/2025) Put Option	
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.06
8.40% Nuclear Power Corp Of India Ltd (D)	0.06
(MD 28/11/2028) SE	0.00
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
8.85% Power Grid Corpn. Of India Ltd. NCD	0.05
(MD 19/10/2020)	
9.48% Rec Ltd. NCD (MD 10/08/2021)	0.05
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.05
9.97% HDB Financial Services Limited NCD	0.05
(MD 28/12/2018)	
8.84% Power Grid Corpn. Of India Ltd. NCD	0.05
(MD 21/10/2019)	0.05
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	0.05
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	
	0.05
Series 124	
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD	0.05
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD	
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E)	0.05
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD	0.05
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	0.05 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.05 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.05 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.05 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [K]	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [L]	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020) 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 9.05% Power Finance Corp. Ltd. NCD (15/12/2020) 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020) 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.95% State Bank of India NCD (MD 16/03/2026)	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020) 7.52% NHPC Ltd NCD SR-V2 STRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 9.05% Power Finance Corpn. Ltd. NCD (MD 25/04/2031) [L] 9.05% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.45% State Bank of India NCD (MD 16/03/2026) 6.11 16/03/202 9.45% State Bank of India NCD (MD 16/03/2026)	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 9.05% Power Finance Corpn. Ltd. NCD (MD 25/04/2031) [L] 9.05% Power Grid Corporation NCD (MD 25/04/2031) [L] 9.05% Power Grid Corporation Ltd NCD (MD 31/03/2022) 9.35% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 9.05% Power Finance Corp. Ltd. NCD (15/12/2020) 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.57% IRFC NCD (MD 31/05/2021)	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRPP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2021) [L] 9.05% Power Grid Corporation Ltd NCD (MD 15/02/202) 9.47% Power Grid Corporation Ltd NCD (MD 16/03/2026) call 16/03/202 9.45% State Bank of India NCD (MD 16/03/2026) call 16/03/202 9.55% State Bank of India NCD (MD 16/03/2026) call 16/03/202 9.55% State Bank of India NCD (MD 16/03/2026) <td>0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04</td>	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [K] 9.05% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.55% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 </td <td>0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04</td>	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [L] 9.05% Power Finance Corpn. Ltd. NCD (MD 25/04/2031) [L] 9.05% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.45% Nate Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.55% IRFC NCD (MD 31/05/2021) 9.00% Export Import Bank Of India NCD (MD 07/02/2022) 9.51% ILC Housing Finance Ltd NC	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 9.05% Power Finance Corpn. Ltd. NCD (MD 25/04/2031) [L] 9.05% Power Finance Corpn. Ltd. NCD (MD 31/03/2022) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2026) Call 16/03/202 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.57% IRFC NC0 (MD 31/05/2021) 9.00% Export Import Bank Of India NCD (MD 07/02/2022) 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 9.63% Rural Electrificat	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRPP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [L] 9.05% Power Grid Corporation Ltd NCD (MD 15/03/2020) 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 9.47% Power Grid Corporation Ltd NCD (MD 16/03/2026) Call 16/03/202 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.57%	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [K] 9.13% Power Grid Corporation NCD (MD 16/03/2020) 9.55% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.45% State Bank of India NCD (MD 16/03/2026) </td <td>0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04</td>	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
Series 124 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024) 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] NABARD ZCB (MD 01/01/2019) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C] 8.13% Power Grid Corporation NCD (MD 25/04/2022) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [K] 8.13% Power Grid Corporation NCD (MD 25/04/2021) [L] 9.05% Power Grid Corporation NCD (MD 25/04/2021) 9.05% Power Grid Corporation Ltd NCD (MD 15/03/202) 9.47% Power Grid Corporation Ltd NCD (MD 16/03/2026) Call 16/03/202 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.55% I	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04

8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2028)	0.02
8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2027) Power Finance Corporation Ltd TX SR-19 ZCB	
(MD 30/12/2022)	0.02
8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2021)	0.02
8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2020)	0.02
8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2022)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	0.02
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.02
8.84% Power Finance Corporation Ltd NCD	
(MD 04/03/2023)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
9.7% Power Finance Corpn. Ltd.112-C NCD	0.02
(MD 31/01/2021) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24)	
Put (08/10/1)	0.02
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.02
National Housing Bank ZCB (MD 31/03/2019)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.65% Rural Electrification Corpn. Ltd. NCD	0.01
(MD 22/01/2020)	
8.65% NTPC Ltd NCD (MD 04/02/2019) 10.50% AU Small Finance Bank Limited NCD	0.01
(MD 19/04/2019)	0.01
8.74% Mahindra Rural Housing Finance NCD	0.01
(MD 05/08/2019)	0.01
7.085% LIC Housing Finance Ltd NCD TR-3480p-II	0.01
(MD 23/04/2019) 8.49% NTPC Ltd Bonus NCD Part Redemption MD	
(25/03/2025) (FV)	0.002
a server a s	
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
Equity	28.89
Equity HDFC Bank Limited	28.89 2.74
Equity HDFC Bank Limited Reliance Industries Limited	28.89 2.74 2.33
Equity HDFC Bank Limited	28.89 2.74 2.33 2.15
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited	28.89 2.74 2.33
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation	28.89 2.74 2.33 2.15 1.96
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited	28.89 2.74 2.33 2.15 1.96 1.91
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited	28.89 2.74 2.33 2.15 1.96 1.91 1.41
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited	28.89 2.74 2.33 2.15 1.96 1.91 1.41 1.27
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited	28.89 2.74 2.33 2.15 1.96 1.91 1.41 1.27 1.15
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India	28.89 2.74 2.33 2.15 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited IICICI Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Ambuja Cements Limited	28.89 2.74 2.33 2.15 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Into Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Ambuja Cements Limited Sun Pharmaceuticals Industries Limited	28.89 2.74 2.33 2.15 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72 0.72 0.71
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Ambuja Cements Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories	28.89 2.74 2.33 2.15 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72 0.71 0.57
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Ambuja Cements Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Hindustan Unilever Limited	28.89 2.74 2.33 2.15 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72 0.72 0.71 0.55
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Armbuja Cements Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Hindustan Unilever Limited Maruti Suzuki India Limited	28.89 2.74 2.33 2.15 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72 0.72 0.71 0.57 0.55 0.53
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Ambuja Cements Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Hindustan Unilever Limited Maruti Suzuki India Limited GAIL (India) Limited	28.89 2.74 2.33 2.15 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72 0.72 0.72 0.72 0.75 0.55 0.53 0.53
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Ambuja Cements Limited Dr Reddy Laboratories Hindustan Unilever Limited Maruti Suzuki India Limited GAIL (India) Limited Kotak Mahindra Bank Limited	28.89 2.74 2.33 2.15 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72 0.72 0.71 0.57 0.55 0.53 0.53 0.53
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Infosys Limited ItCl Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Ambuja Cements Limited Dr Reddy Laboratories Hindustan Unilever Limited Maruti Suzuki India Limited GALL (India) Limited Kotak Mahindra Bank Limited Lakshmi Vilas Bank Limited	28.89 2.74 2.33 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72 0.71 0.57 0.55 0.53 0.53 0.53 0.53
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Ambuja Cements Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Hindustan Unilever Limited Maruti Suzuki India Limited GAIL (India) Limited Kotak Mahindra Bank Limited Lakshmi Vilas Bank Limited Lakshmi Vilas Bank Limited	28.89 2.74 2.33 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72 0.72 0.72 0.71 0.57 0.55 0.55 0.53 0.53 0.52 0.51 0.47
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Ambuja Cements Limited Dr Reddy Laboratories Hindustan Unilever Limited Maruti Suzuki India Limited GAIL (India) Limited Kotak Mahindra Bank Limited Lakshmi Vilas Bank Limited Asian Paints Limited NTPC Limited	28.89 2.74 2.33 2.15 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.72
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Armbuja Cements Limited Dr Reddy Laboratories Hindustan Unilever Limited Marti Suzuki India Limited GAIL (India) Limited Kotak Mahindra Bank Limited Lasheni Vilas Bank Limited Lashani Vilas Bank Limited Lashani Vilas Bank Limited Asian Paints Limited NTPC Limited Sunteck Realty Limited	28.89 2.74 2.33 2.15 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.75 0.55 0.53 0.53 0.53 0.53 0.53 0.53 0.5
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Ambuja Cements Limited Dr Reddy Laboratories Hindustan Unilever Limited Maruti Suzuki India Limited GAIL (India) Limited Kotak Mahindra Bank Limited Lakshmi Vilas Bank Limited Asian Paints Limited NTPC Limited	28.89 2.74 2.33 2.15 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.72
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Ambuja Cements Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Hindustan Unilever Limited Maruti Suzuki India Limited GAIL (India) Limited Kotak Mahindra Bank Limited Laksenni Vilas Bank Limited Lakshmi Vilas Bank Limited Mained Mained Mained Maruti Suzuki India Limited Matuti Suzuki India Limited Kotak Mahindra Bank Limited Lakshmi Vilas Bank Limited Lakshmi Vilas Bank Limited Lakshmi Vilas Bank Limited Mained Mained Lakshmi Vilas Bank Limited Lakshmi Vilas Bank Limited Industind Bank Limited	28.89 2.74 2.33 2.15 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72 0.72 0.72 0.72 0.72 0.75 0.55 0.53 0.55 0.53 0.55 0.53 0.55 0.53 0.55 0.55
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Ambuja Cements Limited Dr Reddy Laboratories Hindustan Unilever Limited Maruti Suzuki India Limited GAIL (India) Limited Kotak Mahindra Bank Limited Laksnni Vilas Bank Limited Sunteck Realty Limited IndusInd Bank Limited IndusInd Bank Limited Marut Suzuki India Limited	28.89 2.74 2.33 2.15 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72 0.72 0.72 0.71 0.57 0.55 0.53 0.53 0.55 0.53 0.55 0.53 0.55 0.51 0.47 0.47 0.47 0.47 0.47 0.39 0.39 0.37
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Ambuja Cements Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Hindustan Unilever Limited Maruti Suzuki India Limited Kotak Mahindra Bank Limited Lakshmi Vilas Bank Limited Asian Paints Limited NTPC Limited NTPC Limited Sunteck Realty Limited Indusln Bank Limited Lakshmi Vilas Bank Limited Lindusln Bank Limited Maruti Suzuki India Limited	28.89 2.74 2.33 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72 0.72 0.71 0.72 0.72 0.71 0.57 0.53 0.53 0.53 0.53 0.53 0.53 0.53 0.53
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICIC Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Armbuja Cements Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Hindustan Unilever Limited Maturd Suuki India Limited GALL (India) Limited Kotak Mahindra Bank Limited Lakshmi Vilas Bank Limited Lakshmi Vilas Bank Limited Industind Bank Limited Sunteck Realty Limited Industind Bank Limited Welspun India Limited Marico Limited Marico Limited Acc Limited	28.89 2.74 2.33 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72 0.72 0.72 0.71 0.72 0.71 0.57 0.55 0.53 0.53 0.53 0.53 0.53 0.53 0.53
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICIC Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Arnbuja Cements Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Hindustan Unilever Limited Maruti Suzuki India Limited GALL (India) Limited Kotak Mahindra Bank Limited Lakshmi Vilas Bank Limited Lakshmi Vilas Bank Limited NTPC Limited Sunck Realty Limited Induslnd Bank Limited Matut Suzuki India Limited Matut Suzuki India Limited Matut Suzuki India Limited Matut Limited Matut Suzuki India Limited Matut Limited Matut Suzuki India Limited Marico Limited Marico Limited ACC Limited Grasim Industries Limited	28.89 2.74 2.33 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72 0.72 0.72 0.71 0.57 0.55 0.53 0.53 0.53 0.53 0.53 0.53 0.52 0.51 0.47 0.43 0.39 0.39 0.39 0.37 0.36 0.30
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Armbuja Cements Limited Dr Reddy Laboratories Hindustan Unilever Limited Maruti Suzuki India Limited GAIL (India) Limited Kotak Mahindra Bank Limited Lakshmi Vilas Bank Limited Maind Bank Limited Matus Dank Limited Matico Limited <	28.89 2.74 2.33 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.72
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICICI Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Arbuja Cements Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Hindustan Unilever Limited Maruti Suzuki India Limited GAIL (India) Limited Kotak Mahindra Bank Limited Lakshmi Vilas Bank Limited Asian Paints Limited NTPC Limited Sunteck Realty Limited Industind Bank Limited Marico Limited G	28.89 2.74 2.33 2.15 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.75 0.55 0.53 0.55 0.53 0.55 0.53 0.55 0.53 0.55 0.53 0.55 0.53 0.55 0.53 0.55 0.53 0.55 0.53 0.55 0.53 0.55 0.53 0.55 0.53 0.55 0.53 0.55 0.53 0.55 0.53 0.53
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICIC Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Armbuja Cements Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Hindustan Unilever Limited Maruti Suzuki India Limited Kotak Mahindra Bank Limited Lakshmi Vilas Bank Limited Asian Paints Limited NTPC Limited Markut Suzuki India Limited Lakshmi Vilas Bank Limited Lakshmi Vilas Bank Limited Lakshmi Vilas Bank Limited IndusInd Bank Limited Marico Limited S.P.Apparels Limited Dabur India Limited MRF L	28.89 2.74 2.33 1.96 1.91 1.41 1.27 1.15 0.83 0.83 0.79 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.72
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICIC Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Armbuja Cements Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Hindustan Unilever Limited Maturi Suzuki India Limited GALL (India) Limited Kotak Mahindra Bank Limited Lakshmi Vilas Bank Limited Lakshmi Vilas Bank Limited Industina Bank Limited Sunteck Realty Limited Industind Bank Limited Welspun India Limited Welspun India Limited Marcic Limited Grasim Industries Limited Dabur India Limited Mark Limited S.P.Apparels Limited Mark Limited Bajaj Finance Limited Marka Limited Marka Limited Bajaj Finance Limited	28.89 2.74 2.33 2.15 1.96 1.91 1.41 1.27 1.15 0.83 0.79 0.72 0.72 0.72 0.72 0.71 0.72 0.72 0.73 0.55 0.53 0.53 0.53 0.53 0.53 0.53 0.5
Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited ICIC Bank Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Axis Bank Limited State Bank of India Armbuja Cements Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Hindustan Unilever Limited Maruti Suzuki India Limited Kotak Mahindra Bank Limited Lakshmi Vilas Bank Limited Asian Paints Limited NTPC Limited Markut Suzuki India Limited Lakshmi Vilas Bank Limited Lakshmi Vilas Bank Limited Lakshmi Vilas Bank Limited IndusInd Bank Limited Marico Limited S.P.Apparels Limited Dabur India Limited MRF L	28.89 2.74 2.33 1.96 1.91 1.41 1.27 1.15 0.83 0.83 0.79 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.72

Γ	Ujjivan Financial Services Limited	0.21
	Tech Mahindra Limited	0.19
	Future Retail Limited	0.18
	Ultratech Cement Limited	0.18
	Petronet LNG Limited	0.18
	Asian Hotels (East) Limited	0.18
	Karur Vysya Bank Limited	0.18
	Sun TV Network Limited	0.16
	Cyient Limited	0.14
	Aditya Birla Capital Limited	0.10
	Kalpataru Power Transmission Limited	0.09
	HG Infra Engineering Ltd	0.09
	6% Zee Entertainment Enterprises Ltd	0.03
L	Cum Red Non Con Pref Share	
L	Navkar Corporation Limited	0.01
	Tata Steel Ltd Partly Paid Shares	0.004
	MMI, Deposits, CBLO & Others	9.73
	MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018	9.73
	CBLO - 01 Nov 2018	3.36
	CBLO - 01 Nov 2018 HDFC Liquid Fund-Growth	3.36 0.97
	CBLO - 01 Nov 2018 HDFC Liquid Fund-Growth Aditya Birla Sun Life Liquid Fund - Growth	3.36 0.97 0.95
	CBLO - 01 Nov 2018 HDFC Liquid Fund-Growth Aditya Birla Sun Life Liquid Fund - Growth R*Shares Bank Bees	3.36 0.97 0.95 0.82
	CBLO - 01 Nov 2018 HDFC Liquid Fund-Growth Aditya Birla Sun Life Liquid Fund - Growth R*Shares Bank Bees HDFC Bank Limited CD (MD 08/03/2019)	3.36 0.97 0.95 0.82 0.39
	CBLO - 01 Nov 2018 HDFC Liquid Fund-Growth Aditya Birla Sun Life Liquid Fund - Growth R*Shares Bank Bees HDFC Bank Limited CD (MD 08/03/2019) IndusInd Bank Limited CD (MD 14/06/2019)	3.36 0.97 0.95 0.82 0.39 0.38
	CBLO - 01 Nov 2018 HDFC Liquid Fund-Growth Aditya Birla Sun Life Liquid Fund - Growth R*Shares Bank Bees HDFC Bank Limited CD (MD 08/03/2019) IndusInd Bank Limited CD (MD 14/06/2019) Ujjivan Small Finance Bank Ltd Cd (MD 27/12/2018)	3.36 0.97 0.95 0.82 0.39 0.38 0.24
	CBLO - 01 Nov 2018 HDFC Liquid Fund-Growth Aditya Birla Sun Life Liquid Fund - Growth R*Shares Bank Bees HDFC Bank Limited CD (MD 08/03/2019) IndusInd Bank Limited CD (MD 14/06/2019) Ujjivan Small Finance Bank Ltd Cd (MD 27/12/2018) NABARD CD (MD 14/02/19)	3.36 0.97 0.95 0.82 0.39 0.38 0.24 0.23
	CBLO - 01 Nov 2018 HDFC Liquid Fund-Growth Aditya Birla Sun Life Liquid Fund - Growth R*Shares Bank Bees HDFC Bank Limited CD (MD 08/03/2019) IndusInd Bank Limited CD (MD 14/06/2019) Ujjivan Small Finance Bank Ltd Cd (MD 27/12/2018) NABARD CD (MD 14/02/19) Reliance Liquid Fund-Growth Option	3.36 0.97 0.95 0.82 0.39 0.38 0.24 0.23 0.16 0.16
	CBLO - 01 Nov 2018 HDFC Liquid Fund-Growth Aditya Birla Sun Life Liquid Fund - Growth R*Shares Bank Bees HDFC Bank Limited CD (MD 08/03/2019) IndusInd Bank Limited CD (MD 14/06/2019) Ujjivan Small Finance Bank Ltd Cd (MD 27/12/2018) NABARD CD (MD 14/02/19) Reliance Liquid Fund-Growth Option Kotak Liquid Regular Plan Growth 9.20% Axis Bank Ltd. Qtr Cmpd Fd (MD 06/03/2019) (F.V 5 Cr)	3.36 0.97 0.95 0.82 0.39 0.38 0.24 0.23 0.16
	CBLO - 01 Nov 2018 HDFC Liquid Fund-Growth Aditya Birla Sun Life Liquid Fund - Growth R*Shares Bank Bees HDFC Bank Limited CD (MD 08/03/2019) IndusInd Bank Limited CD (MD 14/06/2019) Ujjivan Small Finance Bank Ltd Cd (MD 27/12/2018) NABARD CD (MD 14/02/19) Reliance Liquid Fund-Growth Option Kotak Liquid Regular Plan Growth 9.20% Axis Bank Ltd. Qtr Cmpd Fd (MD 06/03/2019)	3.36 0.97 0.95 0.82 0.39 0.38 0.24 0.23 0.16 0.16
	CBLO - 01 Nov 2018 HDFC Liquid Fund-Growth Aditya Birla Sun Life Liquid Fund - Growth R*Shares Bank Bees HDFC Bank Limited CD (MD 08/03/2019) IndusInd Bank Limited CD (MD 14/06/2019) Ujjivan Small Finance Bank Ltd Cd (MD 27/12/2018) NABARD CD (MD 14/02/19) Reliance Liquid Fund-Growth Option Kotak Liquid Regular Plan Growth 9.20% Axis Bank Ltd. Qtr Cmpd Fd (MD 06/03/2019) (F.V 5 Cr)	3.36 0.97 0.95 0.82 0.39 0.38 0.24 0.23 0.16 0.16 0.16
	CBLO - 01 Nov 2018 HDFC Liquid Fund-Growth Aditya Birla Sun Life Liquid Fund - Growth R*Shares Bank Bees HDFC Bank Limited CD (MD 08/03/2019) IndusInd Bank Limited CD (MD 14/06/2019) Ujjivan Small Finance Bank Ltd Cd (MD 27/12/2018) NABARD CD (MD 14/02/19) Reliance Liquid Fund-Growth Option Kotak Liquid Regular Plan Growth 9.20% Axis Bank Ltd. Qtr Cmpd Fd (MD 06/03/2019) (F.V 5 Cr) 9.50% Canara Bank Fd Comp (MD 11/02/2019)	3.36 0.97 0.95 0.82 0.39 0.38 0.24 0.23 0.16 0.16 0.16 0.08

Creator Fund

Government Securities	18.73
9.23% GOI 2043 (MD 23/12/2043)	3.81
8.28% GOI 2027 (MD 21/09/2027)	2.80
8.33% GOI 2026 (MD 09/07/2026)	2.25
6.97% GOI 2026 (MD 06/09/2026)	2.07
8.60% GOI 2028 (MD 02/06/2028)	1.14
7.88% GOI 2030 (MD 19/03/2030)	1.09
7.59% GOI 2026 (MD 11/01/2026)	0.97
8.24% GOI (MD 15/02/2027)	0.92
8.13% GOI (MD 21/09/2022)	0.72
8.28% GOI (MD 15/02/2032)	0.67
8.83% GOI 2041 (MD 12/12/2041)	0.58
8.20% GOI 2025 (MD 24/09/2025)	0.45
8.30% GOI 2040 (MD 02/07/2040)	0.42
8.79% GOI 2021 (MD 08/11/2021)	0.34
8.20% GOI (MD 15/02/2022)	0.34
8.08% GOI (MD 02/08/2022)	0.30
0.00% 001 (MD 02/00/2022)	
Corporate Debt	28.79
9.40% Rural Electrification Corpn. Ltd. NCD	4.00
(MD 17/07/2021)	4.00
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)	2.19
(Put Opt 14/0)	
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.15
9.475% Aditya Birla Finance Ltd NCD G-8	1.56
(MD 18/03/2022)	1 5 2
8.51% India Infradebt Ltd NCD (MD 10/05/2021) Sr I	1.53
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.31
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I	1.26
8.45% IRFC NCD (MD 26/12/2018)	1.10
8.85% Bajaj Finance Limited NCD (MD 23/03/2021)	1.10
(Series 159-) 8.85% Axis Bank NCD (MD 05/12/2024)	1.10
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.09
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	1.09
8.50% NHPC Ltd NCD Sr-T STRRP E (MD 14/07/2023)	
7.55% Tube Investments Of India Ltd NCD	1.08
(MD 20/02/2020)	1.08
8.12% Export Import Bank Of India NCD (MD 25/04/2031)	
Sr-T02	1.05
8.90% Steel Authority Of India (MD 01/05/2019)	0.98
Call Fr 01/05	0.96
9.39% Power Finance Corporation Ltd NCD	0.78
(MD 27/08/2024)	0.70
8.12% ONGC Mangalore Petrochemicals Limited NCD	0.76
(MD 10/06/2019) 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.65

9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.57
Housing Developement Finance Corp ZCB Sr-Q 013 (MD 09/03/2020)	0.49
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.44
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.44
7.90% Nirma Ltd NCD Sr III (MD 28/02/2020)	0.43
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.22
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	0.11
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	0.11
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.07
8.50% Indiabulls Housing Finance Ltd NCD Sr I-010 (MD 27/03/2020)	0.04

Equity46.85HDFC Bank Limited4.05Housing Development Finance Corporation2.80Infosys Limited2.62ITC Limited2.63ITC Limited2.64Tata Consultancy Services Limited1.81Mahindra And Mahindra Limited1.49Kotak Mahindra Bank Limited1.27Future Retail Limited1.27Future Retail Limited1.27State Bank of India1.14Delta Corp Limited1.05Future Retail Limited1.05Tech Mahindra Limited0.96Sur Pharmaceuticals Industries Limited0.73Petronet Long Consumer Electricals Limited0.73Petronet Limited0.71Cyient Limited0.73Petronet Limited0.69Sun Pharmaceuticals Industries Limited0.69Sun Pharmaceuticals Industries Limited0.62GALL (India) Limited0.61Organics Ltd0.62GALL (India) Limited0.50Tennet Limited0.51Zee Entertainment Enterprises Limited0.51Ambuja Cements Limited0.50Ortamer S N Chemicals Limited0.50Chambal Fertilisers N Chemicals Limited0.346% Zee Entertainment Enterprises Ltd Cum		10.05
Reliance Industries Limited3.55Housing Development Finance Corporation2.80Infosys Limited2.62Tata Consultancy Services Limited2.62Tata Consultancy Services Limited1.81Mahindra And Mahindra Limited1.49Kotak Mahindra Bank Limited1.22Future Retail Limited1.22State Bank of India1.14Delta Corp Limited1.07Marcio Limited1.07Marcio Limited1.07Marcio Limited1.05Tech Mahindra Limited0.96Sur Pharmaceuticals Industries Limited0.80Crompton Greaves Consumer Electricals Limited0.73Petronet LNG Limited0.61Crijented0.67Fine Organics Ltd0.662GALL (India) Limited0.662GALL (India) Limited0.662GALL (India) Limited0.662GALL (India) Limited0.652GALL (India) Limited0.652GALL (India) Limited0.54Mahanagar Gas Limited0.550DTPC Limited0.51Zee Entertainment Enterprises Limited0.51Zee Entertainment Enterprises Limited0.50NTPC Limited0.47Kalpataru Power Transmission Limited0.47 <td< th=""><th>Equity</th><th>46.85</th></td<>	Equity	46.85
Housing Development Finance Corporation2.80Infosys Limited2.76ICIC Bank Limited2.69ITC Limited2.61Tata Consultancy Services Limited1.81Mahindra And Mahindra Limited1.49Kotak Mahindra Bank Limited1.22State Bank of India1.14Delta Corp Limited1.05Hindustan Unilever Limited1.07Hindustan Unilever Limited1.07Hindustan Unilever Limited1.05Tech Mahindra Limited0.96Sun Pharmaceuticals Industries Limited0.73Petronet LiG Limited0.73Petronet LiG Limited0.71Cyient Limited0.73Petronet LNG Limited0.67Sun Pharmaceuticals Industries Limited0.67Asian Paints Limited0.67Cyient Limited0.662GALL (India) Limited0.662GALL (India) Limited0.662GALL (India) Limited0.653MRF Limited0.54Asian Paints Limited0.54Ordiner Corporation Of India Limited0.56Container Corporation Of India Limited0.51Zee Entertainment Enterprises Limited0.51Ambuja Cements Limited0.54NMDC Limited0.47Kalpataru Power Transmission Limited0.34G% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share0.03MMI, Deposits, CBLO & Others5.64Aditya Birla Sun Life Liquid Fund - Growth2.217.85% DCB Bank (MD 14/08/2020)1.		
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6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.03 MMI, Deposits, CBLO & Others 5.64 Aditya Birla Sun Life Liquid Fund - Growth 2.21 7.85% DCB Bank (MD 14/08/2020) 1.31 CBL0 - 01 Nov 2018 0.69 Cash & Cash Equivalent 1.42		0.34
Aditya Birla Sun Life Liquid Fund - Growth 2.21 7.85% DCB Bank (MD 14/08/2020) 1.31 CBL0 - 01 Nov 2018 0.69 Cash & Cash Equivalent 1.42	6% Zee Entertainment Enterprises Ltd Cum Red Non Con	
Aditya Birla Sun Life Liquid Fund - Growth 2.21 7.85% DCB Bank (MD 14/08/2020) 1.31 CBL0 - 01 Nov 2018 0.69 Cash & Cash Equivalent 1.42	MMI, Deposits, CBLO & Oth <u>ers</u>	5.64
7.85% DCB Bank (MD 14/08/2020) 1.31 CBLO - 01 Nov 2018 0.69 Cash & Cash Equivalent 1.42		
CBL0 - 01 Nov 2018 0.69 Cash & Cash Equivalent 1.42		
Cash & Cash Equivalent 1.42		
Magnifier Fund		1.42
	Magnifier Fund	

Government Securities	11.64
182 Days DTbill (MD 08/03/2019)	7.27
364 Days Tbill (MD 18/07/2019)	1.89
182 Days Tbill (MD 27/12/2018)	1.47
182 Days Tbill (MD 17/01/2019)	0.98
5.64% GOI (MD 02/01/2019)	0.02
Corporate Debt	3.42
8.80% RECL Ltd NCD (MD 06/10/2019)	0.99
7.56% LIC Housing Finance Ltd NCD TR-333 (MD 21/12/2018)	0.79
7.085% LIC Housing Finance Ltd NCD TR-3480p-II (MD 23/04/2019)	0.44
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.30
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19

9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.19
9.9% HDFC Ltd NCD (MD 29/12/2018)	0.10
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.10
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.10
National Housing Bank ZCB (MD 31/03/2019)	0.10
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.04
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 0.03
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020	0) 0.02
8.60% Steel Authority Of India (MD 19/11/2019)	0.02
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.01

Equity	73.87
HDFC Bank Limited	6.76
Reliance Industries Limited	6.34
ITC Limited	5.33
Infosys Limited	4.95
Housing Development Finance Corporation	4.89
Tata Consultancy Services Limited	3.68
ICICI Bank Limited	3.44
Larsen & Toubro Limited	3.04
Mahindra And Mahindra Limited	2.21
Axis Bank Limited	2.06
Sun Pharmaceuticals Industries Limited	1.83
Ambuja Cements Limited	1.81
Maruti Suzuki India Limited	1.79
State Bank of India	1.78
Dr Reddy Laboratories	1.51
Hindustan Unilever Limited	1.48
GAIL (India) Limited	1.40
Kotak Mahindra Bank Limited	1.38
Asian Paints Limited	1.26
GE Power India Limited	1.12
NTPC Limited	1.12
IndusInd Bank Limited	1.06
Sun TV Network Limited	0.92
Marico Limited	0.92
ACC Limited	0.90
MRF Limited	0.86
Delta Corp Limited	0.82
Grasim Industries Limited	0.81
Dabur India Limited	0.75
Future Retail Limited	0.74
Mphasis Limited	0.70
Welspun India Limited	0.64
Sunteck Realty Limited	0.64
Bajaj Finance Limited	0.61
Ujjivan Financial Services Limited	0.55
Kalpataru Power Transmission Limited	0.54
Tech Mahindra Limited	0.51
Cyient Limited	0.48
Petronet LNG Limited	0.48
Ultratech Cement Limited	0.46
Indian Hotels Co. Limited	0.45
Majesco Limited	0.37
Mahindra Logistics Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.37
Pref Share	0.08
Navkar Corporation Limited	0.02
Tata Steel Ltd Partly Paid Shares	0.01
	11.07
MMI, Deposits, CBLO & Others	11.07
CBL0 - 01 Nov 2018	5.99 4.04
R*Shares Bank Bees Reliance Industries Ltd CP (MD 01/03/2019)	0.87
GRUH Finance Ltd. CP (MD 18/03/2019)	0.87
Cash & Cash Equivalent	-0.70
	0.70

Maximiser Fund	
Equity	94.53
HDFC Bank Limited	7.68
Reliance Industries Limited	7.51
ITC Limited	5.91
Infosys Limited	5.12
Housing Development Finance Corporation	4.96

ICICI Bank Limited	4.73
Mahindra And Mahindra Limited	4.00
Larsen & Toubro Limited	3.46
Tata Consultancy Services Limited	2.96
Kotak Mahindra Bank Limited	2.56
Hindustan Unilever Limited	2.50
Axis Bank Limited	2.50
Maruti Suzuki India Limited	2.39
Sun Pharmaceuticals Industries Limited	1.77
Nestle India Limited	1.64
GE Power India Limited	1.48
Asian Paints Limited	1.41
Ultratech Cement Limited	1.34
Ambuja Cements Limited	1.20
GAIL (India) Limited	1.16
Divis Laboratories Limited	1.15
State Bank of India	1.15
ACC Limited	1.13
Dr Reddy Laboratories	1.10
Cipla Limited FV 2	1.10
Shoppers Stop Limited	1.07
Sun TV Network Limited	1.07
NTPC Limited	1.06
Tech Mahindra Limited	1.05
Sanofi India Limited	1.05
Indian Hotels Co. Limited	1.04
Zee Entertainment Enterprises Limited	1.01
Marico Limited	0.99
Engineers India Limited	0.93
Kalpataru Power Transmission Limited	0.84
Delta Corp Limited	0.83
Future Retail Limited	0.80
ITD Cementation India Limited	0.77
Hero Motocorp Limited	0.77
Tata Chemicals Limited	0.76
KEC International Limited	0.75
Chambal Fertilisers N Chemicals Limited	0.75
Mahindra N Mahindra Financial Services Limited	0.75
Cyient Limited	0.73
Mahindra Logistics Limited	0.72
Mphasis Limited	0.65
Majesco Limited	0.64
Blue Star Limited	0.58
Persistent Systems Limited	0.56
Dabur India Limited	0.56
CESC Limited	0.54
Crompton Greaves Consumer Electricals Limited	0.50
Ujjivan Financial Services Limited	0.49
Navkar Corporation Limited	0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.10
Pref Share	
RP SG Retail Limited	0.07
RP SG Business Process Services Limited	0.05
MMI, Deposits, CBLO & Others	5.47
R*Shares Bank Bees	4.48
CBL0 - 01 Nov 2018	0.97
Cash & Cash Equivalent	0.02

Maximiser Guaranteed Fund	
Equity	98.48
HDFC Bank Limited	8.52
Reliance Industries Limited	7.99
ITC Limited	6.10
Sun TV Network Limited	5.89
ICICI Bank Limited	4.75
Infosys Limited	4.66
Larsen & Toubro Limited	4.30
Mahindra And Mahindra Limited	3.88
Housing Development Finance Corporation	3.76
Tata Consultancy Services Limited	2.54
Kotak Mahindra Bank Limited	2.42
Axis Bank Limited	2.37
Ultratech Cement Limited	2.29
Maruti Suzuki India Limited	2.29
Sun Pharmaceuticals Industries Limited	2.15
Hindustan Unilever Limited	2.14
Nestle India Limited	2.14
State Bank of India	2.12
Ambuja Cements Limited	2.10

Fauity	9/ 28
Super 20 Fund	
Cash & Cash Equivalent	0.08
CBL0 - 01 Nov 2018	1.44
MMI, Deposits, CBLO & Others	1.52
Ujjivan Financial Services Limited	0.32
ITD Cementation India Limited	0.58
Blue Star Limited	0.72
Chambal Fertilisers N Chemicals Limited	0.83
Dr Reddy Laboratories	0.90
Indian Hotels Co. Limited	0.90
Tata Chemicals Limited	0.92
Marico Limited	0.97
Future Retail Limited	1.01
Aurobindo Pharma Limited	1.08
Indian Oil Corporation Limited	1.13
KEC International Limited	1.15
Grasim Industries Limited	1.16
Engineers India Limited	1.22
GE Power India Limited	1.30
Dabur India Limited	1.34
ACC Limited	1.35
Zee Entertainment Enterprises Limited	1.35
Mahindra Logistics Limited	1.40
Cipla Limited FV 2	1.45
Asian Paints Limited	1.46
Sterlite Technologies Limited	1.55
GAIL (India) Limited	1.95

Equity	94.28
HDFC Bank Limited	8.94
Reliance Industries Limited	8.83
ITC Limited	7.93
Infosys Limited	7.04
ICICI Bank Limited	6.97
Mahindra And Mahindra Limited	5.73
Larsen & Toubro Limited	5.50
Hindustan Unilever Limited	4.71
Tata Consultancy Services Limited	4.66
Ultratech Cement Limited	3.85
Housing Development Finance Corporation	3.85
Sun Pharmaceuticals Industries Limited	3.64
Ambuja Cements Limited	3.64
Nestle India Limited	3.36
Zee Entertainment Enterprises Limited	3.04
Maruti Suzuki India Limited	2.91
Cipla Limited FV 2	2.90
Kotak Mahindra Bank Limited	2.68
Axis Bank Limited	2.28
ACC Limited	1.82
MMI, Deposits, CBL0 & Others	5.72
R*Shares Bank Bees	4.66
CBL0 - 01 Nov 2018	1.50
Cash & Cash Equivalent	-0.44

Multiplier Fund	
Government Securities	10.79
182 Days DTbill (MD 08/03/2019)	9.85
182 Days Tbl (MD 08-11-2018)	0.94
Equity	86.77
Majesco Limited	3.16
Crompton Greaves Consumer Electricals Limited	3.08
Delta Corp Limited	2.93
Future Retail Limited	2.92
City Union Bank	2.54
ICICI Bank Limited	2.53
Container Corporation Of India Limited	2.50
Sun TV Network Limited	2.40
Indraprastha Gas Limited	2.18
Tech Mahindra Limited	2.12
ITC Limited	2.09
AU Small Finance Bank Limited	2.05
Voltas Limited	2.05
Petronet LNG Limited	2.01
Exide Industries Limited	2.00

Indian Hotels Co. Limited	2.00
Asian Paints Limited	1.99
Divis Laboratories Limited	1.97
Tata Chemicals Limited	1.95
GE Power India Limited	1.95
MRF Limited	1.94
DCB Bank Limited	1.94
Marico Limited	1.94
ACC Limited	1.84
Biocon Limited	1.73
HG Infra Engineering Ltd	1.61
Kalpataru Power Transmission Limited	1.60
GAIL (India) Limited	1.58
Fine Organics Ltd	1.55
RBL Bank Limited	1.52
Ambuja Cements Limited	1.48
Mahindra Logistics Limited	1.47
Cyient Limited	1.41
Persistent Systems Limited	1.40
Steel Authority Of India Limited	1.35
Jubilant Foodworks Limited	1.25
KNR Constructions Limited	1.21
Eicher Motors Limited	1.02
Nestle India Limited	1.02
Aia Engineering Limited	1.00
Bajaj Finance Limited	1.00
Rallis India Limited	0.99
Dr Reddy Laboratories	0.99
Sanofi India Limited	0.96
Tata Power Company Limited	0.96
NMDC Limited	0.95
Hindustan Petroleum Corporation Limited Fv10	0.95
Tata Global Beverages Limited	0.94
Shoppers Stop Limited	0.89
Sunteck Realty Limited	0.69
Aavas Financiers Limited	0.54
Khadim India Limited	0.32
Coromandel International Limited	0.30
MMI, Deposits, CBLO & Others	2.44
CBL0 - 01 Nov 2018	6.41
	-3.97
Cash & Cash Equivalent	-3.97

Pure Equity Fund Equity 94.31 Reliance Industries Limited 7.26 Larsen & Toubro Limited 4.69 3.90 Mahindra And Mahindra Limited Marico Limited 3.10 Maruti Suzuki India Limited 3.09 Crompton Greaves Consumer Electricals Limited 3.04 Hindustan Unilever Limited 3.03 2.98 Ultratech Cement Limited 2.94 Nestle India Limited Asian Paints Limited 2.89 Future Retail Limited 2.86 2.74 Tech Mahindra Limited Ambuja Cements Limited 2.62 Petronet LNG Limited 2.51 Tata Chemicals Limited 2.45 ACC Limited 2.13 Cyient Limited 2.06 2.03 Mahanagar Gas Limited Rallis India Limited 1.99 Sun Pharmaceuticals Industries Limited 1.98 1.95 GAIL (India) Limited Divis Laboratories Limited 1.92 Jubilant Foodworks Limited 1.91 NMDC Limited 1.86 MRF Limited 1.80 Container Corporation Of India Limited 1.79 1.72 Majesco Limited Sanofi India Limited 1.45 1.45 GE Power India Limited 1.44 Bajaj Corp Limited Persistent Systems Limited 1.43 1.43 Tata Global Beverages Limited Kalpataru Power Transmission Limited 1.40 Britannia Industries Limited 1.39

Colgate Palmolive India Limited	1.38
Dr Reddy Laboratories	1.38
Aia Engineering Limited	1.31
Orient Electric Limited	1.26
HG Infra Engineering Ltd	1.13
Thermax Limited	0.99
Dabur India Limited	0.79
KNR Constructions Limited	0.76
Schaeffler India Limited	0.75
Bharat Heavy Electricals Limited	0.72
Navkar Corporation Limited	0.46
Blue Star Limited	0.15
MMI, Deposits, CBLO & Others	5.69

MMI, Deposits, CBLO & Others	5.69
CBL0 - 01 Nov 2018	13.64
Cash & Cash Equivalent	-7.96
Value & Momentum Fund	

	.45
182 Dave DTbill (MD 08/03/2019)	
102 Ddy3 D1bitt (MD 00/03/2013)	6.45
Equity 83	3.79
NTPC Limited 5	5.20
BSE Limited 4	.92
NLC India Limited 4	.89
Oracle Financial Services Software Limited 4	.62
Karnataka Bank Limited 4	.33
PTC India Limited 4	.19
Infosys Limited 4	.19
Care Ratings Limited 3	3.96
Bharti Infratel Limited 3	8.86
National Aluminium Company Limited 3	3.77
Bajaj Corp Limited 3	8.76
Vedanta Limited 3	3.72
Tata Chemicals Limited 3	8.56
Greaves Cotton Limited 3	8.19
Coal India Limited 2	2.84
Indian Oil Corporation Limited 2	2.79
Oil And Natural Gas Corporation Limited 2	2.55
Engineers India Limited 2	2.46
Reliance Nippon Life Assets Management Ltd 2	2.19
Hero Motocorp Limited 1	.98
Bharat Heavy Electricals Limited 1	.97
NMDC Limited 1	.95
Hindustan Petroleum Corporation Limited Fv10 1	.52
Cochin Shipyard Limited 1	.49
Chennai Petroleum Corporation Limited 0).84
Gujarat Pipavav Port Limited 0).77
Gujarat Mineral Development Corporation Limited 0).75
Gandhi Special Tubes Limited 0).67
Gateway Distriparks Limited 0).52
Indraprastha Medical Corporation Limited 0).35
MMI, Deposits, CBL0 & Others 9	.76
CBL0 - 01 Nov 2018 5	5.68
Aditya Birla Sun Life Liquid Fund - Growth 3	3.32
Cash & Cash Equivalent 0).77

Capped Nifty Index Fund

Equity	96.31
Reliance Industries Limited	8.30
ITC Limited	7.22
HDFC Bank Limited	6.43
Infosys Limited	6.05
Larsen & Toubro Limited	4.82
Tata Consultancy Services Limited	4.69
Housing Development Finance Corporation	4.52
ICICI Bank Limited	3.67
Hindustan Unilever Limited	3.49
Maruti Suzuki India Limited	2.65
Kotak Mahindra Bank Limited	2.51
Mahindra And Mahindra Limited	2.12
Sun Pharmaceuticals Industries Limited	1.90
State Bank of India	1.74
Axis Bank Limited	1.65
Asian Paints Limited	1.64
NTPC Limited	1.48
HCL Technologies Limited	1.35
Oil And Natural Gas Corporation Limited	1.28

Power Grid Corporation Of India Limited	1.24
Tata Steel Limited	1.24
IndusInd Bank Limited	1.21
Vedanta Limited	1.16
Bharti Airtel Limited	1.14
Coal India Limited Ultratech Cement Limited	1.09
Tech Mahindra Limited	1.08 1.08
Jsw Steels Limited	1.00
Hero Motocorp Limited	1.06
Bajaj Auto Limited	1.05
Titan Company Limited	1.04
Tata Motors Limited	0.98
GAIL (India) Limited	0.98
Grasim Industries Limited	0.97
Bajaj Finserv Limited	0.97
Bajaj Finance Limited	0.95
Hindalco Industries Limited	0.95
Cipla Limited FV 2	0.95
Dr Reddy Laboratories	0.91
Eicher Motors Limited	0.88
Indian Oil Corporation Limited	0.88
Wipro Limited	0.86
Adani Ports And Special Economic Zone Limited Zee Entertainment Enterprises Limited	0.76
UPL Limited	0.74
Bharti Infratel Limited	0.68
Bharat Petroleum Corporation Limited	0.64
Yes Bank Limited	0.59
Hindustan Petroleum Corporation Limited Fv10	0.50
Indiabulls Housing Finance Limited	0.42
MMI, Deposits, CBLO & Others	3.69
CBLO - 01 Nov 2018	3.66
Cash & Cash Equivalent	0.03
	0.05
Asset Allocation Fund	
Government Securities	37.53
8.40% GOI 2024 (MD 28/07/2024)	9.68
0.40/0 001 2024 (110 20/07/2024)	
6 68% GOL 2031 (MD 17/09/2031)	
6.68% GOI 2031 (MD 17/09/2031) 9.16% State Developement -Rajasthan 2028 SPL SDL	8.53
6.68% GOI 2031 (MD 17/09/2031) 9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028)	
9.16% State Developement -Rajasthan 2028 SPL SDL	8.53
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044)	8.53 4.87 4.73 4.71
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020)	8.53 4.87 4.73 4.71 2.97
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033)	8.53 4.87 4.73 4.71 2.97 1.05
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032)	8.53 4.87 4.73 4.71 2.97 1.05 0.80
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033)	8.53 4.87 4.73 4.71 2.97 1.05
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032)	8.53 4.87 4.73 4.71 2.97 1.05 0.80
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030)	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.99% Tata Motors Fin Ltd NCD. Zero Coupon	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35% GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2024 (MD 01/12/2044) 6.35% GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.88% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 9.475% Aditya Birla Finance Ltd NCD 6-8	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 15/01/2023)-2018–Series I 7.99% SIRR) NCD 9.475% Aditya Brita Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17 2.89
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2024 (MD 01/12/2044) 6.55% GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	8.53 4.87 4.73 4.71 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35% GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.05% Repco Home Finance Ltd NCD Series 4	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17 2.89
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRQ) NCD 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17 2.89 2.63 1.85
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIR) NCD 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17 2.89 2.63 1.85 1.10
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRQ) NCD 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17 2.89 2.63 1.85 1.10 0.98
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17 2.89 2.63 1.85 1.10
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% GOI 2030 (MD 19/03/2030) Croporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 15/01/2023)-2018–Series I 7.99% SIRR) NCD 9.475% Aditya Birla Finance Ltd NCD C-8 (MD 18/03/2022) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] LLC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) 8.40% Nuclear Power Corp 0f India Ltd (B) (MD 28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17 2.89 2.63 1.85 1.10 0.98
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] LLC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) 8.40% Nuclear Power Corp 0f India Ltd (B) (MD 28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17 2.89 2.63 1.85 1.10 0.93
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% GAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] LLC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) 8.40% Nuclear Power Corp 0f India Ltd (B) (MD 28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation 0f India Ltd NCD (MD 23/12/2030)	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17 2.89 2.63 1.85 1.10 0.98 0.93 0.92 0.46
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2024 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% GAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.99% Tata Motors Fin Ltd NCD Zero Coupon (7.99% XIRR) NCD 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.60% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] LLC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022)	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17 2.89 2.63 1.85 1.10 0.98 0.93 0.92 0.46 0.19
9.16% State Developement - Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% GAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.60% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] LLC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022)	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17 2.89 2.63 1.85 1.10 0.98 0.93 0.92 0.46 0.19 17.13
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2024 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% GAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series 1 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17 2.89 2.63 1.85 1.10 0.98 0.93 0.92 0.46 0.19 17.13 1.51
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35% GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series 1 7.99% Tat Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] LLC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17 2.89 2.63 1.85 1.10 0.98 0.93 0.92 0.46 0.19 1.51 1.37
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35% GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 27/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17 2.89 2.63 1.85 1.10 0.93 0.92 0.46 0.19 1.51 1.37 1.05
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% GOI 2030 (MD 19/03/2030) Cross BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] LLC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation OF India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited ITC Limited	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17 2.89 2.63 1.85 1.10 0.98 0.93 0.92 0.46 0.19 1.51 1.37 1.05 0.97
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% GAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.99% XIRR) NCD 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.60% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] LLC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17 2.89 2.63 1.85 1.10 0.98 0.93 0.92 0.46 0.19 1.51 1.37 1.05 0.97 0.96
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% GAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Infosys Limited Housing Development Finance Corporation	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 2.803 4.70 4.59 3.62 3.17 2.89 2.63 1.85 1.10 0.98 0.93 0.92 0.46 0.19 1.51 1.37 1.05 0.97 0.96 0.85
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2024 (MD 01/12/2044) 6.35%GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% GAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series 1 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] LLC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 8.32% Power Find Corporation Findia CD (MD 05/09/2022) 8.32% Power Find Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17 2.89 2.63 1.85 1.10 0.98 0.93 0.92 0.46 0.19 17.13 1.51 1.37 0.96 0.85 0.83
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2044 (MD 01/12/2044) 6.35% GOI 2020 (MD 2/01/2020) 8.24% GOI 2033 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series 1 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] LLC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation OF India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Reliance Industries Limited Infosys Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited Mahindra And Mahindra Limited	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17 2.89 2.63 1.85 1.10 0.98 0.93 0.92 0.46 0.19 1.51 1.37 1.05 0.97 0.96 0.85 0.83 0.73
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) 7.80% GOI (MD 03/05/2020) 8.17% GOI 2024 (MD 01/12/2044) 6.55% GOI 2020 (MD 2/01/2020) 8.24% GOI 2030 (MD 10/11/2033) 8.28% GOI (MD 15/02/2032) 7.88% GOI 2030 (MD 19/03/2030) Corporate Debt 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.89% GAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.50% Indiabults Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] LLC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited	8.53 4.87 4.73 4.71 2.97 1.05 0.80 0.19 28.03 4.70 4.59 3.62 3.17 2.89 2.63 1.85 1.10 0.98 0.93 0.92 0.46 0.19 17.13 1.51 1.37 0.96 0.85 0.83

Axis Bank Limited	0.49
Delta Corp Limited	0.44
State Bank of India	0.41
Hindustan Unilever Limited	0.41
Jubilant Foodworks Limited	0.40
Maruti Suzuki India Limited	0.40
Colgate Palmolive India Limited	0.39
Mahanagar Gas Limited	0.39
Asian Paints Limited	0.37
Marico Limited	0.34
Kotak Mahindra Bank Limited	0.33
GAIL (India) Limited	0.32
Cyient Limited	0.31
Nestle India Limited	0.31
NTPC Limited	0.30
Ambuja Cements Limited	0.30
Dr Reddy Laboratories	0.27
Bajaj Corp Limited	0.27
ACC Limited	0.26
Sun Pharmaceuticals Industries Limited	0.23
Zee Entertainment Enterprises Limited	0.23
Majesco Limited	0.20
Divis Laboratories Limited	0.18
Navkar Corporation Limited	0.08
MMI, Deposits, CBLO & Others	17.31
CBL0 - 01 Nov 2018	14.05
HDFC Liquid Fund-Growth	1.66
Cash & Cash Equivalent	1.61

Platinum Plus 2 Fund

Government Securities	27.55
182 Days DTbill (MD 29/11/2018)	13.70
91 Days DTbill (MD 18/01/2019)	13.57
364 Days Tbl (MD 03-01-2019)	0.27
304 Bays 15t (INB 03 01 2013)	0.27
Corporate Debt	33.93
National Housing Bank ZCB (MD 24/12/2018)	8.94
NABARD ZCB (MD 01/01/2019)	6.63
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.73
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	2.19
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.46
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.38
8.85% Axis Finance Limited (MD 29/01/19)	1.38
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.38
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.19
NABARD ZCB (MD 31/03/2019)	1.05
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.02
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	1.02
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.83
9.63% Rural Electrification Corpn. Ltd. NCD	
(MD 05/02/2019)	0.53
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.47
NABARD ZCB (MD 01/03/2019)	0.45
9.97% HDB Financial Services Limited NCD	0.41
(MD 28/12/2018)	
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.41
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.14
NABARD ZCB (MD 01/02/2019)	0.14
9.40% HDFC Ltd NCD (MD 26/08/2019)	0.08
Put 26/08/2016 Series M -	
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.08
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.03
Equity	0.07
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.07
Pref Share	0.07
MMI, Deposits, CBL0 & Others	38.45
CBL0 - 01 Nov 2018	33.46
Reliance Industries Ltd CP (MD 25/02/2019)	4.03
Cash & Cash Equivalent	0.96
Platinum Plus 3 Fund	
Government Securities	12.24

364 Days DTbill (MD 06/06/2019)	
	7.25
182 Days DTbill (MD 08/03/2019)	4.22
5.64% GOI (MD 02/01/2019)	0.28
6.90% GOI (MD 13/07/2019)	0.20
7.80% GOI (MD 03/05/2020)	0.20
6.05% GOI (MD 02/02/2019)	0.10
Corporate Debt	46.71
National Housing Bank ZCB (MD 31/03/2019)	5.01
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)	
Put (28/1)	3.25
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.25
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.21
NABARD ZCB (MD 01/02/2019) 9.39% Power Finance Corporation Ltd NCD	2.83
(MD 27/08/2019)	2.39
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.17
8.85% Power Grid Corpn. Of India Ltd. NCD	
(MD 19/10/2019)	2.16
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.16
8.39% GRUH Finance Ltd NCD (MD 01/11/18)	2.16
Comp Ann 31 Mar	1.05
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.95
9.35% Power Grid NCD MD (29/08/2019)	1.74
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	1.40
NABARD ZCB (MD 01/01/2019)	1.33
NABARD ZCB (MD 31/03/2019)	1.29
8.19% IRFC NCD (MD 27/04/2019)	1.08
9.63% Rural Electrification Corpn. Ltd. NCD	1.04
(MD 05/02/2019)	
NABARD ZCB (MD 01/03/2019)	0.72
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.71
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 9.13% Cholamandalam Investment And Finance Co. Ltd.	0.65
NCD (MD 31/05/2019)	0.65
9.30% Power Grid Corpn. Of India Ltd. NCD	
(MD 28/06/2019)	0.54
9.00% Indiabulls Housing Finance Ltd NCD	0.54
(MD 21/06/2019)	
8.64% Power Grid NCD MD (08/07/2019)	0.54
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.45
9 95% State Bank of India NCD (MD 16/03/2026)	
9.95% State Bank of India NCD (MD 16/03/2026)	0.44
Call 16/03/202	
	0.44
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A]	0.44
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.44 0.43 0.33
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026)	0.44 0.43 0.33 0.22
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.44 0.43 0.33 0.22 0.15 0.02
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% Grate Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.44 0.43 0.33 0.22 0.15
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019)	0.44 0.43 0.33 0.22 0.15 0.02
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% Grate Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.44 0.43 0.22 0.15 0.02 0.02 0.02
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.44 0.43 0.33 0.22 0.15 0.02 0.02
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 0.02
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 0.02 0.02 13.96
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 0.02 13.96 1.31
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 0.02 13.96 1.31 1.22
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 0.02 13.96 1.31
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 0.02 0.02 1.3.96 1.31 1.22 1.08
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.46% State Bank of India NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 0.02 13.96 1.31 1.22 1.08 1.02
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited HDEC Bank Limited HDCE Bank Limited Housing Development Finance Corporation ITC Limited	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 0.02 13.96 1.31 1.22 1.08 1.02 0.95
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 13.96 1.31 1.22 1.08 1.02 0.95 0.88
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 13.96 1.31 1.22 1.08 1.02 0.95 0.88 0.74
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpor. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Larsen & Toubro Limited State Bank of India Sun Pharmaceuticals Industries Limited	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 13.96 1.31 1.22 1.08 1.02 0.95 0.88 0.74 0.46 0.46
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited ILCICI Bank Limited ILCICI Bank Limited Infosys Limited Infosys Limited Infosys Limited State Bank of India State Bank of India Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 13.96 1.31 1.22 1.08 1.02 0.95 0.88 0.74 0.47 0.46 0.46
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited State Bank of India Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited Asian Paints Limited	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 13.96 1.31 1.22 1.08 1.02 0.95 0.88 0.74 0.47 0.46 0.46 0.45
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HDCE Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Larsen & Toubro Limited State Bank of India Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited Hindustan Unilever Limited	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 13.96 1.31 1.22 1.08 1.02 0.95 0.88 0.74 0.46 0.46 0.45 0.45
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 05/02/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited State Bank of India Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited Asian Paints Limited Hindustan Unilever Limited Hindustan Unilever Limited	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 13.96 1.31 1.22 1.08 1.02 0.95 0.88 0.74 0.47 0.46 0.46 0.45 0.45 0.41
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited IICL Bank Limited Infosys Limited Infosys Limited Infosys Limited State Bank of India Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Mindra And Mahindra Limited Mindra And Mahindra Limited Mindra And Mahindra Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Mindra And Mahindra Limited Mindra And Mahindra Limited Mahindra Ceremen	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 1.3.96 1.31 1.22 1.08 1.02 0.95 0.88 0.74 0.46 0.46 0.45 0.41 0.36
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpor. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited ICIC Bank Limited IDFC Bank Limited Infosys Limited Infosys Limited Infosys Limited State Bank of India Sun Pharmaceuticals Industries Limited Asian Paints Limited Hindustan Unilever Limited Hindustan Unilever Limited Mahindra Bank Limited Mathindra Bank Limited	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 13.96 1.31 1.22 1.08 1.02 0.95 0.88 0.74 0.46 0.46 0.46 0.45 0.45 0.41 0.36 0.35
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited ILCIC Bank Limited ILCIC Bank Limited Infosys Limited Infosys Limited Infosys Limited State Bank of India Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited Asian Paints Limited Hindustan Unilever Limited NTPC Limited Ambuja Cements Limited Kotak Mahindra Bank Limited GAIL (India) Limited	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 13.96 1.31 1.22 1.08 1.02 0.95 0.88 0.74 0.46 0.46 0.46 0.45 0.45 0.45 0.45 0.35 0.32
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 05/01/2019) 9.35% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.45% MDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited HOUSing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited State Bank of India Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited GAIL (India) Limited	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 13.96 1.31 1.22 1.08 1.02 0.95 0.88 0.74 0.47 0.46 0.46 0.46 0.45 0.45 0.45 0.45 0.35 0.32 0.30
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd NCD (MD 05/01/2019) 9.35% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.35% Power Finance Corporation Ltd (MD 17/09/2019) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited HOUSing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited State Bank of India Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited Asian Paints Limited Hindustan Unilever Limited Matuda And Mahindra Limited Ambuja Cements Limited Kotak Mahindra Bank Limited GinL (India) Limited La	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 13.96 1.31 1.22 1.08 1.02 0.95 0.88 0.74 0.47 0.46 0.46 0.46 0.45 0.45 0.45 0.41 0.36 0.32 0.30 0.29
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 05/01/2019) 9.35% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.45% MDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited HOUSing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited State Bank of India Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited GAIL (India) Limited	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 13.96 1.31 1.22 1.08 1.02 0.95 0.88 0.74 0.46 0.46 0.46 0.45 0.45 0.41 0.36 0.35 0.32 0.30 0.29 0.29 0.29
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 05/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited HDCE Bank Limited HDCE Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited Larsen & Toubro Limited State Bank of India Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited Hindustan Unilever Limited NTPC Limited Ambuja Cements Limited Kata Mahindra Bank Limited OF Reddy Laboratories Axis Bank Limited	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 13.96 1.31 1.22 1.08 1.02 0.95 0.88 0.74 0.47 0.46 0.46 0.46 0.45 0.45 0.45 0.41 0.36 0.32 0.30 0.29
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 05/02/202) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited State Bank of India Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited Asian Paints Limited Hindustan Unilever Limited NTPC Limited Ambuja Cements Limited Mahindra Bank Limited Or Reddy Laboratories Axis Bank Limited Dr Reddy Laboratories Axis Bank Limited Induslnd Bank Limited	0.44 0.43 0.33 0.22 0.02 0.02 0.02 13.96 1.31 1.22 1.08 1.02 0.95 0.88 0.74 0.46 0.46 0.46 0.45 0.45 0.45 0.45 0.41 0.36 0.35 0.32 0.32 0.29 0.29 0.29 0.29
Call 16/03/202 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A] 9.25% Power Grid Corporation NCD (MD 26/12/2019) 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M 11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited State Bank of India Sun Pharmaceuticals Industries Limited Asian Paints Limited Hindustan Unilever Limited NTPC Limited NTPC Limited Ambuja Cements Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Axis Bank Limited IndusIng Bank Limited IndusIng Bank Limited IndusIng Bank Limited	0.44 0.43 0.33 0.22 0.15 0.02 0.02 0.02 13.96 1.31 1.22 1.08 1.02 0.95 0.88 0.74 0.46 0.46 0.46 0.46 0.45 0.45 0.45 0.41 0.36 0.35 0.32 0.30 0.29 0.29 0.29 0.28

Bajaj Auto Limited	0.15
Grasim Industries Limited	0.15
Lupin Limited	0.15
Oil And Natural Gas Corporation Limited	0.14
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.11
Pref Share	27.10
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018	27.10
9.00% Corp Bank FD QTR Comp (MD 15/05/2019)	
(F.V. 5Cr)	2.16
HDFC Bank Limited CD (MD 08/03/2019)	1.05
9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)	0.01
Cash & Cash Equivalent	2.61
Platinum Plus 4 Fund	
	1/5
Government Securities 8.19% GOI 2020 (MD 16/01/2020)	1.45
	1
Corporate Debt	44.67
NABARD ZCB (MD 01/01/2019)	5.68
9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.66 5.47
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.36
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.53
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	3.08
8.93% Power Grid Corporation Of India Ltd NCD	2.88
(MD 20/10/2019)	
8.37% NABARD NCD (MD 22/06/2020) 16C	2.85 2.58
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.43
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.41
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	1.18
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.12
9.39% Power Finance Corporation Ltd NCD	0.87
(MD 27/08/2019) 9.95% State Bank of India NCD (MD 16/03/2026)	
5.55 / 5 State Darm of main NCD (ND 10/03/2020)	0.50
Call 16/03/2026	0.59
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD	0.59 0.58
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.58 0.52 0.40
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.58 0.52
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.58 0.52 0.40
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.95% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.58 0.52 0.40 0.29 0.20
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity	0.58 0.52 0.40 0.29
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.95% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.58 0.52 0.40 0.29 0.20 14.11
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.65% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.66% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HOFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.65% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.85% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HOFC Bank Limited HOFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited Dr Reddy Laboratories	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72 0.69
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.65% IRFC NCD (MD 17/05/2019) (SR R2) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HOFC Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Dr Reddy Laboratories Hindustan Unilever Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72 0.69 0.52
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Dr Reddy Laboratories Hindustan Unilever Limited State Bank of India Larsen & Toubro Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72 0.69 0.52 0.46 0.46 0.45
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited IDFC Bank Limited HOLE Bank Limited Infosys Limited Infosys Limited Infosys Limited Dr Reddy Laboratories Hindustan Unilever Limited State Bank of India Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited Asian Paints Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72 0.69 0.52 0.46 0.46 0.45 0.45
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.65% IRFC NCD (MD 17/05/2021) (SR R2) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HOFC Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Dr Reddy Laboratories Hindustan Unilever Limited State Bank of India Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited Asian Paints Limited Mahindra And Mahindra Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72 0.69 0.52 0.46 0.46 0.45 0.45
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRRC NCD (MD 17/05/2021) (Series 52 B) 8.65% IRRC NCD (MD 17/05/2021) (Series 52 B) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited HOES Bank Limited ICICI Bank Limited Tata Consultancy Services Limited D Reddy Laboratories Hindustan Unilever Limited State Bank of India Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited Asian Paints Limited Mahindra And Mahindra Limited NTPC Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72 0.69 0.52 0.46 0.45 0.45 0.45 0.40
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.65% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited Dr Reddy Laboratories Hindustan Unilever Limited State Bank of India Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited Asian Paints Limited Mahindra And Mahindra Limited NTPC Limited Ambuja Cements Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72 0.69 0.52 0.46 0.45 0.45 0.45 0.45 0.40 0.35
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRRC NCD (MD 17/05/2021) (Series 52 B) 8.65% IRRC NCD (MD 17/05/2021) (Series 52 B) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited HOES Bank Limited ICICI Bank Limited Tata Consultancy Services Limited D Reddy Laboratories Hindustan Unilever Limited State Bank of India Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited Asian Paints Limited Mahindra And Mahindra Limited NTPC Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72 0.69 0.52 0.46 0.45 0.45 0.45 0.40
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.65% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Dr Reddy Laboratories Hindustan Unilever Limited State Bank of India Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited Asian Paints Limited NTPC Limited Anbuig Cements Limited Kotak Mahindra Bank Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72 0.69 0.52 0.46 0.46 0.45 0.45 0.45 0.45 0.45 0.45 0.40
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Dr Reddy Laboratories Hindustan Unilever Limited State Bank of India Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited Asian Paints Limited Mahindra And Mahindra Limited NTPC Limited Kotak Mahindra Bank Limited GAIL (India) Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72 0.69 0.52 0.46 0.45 0.45 0.45 0.45 0.45 0.45 0.34 0.30
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.65% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited HOES Bank Limited ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited Dr Reddy Laboratories Hindustan Unilever Limited State Bank of India Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited Asian Paints Limited Mahindra And Mahindra Limited NTPC Limited Ambuja Cements Limited Kotak Mahindra Bank Limited Akis Bank Limited Akis Bank Limited Axis Bank Limited IndusInd Bank Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72 0.69 0.52 0.46 0.45 0.42 0.42 0.42 0.42 0.42 0.45 0.42 0.42 0.42 0.42 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.42 0.42 0.42 0.42 0.45 0.42 0.42 0.45 0.42 0.42 0.42 0.45 0.42 0.42 0.42 0.45 0.45 0.45 0.42 0.42 0.42 0.42 0.45 0.42 0.42 0.42 0.45 0.42 0.42 0.42 0.42 0.45 0.42 0.42 0.42 0.42 0.45 0.42 0.42 0.42 0.42 0.45 0.42 0.42 0.42 0.42 0.42 0.45 0.42 0.42 0.42 0.42 0.42 0.42 0.42 0.45 0.42 0.42 0.42 0.42 0.42 0.45 0.42 0.42 0.42 0.42 0.42 0.45 0.42
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52.B) 8.65% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Dr Reddy Laboratories Hindustan Unilever Limited State Bank of India Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited Asia Paints Limited Mahindra And Mahindra Limited Mahindra Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Axis Bank Limited Induslan Bank Limited Induslan Bank Limited Axis Bank Limited Bharti Airtel Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72 0.46 0.45 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.27 0.28 0.27 0.28 0.27 0.57 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.28 0.28 0.28 0.27 0.27 0.28 0.27 0.2
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.65% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 11/0/2019) Equity Reliance Industries Limited HDFC Bank Limited HDEC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited Dr Reddy Laboratories Hindustan Unilever Limited State Bank of India Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited Asian Paints Limited Mahindra And Mahindra Limited MTPC Limited Ambuja Cements Limited Kotak Mahindra Bank Limited GALL (India) Limited Laksenk Uinited Lakshmi Vilas Bank Limited Bharti Airtel Limited Maruti Suzuki India Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72 0.69 0.52 0.46 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.34 0.30 0.29 0.28 0.28 0.27 0.24
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Dr Reddy Laboratories Hindustan Unilever Limited State Bank of India Larsen & Toubro Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Mindus And Mahindra Limited Mindus And Mahindra Limited Kotak Mahindra Bank Limited GAIL (India) Limited IndusInd Bank Limited Bharti Airtel Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bajaj Finance Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72 0.69 0.52 0.46 0.46 0.45 0.27 0.28 0.22 0.28 0.27 0.224 0.27 0.24 0.27 0.24 0.17 0.24 0.17 0.24 0.17 0.24 0.17 0.24 0.17 0.24 0.27 0.24 0.17 0.24 0.17 0.24 0.17 0.24 0.17 0.24 0.17 0.24 0.17 0.24 0.17 0.24 0.17 0.24 0.17 0.24 0.17 0.24 0.17 0.17 0.24 0.17 0.24 0.17 0.24 0.17 0.24 0.17 0.24 0.17 0.24 0.17 0.24 0.27 0.27 0.24 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.65% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Dr Reddy Laboratories Hindustan Unilever Limited State Bank of India Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited Anibura And Mahindra Limited Mahindra And Mahindra Limited NTPC Limited Ambuja Cements Limited Kotak Mahindra Bank Limited Axis Bank Limited IndusInd Bank Limited Bharti Airtel Limited Maruti Suzuki India Limited Maruti Suzuki India Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72 0.69 0.52 0.46 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.35 0.34 0.30 0.29 0.28 0.28 0.27 0.24
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.64% IRFC NCD (MD 17/05/2021) (SR R2) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited Tata Consultancy Services Limited Dr Reddy Laboratories Hindustan Unilever Limited State Bank of India Larsen & Toubro Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited NTPC Limited INTPC Limited Arabuja Cements Limited Kotak Mahindra Bank Limited Akian Paints Limited IndusInd Bank Limited Akisa Painty Vilas Bank Limited Akisa Painty Limited IndusInd Bank Limited Bant Airitel Limited Bant Airitel Limited Bajaj Finance Limited Bajaj Auto Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72 0.69 0.52 0.46 0.45 0.30 0.29 0.22 0.22 0.46 0.45
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Dr Reddy Laboratories Hindustan Unilever Limited State Bank of India Larsen & Toubro Limited State Bank of India Mahindra And Mahindra Limited Mahindra And Mahindra Limited MTPC Limited Arabuja Cements Limited Kotak Mahindra Bank Limited GAIL (India) Limited Bharti Airtel Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bajaj Finance Limited Grasim Industries Limited Di And Natural Gas Corporation Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72 0.69 0.52 0.46 0.45 0.4
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.64% IRFC NCD (MD 17/05/2021) (SR R2) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited ITC Limited Tata Consultancy Services Limited DF Reddy Laboratories Hindustan Unilever Limited State Bank of India Larsen & Toubro Limited Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited NTPC Limited Mahindra Bank Limited Mahindra Bank Limited Kotak Mahindra Bank Limited GAIL (India) Limited Barti Airtel Limited Maruti Suzuki India Limited Bharti Airtel Limited Maruti Suzuki India Limited Biajaj Finance Limited Biajaj Auto Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72 0.69 0.52 0.46 0.45 0.44 0.14 0.14 0.45
Call 16/03/2026 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 8.70% Power Finance Corporation Ltd NCD (MD 15/01/2020) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Tata Consultancy Services Limited Dr Reddy Laboratories Hindustan Unilever Limited State Bank of India Larsen & Toubro Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited MTPC Limited Ambuja Cements Limited Kotak Mahindra Bank Limited GAIL (India) Limited Barti Airtel Limited IndusInd Bank Limited Bharti Airtel Limited Bajaj Finance Limited Grasim Industries Limited Crasim Industries Limited Dr Redux Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited	0.58 0.52 0.40 0.29 0.20 14.11 1.25 1.19 1.07 1.00 0.93 0.86 0.72 0.69 0.52 0.46 0.45 0.42 0.29 0.22 0.24 0.35 0.22 0.24 0.35 0.22 0.24 0.35 0.22 0.24 0.34 0.22 0.24 0.22 0.24 0.35 0.24 0.22 0.24 0.22 0.24 0.35 0.24 0.22 0.24 0.22 0.24 0.35 0.24 0.22 0.24 0.22 0.24 0.22 0.24 0.22 0.24 0.22 0.24 0.22 0.24 0.22 0.24 0.22 0.24 0.22 0.24 0.22 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.14 0.14 0.14 0.13 0.13 0.14 0.13 0.14 0.14 0.13 0.14 0.13 0.14 0.13 0.14 0.13 0.14 0.13 0.15 0.14 0.13 0.15 0.14 0.13 0.15 0.14 0.14 0.13 0.15 0.14 0.13 0.15 0.14 0.13 0.15 0.14 0.13 0.15 0.14 0.13 0.15 0.14 0.13 0.15 0.14 0.14 0.13 0.15 0.15 0.14 0.15

CBL0 - 01 Nov 2018 9.00% Corp Bank FD QTR Comp (MD 17/09/2019)	36.63
(F.V. 5Cr)	1.44
Cash & Cash Equivalent	1.71
Platinum Premier Fund	
Government Securities	5.72
6.35% GOI 2020 (MD 2/01/2020)	2.63
7.80% GOI (MD 03/05/2020)	1.52
8.19% GOI 2020 (MD 16/01/2020)	1.07
8.15% GOI 2022 (MD 11/06/2022)	0.49
Corporate Debt	44.20
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.48
8.18% NABARD NCD (MD 10/02/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C	5.85 4.03
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.88
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.62
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.54
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.54
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.49
9.30% Power Grid Corpn. Of India Ltd. NCD	2.37
(MD 28/06/2020)	
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.99% Tata Sons Ltd. NCD (MD 07/06/2020)	1.35
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.18
8.55% IRFC NCD (MD 03/02/2020)	1.18
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.94
8.50% Indiabulls Housing Finance Ltd NCD SRI-010 (MD 27/03/)	0.94
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.47
8.49% NTPC Ltd Bonus NCD Part Redemption MD	0.15
(25/03/2025) (FV)	
Equity	24.67
Reliance Industries Limited	2.32
HDFC Bank Limited ICICI Bank Limited	2.15
Housing Development Finance Corporation	
	1.80
ITC Limited	1.68
Infosys Limited	1.68 1.56
Infosys Limited Tata Consultancy Services Limited	1.68 1.56 1.32
Infosys Limited	1.68 1.56
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited	1.68 1.56 1.32 1.01 0.83 0.81
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited	1.68 1.56 1.32 1.01 0.83 0.81 0.78
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited	1.68 1.56 1.32 1.01 0.83 0.81 0.78 0.74
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited	1.68 1.56 1.32 1.01 0.83 0.81 0.78
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited	1.68 1.56 1.32 1.01 0.83 0.81 0.78 0.74 0.69
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Dr Reddy Laboratories Arabuja Cements Limited NTPC Limited	1.68 1.56 1.32 1.01 0.83 0.81 0.78 0.74 0.69 0.64 0.63 0.63
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Dr Reddy Laboratories Ambuja Cements Limited NTPC Limited GAIL (India) Limited	1.68 1.56 1.32 1.01 0.83 0.81 0.78 0.74 0.69 0.64 0.63 0.63 0.63
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Ambuja Cements Limited NTPC Limited GAIL (India) Limited Kotak Mahindra Bank Limited	1.68 1.56 1.32 1.01 0.83 0.81 0.78 0.74 0.69 0.64 0.63 0.63 0.63 0.62 0.62
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Dr Reddy Laboratories Ambuja Cements Limited NTPC Limited GAIL (India) Limited	1.68 1.56 1.32 1.01 0.83 0.81 0.78 0.74 0.69 0.64 0.63 0.63 0.63
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Dr Reddy Laboratories Ambuja Cements Limited NTPC Limited GAIL (India) Limited Kotak Mahindra Bank Limited Grasim Industries Limited Bharti Airtel Limited	1.68 1.56 1.32 1.01 0.83 0.81 0.78 0.64 0.63 0.64 0.63 0.62 0.62 0.50 0.50 0.49
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Dr Reddy Laboratories Ambuja Cements Limited NTPC Limited GAIL (India) Limited Kotak Mahindra Bank Limited Grasim Industries Limited Bharti Airtel Limited Maruti Suzuki India Limited	1.68 1.56 1.32 1.01 0.83 0.81 0.74 0.64 0.63 0.63 0.63 0.63 0.62 0.62 0.50 0.50 0.50 0.49 0.44
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Or Reddy Laboratories Ambuja Cements Limited GAIL (India) Limited GAIL (India) Limited Garasim Industries Limited Bharti Airtel Limited Maruti Suzuki India Limited Axis Bank Limited Axis Bank Limited	1.68 1.56 1.32 1.01 0.83 0.81 0.74 0.69 0.64 0.63 0.63 0.63 0.62 0.62 0.50 0.50 0.50 0.44
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Dr Reddy Laboratories Ambuja Cements Limited NTPC Limited GAIL (India) Limited Kotak Mahindra Bank Limited Grasim Industries Limited Bharti Airtel Limited Maruti Suzuki India Limited	1.68 1.56 1.32 1.01 0.83 0.81 0.74 0.64 0.63 0.63 0.63 0.63 0.62 0.62 0.50 0.50 0.50 0.49 0.44
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Dr Reddy Laboratories Ambuja Cements Limited NTPC Limited GAIL (India) Limited Kotak Mahindra Bank Limited Grasim Industries Limited Bharti Airtel Limited Maruti Suzuki India Limited Axis Bank Limited Industries Limited	1.68 1.56 1.32 1.01 0.83 0.81 0.74 0.69 0.64 0.63 0.63 0.63 0.62 0.62 0.50 0.50 0.49 0.44 0.41 0.33
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Dr Reddy Laboratories Ambujo Cements Limited GAIL (India) Limited GAIL (India) Limited Grasim Industries Limited Bharti Airtel Limited Bharti Airtel Limited Maruti Suzuki India Limited Axis Bank Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Lindustries Limited Lindustries Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Auto Limited Bajaj Auto Limited	1.68 1.56 1.32 1.01 0.83 0.74 0.69 0.64 0.63 0.63 0.63 0.62 0.50 0.50 0.50 0.49 0.44 0.41 0.33 0.32 0.26
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Dr Reddy Laboratories Ambuja Cements Limited MTPC Limited GAIL (India) Limited Garaim Industries Limited Bharti Airtel Limited Bharti Airtel Limited Maruti Suzuki India Limited Axis Bank Limited Bharti Airtel Limited Bharti Jirtel Limited Dirted Oil And Natural Gas Corporation Limited	1.68 1.56 1.32 1.01 0.83 0.81 0.78 0.74 0.69 0.64 0.63 0.63 0.63 0.62 0.50 0.50 0.50 0.49 0.44 0.41 0.32 0.26 0.26 0.24
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Dr Reddy Laboratories Ambujo Cements Limited GAIL (India) Limited GAIL (India) Limited Grasim Industries Limited Bharti Airtel Limited Bharti Airtel Limited Maruti Suzuki India Limited Axis Bank Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Lindustries Limited Lindustries Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Auto Limited Bajaj Auto Limited	1.68 1.56 1.32 1.01 0.83 0.74 0.69 0.64 0.63 0.63 0.63 0.62 0.50 0.50 0.50 0.49 0.44 0.41 0.33 0.32 0.26
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Dr Reddy Laboratories Ambuja Cements Limited MTPC Limited GAIL (India) Limited Kotak Mahindra Bank Limited Lakshmi Vilas Bank Limited Bharti Airtel Limited Maruti Suzuki India Limited Axis Bank Limited Lindushn da Limited Bharti Airtel Limited Maruti Suzuki India Limited Lupin Limited Bajaj Finance Limited Bajaj Auto Limited Baja Zuto Limited	1.68 1.56 1.32 1.01 0.83 0.74 0.69 0.64 0.63 0.63 0.62 0.62 0.50 0.50 0.50 0.44 0.41 0.33 0.32 0.26 0.24 0.17
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Dr Reddy Laboratories Ambuja Cements Limited GAIL (India) Limited Kotak Mahindra Bank Limited Garin Industries Limited Bharti Airtel Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Laks Bank Limited Dil And Naturited Bajaj Finance Limited Biaji Auto Limited Gil And Natural Gas Corporation Limited G% Zee Entertainment Enterprises Ltd Cum Red Non Con	1.68 1.56 1.32 1.01 0.83 0.81 0.78 0.74 0.69 0.64 0.63 0.63 0.63 0.62 0.50 0.50 0.50 0.49 0.44 0.41 0.32 0.26 0.26 0.24
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Ambuja Cements Limited MTPC Limited GAIL (India) Limited Garaim Industries Limited Bharti Airtel Limited Bharti Airtel Limited Maruti Suzuki India Limited IndusInd Bank Limited Bajaj Finance Limited Bajaj Auto Limited Biajaj Auto Limited Biajaj Auto Limited Bajaj Auto Limited Bajaj Auto Limited Biaja Juto Limited Maruti Suzuki India Limited Bajaj Auto Limited Bajaj Auto Limited Bajaj Auto Limited Bajaj Auto Limited Mil, Deposits, CBLO & Others	1.68 1.56 1.32 1.01 0.83 0.81 0.74 0.69 0.64 0.63 0.63 0.62 0.50 0.50 0.49 0.44 0.41 0.33 0.26 0.26 0.24 0.17 25.41 18.60
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Or Reddy Laboratories Ambuja Cements Limited GAIL (India) Limited GAIL (India) Limited Grasim Industries Limited Bharti Airtel Limited Grasim Industries Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Biaja Finance Limited Bajaj Finance Limited Bajaj Auto Limited Bajaj Auto Limited Bore Eutertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others CBL0 - 01 Nov 2018 9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. SCr)	1.68 1.56 1.32 1.01 0.83 0.74 0.69 0.64 0.63 0.62 0.50 0.49 0.44 0.33 0.26 0.26 0.26 0.27 25.41 18.60 3.54
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Ambuja Cements Limited GALL (India) Limited Kotak Mahindra Bank Limited Lakshmi Vilas Bank Limited Barti Airtel Limited Maruti Suzuki India Limited Axis Bank Limited Industries Limited Barti Airtel Limited Barti Airtel Limited Maruti Suzuki India Limited Lakse Composition Limited Bajaj Finance Limited Bajaj Jauto Limited Bajaj Auto Limited G% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 9.00% Corp Bank FD QTR Comp (MD 12/02/2020)	1.68 1.56 1.32 1.01 0.83 0.81 0.74 0.69 0.64 0.63 0.63 0.62 0.50 0.50 0.49 0.44 0.41 0.33 0.26 0.26 0.24 0.17 25.41 18.60
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Or Reddy Laboratories Ambuja Cements Limited GAIL (India) Limited GAIL (India) Limited Grasim Industries Limited Bharti Airtel Limited Grasim Industries Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Biaja Finance Limited Bajaj Finance Limited Bajaj Auto Limited Bajaj Auto Limited Bore Eutertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others CBL0 - 01 Nov 2018 9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. SCr)	1.68 1.56 1.32 1.01 0.83 0.74 0.69 0.64 0.63 0.62 0.50 0.49 0.44 0.33 0.26 0.26 0.26 0.27 25.41 18.60 3.54
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sur Pharmaceuticals Industries Limited Dr Reddy Laboratories Ambuja Cements Limited MTPC Limited GAIL (India) Limited Kotak Mahindra Bank Limited Grasim Industries Limited Bharti Airtel Limited Maruti Suzuki India Limited Bajaj Finance Limited Bajaj Auto Limited Bajaj Co - Ol Nov 2018 9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. SCr) Cash & Cash Equivalent	1.68 1.56 1.32 1.01 0.83 0.81 0.74 0.69 0.64 0.63 0.63 0.62 0.50 0.50 0.50 0.49 0.44 0.41 0.33 0.26 0.26 0.26 0.26 0.24 0.17 25.41 18.60 3.54 3.28
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sup Pharmaceuticals Industries Limited Dr Reddy Laboratories Ambuja Cements Limited GAIL (India) Limited Kotak Mahindra Bank Limited Lakshmi Vilas Bank Limited Bharti Airtel Limited Maruti Suzuki India Limited Axis Bank Limited Industria E Limited Maruti Suzuki India Limited Lupin Limited Bajaj Finance Limited Bajaj Auto Limited Lupin Limited Oil And Natural Gas Corporation Limited G% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others CBL0 - 01 Nov 2018 9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. SCr) Cash & Cash Equivalent	1.68 1.56 1.32 1.01 0.83 0.74 0.69 0.64 0.63 0.62 0.50 0.49 0.44 0.33 0.26 0.26 0.26 0.27 25.41 18.60 3.54
Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sur Pharmaceuticals Industries Limited Dr Reddy Laboratories Ambuja Cements Limited MTPC Limited GAIL (India) Limited Kotak Mahindra Bank Limited Grasim Industries Limited Bharti Airtel Limited Maruti Suzuki India Limited Bajaj Auto Limited Bajaj Auto Limited Bajaj Auto Limited Bajaj Auto Limited Biyaj Auto Limited Bajaj Co - O1 Nov 2018 9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. SCr) Cash & Cash Equivalent	1.68 1.56 1.32 1.01 0.83 0.74 0.69 0.64 0.63 0.63 0.62 0.50 0.49 0.44 0.41 0.32 0.26 0.26 0.26 0.24 0.17 25.41 18.60 3.54 3.28

7.80% GOI (MD 03/05/2020) 8.43% State Developement -Kerala 2020

(MD 10/11/2020)

1.64 0.79

8.42% State Developement -Andhra Pradesh 2020 (MD 25/08/2020)	0.
Corporate Debt	46
8.93% Power Grid Corporation Of India Ltd NCD	3.
(MD 20/10/2020) 8.85% Power Grid Corpn. Of India Ltd. NCD	
(MD 19/10/2020)	3.
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 7.50% ICICI Home Finance Company Ltd NCD	3.
(MD 26/06/2020)	3.
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.
8.80% Rural Electrification Corporation Limited NCD	1.
(MD 25/10/2020) 6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	1.
7.68% Fullerton India Credit Co. Ltd. NCD	
(MD 14/08/2020) SR	0.
9.10% Tata Sons Ltd. NCD (MD 06/09/2020)	0.
8.95% HDFC Ltd. NCD MD (19/10/2020)	0.
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) 7.55% Tube Investments Of India Ltd NCD	0.
(MD 20/02/2020)	0.
7.17%Reliance Industries Ltd NCD PPD Series-D	0.
(MD 08/11/2022)	
8.37% NABARD NCD (MD 22/06/2020) 16C	0.
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) 9.20% Power Grid Corpn. Of India Ltd. NCD	0.
(MD 12/03/2020)	0.
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.
8.49% NTPC Ltd Bonus NCD Part Redemption	0.
MD (25/03/2025) (FV)	
9.90 HDFC Ltd. NCD (MD 10/06/2021) 8.50% IRFC NCD (MD 22/06/2020)	0.
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	
	0.
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0. 0. 21
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity	0.
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited	0. 21 1.
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation	0. 21 1. 1. 1. 1.
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited	0. 21 1. 1. 1. 1. 1. 1.
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited	0. 21 1. 1. 1. 1. 1. 1. 1. 1.
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited	0. 21 1. 1. 1. 1. 1. 1. 1. 1.
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India	0. 21 1. 1. 1. 1. 1. 1. 1. 0.
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited	0. 21 1. 1. 1. 1. 1. 1. 1. 0. 0.
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited	0. 21 1. 1. 1. 1. 1. 1. 1. 1. 0. 0. 0.
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited	0. 21 1. 1. 1. 1. 1. 1. 1. 0. 0.
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited	0. 21
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited	0. 21 1. 1. 1. 1. 1. 1. 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited HOEC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited MrPC Limited Ambuja Cements Limited	000 211 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited MTPC Limited Ambuja Cements Limited Kotak Mahindra Bank Limited	00 21 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited NTPC Limited Arabuja Cements Limited Kotak Mahindra Bank Limited GAIL (India) Limited	00 21 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Sun Pharmaceuticals Industries Limited NTPC Limited Ambuja Cements Limited Kotak Mahindra Bank Limited GAIL (India) Limited Dr Reddy Laboratories	0 0 21 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Saian Paints Limited Sun Pharmaceuticals Industries Limited NTPC Limited Arabuja Cements Limited GAIL (India) Limited DAIL (India) Limited Laboratories Lakshmi Vilas Bank Limited	0 0 21 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Sun Pharmaceuticals Industries Limited NTPC Limited Ambuja Cements Limited Kotak Mahindra Bank Limited GAIL (India) Limited Dr Reddy Laboratories	0 0 211 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited NTPC Limited Ambuja Cements Limited Kotak Mahindra Bank Limited GAIL (India) Limited Dr Reddy Laboratories Lakshmi Vilas Bank Limited Grasim Industries Limited	00 21 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Mrbuja Cements Limited Kotak Mahindra Bank Limited GALL (India) Limited Dr Reddy Laboraries Lakshmi Vilas Bank Limited Grasim Industries Limited Induslnd Bank Limited	00 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Staian Paints Limited Sun Pharmaceuticals Industries Limited NTPC Limited Arabuja Cements Limited GAIL (India) Limited DAIL (India) Limited GAIL (India) Limited Grasim Industries Limited Industries Limited Bharti Airtel Limited Maruti Suzuki India Limited Axis Bank Limited	00000000000000000000000000000000000000
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited NTPC Limited Ambuja Cements Limited Kotak Mahindra Bank Limited GAIL (India) Limited GAIL (India) Limited Grasim Industries Limited Grasim Industries Limited Matufi Suzuki India Limited Maruti Suzuki India Limited Axis Bank Limited Bajaj Finance Limited	000 211 1. 1. 1. 1. 1. 1. 1. 1. 1.
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited NTPC Limited Ambuja Cements Limited Kotak Mahindra Bank Limited GALL (India) Limited Dr Reddy Laboratories Lakshmi Vilas Bank Limited Grasim Industries Limited Bant Limited Bharti Airtel Limited Maruti Suzuki India Limited Baja finance Limited Bajaj Auto Limited	00000000000000000000000000000000000000
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited MrDPL Limited Arabuja Cements Limited GALL (India) Limited Dr Reddy Laboratories Lakshmi Vilas Bank Limited Grasin Industries Limited Maruti Suzuki India Limited Bharti Airtel Limited Bharti Airtel Limited Bajaj Finance Limited Bajaj Auto Limited	0 0 0 211 1 1 1 1 1 1 1 1 1 1 1 1 1 1
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Carsen & Toubro Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited NTPC Limited Arabuja Cements Limited CARK Mahindra Bank Limited GAIL (India) Limited Dr Reddy Laboratories Lakshmi Vilas Bank Limited Bharti Airtel Limited Maruti Suzuki India Limited Bajaj Auto Limited Di And Natural Gas Corporation Limited Ital Carsen A Toubro Limited Di And Natural Gas Corporation Limited Di And Natural Gas Corporation Limited Di And Natural Gas Corporation Limited	00000000000000000000000000000000000000
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Salian Paints Limited Sun Pharmaceuticals Industries Limited Mobia Cements Limited Mobia Cements Limited Motoral Bank Limited GAIL (India) Limited Dr Reddy Laboratories Lakshmi Vilas Bank Limited Grasim Industries Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bajaj Finance Limited Bajaj Cinance Limited	00000000000000000000000000000000000000
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Mobuja Cements Limited Kotak Mahindra Bank Limited GAIL (India) Limited Dr Reddy Laboratories Lakshmi Vilas Bank Limited Grasim Industries Limited IndusInd Bank Limited Bharti Airtel Limited Maruti Suzuki India Limited Bajaj Auto Limited Biaja Auto Limited Biaja Auto Limited Biaja Auto Limited Biaya Corpora	0 0 0 211 1.1 1.1 1.1 1.1 1.1 1.1 1.1
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Saian Paints Limited Sun Pharmaceuticals Industries Limited NTPC Limited Arabuja Cements Limited GAIL (India) Limited Dr Reddy Laboratories Lakshmi Vilas Bank Limited Bharti Airtel Limited Maruti Suzuki India Limited Bharti Airtel Limited Maruti Suzuki India Limited Bajaj Finance Limited Bajaj Cinance Limited	00000000000000000000000000000000000000
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Sun Pharmaceuticals Industries Limited State Bank Limited Mabuja Cements Limited Motoratories Lakshmi Vilas Bank Limited GAIL (India) Limited Dr Reddy Laboratories Lakshmi Vilas Bank Limited Garaim Industries Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Juto Limited Dil And Natural Gas Corporation Limited Gi% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 <td>00000000000000000000000000000000000000</td>	00000000000000000000000000000000000000
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited MrDPL Climited Arnbuja Cements Limited Kotak Mahindra Bank Limited GAIL (India) Limited Dr Reddy Laboratories Lakshmi Vilas Bank Limited Grasim Industries Limited Induslind Bank Limited Bharti Airtel Limited Bajaj Finance Limited Bajaj Auto Limited Baja Auto Limited Baja Auto Limited	00000000000000000000000000000000000000
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Sun Pharmaceuticals Industries Limited State Bank Limited Mabuja Cements Limited Motoratories Lakshmi Vilas Bank Limited GAIL (India) Limited Dr Reddy Laboratories Lakshmi Vilas Bank Limited Garaim Industries Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Juto Limited Dil And Natural Gas Corporation Limited Gi% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 <td>00000000000000000000000000000000000000</td>	00000000000000000000000000000000000000

Figures in percentage (%)

7.80% GOI (MD 03/05/2020)	4.47
Corporate Debt	27.87
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.74
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.78
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.37
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.92
8.55% Tata Sons Ltd. NCD (MD 31/08/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C	3.90 2.16
Equity Reliance Industries Limited	36.85
HDFC Bank Limited	3.23
ICICI Bank Limited	3.04
Housing Development Finance Corporation	2.70
ITC Limited Infosys Limited	2.52 2.34
Tata Consultancy Services Limited	1.97
State Bank of India	1.48
Larsen & Toubro Limited	1.24
Mahindra And Mahindra Limited Hindustan Unilever Limited	1.21 1.18
Asian Paints Limited	1.03
Sun Pharmaceuticals Industries Limited	1.01
Ambuja Cements Limited	0.94
NTPC Limited Kotak Mahindra Bank Limited	0.93
Dr Reddy Laboratories	0.93
GAIL (India) Limited	0.84
IndusInd Bank Limited	0.76
Grasim Industries Limited Bharti Airtel Limited	0.75
Maruti Suzuki India Limited	0.75
Axis Bank Limited	0.61
Lakshmi Vilas Bank Limited	0.57
Bajaj Finance Limited	0.48
Bajaj Auto Limited Lupin Limited	0.39
Oil And Natural Gas Corporation Limited	0.36
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	
	0.17
Pref Share	
MMI, Deposits, CBLO & Others	30.81
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018	30.81 28.82
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund	30.81 28.82 1.99
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities	30.81 28.82 1.99 20.22
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund	30.81 28.82 1.99
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020)	30.81 28.82 1.99 20.22 16.87 3.35
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt	30.81 28.82 1.99 20.22 16.87 3.35 14.94
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020)	30.81 28.82 1.99 20.22 16.87 3.35
MMI, Deposits, CBLO & Others CBL0 - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31 6.64
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited HDFC Bank Limited	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31 6.64 38.40 3.58 3.32
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund 600 cornment Securities 8.27% G01 2020 (MD 09/06/2020) 7.80% G01 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited HDFC Bank Limited	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31 6.64 38.40 3.58 3.32 3.29
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited HDFC Bank Limited	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31 6.64 38.40 3.58 3.32
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited HOFC Bank Limited HOSIG Development Finance Corporation ITC Limited Infosys Limited	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31 6.64 38.40 3.58 3.32 3.29 2.77 2.59 2.41
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% G01 2020 (MD 09/06/2020) 7.80% G01 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited HDFC Bank Limited HOLS Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31 6.64 3.58 3.32 3.29 2.77 2.59 2.41 2.03
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% G01 2020 (MD 09/06/2020) 7.80% G01 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HOFS Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited State Bank of India	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31 6.64 38.40 3.58 3.32 3.29 2.77 2.59 2.41 2.03 1.56
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% G01 2020 (MD 09/06/2020) 7.80% G01 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited HDFC Bank Limited HOLS Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31 6.64 3.58 3.32 3.29 2.77 2.59 2.41 2.03
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited HOFC Bank Limited HOFC Bank Limited HOFC Bank Limited Infosys Limited Infosys Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31 6.64 38.40 3.58 3.32 3.29 2.77 2.59 2.41 2.03 1.56 1.28 1.25 1.24
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% G01 2020 (MD 09/06/2020) 7.80% G01 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HOsing Development Finance Corporation ITC Limited Infosys Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31 6.64 38.40 3.58 3.32 3.29 2.77 2.59 2.41 2.03 1.56 1.28 1.25 1.24 1.12
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% G01 2020 (MD 09/06/2020) 7.80% G01 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited HDFC Bank Limited HOE Bank Limited HOIS Bury Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Stan Pharmaceuticals Industries Limited	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31 6.64 3.58 3.32 3.29 2.77 2.59 2.41 2.03 1.56 1.25 1.24 1.25
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% G01 2020 (MD 09/06/2020) 7.80% G01 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HOsing Development Finance Corporation ITC Limited Infosys Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31 6.64 38.40 3.58 3.32 3.29 2.77 2.59 2.41 2.03 1.56 1.28 1.25 1.24 1.12
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% G01 2020 (MD 09/06/2020) 7.80% G01 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited HDFC Bank Limited HOFC Bank Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Ambuja Cements Limited NTPC Limited	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31 6.64 38.40 3.58 3.32 2.77 2.59 2.41 2.03 1.56 1.28 1.25 1.24 1.12 1.05 1.02 0.97 0.96
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited H0FC Bank Limited H0FC Bank Limited H0Srg Development Finance Corporation ITC Limited Infosys Limited Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Ambuja Cements Limited NTPC Limited NTPC Limited	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31 6.64 38.40 3.58 3.32 2.77 2.59 2.41 2.03 1.56 1.28 1.25 1.24 1.12 1.05 1.02 1.05 1.02 1.05
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% G01 2020 (MD 09/06/2020) 7.80% G01 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited HDFC Bank Limited HOFC Bank Limited HOSING Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Ambuja Cements Limited NTPC Limited Kotak Mahindra Bank Limited GAIL (India) Limited	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31 6.64 38.40 3.58 3.32 3.29 2.77 2.59 2.41 2.03 1.56 1.28 1.25 1.24 1.25 1.22 1.25 1.24 1.12 1.05 1.02 0.97 0.96 0.96 0.87
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% G01 2020 (MD 09/06/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited HOFC Bank Limited HOFC Bank Limited HOFC Bank Limited Infosys Limited Infosys Limited Larsen & Toubra Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sure Pharmaceuticals Industries Limited Dr Reddy Laboratories Arnbuja Cements Limited NTPC Limited	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31 6.64 38.40 3.58 3.32 2.77 2.59 2.41 2.03 1.56 1.28 1.25 1.24 1.12 1.05 1.02 1.05 1.02 1.05
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Or Reddy Laboratories Ambuja Cements Limited NTPC Limited Kotak Mahindra Bank Limited Graim Industries Limited Gank Limited Grasim Industries Limited Bharti Airtel Limited	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31 6.64 38.40 3.58 3.32 2.77 2.59 2.41 2.03 1.56 1.28 1.25 1.24 1.12 1.05 1.02 0.97 0.96 0.87 0.78 0.77 0.75
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% G01 2020 (MD 09/06/2020) 7.80% G01 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited H0FC Bank Limited H0FC Bank Limited H0FC Bank Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Sua Pharmaceuticals Industries Limited Or Reddy Laboratories Ambuja Cements Limited NTPC Limited Kotak Mahindra Bank Limited Grasim Industries Limited IndusInd Bank Limited Gorasim Industries Limited Bharti Airtel Limited Bharti Airtel Limited	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31 6.64 38.40 3.58 3.32 2.77 2.59 2.41 2.03 1.56 1.28 1.25 1.24 1.25 1.24 1.25 1.24 1.12 1.05 1.22 0.97 0.96 0.96 0.87 0.78 0.775 0.66
MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Or Reddy Laboratories Ambuja Cements Limited NTPC Limited Kotak Mahindra Bank Limited Graim Industries Limited Gank Limited Grasim Industries Limited Bharti Airtel Limited	30.81 28.82 1.99 20.22 16.87 3.35 14.94 8.31 6.64 38.40 3.58 3.32 2.77 2.59 2.41 2.03 1.56 1.28 1.25 1.24 1.12 1.05 1.02 0.97 0.96 0.87 0.78 0.77 0.75

Bajaj Finance Limited Bajaj Auto Limited Lupin Limited	0.52
	0.42
	0.39
Oil And Natural Gas Corporation Limited	0.38
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.20
MMI, Deposits, CBLO & Others	26.44
CBL0 - 01 Nov 2018	24.72
Cash & Cash Equivalent	1.71
Titanium 3 Fund	
Government Securities	11 52
8.27% GOI 2020 (MD 09/06/2020)	11.53
Corporate Debt	13.20
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.63
8.37% NABARD NCD (MD 22/06/2020) 16C	6.57
Equity	43.30
Reliance Industries Limited	4.12
HDFC Bank Limited	3.85
ICICI Bank Limited	3.65
Housing Development Finance Corporation	3.20
ITC Limited	2.99
Infosys Limited	2.78
Tata Consultancy Services Limited	2.32
State Bank of India Larsen & Toubro Limited	1.62
Mahindra And Mahindra Limited	1.49
Hindustan Unilever Limited	1.40
Asian Paints Limited	1.25
Sun Pharmaceuticals Industries Limited	1.21
Ambuja Cements Limited	1.12
NTPC Limited	1.11
Kotak Mahindra Bank Limited	1.08
Dr Reddy Laboratories	1.01
GAIL (India) Limited	1.00
IndusInd Bank Limited	0.89
Grasim Industries Limited Bharti Airtel Limited	0.89
Axis Bank Limited	0.87
Maruti Suzuki India Limited	0.66
Bajaj Finance Limited	
Dajaj i Hunce Limiteu	0.55
Lakshmi Vilas Bank Limited	0.55
Lakshmi Vilas Bank Limited	0.54
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Oil And Natural Gas Corporation Limited	0.54 0.51
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.54 0.51 0.46
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.54 0.51 0.46 0.43 0.15
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.54 0.51 0.46 0.43
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others	0.54 0.51 0.46 0.43 0.15 31.97
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018	0.54 0.51 0.46 0.43 0.15 31.97 30.93
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent	0.54 0.51 0.46 0.43 0.15 31.97 30.93
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBL0 & Others CBL0 - 01 Nov 2018 Cash & Cash Equivalent Foresight Fund - SP	0.54 0.51 0.46 0.43 0.15 31.97 30.93 1.03
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Foresight Fund - SP Government Securities 7.80% GOI (MD 11/04/2021) 8.79% GOI 2021 (MD 08/11/2021)	0.54 0.51 0.46 0.43 0.15 31.97 30.93 1.03
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Foresight Fund - SP Government Securities 7.80% G01 (MD 11/04/2021) 8.67% G01 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021	0.54 0.51 0.46 0.43 0.15 31.97 30.93 1.03 9.09 4.85
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Uil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBL0 & Others CBL0 - 01 Nov 2018 Cash & Cash Equivalent Foresight Fund - SP Government Securities 7.80% GOI (MD 11/04/2021) 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021)	0.54 0.51 0.46 0.43 0.15 31.97 30.93 1.03 9.09 4.85 2.66 1.58
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Uil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Foresight Fund - SP Government Securities 7.80% GOI (MD 11/04/2021) 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt	0.54 0.51 0.46 0.43 0.15 31.97 30.93 1.03 9.09 4.85 2.66 1.58 53.18
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Upin Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Foresight Fund - SP Government Securities 7.80% GOI (MD 11/04/2021) 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.54 0.51 0.46 0.43 0.15 31.97 30.93 1.03 9.09 4.85 2.66 1.58 53.18 7.92
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Uil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBL0 & Others CBL0 - 01 Nov 2018 Cash & Cash Equivalent Foresight Fund - SP Government Securities 7.80% G01 (MD 11/04/2021) 8.78% G01 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.44% Rural Electrification Corpn. Ltd. NCD	0.54 0.51 0.46 0.43 0.15 31.97 30.93 1.03 9.09 4.85 2.66 1.58 53.18 7.92 7.77
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Uil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBL0 & Others CBL0 - 01 Nov 2018 Cash & Cash Equivalent Foresight Fund - SP Government Securities 7.80% GOI (MD 11/04/2021) 8.69% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	0.54 0.51 0.46 0.43 0.15 31.97 30.93 1.03 9.09 4.85 2.66 1.58 53.18 7.92 7.77 7.75
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Uil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBL0 & Others CBL0 - 01 Nov 2018 Cash & Cash Equivalent Foresight Fund - SP Government Securities 7.80% G01 (MD 11/04/2021) 8.78% G01 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.44% Rural Electrification Corpn. Ltd. NCD	0.54 0.51 0.46 0.43 0.15 31.97 30.93 1.03 9.09 4.85 2.66 1.58 53.18 7.92 7.77 7.75 7.60
Lakshmi Vilas Bank Limited Bajaj Auto Limited Uupin Limited Uupin Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBL0 & Others CBL0 - 01 Nov 2018 Cash & Cash Equivalent Foresight Fund - SP Government Securities 7.80% G01 (MD 11/04/2021) 8.78% G01 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.54 0.51 0.46 0.43 0.15 30.93 1.03 9.09 4.85 2.66 1.58 53.18 7.92 7.77 7.75 7.60 7.07
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Uil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBL0 & Others CBL0 - 01 Nov 2018 Cash & Cash Equivalent Foresight Fund - SP Government Securities 7.80% GOI (MD 11/04/2021) 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.46% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.54 0.51 0.46 0.43 0.15 31.97 30.93 1.03 9.09 4.85 2.66 1.58 53.18 7.92 7.75 7.60 7.07 6.55
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBL0 & Others CBL0 - 01 Nov 2018 Cash & Cash Equivalent Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.57% IRFC NCD (MD 31/05/2021)	0.54 0.51 0.46 0.43 0.15 31.97 30.93 1.03 9.09 4.85 2.66 1.58 53.18 7.92 7.77 7.75 7.60 7.07 6.55 4.80
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Foresight Fund - SP Government Securities 7.80% GOI (MD 11/04/2021) 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.46% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.53% IRFC NCD (MD 31/05/2021) 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.54 0.51 0.46 0.43 0.15 31.97 30.93 1.03 9.09 4.85 2.66 1.58 53.18 7.92 7.77 7.75 7.60 7.07 6.55 4.80 3.15
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others CBLO - 01 Nov 2018 Cash & Cash Equivalent Foresight Fund - SP Government Securities 7.80% GOI (MD 11/04/2021) 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benet Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank 0f India NCD (MD 08/03/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.54 0.51 0.46 0.43 0.15 31.97 30.93 1.03 9.09 4.85 2.66 1.58 53.18 7.92 7.77 7.75 7.60 7.07 6.55 4.80 3.15 0.31
Lakshmi Vilas Bank Limited Bajaj Auto Limited Uupin Limited Uupin Limited Uupin Limited Oil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBL0 & Others CBL0 - 01 Nov 2018 Cash & Cash Equivalent Foresight Fund - SP Government Securities 7.80% GOI (MD 11/04/2021) 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank 0f India NCD (MD 08/03/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) P1 25/08/2016 Series M -	0.54 0.51 0.46 0.43 0.15 31.97 30.93 1.03 9.09 4.85 2.66 1.58 53.18 7.92 7.77 7.75 7.60 7.07 6.55 4.80 3.15
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Ul And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBL0 & Others CBL0 - 01 Nov 2018 Cash & Cash Equivalent Foresight Fund - SP Government Securities 7.80% GOI (MD 11/04/2021) 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank 0f India NCD (MD 08/03/2021) 8.33% NTPC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd NCD (MD 26/08/2019)	0.54 0.51 0.46 0.43 0.15 31.97 30.93 1.03 9.09 4.85 2.66 1.58 53.18 7.27 7.75 7.60 7.07 6.55 4.80 3.15 0.31
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Uil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBL0 & Others CBL0 - 01 Nov 2018 Cash & Cash Equivalent Foresight Fund - SP Government Securities 7.80% 601 (MD 11/04/2021) 8.79% 601 2021 (MD 08/11/2021) 8.76% 601 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.46% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.54 0.51 0.46 0.43 0.15 31.97 30.93 1.03 9.09 4.85 2.66 1.58 53.18 7.27 7.75 7.60 7.07 6.55 4.80 3.15 0.31 0.16 0.11
Lakshmi Vilas Bank Limited Bajaj Auto Limited Lupin Limited Ul And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBL0 & Others CBL0 - 01 Nov 2018 Cash & Cash Equivalent Foresight Fund - SP Government Securities 7.80% GOI (MD 11/04/2021) 8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) Corporate Debt 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.57% IRFC NCD (MD 31/05/2021) 9.15% Export Import Bank 0f India NCD (MD 08/03/2021) 8.33% NTPC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd NCD (MD 26/08/2019)	0.54 0.51 0.46 0.43 0.15 30.93 1.03 9.09 4.85 2.66 1.58 53.18 7.92 7.77 7.75 7.60 7.07 6.55 4.80 3.15 0.31 0.16

ICICI Bank Limited	2.20
Housing Development Finance Corporation	2.05
ITC Limited	1.91
Infosys Limited	1.79
Tata Consultancy Services Limited	1.50
Larsen & Toubro Limited	0.95
State Bank of India	0.94
Mahindra And Mahindra Limited	0.92
Hindustan Unilever Limited	0.89
Kotak Mahindra Bank Limited	0.71
Ambuja Cements Limited	0.71
Sun Pharmaceuticals Industries Limited	0.63
Asian Paints Limited	0.61
NTPC Limited	0.56
Dr Reddy Laboratories	0.54
GAIL (India) Limited	0.51
Maruti Suzuki India Limited	0.50
IndusInd Bank Limited	0.46
Lakshmi Vilas Bank Limited	0.42
Bharti Airtel Limited	0.42
Bajaj Finance Limited	0.36
Axis Bank Limited	0.31
Bajaj Auto Limited	0.30
Grasim Industries Limited	0.30
Lupin Limited	0.29
Oil And Natural Gas Corporation Limited	0.28
6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.4.5
Pref Share	0.11
MMI, Deposits, CBLO & Others	11.51
CBL0 - 01 Nov 2018	7.43
Aditya Birla Sun Life Liquid Fund - Growth	1.70
Cash & Cash Equivalent	2.38
Foresight Fund - FP	
Government Securities	13.84
8.12% GOI 2020 (MD 10/12/2020)	3.79
7.80% GOI (MD 11/04/2021)	2.90
	2.25
8.79% GOI 2021 (MD 08/11/2021)	
8.66% State Developement -Andhra Pradesh 2021	
	1.21
8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021)	
8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021	1.21 1.12
8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	1.21
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% 60I Bond 24-05-2021 6.65% Fertiliser G0I Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021	1.21 1.12 0.62
8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	1.21 1.12
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% 60I Bond 24-05-2021 6.65% Fertiliser G0I Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021)	1.21 1.12 0.62
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% 601 Bond 24-05-2021 6.65% Fertiliser G01 Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% 601 (MD 03/05/2020)	1.21 1.12 0.62 0.50 0.35
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% 601 Bond 24-05-2021 6.65% Fertiliser 601 Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% 601 (MD 03/05/2020) 9.95% Food Corporation 0f India NCD (MD 07/03/2022)	1.21 1.12 0.62 0.50 0.35 0.26
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% 601 Bond 24-05-2021 6.65% Fertiliser 601 Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% 601 (MD 03/05/2020) 9.95% Food Corporation 0f India NCD (MD 07/03/2022) 10.25% 601 (MD 30/05/2021)	1.21 1.12 0.62 0.50 0.35 0.26 0.25
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% 601 Bond 24-05-2021 6.65% Fertiliser 601 Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% 601 (MD 03/05/2020) 9.95% Food Corporation 0f India NCD (MD 07/03/2022)	1.21 1.12 0.62 0.50 0.35 0.26
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% 601 Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% 601 (MD 03/05/2020) 9.95% Food Corporation 0f India NCD (MD 07/03/2022) 10.25% 601 (MD 30/05/2021) 6.90% 601 (MD 13/07/2019)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI Oil SPL Bond 2023 (MD 10/11/2023)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI (SPL Bond 2023 (MD 10/11/2023) 8.13% GOI (MD 21/09/2022)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI Oil SPL Bond 2023 (MD 10/11/2023)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI (SPL Bond 2023 (MD 10/11/2023) 8.13% GOI (MD 21/09/2022)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% 601 Bond 24-05-2021 6.65% Fertiliser G01 Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% 601 (MD 03/05/2020) 9.95% Food Corporation 0f India NCD (MD 07/03/2022) 10.25% 601 (MD 30/05/2021) 6.90% 601 (MD 13/07/2019) 8.20% 601 (MD 13/07/2019) 8.13% 601 (MD 21/09/2022) 6.05% 601 (MD 02/02/2019) 8.20% 601 (MD 15/02/2022)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% 601 Bond 24-05-2021 6.65% Fertiliser G0I Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% 601 (MD 03/05/2020) 9.95% Food Corporation 0f India NCD (MD 07/03/2022) 10.25% 601 (MD 30/05/2021) 6.90% 601 (MD 13/07/2019) 8.20% 601 (MD 13/07/2019) 8.13% 601 (MD 12/09/2022) 6.05% 601 (MD 15/02/2021) 8.20% 601 (MD 15/02/2022) 8.20% 601 (MD 15/02/2022) 8.20% 601 (MD 15/02/2022) 8.20% 601 (MD 15/02/2022)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% 601 Bond 24-05-2021 6.65% Fertiliser G01 Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% 601 (MD 03/05/2020) 9.95% Food Corporation 0f India NCD (MD 07/03/2022) 10.25% 601 (MD 30/05/2021) 6.90% 601 (MD 13/07/2019) 8.20% 601 (MD 13/07/2019) 8.13% 601 (MD 21/09/2022) 6.05% 601 (MD 02/02/2019) 8.20% 601 (MD 15/02/2022)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% 601 Bond 24-05-2021 6.65% Fertiliser G0I Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% 601 (MD 03/05/2020) 9.95% Food Corporation 0f India NCD (MD 07/03/2022) 10.25% 601 (MD 30/05/2021) 6.90% 601 (MD 13/07/2019) 8.20% 601 (MD 13/07/2019) 8.13% 601 (MD 12/09/2022) 6.05% 601 (MD 15/02/2021) 8.20% 601 (MD 15/02/2022) 8.20% 601 (MD 15/02/2022) 8.20% 601 (MD 15/02/2022) 8.20% 601 (MD 15/02/2022)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 30/05/2021) 8.90% GOI (MD 07/03/2022) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 21/09/2022) 6.05% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI 2020 (MD 09/06/2020) 8.27% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/01/2019)	1.21 1.12 0.62 0.50 0.25 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.05 0.04
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 03/05/2021) 6.90% GOI (MD 03/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI (MD 12/109/2022) 6.05% GOI (MD 12/109/2022) 6.05% GOI (MD 15/02/2021) 8.20% GOI (MD 15/02/2022) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2020) 8.13% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/01/2019) 8.33% GOI 2023 (MD 25/11/2023)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.05 0.04 0.02
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.69% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 12/109/2022) 6.05% GOI (MD 12/109/2022) 6.05% GOI (MD 15/02/2021) 8.27% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/01/2019) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D. 14.05.2022)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.05 0.04 0.02 0.001
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 03/05/2021) 6.90% GOI (MD 03/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI (MD 12/109/2022) 6.05% GOI (MD 12/109/2022) 6.05% GOI (MD 15/02/2021) 8.20% GOI (MD 15/02/2022) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2020) 8.13% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/01/2019) 8.33% GOI 2023 (MD 25/11/2023)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.05 0.04 0.02
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI (MD 12/109/2022) 6.05% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2020) 8.27% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/01/2019) 8.33% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (W/D 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 0.005
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.69% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 12/109/2022) 6.05% GOI (MD 12/109/2022) 6.05% GOI (MD 15/02/2021) 8.27% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/01/2019) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D. 14.05.2022)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.05 0.04 0.02 0.001
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI (MD 12/109/2022) 6.05% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2020) 8.27% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/01/2019) 8.33% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (W/D 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 0.005
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 30/05/2021) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 15/02/202) 6.05% GOI (MD 02/02/2019) 8.20% GOI (MD 15/02/202) 8.13% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/1/2019) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D. 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 9.57% IRFC NCD (MD 31/05/2021)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 0.0005 48.05 4.39
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 30/05/2021) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 15/02/2022) 6.05% GOI (MD 02/02/2019) 8.20% GOI (MD 05/02/202) 8.13% GOI 2020 (MD 19/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 5.64% GOI 2020 (MD 16/01/2020) 5.64% GOI 2022 (M/D 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021) - Series 59	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 0.0005 48.05 4.39 2.47
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI 0il SPL Bond 2023 (MD 10/11/2023) 8.13% GOI (MD 21/09/2022) 6.05% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 5.64% GOI (MD 02/01/2019) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2023 (MD 25/11/2023) 7.16% GOI 2023 (MD 25/11/2023) 8.35% NFPC Ltd NCD (MD 31/05/2021) 8.33% NFPC Ltd NCD (MD 24/02/2021) - Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 0.0005 48.05 4.39
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 30/05/2021) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 15/02/2022) 6.05% GOI (MD 02/02/2019) 8.20% GOI (MD 05/02/202) 8.13% GOI 2020 (MD 19/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 5.64% GOI 2020 (MD 16/01/2020) 5.64% GOI 2022 (M/D 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021) - Series 59	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 0.0005 4.39 2.47 2.19
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 30/05/2021) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 15/02/2022) 6.05% GOI (MD 02/02/2019) 8.20% GOI (MD 15/02/2022) 8.13% GOI (MD 15/02/2022) 8.27% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/11/2019) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D. 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021) - Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 0.0005 48.05 4.39 2.47
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.09% GOI (MD 30/05/2021) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 5.64% GOI (MD 02/01/2019) 8.83% GOI 2022 (M/D 14.05.2022) 7.16% GOI 2022 (MD 25/11/2023) 8.35% GOI 2022 (M/D 14.05.2022) 7.16% GOI 2023 (MD 25/021) 8.33% NTPC Ltd NCD (MD 24/02/2021) - Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 0.000 48.05 4.39 2.47 2.19 1.98
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 30/05/2021) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 15/02/2022) 6.05% GOI (MD 02/02/2019) 8.20% GOI (MD 15/02/2022) 8.13% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 8.83% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/11/2019) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D. 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021) - Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 0.0005 4.39 2.47 2.19
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 30/05/2021) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 17/09/2022) 6.05% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.26% GOI (MD 02/02/202) 8.27% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 02/01/2019) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2023 (MD 25/11/2023) 7.16% GOI 2023 (MD 25/11/2023) 8.35% NTPC Ltd NCD (MD 24/02/2021) - Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.45% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 48.05 4.39 2.47 2.19 1.98 1.94
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 03/05/2021) 6.09% GOI (MD 03/05/2021) 8.20% GOI (MD 03/05/2021) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.27% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 7.16% GOI 2022 (M/D 14.05.2022) 7.16% GOI 2022 (M/D 14.05.2022) 7.16% GOI 2023 (MD 25/11/2023) 8.33% NTPC Ltd NCD (MD 24/02/2021) - Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% NHPC Ltd NCD (MD 26/11/2021) (SR 52)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 0.000 48.05 4.39 2.47 2.19 1.98
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 03/05/2021) 6.09% GOI (MD 03/05/2021) 8.20% GOI (MD 03/05/2021) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 12/109/2022) 6.05% GOI (MD 02/02/2019) 8.27% GOI 2020 (MD 09/06/2020) 8.27% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/01/2019) 8.83% GOI 2022 (M/D 14.05.2022) 7.16% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D 14.05.2022) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 0.0005 48.05 4.39 2.47 2.19 1.98 1.94 1.74
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 30/05/2021) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 15/02/2022) 6.05% GOI (MD 02/02/2019) 8.20% GOI (MD 15/02/2022) 8.13% GOI (MD 15/02/2022) 8.27% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/01/2019) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2023 (MD 25/11/2023) 8.35% GOI 2023 (MD 20/05/2023) Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021) - Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) 8.45% porati	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 48.05 4.39 2.47 2.19 1.98 1.94
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 03/05/2021) 6.09% GOI (MD 03/05/2021) 8.20% GOI (MD 03/05/2021) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 12/109/2022) 6.05% GOI (MD 02/02/2019) 8.27% GOI 2020 (MD 09/06/2020) 8.27% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/01/2019) 8.83% GOI 2022 (M/D 14.05.2022) 7.16% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D 14.05.2022) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 0.0005 4.39 2.47 2.19 1.98 1.94 1.74 1.28
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation OF India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI 0il SPL Bond 2023 (MD 10/11/2023) 8.13% GOI (MD 21/09/2022) 6.05% GOI (MD 21/09/2022) 8.20% GOI 0il SPL Bond 2023 (MD 10/11/2023) 8.13% GOI (MD 02/02/2019) 8.20% GOI 0il SPL Bond 2022 (MD 16/01/2020) 5.4% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 02/01/2019) 8.33% GOI 2022 (M/D 14/05/2023) 7.16% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D 14/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021) - Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) <	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 0.0005 48.05 4.39 2.47 2.19 1.98 1.94 1.74
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 03/05/2021) 6.09% GOI (MD 03/05/2021) 8.20% GOI (MD 03/05/2021) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.27% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 8.35% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D 14.05.2022) 7.16% GOI 2023 (MD 25/11/2023) 8.35% NTPC Ltd NCD (MD 24/02/2021) - Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.44% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD(15/03/2020)SI-017	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 0.0005 4.39 2.47 2.19 1.98 1.94 1.74 1.28
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 03/05/2021) 6.09% GOI (MD 03/05/2021) 8.20% GOI (MD 03/05/2021) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2010) 8.35% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/01/2019) 8.83% GOI 2022 (M/D 14.05.2022) 7.16% GOI 2022 (M/D 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021) - Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD(15/03/2020)SI-017 7.50% Power Finance Corpn. Ltd. NCD	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 0.0005 4.39 2.47 2.19 1.98 1.94 1.74 1.28
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation OF India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI 0il SPL Bond 2023 (MD 10/11/2023) 8.13% GOI (MD 21/09/2022) 6.05% GOI (MD 02/02/2019) 8.20% GOI 0il SPL Bond 2023 (MD 10/11/2023) 8.13% GOI (MD 02/02/2019) 8.20% GOI 0il SPL Bond 2023 (MD 10/11/2020) 5.64% GOI (MD 02/01/2019) 8.35% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 02/01/2019) 8.35% GOI 2022 (M/D 14/05/2023) 7.16% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D 14/05/2021) 8.35% NTPC Ltd NCD (MD 24/02/2021) - Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.45% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd	1.21 1.12 0.62 0.50 0.35 0.26 0.12 0.11 0.07 0.06 0.07 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 1.94 1.24
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation OF India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI 0il SPL Bond 2023 (MD 10/11/2023) 8.13% GOI (MD 21/09/2022) 6.05% GOI (MD 02/02/2019) 8.20% GOI 0il SPL Bond 2023 (MD 10/11/2023) 8.13% GOI (MD 02/02/2019) 8.20% GOI 0il SPL Bond 2023 (MD 10/11/2020) 5.64% GOI (MD 02/01/2019) 8.35% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 02/01/2019) 8.35% GOI 2022 (M/D 14/05/2023) 7.16% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D 14/05/2021) 8.35% NTPC Ltd NCD (MD 24/02/2021) - Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.45% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd	1.21 1.12 0.62 0.50 0.35 0.26 0.12 0.11 0.07 0.06 0.07 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 1.94 1.24
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 03/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 12/109/2022) 6.05% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/202) 8.19% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/01/2019) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2023 (MD 25/11/2023) 7.16% GOI 2023 (MD 25/11/2023) 8.35% STPC Ltd NCD (MD 24/02/2021) - Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.55% Power Finance Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.56% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD(15/03/2020)SI-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.21 1.12 0.62 0.50 0.35 0.26 0.12 0.11 0.07 0.066 0.066 0.066 0.066 0.067 0.068 0.069 0.061 0.077 0.066 0.061 0.062 0.001 0.0005 48.05 4.39 2.47 2.19 1.98 1.94 1.74 1.28 1.24 1.21 1.20
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 03/05/2021) 6.09% GOI (MD 30/05/2021) 8.20% GOI (MD 30/05/2021) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2012) 8.27% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 8.35% GOI 2023 (MD 25/11/2023) 8.35% GOI 2023 (MD 25/11/2023) 8.35% GOI 2023 (MD 25/11/2023) 8.35% GOI 2023 (MD 25/021) 8.33% NTPC Ltd NCD (MD 34/02/2021) - Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.45% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38600% Indiabults Housing Finance Ltd NCD(15/03/2020)SI-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 QDiton: A) LIC Housing Finance Ltd ZCB 0pt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.07 0.08 0.091 48.05 4.39 2.47 1.98 1.94 1.24 1.21 1.20 1.20
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.09% GOI (MD 30/05/2021) 8.20% GOI (MD 30/05/2021) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2012) 8.27% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 7.16% GOI 2023 (MD 25/11/2023) 8.35% GOI 2023 (MD 25/11/2023) 8.35% GOI 2023 (MD 25/11/2023) 8.35% GOI 2023 (MD 25/021) 8.33% NTPC Ltd NCD (MD 24/02/2021) - Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.44% Nural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.3560 Indiabults Housing Finance Ltd NCD(15/03/2020)SI-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) 8.16% Power Finance Corporation Ltd (MD 29/06/2021) 8.47% Power Finance Corporation Ltd (MD 29/06/2021) 8.36005% Indiabults Housing Finance Ltd NCD(15/03/2020)SI-017 7.50% Power Finance Corporation Ltd (MD 29/06/2021) 8.16% Power Finance Corporation Ltd (MD 29/06/2021)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 0.005 4.39 2.47 2.19 1.98 1.94 1.74 1.28 1.24 1.21 1.20 1.05
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 03/05/2021) 6.09% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 21/09/2022) 6.05% GOI (MD 02/02/2019) 8.27% GOI (MD 02/02/2019) 8.27% GOI 2020 (MD 09/06/2020) 8.19% GOI (MD 15/02/2022) 5.64% GOI (MD 02/01/2019) 8.83% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/01/2019) 8.83% GOI 2022 (M/D 14.05.2022) 7.16% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D 14.05.2022) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Never Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD(15/03/2020)5-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) Rural Electrification Corpn Ltd. ZCB (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD(15/03/2020)5-017 7.50% Power Finance Corporation Ltd (MD 29/06/2021) Rural Electrification Corpn Ltd. ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR 51)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.07 0.08 0.091 48.05 4.39 2.47 1.98 1.94 1.24 1.21 1.20 1.20
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 03/05/2021) 6.09% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 21/09/2022) 6.05% GOI (MD 02/02/2019) 8.27% GOI (MD 02/02/2019) 8.27% GOI 2020 (MD 09/06/2020) 8.19% GOI (MD 15/02/2022) 5.64% GOI (MD 02/01/2019) 8.83% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/01/2019) 8.83% GOI 2022 (M/D 14.05.2022) 7.16% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D 14.05.2022) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Never Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD(15/03/2020)5-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) Rural Electrification Corpn Ltd. ZCB (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD(15/03/2020)5-017 7.50% Power Finance Corporation Ltd (MD 29/06/2021) Rural Electrification Corpn Ltd. ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR 51)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 0.005 4.39 2.47 2.19 1.98 1.94 1.74 1.28 1.24 1.21 1.20 1.05
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 03/05/2021) 6.09% GOI (MD 03/05/2021) 8.20% GOI (MD 03/05/2021) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2020) 8.56% GOI (MD 02/02/2020) 8.35% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/01/2019) 8.83% GOI 2022 (M/D 14.05.2022) 7.16% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021) - Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.3660% Indiabulls Housing Finance Ltd NCD(15/03/2020)SI-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) Rural Electrification Corpn Ltd (MD 29/06/2021) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR 51) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.001 0.005 4.39 2.47 2.19 1.98 1.94 1.74 1.28 1.24 1.21 1.20 1.20 1.05 0.99 0.97
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 12/109/2022) 6.05% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/11/2019) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2023 (MD 25/11/2023) 8.35% GOI 2023 (MD 25/11/2023) 7.16% GOI 2023 (MD 25/11/2023) 8.35% NTPC Ltd NCD (MD 24/02/2021) - Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.45% Power Finance Corpn. Ltd. NCD (MD 11/04/2022) 5.44% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) 5.44% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) 5.44% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) 5.45% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LLC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.43% NHPC Ltd NCD (MD 26/11/2021) (SR 51) 7.50% Power Finance Corpna Ltd. NCD (Series: 150 Option: A) LLC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.43% NHPC Ltd NCD (MD 26/11/2021) (SR 51) 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.04 0.02 0.01 0.005 4.39 2.47 2.19 1.98 1.94 1.74 1.28 1.24 1.24 1.20 1.20 1.05 0.97 0.97 0.77
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 30/05/2021) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 12/109/2022) 6.05% GOI (MD 21/09/2022) 8.20% GOI (MD 15/02/2022) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/01/2019) 8.82% GOI 2020 (MD 06/1/2020) 5.64% GOI (MD 02/01/2019) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2023 (MD 25/11/2023) 7.16% GOI 2023 (MD 25/11/2023) 8.35% NTPC Ltd NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021) - Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.45% Power Finance Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Setpup Forrati 8.38608% Indiabults Housing Finance Ltd NCD(15/03/2020)SI-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021) 9.75% Nerse Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB (MD 15/12/202) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 7.60% Tata Sons Ltd. NCD (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) 9.60% LIC HOUSING Finance Ltd NCD (MD 07/03/2021) 9.60% LIC HOUSING Finance Ltd. NCD (MD 07/03/2021)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.04 0.02 0.001 4.39 2.47 2.19 1.98 1.94 1.74 1.28 1.24 1.24 1.21 1.20 1.20 1.05 0.99 0.97 0.77 0.76
8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 7.94% GOI Bond 24-05-2021 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 12/109/2022) 6.05% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI (MD 02/02/2019) 8.20% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 5.64% GOI (MD 02/01/2019) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2023 (MD 25/11/2023) 8.35% GOI 2023 (MD 25/11/2023) 8.35% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021) - Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.58% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.58% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD(15/03/2020)SI-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LLC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.15% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LLC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.48% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 7.60% Tata Sons Ltd. NCD (MD 26/11/2021) (SR S1) 7.60% HDFC Ltd. NCD (MD 14/12/2021)	1.21 1.12 0.62 0.50 0.35 0.26 0.25 0.12 0.11 0.07 0.06 0.06 0.06 0.06 0.06 0.05 0.04 0.02 0.04 0.02 0.01 0.005 4.39 2.47 2.19 1.98 1.94 1.74 1.28 1.24 1.24 1.20 1.20 1.05 0.97 0.97 0.77

8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	
	0.74
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.62
National Housing Bank ZCB (MD 31/03/2019)	0.58
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.54
8.93% Power Grid Corporation Of India Ltd NCD	0.53
(MD 20/10/2021)	0.55
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.52
9.30% L&T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024)	0.51
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.51
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.51
9.15% Axis Bank NCD (MD 31/12/2022)	0.51
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.50
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)	
	0.50
(Put Opt 14/0)	
7.66% LIC Housing Finance Ltd. NCD	0.49
(MD 21/10/2021) Put 21/11	0.43
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.47
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.45
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.44
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.41
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.41
9.95% State Bank of India NCD (MD 16/03/2026)	0.44
Call 16/03/2026	0.41
9.02% Rural Electrification Corpn. Ltd. NCD	
	0.39
(MD 19/11/2022)	
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.38
7.17%Reliance Industries Ltd NCD Ppd Series-D	
	0.38
(MD 08/11/2022)	
8.37% NABARD NCD (MD 22/06/2020) 16C	0.38
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.32
	0.JZ
9.35% Rural Electrification Corpn. Ltd. NCD	0.28
(MD 15/06/2022)	5.20
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.28
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1	
	0.27
(MD 14/06/2019)	
9.39% Rural Electrification Corpn. Ltd. NCD	0.27
(MD 20/07/2019)	0.27
9.18% Nuclear Power Corporation Of India Limited (A)	
	0.26
(MD 23/)	
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.25
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.25
9.30% Power Grid Corpn. Of India Ltd. NCD	
	0.25
(MD 28/06/2021)	
9.10 L&T Shipbuilding Limited SR I Call 25/10/22	0.25
(MD 25/10/2023)	0.25
	0.25
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.25
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.25
8.85% Power Grid Corpn. Of India Ltd. NCD	
	0.25
(MD 19/10/2021)	
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.25
	0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020)	0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20)	0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20)	0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD	0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD	0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 14/07/2022) 7.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% NLCL Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 14/07/2022) 7.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% NLCL Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 10/05/2021)	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.93% Power Grid Corporation NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.18% Power Finance Corporation Ltd NCD	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% NHPC Ltd NCD SR-T STRRP D (MD 15/03/2021) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.24 0.24 0.24 0.24 0.23 0.23
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 14/07/2022) 7.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% NHPC Ltd NCD SR-T STRRP D (MD 15/03/2021) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.59% POwer Grid Corporation NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.24 0.24 0.24 0.24 0.23 0.23
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 14/07/2022) 7.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.93% Power Grid Corporation NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.18% Power Finance Corporation NCD (MD 29/08/2021) 8.36% Power Finance Corporation NCD (MD 04/09/2020)	0.25 0.25 0.25 0.25 0.25 0.25 0.24 0.24 0.24 0.24 0.23 0.23 0.23 0.23
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% ILICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.50% ICICI Home Finance Ltd NCD (MD 15/03/2021) 7.58% PNB Housing Finance Ltd NCD (MD 20/05/2022) [F] 6.99% Ultratech Cernent Ltd NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corpor. Ltd. NCD (MD 04/09/2020) 8.36% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.24 0.24 0.24 0.23 0.23 0.23 0.20 0.16
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.35% Power Finance Corporation NCD (MD 29/08/2021) 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2020) 8.36% Power Finance Corporation Ltd NCD (MD 04/09/2020) 8.36% Power Finance Corporation Ltd NCD (MD 04/09/2020) 8.35% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank 0f India NCD (MD 08/03/2021)	0.25 0.25 0.25 0.25 0.25 0.25 0.24 0.24 0.24 0.24 0.23 0.23 0.23 0.23
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.35% Power Finance Corporation NCD (MD 29/08/2021) 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corpor. Ltd. NCD (MD 04/09/2020) 8.36% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.85% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 7.50% ICICI Home Finance Ltd NCD (MD 15/03/2021) 7.58% PNB Housing Finance Ltd NCD (MD 20/05/2022) [F] 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.35% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corpor. Ltd. NCD (MD 04/09/2020) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.24 0.24 0.24 0.23 0.23 0.23 0.20 0.16
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 14/07/2022) 7.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% NHPC Ltd NCD SR-T STRRP D (MD 15/03/2021) 7.58% PNB Housing Finance Ltd NCD (MD 20/05/2022) [F] 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.18% Power Grid Corporation NCD (MD 29/08/2021) 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation NCD (MD 04/09/2020) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 08/03/2019)	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC. NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC. NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.18% Power Finance Corporation NCD (MD 29/08/2021) 9.18% Power Finance Corporation NLD NCD (MD 04/09/2020) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank 0f India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corpn. 0f India Ltd. NCD	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC. NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC. NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 14/07/2022) 7.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% ICICI Horne Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.58% PNB Housing Finance Ltd NCD (MD 20/05/2022) [F] 6.99% Ultratech Cement Ltd NCD (MD 29/08/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 04/09/2020) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 08/03/2011)	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.99% Ultratech Cement Ltd NCD (MD 29/08/2021) 9.15% RFC NCD (MD 10/05/2021) 9.35% Power Finance Corporation NCD (MD 29/08/2021) 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 02/06/2019)	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 9.35% Power Grid Corporation NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.35% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.35% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.36% Power Grid Corpn. Of India Ltd. NCD (MD 05/08/2019) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.93% Power Grid Corporation NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.35% Power Finance Corporation NCD (MD 29/08/2021) 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 08/03/2021) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 25/08/2019) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 9.35% Power Grid Corporation NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.35% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.35% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.36% Power Grid Corpn. Of India Ltd. NCD (MD 05/08/2019) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% ILCI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.58% PNB Housing Finance Ltd NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank 0f India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 28/06/2019) 9.30% Power Grid Corporation NCD (MD 27/05/2023) [E] 9.10 HDFC Ltd. NCD (MD 04/07/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 14/07/2022) 7.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% VICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.93% Power Grid Corporation NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.18% Power Finance Corporation Ltd NCD (MD 16/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 04/09/2020) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corporation NCD (MD 27/05/2023) [E] 0.10% Power Grid Corporation NCD (MD 27/05/2023) [E] 0.10% Power Grid Corporation NCD (MD 27/05/2023) [E] 0.10% P	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 20/05/2022) [F] 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.35% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.36% Power Grid Corpn. Ltd. NCD (MD 08/03/2021) 8.36% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.36% Power Grid Corpn. Corpn. Ltd. NCD (MD 05/08/2019) 9.30% Power Grid Corpnoration NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation NCD (MD 12/06/2021) 8.40% Power Grid Corporation Ltd NCD (MD 12/06	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/06/2020) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.93% Power Grid Corporation NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.35% Power Grid Corporation NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.35% Power Finance Corporation Ltd NCD (MD 15/03/2021) 9.35% Power Finance Corporation Ltd NCD (MD 15/04/2021) 9.35% Power Finance Corporation Ltd NCD (MD 04/09/2020) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 26/06/2019) 9.30% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation NCD (MD 12/06/2021) 8.40% Power Grid Corporation NCD (MD 12/06/2021) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 12/06/2019) <td< td=""><td>0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25</td></td<>	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.55% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 20/05/2022) [F] 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.35% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% Power Finance Corporation Ltd NCD (MD 15/04/2021) 8.36% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.36% Power Grid Corpn. Ltd. NCD (MD 08/03/2021) 8.30% Power Grid Corpn. Corpn. Ltd. NCD (MD 05/08/2019) 9.30% Power Grid Corpnoration NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.40% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% NHPC Ltd NCD SR-T STRRP D (MD 15/03/2021) 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) 7.58% PNB Housing Finance Ltd NCD (MD 24/11/2021) 9.27% IRFC NC0 (MD 10/05/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.17% Power Finance Corporation Ltd NCD (MD 04/09/2020) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation Ltd NCD (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 11/11/2021) 8.70% Pow	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] 8.50% IRFC NCD (MD 27/04/20) 8.40% Power Grid Corporation NCD (MD 14/07/2022) 7.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% ICICI Horne Finance Company Ltd NCD (MD 26/06/2020) 7.58% PNB Housing Finance Ltd NCD (MD 20/05/2022) [F] 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 10/05/2021) 9.35% Power Grid Corporation NCD (MD 29/08/2021) 9.18% Power Finance Corporation Ltd NCD (MD 04/09/2020) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 28/06/2019) 9.30% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation NCD	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.85% Tata Sons Ltd. NCD (MD 02/05/2023) 8.50% IRFC NCD (MD 22/06/2020) 8.49% HDFC Ltd NCD (MD 27/04/20) 8.49% HDFC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) 7.50% NHPC Ltd NCD SR-T STRRP D (MD 15/03/2021) 7.58% PNB Housing Finance Ltd NCD (MD 20/05/2022) [F] 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) 9.27% IRFC NCD (MD 11/05/2021) 9.38% Power Finance Corporation NCD (MD 29/08/2021) 9.18% Power Finance Corporation Ltd NCD (MD 04/09/2020) 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2) 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 9.30% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.70% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.70% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.70% Power Finance Corporation Ltd NCD (MD 12/06/2021	0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25

9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.10
9.20% Power Grid Corpn. Of India Ltd. NCD	0.10
(MD 12/03/2020) 9.35% Power Grid NCD MD (29/08/2019)	0.10
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.10
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.10
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.10
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.10
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.10
9.63% Rural Electrification Corpn. Ltd. NCD	0.09
(MD 05/02/2019)	0.09
9.90 HDFC Ltd. NCD (MD 10/06/2021) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.08
8.37% Rural Electrification Corpn. Ltd. NCD	0.075
(MD 14/08/2020) 9.45% State Bank of India NCD (MD 16/03/2026)	0.073
Call 16/03/202 10.10% Power Grid Corporation NCD (12/06/2022)	0.05
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.05
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.05
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.05
8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)	0.04
8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption	0.04
MD (25/03/2025) (FV)	0.04
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.04
8.88% Export Import Bank Of India NCD (MD 18/10/2022) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.03
9.48% Rec Ltd. NCD (MD 10/08/2021)	0.03
10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.03
8.96% Power Finance Corporation Ltd NCD	0.03
(MD 21/10/2019) 7.74% IRFC NCD (MD 22/12/2020)	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.01
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD	0.01
(MD 10/06/2019)	0.005
Equity	
	29.83
Reliance Industries Limited HDFC Bank Limited	29.83 2.86 2.70
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited	2.86 2.70 2.43
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation	2.86 2.70 2.43 2.26
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited	2.86 2.70 2.43
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited	2.86 2.70 2.43 2.26 2.11 1.97 1.66
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05 0.99 0.97 0.90
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05 0.99 0.97 0.90 0.81
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05 0.99 0.97 0.90
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Sun Pharmaceuticals Industries Limited Kotak Mahindra Bank Limited Ambuja Cements Limited NTPC Limited	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05 0.99 0.97 0.90 0.81 0.78 0.78 0.77
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Stotak Mahindra Bank Limited Anbuja Cements Limited NTPC Limited GAL (India) Limited	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05 0.99 0.97 0.90 0.87 0.90 0.81 0.78 0.78 0.77 0.69
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Sun Pharmaceuticals Industries Limited Kotak Mahindra Bank Limited Ambuja Cements Limited NTPC Limited	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05 0.99 0.97 0.90 0.81 0.78 0.78 0.77
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Stotk Mahindra Bank Limited Molia Cements Limited NTPC Limited Bharti Airtel Limited Induslan Bank Limited Maruti Suzuki India	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05 0.99 0.97 0.90 0.81 0.78 0.78 0.78 0.77 0.69 0.61 0.61
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limiteds Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Son Pharmaceuticals Industries Limited Kotak Mahindra Bank Limited NTPC Limited GAIL (India) Limited Bharti Airtel Limited Induslnd Bank Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05 0.99 0.97 0.90 0.81 0.78 0.78 0.77 0.69 0.61 0.55 0.55
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limiteds Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Kotak Mahindra Bank Limited NTPC Limited GAIL (India) Limited Bharti Airtel Limited IndusInd Bank Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited Dr Reddy Laboratories	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05 0.99 0.97 0.90 0.81 0.78 0.78 0.78 0.77 0.69 0.61 0.61 0.55 0.55 0.55
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limiteds Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Son Pharmaceuticals Industries Limited Kotak Mahindra Bank Limited NTPC Limited GAIL (India) Limited Bharti Airtel Limited Induslnd Bank Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05 0.99 0.97 0.90 0.81 0.78 0.78 0.77 0.69 0.61 0.55 0.55
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited State Mahindra Bank Limited Kotak Mahindra Bank Limited Ambuja Cements Limited MAPL Limited Bharti Airtel Limited Indusind Bank Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited Dr Reddy Laboratories Axis Bank Limited Bajaj Finance Limited Bajaj Auto Limited	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05 0.99 0.97 0.90 0.81 0.78 0.78 0.78 0.78 0.78 0.78 0.78 0.78
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Stor Pharmaceuticals Industries Limited Kotak Mahindra Bank Limited Ambuja Cements Limited NTPC Limited Bharti Airtel Limited Induslan Unilever Inited Mathindra Bank Limited Armbuja Cements Limited Marbuja Cements Limited Induslind Bank Limited Bharti Airtel Limited Induslind Bank Limited Dr Reddy Laboratories Axis Bank Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Auto Limited Bajaj Auto Limited	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05 0.99 0.97 0.90 0.81 0.78 0.78 0.78 0.77 0.69 0.61 0.61 0.55 0.55 0.55 0.55 0.53 0.33 0.33
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Kotak Mahindra Bank Limited Marbuja Cements Limited MTPC Limited GALL (India) Limited Bharti Airtel Limited IndusInd Bank Limited Lakshmi Vilas Bank Limited Lakshmi Vilas Bank Limited Dir Reddy Laboratories Axis Bank Limited Bajaj Finance Limited Bajaj Auto Limited Bajaj Auto Limited Bajaj Auto Limited Dir Reddy Laboratories Axis Bank Limited Bajaj Auto Limited Bajaj Auto Limited Bajaj Auto Limited Dir And Natural Gas Corporation Limited	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05 0.99 0.97 0.90 0.81 0.78 0.78 0.78 0.78 0.78 0.78 0.78 0.78
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Stotk Mahindra Bank Limited NTPC Limited GAIL (India) Limited Bharti Airtel Limited Indusid Bank Limited Maruti Suzuki India Limited Indusid Bank Limited Bharti Airtel Limited Indusind Bank Limited Bharti Suzuki India Limited Dr Reddy Laboratories Axis Bank Limited Bajaj Finance Limited Bajaj Auto Limited Grasim Industries Limited Grasim Industries Limited Lupin Limited	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05 0.99 0.97 0.90 0.81 0.78 0.78 0.77 0.69 0.61 0.55 0.55 0.55 0.55 0.53 0.50 0.33 0.33
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited State Mahindra Bank Limited NTPC Limited GALL (India) Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Dr Reddy Laboratories Axis Bank Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Auto Limited Bajaj Finance Limited Bajaj Auto Limited Bajaj Auto Limited Bajay Auto L	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05 0.99 0.97 0.90 0.81 0.78 0.78 0.77 0.69 0.61 0.61 0.55 0.55 0.55 0.55 0.53 0.33 0.33 0.33
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited State Mahindra Bank Limited Kotak Mahindra Bank Limited NTPC Limited GALL (India) Limited Bharti Airtel Limited Indusind Bank Limited Maruti Suzuki India Limited Laksensi Vilas Bank Limited Dr Reddy Laboratories Axis Bank Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Auto Limited Grasim Industries Limited Bajaj Auto Limited Grasim Industries Limited Bajaj Auto Limited Bajaj Auto Limited Gil And Natural Gas Corporation Limited Gi% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Aditya Birla Sun Life Liquid Fund	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05 0.99 0.97 0.90 0.81 0.78 0.78 0.78 0.78 0.78 0.78 0.78 0.78
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Kotak Mahindra Bank Limited Ambuja Cements Limited Bharti Airtel Limited Bharti Airtel Limited IndusInd Bank Limited Maruti Suzuki India Limited Dr Reddy Laboratories Axis Bank Limited Bajaj Finance Limited Bajaj Auto Limited Grasim Industries Limited Cup Limited Bajaj Finance Limited Bajaj Kito Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Finance Limited Grasim Industries Limited <td>2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05 0.99 0.97 0.90 0.81 0.78 0.77 0.69 0.61 0.61 0.61 0.55 0.55 0.53 0.50 0.39 0.33 0.33 0.33 0.33 0.33 0.33 0.3</td>	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05 0.99 0.97 0.90 0.81 0.78 0.77 0.69 0.61 0.61 0.61 0.55 0.55 0.53 0.50 0.39 0.33 0.33 0.33 0.33 0.33 0.33 0.3
Reliance Industries Limited HDFC Bank Limited IICLI Bank Limited Housing Development Finance Corporation IITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Kotak Mahindra Bank Limited MrDC Limited GALL (India) Limited Bharti Airtel Limited IndusInd Bank Limited Matri Suzuki India Limited Lakshmi Vilas Bank Limited Dr Reddy Laboratories Axis Bank Limited Bajaj Finance Limited Bajaj Auto Limited Bajaj Auto Limited Grasim Industries Limited Upin Limited Oil And Natural Gas Corporation Limited Gif Auge Sank Limited Oil And Natural Gas Corporation Limited Gif Xub Birds Sun Life Liquid Fund - Growth CBLO - 01Nov2018 8,50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs)	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.05 0.99 0.97 0.90 0.81 0.78 0.78 0.78 0.78 0.77 0.69 0.61 0.61 0.61 0.61 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.5
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Mahindra And Mahindra Limited Hindustan Unilever Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Kotak Mahindra Bank Limited Ambuja Cements Limited Maruti Suzuki India Limited Bharti Airtel Limited Indush Bank Limited Bharti Airtel Limited Indush Bank Limited Bharti Suzuki India Limited Bharti Airtel Limited Industing Bank Limited Barti Airtel Limited Barti Suzuki India Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Auto Limited Grasim Industries Limited Lupin Limited Oil And Natural Gas Corporation Limited G% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMII, Deposits, CBLO & Others Aditya Bir	2.86 2.70 2.43 2.26 2.11 1.97 1.66 1.06 1.05 0.99 0.97 0.90 0.81 0.78 0.77 0.69 0.61 0.61 0.61 0.55 0.55 0.53 0.50 0.39 0.33 0.33 0.33 0.33 0.33 0.33 0.3

Pension Nourish Fund	
Government Securities	36.90
8.33% GOI 2026 (MD 09/07/2026)	17.16
8.28% GOI 2027 (MD 21/09/2027)	6.85
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.76
7.59% GOI 2026 (MD 11/01/2026) 8.30% GOI 2040 (MD 02/07/2040)	4.88
Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D)	50.46
(MD 28/11/2028) SE	9.95
9.04% Rural Electrification Corpn. Ltd. NCD	8.96
(MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD	0.00
(MD 10/06/2019)	7.79
8.00% Reliance Jio Infocomm Limited NCD	5.41
(MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD	
(MD 19/08/2024)	4.57
10.70% IRFC NCD (MD 11/09/2023)	3.62
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	3.34
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.31
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.26
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.25
8.49% NTPC Ltd Bonus NCD Part Redemption	0.01
MD (25/03/2025) (FV)	0.00
Equity	9.18
HDFC Bank Limited Reliance Industries Limited	0.91
Housing Development Finance Corporation	0.82
ITC Limited	0.61
ICICI Bank Limited	0.55
Infosys Limited	0.48
Larsen & Toubro Limited	0.43
Kotak Mahindra Bank Limited Sun Pharmaceuticals Industries Limited	0.37
Axis Bank Limited	0.26
Mahindra And Mahindra Limited	0.26
Crompton Greaves Consumer Electricals Limited	0.24
Wipro Limited	0.21
Asian Paints Limited	0.21
Marico Limited GAIL (India) Limited	0.20
State Bank of India	0.13
Dr Reddy Laboratories	0.17
Petronet LNG Limited	0.16
Ultratech Cement Limited	0.16
KPIT Technologies Limited	0.16
Ambuja Cements Limited	0.15
ACC Limited	0.15
Maruti Suzuki India Limited	0.13
Bajaj Finserv Limited	0.12
Indian Oil Corporation Limited	0.12
Majesco Limited	0.11
Tech Mahindra Limited	0.11
Bharti Airtel Limited NTPC Limited	0.10
Titan Company Limited	0.10
S.P. Apparels Limited	0.09
Cyient Limited	0.08
Persistent Systems Limited	0.06
Welspun India Limited	0.05
Dabur India Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.04
Pref Share	0.01
MMI, Deposits, CBLO & Others	3.46
CBL0 - 01 Nov 2018	0.73
Cash & Cash Equivalent	2.74
Pension Growth Fund	
Government Securities	21.86
7.59% GOI 2029 (MD 20/03/2029)	8.79
8.83% GOI 2041 (MD 12/12/2041)	4.06
7.50% GOI 2034 (10/08/2034)	3.10
8.24% GOI 2033 (MD 10/11/2033)	2.03
8.28% GOI 2027 (MD 21/09/2027) 8.83% GOI 2023 (MD 25/11/2023)	1.10
8.83% GOI 2023 (MD 25/11/2023)	1.04

8.30% GOI 2042 (MD 31/12/2042) 6.01% GOI 2028 (MD 25/03/2028)	1.01 0.72
Corporate Debt	39.45
9.37% Power Finance Corporation Ltd NCD	
(MD 19/08/2024) 8.90% Steel Authority Of India (MD 01/05/2019)	8.21
Call FR 01/05	8.01
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.35
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.86 4.09
8.30% Rural Electrification Corpn. Ltd. NCD	
(MD 10/04/2025)	2.35
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 0p 1	2.34
(MD 14/06/2019)	2.00
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.20
9.70% L&T Infra Debt Fund Ltd NCD	1.04
(MD 10/06/2024) Option	1.04
Equity	18.51
Reliance Industries Limited	1.67
HDFC Bank Limited	1.64
Infosys Limited	1.24
Housing Development Finance Corporation	1.18
Larsen & Toubro Limited	0.89
Tata Consultancy Services Limited ITC Limited	0.83
Kotak Mahindra Bank Limited	0.73
ICICI Bank Limited	0.66
Mahindra And Mahindra Limited	0.66
Zee Entertainment Enterprises Limited	0.60
IndusInd Bank Limited	0.54
Nestle India Limited	0.53
Maruti Suzuki India Limited	0.48
Sun Pharmaceuticals Industries Limited	0.47
Asian Paints Limited	0.47
State Bank of India	0.45
Hindustan Unilever Limited	0.44
Divis Laboratories Limited	0.42
Axis Bank Limited	0.41
Tech Mahindra Limited	0.34
Delta Corp Limited	0.34
Marico Limited	0.33
GAIL (India) Limited Dabur India Limited	0.29
NTPC Limited	0.29
Crompton Greaves Consumer Electricals Limited	0.23
Chambal Fertilisers N Chemicals Limited	0.22
Petronet LNG Limited	0.19
Ambuja Cements Limited	0.19
Mahindra N Mahindra Financial Services Limited	0.18
Grasim Industries Limited	0.16
Coal India Limited	0.15
NMDC Limited	0.10
Steel Authority Of India Limited	0.09
Tata Steel Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.001
MMI, Deposits, CBLO & Others	20.19
CBL0 - 01 Nov 2018	10.35
9.75% State Bank Of Bikaner FD QTR Comp (MD 24/05/2019)	3.98
Cash & Cash Equivalent	5.87
Pension Enrich Fund	

Pension Enrich Fund	
Government Securities	27.42
8.28% GOI 2027 (MD 21/09/2027)	9.75
7.59% GOI 2026 (MD 11/01/2026)	7.50
8.30% GOI 2042 (MD 31/12/2042)	4.61
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.36
9.15% GOI 2024 (MD 14/11/2024)	1.62
8.60% GOI 2028 (MD 02/06/2028)	1.59
Corporate Debt	33.49
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.80
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	4.81
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.49

9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.30
8.90% Steel Authority Of India (MD 01/05/2019)	2.28
Call FR 01/05	2.20
8.74% Mahindra Rural Housing Finance NCD	1.90
(MD 05/08/2019) 9.37% Power Finance Corporation Ltd NCD	
(MD 19/08/2024)	1.56
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.52
3.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.46
10.70% IRFC NCD (MD 11/09/2023)	1.24
9.02% Rural Electrification Corpn. Ltd. NCD	
(MD 19/11/2022)	0.92
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.76
3.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.76
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.75
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.75
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.62
9.70% L&T Infra Debt Fund Ltd NCD	0.59
(MD 10/06/2024) Option	
Equity	32.31
HDFC Bank Limited	2.86
Reliance Industries Limited	2.48
ICICI Bank Limited	1.98
Housing Development Finance Corporation	1.97
nfosys Limited	1.97
ITC Limited	1.85
Fata Consultancy Services Limited	1.46
Larsen & Toubro Limited	1.24
Kotak Mahindra Bank Limited	1.08
Mahindra And Mahindra Limited	1.04
Axis Bank Limited	0.90
Future Retail Limited	0.86
State Bank of India	0.81
Jelta Corp Limited	0.78
/laruti Suzuki India Limited	0.74
Marico Limited	0.74
Hindustan Unilever Limited	0.73
Fech Mahindra Limited	0.68
Petronet LNG Limited	0.61
Nestle India Limited	0.56
Crompton Greaves Consumer Electricals Limited	0.56
Sun Pharmaceuticals Industries Limited	0.52
Cyient Limited	0.47
ACC Limited	0.46
MRF Limited	0.44
Majesco Limited	0.43
GAIL (India) Limited	0.43
Container Corporation Of India Limited	0.41
Divis Laboratories Limited	0.41
Asian Paints Limited	0.38
Zee Entertainment Enterprises Limited	0.36
Mahanagar Gas Limited	0.36
Ambuja Cements Limited	0.35
NTPC Limited	0.35
NMDC Limited	0.34
Chambal Fertilisers N Chemicals Limited	0.34
Dr Reddy Laboratories	0.33
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
MMI, Deposits, CBLO & Others	6.78
	6.78

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