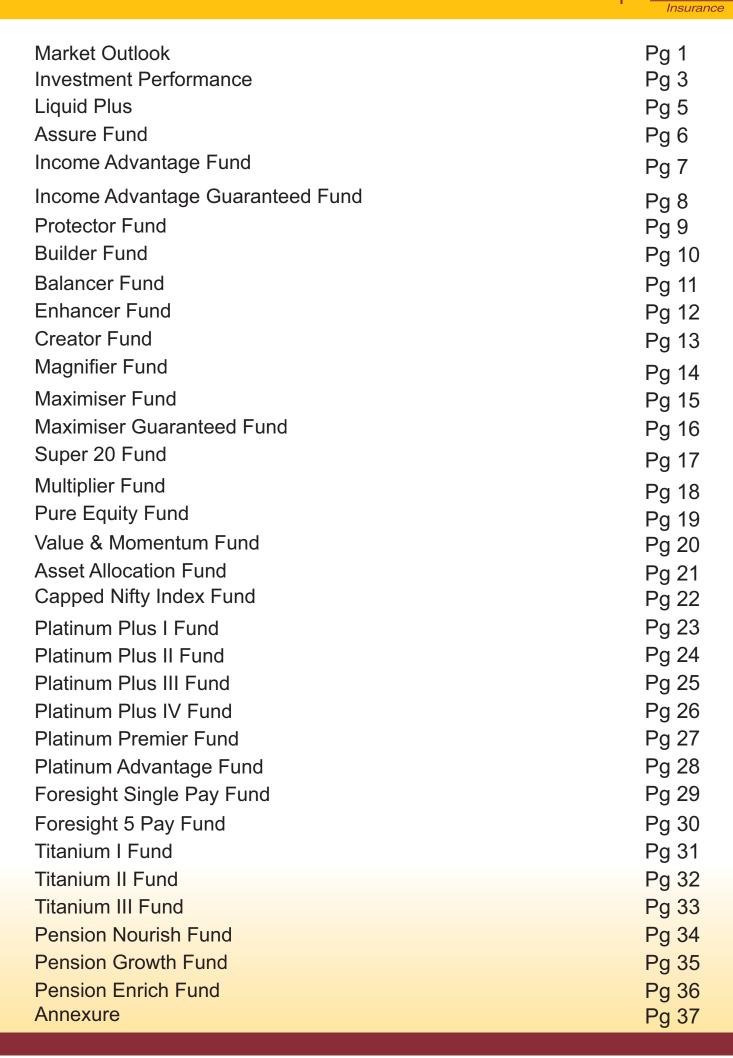
# Individual fund factsheet September 2016





## Index



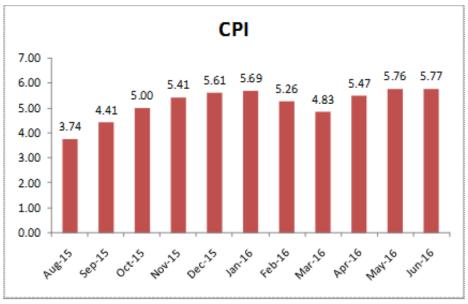
Birla Sun Life



## **Economy Review**

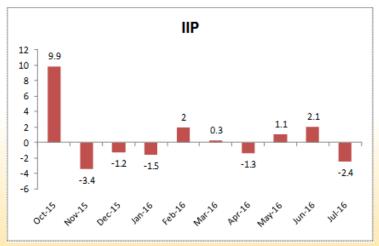
The key events which had an impact on the markets in the month were -

- 1. Domestic factors -
- a. Drop in inflation Consumer Price Index (CPI) for the month of August-16 was recorded at 5.05 per cent compared to 6.07 per cent in July-16. The sharp decline was primarily due to fall in vegetable prices.



Source: Tradingeconomics

- b. Normal monsoons Monsoons ended in the normal range after two consecutive years of below normal monsoons. Normal monsoons will have a positive impact on the food grain production and will help keep inflation in check.
- c. Border tensions Tension on the Indo-Pak border pulled down the markets towards the end of the month.
- d. Slowdown in IIP IIP for July 2016 signaled slowdown in manufacturing activities. IIP for July was recorded at -2.4 per cent compared to 2.1 per cent in the.
- 2. Global factors
  - a. US Fed rate unchanged The US in its September meet decided to keep the interest rates unchanged on weak US payroll and factory output data.



Source: Tradingeconomics

## Market Update



## **Outlook for Equities**

Indian equity markets lost 2 per cent in September 2016. FIIs bought \$1.3bn in September. Cumulatively, they are net buyers of \$7.4bn for the year. Domestic institutions turned net buyers for the month. They sold \$299mn in August. Cumulatively, they are net buyer of \$207mn for the year.

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

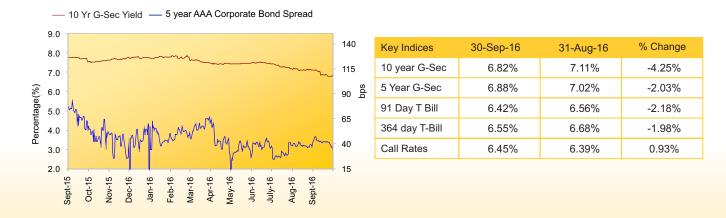


INDEX	30-Sep-16	31-Aug-16	% Change
Nifty	8611.15	8786.20	-1.99%
Sensex	27865.96	28452.17	-2.06%
BSE 100	8863.71	9021.45	-1.75%
Dow Jones	18308.15	18400.88	-0.50%
Nikkei	16449.84	16887.40	-2.59%
Hang Seng	23297.15	22976.88	1.39%
Nasdaq	5312.00	5213.22	1.89%

### **Outlook for Debt**

The 10 year government bond yield moved from 7.12 per cent to 6.82 per cent in the month. The yields corrected from 6.78 per cent to 6.86 per cent on 29th September post the surgical strike announcement by the Indian government.

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



2

## Performance at a glance as on 30th September 2016



Individual Funds Figures in percentage										centage (%					
Returns	Period	Liq Plu		BM	Assu	ire	BM		come antage	BN		Income Advantag Suarantee	-	Protector	BM
	1 month	0.6	1	0.48	0.70	) (	).76	1	.25	1.	07	1.04		0.91	0.84
Abaaluta	3 months	1.9	0	1.51	2.58	3 2	2.65	5	.81	4.	00	4.82		5.11	4.35
Absolute	6 months	3.7	7	3.12	4.61	4	1.62	8	.40	6.	12	7.04		8.42	7.08
	1 Year	7.5	1	6.49	8.56	6 8	3.09	1	1.40	9.4	49	10.43		11.31	9.80
	2 Years	7.7	0	6.91	8.57	7 8	3.37	1:	2.17	9.9	98	10.83		11.41	9.68
	3 Years	8.0	7	7.36	8.95	5 8	3.54	1	1.43	9.9	97	-		12.17	10.56
CAGR	4 Years	8.0	8	7.46	8.80	) 8	3.14	9	.72	8.4	45	-		9.89	8.79
	5 Years	-		-	9.04	4 8	3.27	1	0.03	8.	63	-		9.98	9.00
	Since Inception	า 7.9	2	7.55	9.18	3	7.19	1	0.93	7.	98	10.97		8.78	7.69
Returns	Period	Builder	BN	M Bala	ancer	BM	Enha	ncer	в	M	Creator	r BN	Л	Magnifier	BM
	1 month	0.93	0.5	54 0."	74	0.36	0.34	4	0.2	21	0.10	-0.4	40	-0.97	-1.52
	3 months	6.13	4.3	38 5.0	06	4.32	4.95	5	4.3	34	5.88	4.3	39	4.75	4.26
Absolute	6 months	9.83	7.6	6 9.3	28	7.79	9.28	3	8.0	)8	12.39	9.2	21	12.70	10.87
	1 Year	12.60	9.7	70 12	.22	9.33	11.0	)6	9.2	27	11.69	8.9	96	10.46	7.91
	2 Years	12.09	9.1	17 11	.51	8.60	9.82	2	8.3	33	10.29	7.2	21	7.13	4.33
	3 Years	13.80	11.	00 13	9.95	10.90	12.7	71	11.	11	15.53	11.	89	16.93	12.78
CAGR	4 Years	11.24	9.0	)3 11	.02	8.83	10.0	38	8.9	93	11.67	9.2	29	12.17	9.61
	5 Years	11.27	9.2	<u>27</u> 11	.26	9.09	10.3	36	9.2	22	11.97	9.6	65	12.75	10.05
	Since Inception	10.59	8.6	50 10	).44	8.26	11.5	51	9.5	55	12.53	9.5	57	13.14	12.56
Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 2	20 BM	Multipli	ier	BM	Pure Equity		lue entum	BM	Asset Allocation	Capped Niff Index
	1 month	-1.68	-1.63	-1.74	-1.13	-1.92	2 0.22	C	0.20	-1.18	-1.6	62	-1.63	0.31	-2.01
Absolute	3 months	4.85	4.42	4.34	3.68	2.69	12.51	1 1	10.15	6.87	8.45	5	4.42	6.84	3.83
ADSOIUTE	6 months	14.76	11.33	13.23	11.62	8.53	25.69	9 1	18.17	15.95	5 22.5	51	11.33	13.77	11.64
	1 Year	9.30	7.97	9.09	8.10	5.14	22.27	7 1	15.91	14.26	6 19.1	19	7.97	14.23	8.45
	2 Years	6.13	3.96	6.71	4.88	1.42	19.73	3 1	13.75	11.71	11.0	)5	3.96	-	-
	3 Years	18.08	13.33	-	15.53	3 10.8	3 35.58	3 2	26.00	24.47	26.5	56	13.33	-	-
CAGR	4 Years	11.72	9.78	-	11.62	8.65	22.36	6 1	15.75	19.17	7 14.8	31	9.77	-	-
	5 Years	12.23	10.25	-	12.90	9.32	20.81	1 1	14.36	-	-		-	-	-

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

8.23

7.11

11.96

19.51

15.24

10.56

15.53

9.52

#### Disclaimer:

Since Inception

9.09

6.99

13.72

11.37

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## Performance at a glance as on 30th September 2016



Figures in percentage (%)

Guaranteed N	lav Funds					Figu	ures in percentage (%)
Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinun	n Plus IV	Platinum Premier
	1 month	-0.37	-0.46	-0.48	-0.	.46	-0.58
Absolute	3 months	2.46	2.51	2.72	3.	00	3.08
Absolute	6 months	5.88	6.25	6.68	7.	12	7.08
	1 Year	7.22	6.93	7.21	7.	38	6.41
	2 Years	6.78	6.39	6.15	5.	99	5.63
	3 Years	14.36	14.90	14.91	15	.19	15.33
CAGR	4 Years	10.61	10.81	10.88	10	.92	11.04
	5 Years	10.72	10.73	10.89	10	.82	10.95
	Since Inception	6.91	12.23	9.48	8.	21	8.61
Returns	Period	Platinum Advantage	Foresight - Single Pa	y Foresight - 5 Pay	Titanium I	Titaniun	n II Titanium III

Returns	Period	Platinum Advantage	Foresignt - Single Pay	Foresignt - 5 Pay	l itanium i	litanium II	litanium III
	1 month	-0.73	-0.85	-0.49	-0.76	-0.88	-0.98
Absolute	3 months	3.11	3.57	3.50	3.15	3.08	3.33
Absolute	6 months	7.43	8.58	7.80	7.31	7.57	8.02
	1 Year	6.72	7.52	7.78	7.79	7.86	8.96
	2 Years	5.46	4.92	6.28	6.82	6.58	6.85
	3 Years	16.01	14.90	13.24	15.25	14.95	13.43
CAGR	4 Years	11.80	11.27	9.68	11.43	11.26	10.50
	5 Years	12.45	12.03	10.38	11.44	11.31	10.57
	Since Inception	7.30	8.94	7.47	8.73	8.62	7.11

#### Pension Funds

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
	1 month	1.01	0.84	1.06	0.54	0.91	0.06
Abaaluta	3 months	4.99	4.35	6.12	4.38	7.35	4.35
Absolute	6 months	8.12	7.08	10.25	7.66	11.90	8.36
	1 Year	11.15	9.80	12.30	9.70	13.91	9.20
	2 Years	11.59	9.68	11.72	9.17	12.24	8.06
	3 Years	12.30	10.56	13.55	11.00	15.43	11.31
CAGR	4 Years	9.83	8.79	10.94	9.03	11.65	9.03
	5 Years	9.89	9.00	10.94	9.27	11.72	9.33
	Since Inception	8.64	7.66	10.55	8.79	11.99	10.23

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

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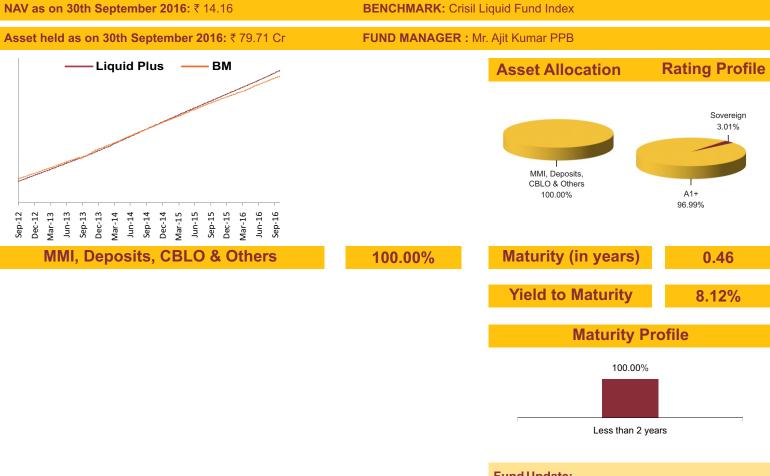
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Date of Inception: 09-Mar-12

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

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



Fund Update:

The average maturity of the fund remain same 0.46 years on a MOM basis.

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

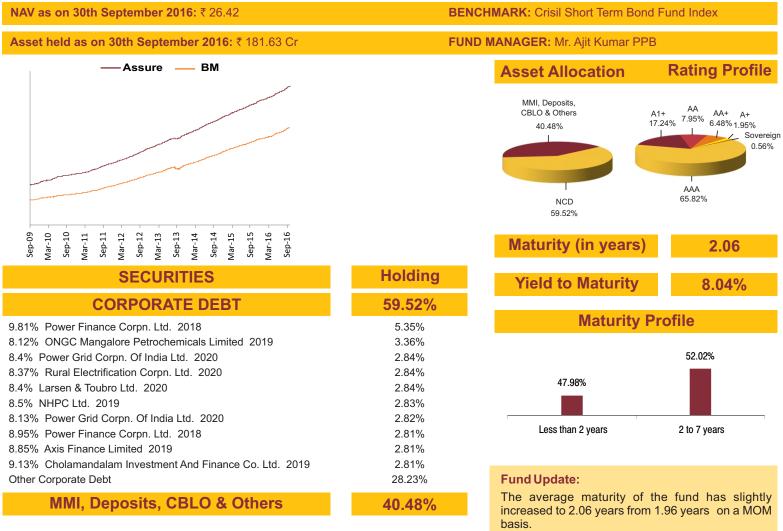


Date of Inception: 12-Sep-05

Assure fund continues to be predominantly invested

in highest rated fixed income instruments.

**OBJECTIVE:** To provide capital conservation, at a high level of safety and liquidity through judicious investments in high quality short-term debt. **STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile up to 5 years.





Date of Inception: 22-Aug-08

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

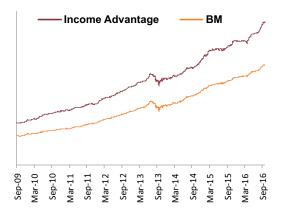
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

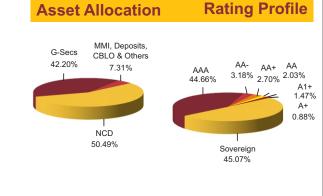
#### NAV as on 30th September 2016: ₹ 23.20

Asset held as on 30th September 2016: ₹ 617.18 Cr

## FUND MANAGER: Mr. Ajit Kumar PPB

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





SECURITIES	Holding	Maturity (in years)	10.75
GOVERNMENT SECURITIES	42.20%	Viold to Moturity	7.400/
<ul><li>7.59% Government Of India 2029</li><li>7.88% Government Of India 2030</li></ul>	11.96% 8.68%	Yield to Maturity	7.42%
8.17% Government Of India 2044 6.97% Government Of India 2026	5.43% 4.91%	Maturity Pro	file
<ul> <li>8.24% Government Of India 2033</li> <li>8.21% State Government Of Rajasthan 2026</li> <li>8.83% Government Of India 2041</li> <li>8.97% Government Of India 2030</li> <li>8.3% Government Of India 2040</li> </ul>	4.64% 4.25% 0.96% 0.56% 0.55%	23.57% 5.49%	70.94%
8.28% Government Of India 2027 CORPORATE DEBT	0.26%	Less than 2 years 2 to 7 years	7 years & above
<ul> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.05% NTPC Ltd. 2026</li> <li>8.85% Tata Capital Financial Services Limited 2019</li> <li>8.12% ONGC Mangalore Petrochemicals Limited 2019</li> <li>9.6% Hindalco Industries Ltd. 2022</li> <li>8.72% Kotak Mahindra Bank Ltd. 2022</li> <li>8.2% Power Grid Corpn. Of India Ltd. 2025</li> <li>8.45% Housing Development Finance Corpn. Ltd. 2026</li> <li>8.75% Housing Development Finance Corpn. Ltd. 2021</li> <li>9.13% Cholamandalam Investment And Finance Co. Ltd. 2019</li> <li>Other Corporate Debt</li> </ul>	3.26% 2.53% 2.47% 1.98% 1.72% 1.70% 1.69% 1.69% 1.69% 1.67% 1.32% 30.47%	Fund Update: Exposure to G-secs has increase 41.86% and MMI has increase 6.24% on a MOM basis. Income Advantage fund co predominantly invested in highest instruments.	ed to 7.31% from



Date of Inception: 01-Jan-14

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

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

#### NAV as on 30th September 2016: ₹ 13.31

Asset held as on 30th September 2016: ₹ 90.55 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	30.62%	MMI, Deposits,	Sovereign AA+
7.35% Government of India 2024	11.27%	G-Secs CBLO & Others	36.92% 8.66% 2.49% AA+ 2.45%
8.83% Government of India 2041	5.24%	30.62% 14.09%	A1+ 2,30%
7.59% Government of India 2029	5.20%		2.30%
8.79% Government of India 2021	4.04%		
8.6% Government of India 2028	2.46%		AAA
8.3% Government of India 2040	1.24%	NCD 55.29%	47.18%
8.83% Government of India 2023	0.79%		
8.17% Government of India 2044	0.37%		
CORPORATE DEBT	55.29%	Maturity (in years)	8.03
8.12% Export Import Bank Of India 2031	5.85%		
8.13% Power Grid Corpn. Of India Ltd. 2022	4.55%	Yield to Maturity	7.48%
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	4.50%		
8.72% Kotak Mahindra Bank Ltd. 2022	3.47%	Maturity P	rofile
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	3.38%		
8.5% NHPC Ltd. 2030	3.00%		45 400/
9.25% Power Grid Corpn. Of India Ltd. 2027	2.48%	40.48%	45.43%
9.4% Rural Electrification Corpn. Ltd. 2021	2.38%		
8.2% Power Finance Corpn. Ltd. 2025	2.30%	14.08%	
10.5% AU Financiers (India) Limited 2019	2.26%		
Other Corporate Debt	21.12%	Less than 2 years 2 to 7 year	s 7 years & above
MMI, Deposits, CBLO & Others	14.09%	2007 years 2 107 year	s i years a above

#### Fund Update:

Exposure to G-secs has decreased to 30.62% from 31.55% and MMI has increased to 14.09% from 11.38% on a MOM basis.

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



Date of Inception: 22-Mar-01

Rating Profile

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

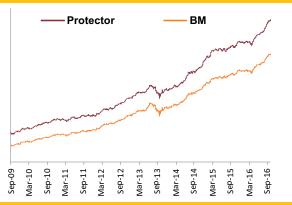
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn a steady return on investment through higher exposure to debt securities.

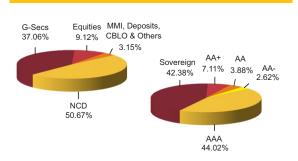
NAV as on 30th September 2016: ₹ 36.97

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

Asset Allocation

Asset held as on 30th September 2016: ₹ 418.40 Cr FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)





SECURITIES	Holding
GOVERNMENT SECURITIES	37.06%
7.88% Government of India 2030	8.96%
7.59% Government of India 2029	5.00%
7.59% Government of India 2026	3.74%
8.33% Government of India 2026	2.99%
9.23% Government of India 2043	2.81%
7.5% Government of India 2034	2.53%
8.28% Government of India 2027	1.95%
8.24% Government of India 2027	1.89%
7.95% Government of India 2032	1.66%
8.3% Government of India 2042 Other Government Securities	1.35% 4.16%
CORPORATE DEBT	50.67%
2% Tata Steel Ltd. 2022	3.05%
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.61%
10.85% Rural Electrification Corpn. Ltd. 2018	2.29%
8.9% Steel Authority Of India Ltd. 2019	1.91%
8.51% India Infradebt Ltd 2021	1.69%
8.7% Sundaram Finance Ltd. 2017	1.52%
9.25% Power Grid Corpn. Of India Ltd. 2027	1.34%
9.61% Power Finance Corpn. Ltd. 2021	1.30%
9.25% Power Grid Corpn. Of India Ltd. 2021	1.29%
9.4% Rural Electrification Corpn. Ltd. 2021	1.29%
Other Corporate Debt	32.39%
EQUITY	9.12%
Infosys Ltd.	0.56%
ICICI Bank Ltd.	0.42%
Indian Oil Corpn. Ltd.	0.40%
Larsen & Toubro Ltd.	0.38%
Reliance Industries Ltd.	0.37%
Housing Development Finance Corpn. Ltd.	0.30%
Divis Laboratories Ltd.	0.29%
ITC Ltd.	0.29%
Sun Pharmaceutical Inds. Ltd.	0.26%
Tata Communications Ltd.	0.26%
Other Equity	5.59%
MMI, Deposits, CBLO & Others	3.15%



#### Fund Update:

Exposure to G-secs has increased to 37.06% from 36.89% and MMI has decreased to 3.15% from 4.08% on a MOM basis.

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



#### Date of Inception: 22-Mar-01

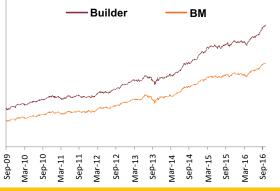
**Rating Profile** 

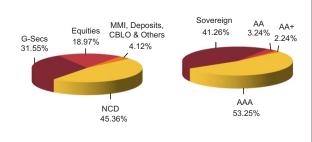
**OBJECTIVE:** To build capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investments in equity and debt.

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

## NAV as on 30th September 2016: ₹ 47.76 BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2016: ₹ 290.64 Cr FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)





**Asset Allocation** 

SECURITIES	Holding	Top 10 Sectoral Allocation
GOVERNMENT SECURITIES	31.55%	BANKING 19.12%
7.88% Government of India 2030	7.37%	- 19.12%
8.28% Government of India 2027	6.09%	FINANCIAL SERVICES 15.94%
7.59% Government of India 2026	5.38%	-
8.17% Government of India 2044	3.84%	OIL AND GAS
8.32% Government of India 2032	2.95%	PHARMACEUTICALS 9.68%
8.79% Government of India 2021	1.67%	-
7.95% Government of India 2032	1.57%	MANUFACTURING 6.82%
8.3% Government of India 2040	1.26%	SOFTWARE / IT 6.52%
8.08% Government of India 2022	0.91%	
8.83% Government of India 2041	0.41%	CAPITAL GOODS 5.45%
Other Government Securities	0.10%	- CEMENT 4.38%
CORPORATE DEBT	45.36%	AUTO ANCILLIARY 4.18%
8.76% HDB Financial Services Ltd 2017	3.47%	4.10%
9.25% Power Grid Corpn. Of India Ltd. 2027	3.09%	AUTOMOBILE 3.79%
8.65% Rural Electrification Corpn. Ltd. 2019	2.90%	J
9.81% Power Finance Corpn. Ltd. 2018	2.88%	
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.90%	Maturity (in years) 8.65
8.85% Axis Bank Ltd. 2024	1.84%	
8.12% Export Import Bank Of India 2031	1.82%	
8.5% NHPC Ltd. 2022	1.80%	Yield to Maturity 7.39%
8.65% India Infradebt Ltd 2020	1.73%	
8.8% ICICI Home Finance Co. Ltd. 2017	1.73%	Maturity Profile
Other Corporate Debt	22.19%	maturity i forne
EQUITY	18.97%	51.28%
Infosys Ltd.	1.09%	34.85%
ICICI Bank Ltd.	0.91%	13.88%
Indian Oil Corpn. Ltd.	0.79%	13.00%
Reliance Industries Ltd.	0.75%	
Larsen & Toubro Ltd.	0.73%	Less than 2 years 2 to 7 years 7 years & above
Housing Development Finance Corpn. Ltd.	0.61%	
State Bank of India	0.60%	
Escorts Limited	0.59%	Fund Update:
Divis Laboratories Ltd.	0.58%	Exposure to NCD has increased to 45.36% from
ITC Ltd.	0.57%	43.72% and MMI has slightly decreased to 4.12%
Other Equity	11.75%	from 4.81% on a MOM basis.
MMI, Deposits, CBLO & Others	4.12%	Builder fund continues to be predominantly invested in highest rated fixed income instruments.

## Balancer Fund

SFIN No.ULIF00931/05/05BSLBALANCE109



**Rating Profile** 

#### About The Fund

Date of Inception: 18-Jul-05

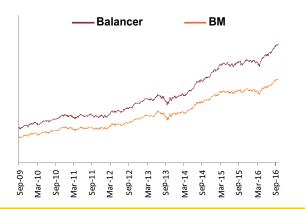
Asset Allocation

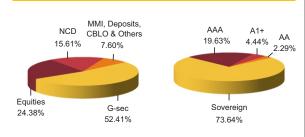
**OBJECTIVE:** The objective of this investment fund is to achieve value creation of the policyholder at an average risk level over medium to long-term period.

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

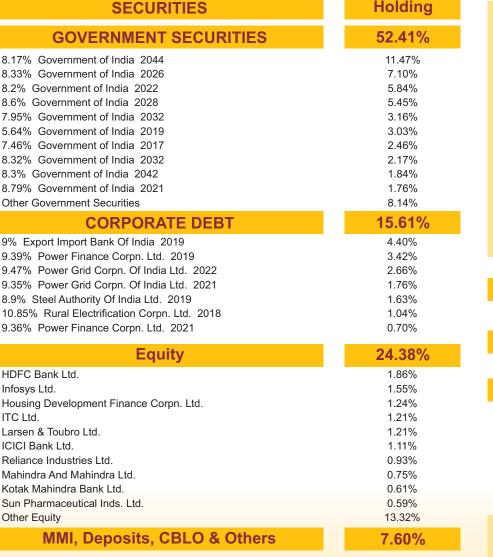
NAV as on 30th September 2016: ₹ 30.44 BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

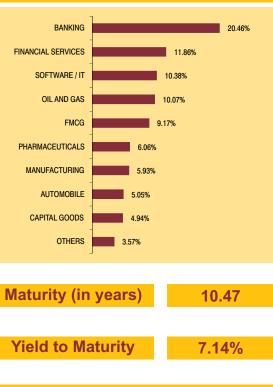
Asset held as on 30th September 2016: ₹ 30.67 Cr FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Deven Sangoi (Debt)





**Top 10 Sectoral Allocation** 







#### Fund Update:

Exposure to equities has slightly increased to 24.38% from 24.28% and MMI has slightly decreased to 7.60% from 7.81% on a MOM basis. Balancer fund continues to be predominantly invested in highest rated fixed income instruments.



#### **About The Fund**

#### Date of Inception: 22-Mar-01

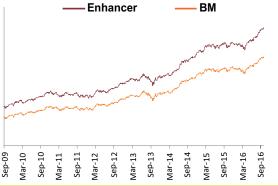
OBJECTIVE: To grow capital through enhanced returns over a medium to long-term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. It is suitable for individuals seeking, higher returns with a balanced equity-debt exposure.

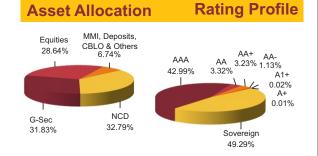
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.



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

Asset held as on 30th September 2016: ₹ 6951.01 Cr FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt)





SECURITIES	Holding	Top 10 Sectoral	Allocation
GOVERNMENT SECURITIES	31.83%		
8.83% Government of India 2023	4.92%	BANKING	22.05%
8.6% Government of India 2028	4.19%	OIL AND GAS	15.08%
9.23% Government of India 2043	3.42%	AUTOMOBILE	9.66%
9.2% Government of India 2030	2.46%	-	9.00%
8.17% Government of India 2044	1.52%	SOFTWARE / IT	9.63%
7.88% Government of India 2030 8.15% Government of India 2022	1.31% 1.29%	FINANCIAL SERVICES	9.27%
7.95% Government of India 2022	1.28%	-	0.2170
8.2% Government of India 2022	1.07%	FMCG	8.44%
8.26% Government of India 2027	1.00%	CAPITAL GOODS	6.21%
Other Government Securities	9.37%	-	
CORPORATE DEBT	32.79%	PHARMACEUTICALS	6.02%
2% Tata Steel Ltd. 2022	0.95%	OTHERS 2.94%	,
10.75% Reliance Industries Ltd. 2018	0.83%	POWER 2.92%	•
9.05% State Bank Of India 2020	0.71%	J	
9.1% State Bank Of Mysore 2019	0.45%		
9.48% Rural Electrification Corpn. Ltd. 2021	0.44%	Maturity (in years)	8.87
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44%		
10.85% Punjab National Bank 2023	0.41%	Yield to Maturity	7.41%
9.02% Rural Electrification Corpn. Ltd. 2022	0.39%	Tield to Maturity	1.41%
9.15% Larsen & Toubro Ltd. 2020	0.38%		
8.27% Rural Electrification Corpn. Ltd. 2025	0.38%	Maturity Pr	ofile
Other Corporate Debt	27.43%		
Equity	28.64%	36.89%	48.78%
Infosys Ltd.	1.90%		
ITC Ltd.	1.90%	14.33%	
HDFC Bank Ltd.	1.87%		
Reliance Industries Ltd.	1.73% 1.29%	Less than 2 years 2 to 7 years	7 years & above
Larsen & Toubro Ltd. Housing Development Finance Corpn. Ltd.	1.23%		,
Kotak Mahindra Bank Ltd.	1.05%		
ICICI Bank Ltd.	1.02%	Fund Update:	
Mahindra And Mahindra Ltd.	0.97%	Exposure to equities has decre	
Tata Motors Ltd.	0.94%	31.07% and MMI has slightly from 6.59% on a MOM basis.	decreased to 6.74%
Other Equity	14.76%		
MMI, Deposits, CBLO & Others	6.74%	Enhancer fund continues to invested in highest rated fixed in	



Date of Inception: 23-Feb-04

**Rating Profile** 

**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.

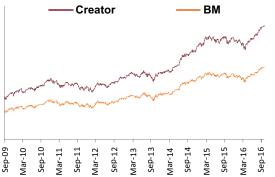
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

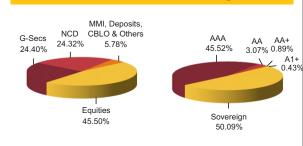
**NAV as on 30th September 2016:** ₹ 44.33

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

**Asset Allocation** 

Asset held as on 30th September 2016: ₹ 459.85 Cr FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)





Sei a Sei a Sei a Sei A Sei A A A A A A A A A A A A A A A A A A A		
SECURITIES	Holding	Top 10 Sectoral Allocation
GOVERNMENT SECURITIES	24.40%	BANKING 20.71%
7.88% Government of India 2030 9.23% Government of India 2043	5.82% 5.39%	FINANCIAL SERVICES 14.69%
8.28% Government of India 2043	2.96%	OIL AND GAS
8.83% Government of India 2023 8.6% Government of India 2028	1.74% 1.21%	PHARMACEUTICALS 10.46%
8.2% Government of India 2025	1.17%	SOFTWARE / IT
7.59% Government of India 2026 8.24% Government of India 2027	1.02% 0.97%	
8.13% Government of India 2022	0.74%	CAPITAL GOODS 6.63%
8.28% Government of India 2032 Other Government Securities	0.72% 2.66%	AUTOMOBILE 4.13%
		MANUFACTURING 3.69%
	<b>24.32%</b> 4.22%	AUTO ANCILLIARY 3.56%
9.4% Rural Electrification Corpn. Ltd. 2021 8.75% Housing Development Finance Corpn. Ltd. 2021	4.22% 2.25%	CEMENT 3.40%
8.51% India Infradebt Ltd 2021	1.54%	
11% Power Finance Corpn. Ltd. 2018	1.27%	Maturity (in years) 9.93
8.85% Axis Bank Ltd. 2024 8.12% Expect Import Papk Of India 2021	1.16% 1.15%	
8.12% Export Import Bank Of India 2031 8.5% NHPC Ltd. 2023	1.15%	
8.72% Kotak Mahindra Bank Ltd. 2022	1.13%	Yield to Maturity 7.37%
8.85% Bajaj Finance Ltd. 2021	1.12%	
8.45% Indian Railway Finance Corpn. Ltd. 2018	1.12%	Moturity Drofile
Other Corporate Debt	8.21%	Maturity Profile
EQUITY	45.50%	48.16% 35.53%
Infosys Ltd.	2.78%	16.31%
ICICI Bank Ltd.	2.03%	
Indian Oil Corpn. Ltd.	2.02%	
Larsen & Toubro Ltd.	1.93%	Less than 2 years 2 to 7 years 7 years & above
Reliance Industries Ltd.	1.88%	
Housing Development Finance Corpn. Ltd.	1.49%	
Divis Laboratories Ltd.	1.47%	Fund Update:
ITC Ltd.	1.43%	Exposure to equities has decreased to 45.50% from
Sun Pharmaceutical Inds. Ltd.	1.30%	47.13% and MMI has increased to 5.78% from
State Bank of India	1.25%	4.56% on a MOM basis.
Other Equity	27.91%	Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified
MMI, Deposits, CBLO & Others	5.78%	portfolio with investments made across various
	13	sectors.

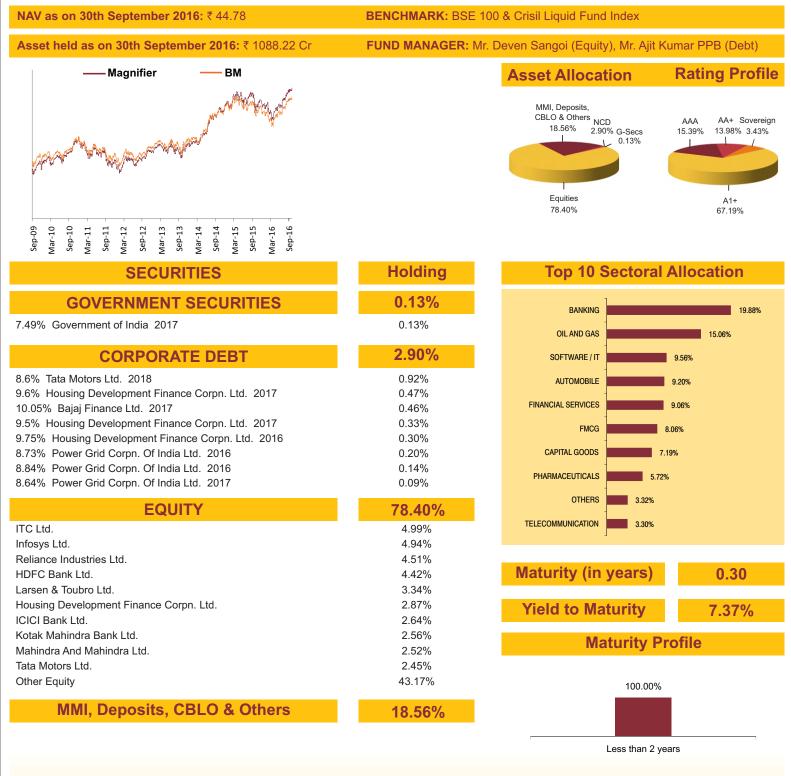


Date of Inception: 12-Aug-04

#### About The Fund

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

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



#### Fund Update:

Exposure to equities has decreased to 78.40% from 82.38% and MMI has increased to 18.56% from 14.38% a MOM basis

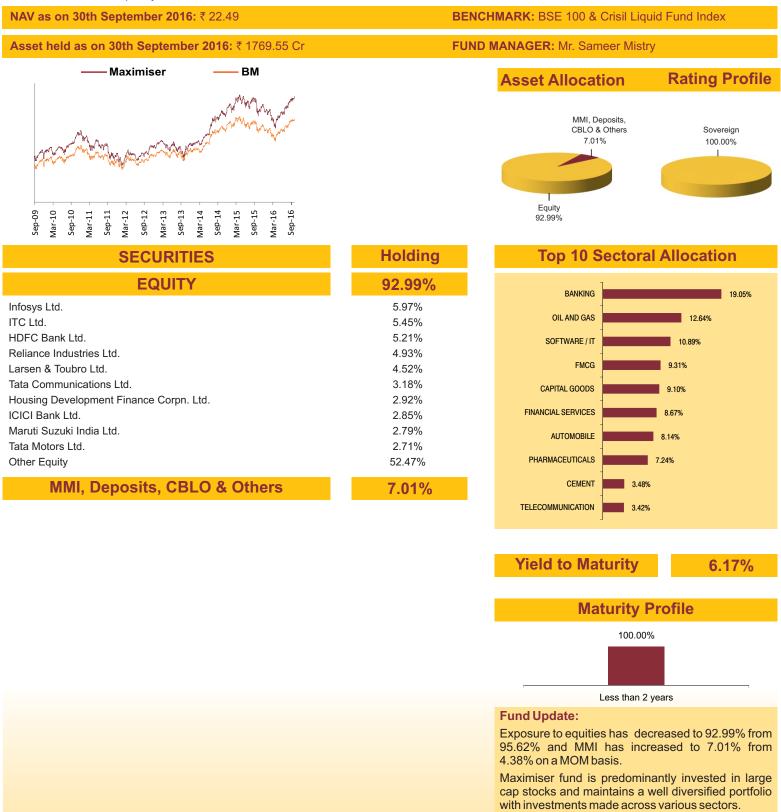
Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.



#### 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.



Birla Sun Life

#### About The Fund

Date of Inception: 01-Jan-14

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

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

#### NAV as on 30th September 2016: ₹ 14.24

FUND MANAGER: Mr. Sameer Mistry Asset held as on 30th September 2016: ₹ 4.32 Cr Holding **Rating Profile SECURITIES** Asset Allocation **CORPORATE DEBT** 0.05% MMI, Deposits 8.49% NTPC Ltd. 2025 0.05% CBLO & Others AAA NCD 9.60% 1.35% 0.05% 90.35% EQUITY HDFC Bank Ltd. 8.39% ITC Ltd. 6.49% Equity Sovereign 98.65% Reliance Industries Ltd. 5.82% 90.35% Infosys Ltd. 5.59% **Top 10 Sectoral Allocation** ICICI Bank Ltd. 5.14% Larsen & Toubro Ltd. 5.08% BANKING 26.56% Tata Communications Ltd. 4.62% Ultratech Cement Ltd. 3.81% OIL AND GAS 14.11% State Bank of India 3.23% FMCG UPL Limited 2.83% 9 21% 39.37% Other Equity SOFTWARE / IT 9.01% **MMI, Deposits, CBLO & Others** 9.60% PHARMACEUTICALS CEMENT 7.79% TELECOMMUNICATION 7.21% AUTOMOBILE 6.15% CAPITAL GOODS 5.62% AGRI RELATED 3 13% Maturity (in years) 0.12 Yield to Maturity 6.19% **Maturity Profile** 99.46% 0.54% Less than 2 years 7 years & above **Fund Update:** Exposure to equities has decreased to 90.35% from

22.35% and MMI has increased to 90.35% from 7.60% on a MOM basis.

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



Date of Inception: 06-Jul-09

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

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



BENCHMARK: BSE Sensex & Crisil Liquid Fund Index





Date of Inception: 30-Oct-07

**Rating Profile** 

Sovereian 91 26%

A1+

8.74%

15.33% 14.64% .23%

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 30th September 2016: ₹ 27.42

Asset held as on 30th September 2016: ₹ 540.25 Cr

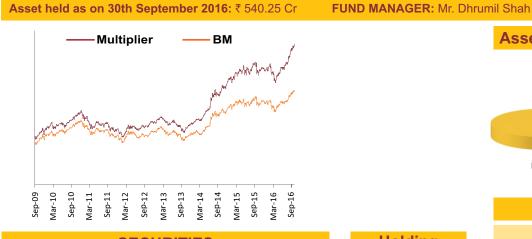
BENCHMARK: Nifty Free Float Midcap 100 & Crisil Liquid Fund Index

**Asset Allocation** 

Equities 95 99%

MMI, Deposits,

CBLO & Others 4.01%



## **Top 10 Sectoral Allocation**

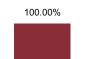
SECURITIES	Holding	FINANCIAL SERVICES	15.
Equity	95.99%	CAPITAL GOODS 	14.64 3.23%
Divis Laboratories Ltd. Indian Oil Corpn. Ltd.	5.15% 5.04%	-	2.87%
AIA Engineering Ltd. Engineers India Ltd. Petronet LNG Ltd.	3.58% 3.54% 3.27%	BANKING MANUFACTURING 9,94%	56%
DCB Bank Limited Indusind Bank Ltd.	2.96% 2.93%	AUTO ANCILLIARY	
Escorts Limited Bharat Forge Ltd. Finolex Cables	2.74% 2.49% 2.46%	CEMENT 3.26% OTHERS 2.07%	
Other Equity MMI, Deposits, CBLO & Others	61.82%	FMCG 2.06%	
	4.0170	Maturity (in years) 0	<mark>).01</mark>

Yield to Maturity



.01

**Maturity Profile** 



Less than 2 years

#### Fund Update:

Exposure to equities has increased to 95.99% from 94.95% and MMI has decreased to 4.01% from 5.05% on MOM basis.

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



Date of Inception: 09-Mar-12

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

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

#### **NAV as on 30th September 2016:** ₹ 22.56

Asset held as on 30th September 2016: ₹ 60.11 Cr

FUND MANAGER: Mr. Trilok Agarwal

Asset neid as on 30th September 2016: < 60.11 Cr FUND MANAGER: Mr. Thiok Agarwai			
SECURITIES	Holding	Asset Allocation	Rating Profile
Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. AIA Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd.	<b>89.26%</b> 4.57% 3.96% 3.14% 3.12% 2.92% 2.80% 2.80% 2.80% 2.79%	MMI, Deposits, CBLO & Others 10.74% Equity 89.26% Top 10 Sectora	Sovereign 100.00%
Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Other Equity	2.77% 2.77% 57.62%	OIL AND GAS	17.31%
MMI, Deposits, CBLO & Others	10.74%	CAPITAL GOODS	12.12%
		PHARMACEUTICALS	10.40%
			7.29%
		AUTOMOBILE	7.16%
			.33%
		AUTO ANCILLIARY	4%
		SOFTWARE / IT 5.32	%
		AGRI RELATED 4.38%	
		Maturity (in years)	0.01
		Yield to Maturity	6.17%
		Maturity F	Profile
		100.009	6
		Less than 2	years
		<b>Fund Update:</b> Exposure to equities has 89.26% from 89.42% and MM to 10.74% from 10.58% on a M	11 has slightly increased

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

SFIN No.ULIF02907/10/11BSLIVALUEM109



#### About The Fund

Date of Inception: 09-Mar-12

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.

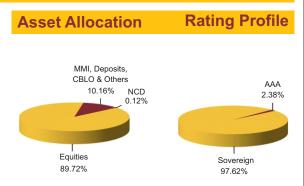
Holding

#### **NAV as on 30th September 2016:** ₹ 19.10

BENCHMARK: BSE 100 & Crisil Liquid Fund Index FUND MANAGER: Mr. Sumit poddar



Asset held as on 30th September 2016: ₹ 117.46 Cr



## **Top 10 Sectoral Allocation**



#### **Fund Update:**

Exposure to equities has increased to 89.72% from 87.20% and MMI has decreased to 10.16% from 12.67% on a MOM basis.

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

OLOOKITILO	
Corporate Debt	0.12%
8.49% NTPC Ltd. 2025	0.12%
Equity	89.72%
Coal India Ltd	5.53%
Muthoot Finance Ltd.	4.18%
ICICI Bank Ltd.	3.89%
Oracle Financial Services Software Ltd.	3.87%
Credit Analysis And Research Ltd	3.51%
Bajaj Corp Ltd.	3.48%
Tata Chemicals Ltd.	3.36%
Jammu And Kashmir Bank Ltd.	3.18%
Gujarat State Fertilizers & Chemicals Ltd	3.09%
PTC India Financial Services	3.09%
Other Equity	52.53%
MMI, Deposits, CBLO & Others	10.16%

Asset Allocation Fund

SFIN No.ULIF03430/10/14BSLIASTALC109



#### **About The Fund**

Date of Inception: 24-Sept-15

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

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

Holding

28.26%

19.95%

4.29%

3.27%

0.76%

10.12%

4.56%

3.67%

1.89%

2.21%

2.06%

1.84%

1.76%

1.61%

1.36%

1.30%

1.21%

1.19%

1.14%

20.75%

25.19%

36.43%

#### NAV as on 30th September 2016: ₹ 11.58

9.16% State Government Of Rajasthan 2028

8.4% Power Grid Corpn. Of India Ltd. 2030

8.32% Power Grid Corpn. Of India Ltd. 2030

Housing Development Finance Corpn. Ltd.

8.24% Government of India 2033

8.28% Government of India 2032

7.88% Government of India 2030

Infosys Ltd.

ITC Ltd.

HDFC Bank Ltd.

ICICI Bank Ltd.

Reliance Industries Ltd.

Larsen & Toubro Ltd.

State Bank of India

DCB Bank Limited

Other Equity

Kotak Mahindra Bank Ltd.

Asset held as on 30th September 2016: ₹ 28.33 Cr

**SECURITIES** 

**GOVERNMENT SECURITIES** 

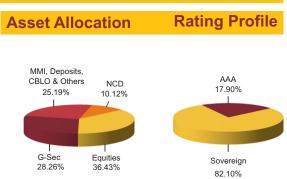
**CORPORATE DEBT** 

EQUITY

**MMI, Deposits, CBLO & Others** 

8.45% Housing Development Finance Corpn. Ltd. 2026

#### FUND MANAGER: Mr. Trilok Agarwal



### **Top 10 Sectoral Allocation**



Less than 2 years

#### Fund Update:

Exposure to equities has decreased to 36.43% from 37.94% and MMI has increased to 25.19% from 10.53% on a MOM basis.

7 years & above

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



Date of Inception: 24-Sep-15

10.33%

0.01

6.17%

7.43%

4.89%

3 25%

3.24%

**Maturity Profile** 

100.00%

Less than 2 years

Exposure to equities has increased to 98.19% from 97.55% and MMI has decreased to 1.81% from

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 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 30th September 2016:** ₹ 10.97

Asset held as on 30th September 2016: ₹ 19.76 Cr

### FUND MANAGER: Mr. Deven Sangoi

OIL AND GAS

POWER

METAL

Maturity (in years)

Yield to Maturity

Fund Update:

2.45% on a MOM basis.

PHARMACEUTICALS

FINANCIAL SERVICES

SECURITIES	Holding	Asset Allocation	Rating Profile
Equity	98.19%	MMI, Deposits, CBLO & Others 1.81%	Sovereign
ITC Ltd.	7.59%	1.01%	100.00%
Reliance Industries Ltd.	6.63%		
HDFC Bank Ltd.	6.35%		
Housing Development Finance Corpn. Ltd.	5.54%		
Infosys Ltd.	5.53%	Equities 98.19%	
Larsen & Toubro Ltd.	4.35%		
Tata Motors Ltd.	4.21%	Top 10 Sectora	I Allocation
ICICI Bank Ltd.	3.72%		
Tata Consultancy Services Ltd.	3.38%		
Sun Pharmaceutical Inds. Ltd.	2.99%	BANKING	19.40%
Other Equity	47.92%	AUTOMOBILE	13.02%
MMI, Deposits, CBLO & Others	1.81%	FMCG	12.02%
		SOFTWARE / IT	11.80%

SFIN No.ULIF01325/02/08BSLIIPLAT1109



Date of Inception: 17-Mar-08

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

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

#### **NAV as on 30th September 2016:** ₹ 17.70

0040 × 000 00 C

Asset held as on 30th September 2016: ₹ 260.86 Cr	FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)		
SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	4.69%	MMI, Deposits,	AA+ Sovereign
8.24% Government of India 2018	2.59%	Equities CBLO & Others 32.61% 13.29% G-Secs	14.25% 9.53%
7.83% Government of India 2018	2.09%	4.69%	
5.69% Government of India 2018	0.01%		
CORPORATE DEBT	49.40%		I AAA
National Bank For Agri. And Rural Development 2017	6.83%	NCD	76.22%
9.05% Sundaram Finance Ltd. 2018	5.84%	49.40%	
9.3% Power Grid Corpn. Of India Ltd. 2018	5.63%	Top 10 Sectoral	Allocation
9.43% Indian Railway Finance Corpn. Ltd. 2018	3.97%		
<ul><li>8.95% Power Finance Corpn. Ltd. 2018</li><li>8.3% National Bank For Agri. And Rural Development 2018</li></ul>	3.52% 3.50%		
9.18% Housing Development Finance Corpn. Ltd. 2018	3.39%	BANKING	26.73%
8.71% HDB Financial Services Ltd 2018	1.95%	OIL AND GAS	13.32%
8.39% Gruh Finance Ltd. 2018	1.94%		10.077/
8.96% Hero Fincorp Ltd 2018	1.94%	SOFTWARE / IT	12.27%
Other Corporate Debt	10.88%	AUTOMOBILE 9.	67%
Equity	32.61%	FMCG 8.6	7%
HDFC Bank Ltd.	2.96%	-	
Reliance Industries Ltd.	2.50%	FINANCIAL SERVICES 6.39%	
ITC Ltd. Infosys Ltd.	2.30% 2.18%	CAPITAL GOODS 6.26%	
ICICI Bank Ltd.	2.16%	PHARMACEUTICALS 6.02%	
Housing Development Finance Corpn. Ltd.	2.08%	- 6.02%	
Larsen & Toubro Ltd.	2.04%	POWER 4.41%	
Kotak Mahindra Bank Ltd.	1.58%	DIVERSIFIED 2.92%	
State Bank of India	1.51%		
Tata Motors Ltd.	1.11%		
Other Equity	12.19%	Moturity (in years)	4.54
MMI, Deposits, CBLO & Others	13.29%	Maturity (in years)	1.54
		Yield to Maturity	7.58%
		Maturity P	rofile
		86.96%	
		00.30%	



#### Fund Update:

Exposure to equities has decreased to 32.61% from 33.92% and MMI has increased to 13.29% from 12.88% on a MOM basis.

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





Date of Inception: 08-Sep-08

#### About The Fund

**OBJECTIVE:** To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock *i*ncapital 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 30th September 2016: ₹ 25.35

Asset held as on 30th September 2016: ₹ 496.35 Cr

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

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	3.56%	MMI, Deposits, CBLO & Others	Sovereign
<ul><li>5.69% Government of India 2018</li><li>6.05% Government of India 2019</li><li>7.83% Government of India 2018</li><li>6.05% Government of India 2019</li><li>8.24% Government of India 2018</li></ul>	1.41% 0.79% 0.68% 0.50% 0.19%	35.05% 12.49% G-Secs 3.56% NCD 48.90%	7.55%
CORPORATE DEBT	48.90%		
<ul> <li>National Bank For Agri. And Rural Development 2019</li> <li>National Housing Bank 2018</li> <li>9.7% Power Finance Corpn. Ltd. 2018</li> <li>National Bank For Agri. And Rural Development 2018</li> <li>8.93% Power Grid Corpn. Of India Ltd. 2018</li> <li>8.55% Indian Railway Finance Corpn. Ltd. 2019</li> <li>7.57% Ultratech Cement Ltd. 2019</li> <li>9.35% Power Grid Corpn. Of India Ltd. 2018</li> <li>9.43% Indian Railway Finance Corpn. Ltd. 2018</li> <li>10.85% Rural Electrification Corpn. Ltd. 2018</li> </ul>	5.91% 5.66% 4.42% 3.10% 2.08% 2.07% 2.03% 1.77% 1.69% 1.62%	BANKING OIL AND GAS SOFTWARE / IT AUTOMOBILE FMCG	26.87% 13.31% 12.58% 63%
Other Corporate Debt Equity	18.55% <b>35.05%</b>	FINANCIAL SERVICES 6.38%	
HDFC Bank Ltd. Reliance Industries Ltd. ITC Ltd. ICICI Bank Ltd. Infosys Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. State Bank of India Tata Motors Ltd.	3.26% 2.67% 2.46% 2.31% 2.28% 2.24% 2.18% 1.69% 1.61% 1.19%	CAPITAL GOODS PHARMACEUTICALS POWER DIVERSIFIED 2.90% Maturity (in years)	2.07
Other Equity	13.17%	Yield to Maturity	7.48%
MMI, Deposits, CBLO & Others	12.49%		1.40%
		Maturity F	Profile
		35.79%	64.21%

#### Fund Update:

Less than 2 years

Exposure to equities has decreased to 35.05% from 36.53% and MMI has increased to 12.49% from 12.06% on a MOM basis.

2 to 7 years

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



#### **About The Fund**

Date of Inception: 15-May-09

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

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

#### **NAV as on 30th September 2016:** ₹ 19.52

Asset held as on 30th September 2016: ₹ 566.48 Cr

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

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	6.51%	MMI, Deposits,	
6.9% Government of India 2019	5.03%	CBLO & Others 12.08% 6.51%	Sovereign 12.70% AA+
6.05% Government of India 2019	1.04%	0.51%	0.74% AA
5.64% Government of India 2019 6.05% Government of India 2019	0.22% 0.12%		
7.8% Government of India 2020	0.10%		
CORPORATE DEBT	44.81%	Equities NCD 36.60% 44.81%	I AAA
8.33% Indian Railway Finance Corpn. Ltd. 2019	3.98%	30.0078	86.03%
National Housing Bank 2019	3.71%	Top 10 Sectora	I Allocation
8.97% LIC Housing Finance Ltd. 2019	3.27%		
8.65% NTPC Ltd. 2019	2.72%	BANKING	27.24%
8.2% Small Industries Development Bank Of India 2018	2.69%		21.24%
7.57% Ultratech Cement Ltd. 2019 9.39% Power Finance Corpn. Ltd. 2019	2.66% 2.04%	OIL AND GAS	13.29%
8.85% Power Grid Corpn. Of India Ltd. 2019	1.84%	SOFTWARE / IT	12.93%
9.43% Tata Sons Ltd. 2019	1.83%	AUTOMOBILE	20/
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.83%	- 9.4	J%
Other Corporate Debt	18.25%	FMCG 8.30%	6
Equity	36.60%	FINANCIAL SERVICES 6.35%	
HDFC Bank Ltd.	3.70%	CAPITAL GOODS 6.01%	
Reliance Industries Ltd.	2.69%	0.01%	
ITC Ltd. Infosys Ltd.	2.48% 2.43%	PHARMACEUTICALS 5.77%	
ICICI Bank Ltd.	2.33%	POWER 4.55%	
Housing Development Finance Corpn. Ltd.	2.32%	-	
Larsen & Toubro Ltd.	2.20%	DIVERSIFIED 2.81%	
Kotak Mahindra Bank Ltd.	1.76%	L	
State Bank of India	1.63%		
Maruti Suzuki India Ltd.	1.22%	Maturity (in years)	2.62
Other Equity	13.84%	maturity (in years)	2.02
MMI, Deposits, CBLO & Others	12.08%	Yield to Maturity	7.50%
			1.50 /0
		Maturity F	Profile
		90.19%	
		9.12%	0.69%

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

#### Fund Update:

Exposure to equities has decreased to 36.60% from 38.65% and MMI has been increased to 12.08% from 11.42% on a MOM basis.

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

SFIN No.ULIF01816/09/09BSLIIPLAT4109

**About The Fund** 



Date of Inception: 15-Sep-09

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

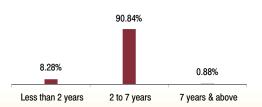
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation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

#### **NAV as on 30th September 2016:** ₹ 17.43

Asset held as on 30th September 2016: ₹ 424.54 Cr

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

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	3.64%	MMI, Deposits, CBLO & Others	AA+ Sovereign
<ul><li>6.35% Government of India 2020</li><li>6.9% Government of India 2019</li><li>6.05% Government of India 2019</li><li>8.24% Government of India 2018</li></ul>	2.33% 0.60% 0.46% 0.24%	Equities 11.12% G-Secs 37.83% 3.64%	16.10% 9.60% AA 2.37%
CORPORATE DEBT	47.42%	I NCD	I AAA
9.04% Rural Electrification Corpn. Ltd. 2019 9.32% Power Finance Corpn. Ltd. 2019 9.05% Petronet LNG Ltd. 2019	4.92% 4.85% 4.62%	47.42% Top 10 Sectora	71.92%
National Bank For Agri. And Rural Development 2019 8.68% Aditya Birla Nuvo Ltd. 2020 9.4% Housing Development Finance Corpn. Ltd. 2019 9.63% Rural Electrification Corpn. Ltd. 2019	4.02% 3.82% 3.67% 3.55%	BANKING	26.16%
<ul><li>8.68% LIC Housing Finance Ltd. 2020</li><li>8.93% Power Grid Corpn. Of India Ltd. 2019</li><li>8.37% National Bank For Agri. And Rural Development 2020</li></ul>	2.66% 2.46% 2.43%	SOFTWARE / IT OIL AND GAS	13.61%
Other Corporate Debt	10.42%	AUTOMOBILE	.45%
Equity	37.83%	FMCG	1%
HDFC Bank Ltd. Reliance Industries Ltd.	3.88% 2.71%	FINANCIAL SERVICES 6.75%	6
Infosys Ltd. Housing Development Finance Corpn. Ltd.	2.67% 2.55%	CAPITAL GOODS 6.16%	
ITC Ltd.	2.43%	PHARMACEUTICALS 5.72%	
Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd.	2.33% 1.93%	POWER 4.73%	
ICICI Bank Ltd. State Bank of India	1.87% 1.66%	DIVERSIFIED 2.73%	
Maruti Suzuki India Ltd. Other Equity	1.34% 14.46%	Maturity (in years)	2.98
MMI, Deposits, CBLO & Others	11.12%	Yield to Maturity	7.53%
		Maturity F	Profile



#### Fund Update:

Exposure to equities has decreased to 37.83% from 42.22% and MMI has increased to 11.12% from 7.90% on a MOM basis.

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



Date of Inception: 15-Feb-10

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

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

NAV as on 30th September 2016: ₹ 17.28

Asset held as on 30th September 2016: ₹ 590.65 Cr

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

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES 8.19% Government of India 2020 7.8% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 CORPORATE DEBT 8.37% National Bank For Agri. And Rural Development 2020 8.18% National Bank For Agri. And Rural Development 2020 Housing Development 2020	4.30% 1.67% 1.12% 1.06% 0.45% 45.93% 5.52% 4.33% 4.02%	MMI, Deposits, CBLO & Others 7.24% G-Secs 4.30% 4.30% NCD 45.93% Top 10 Sectors	Sovereign AA AA+ 8.58% 8.52% 8.14% 4 AAA 74.76%
<ul> <li>Housing Development Finance Corpn. Ltd. 2020</li> <li>8.68% Aditya Birla Nuvo Ltd. 2020</li> <li>8.3% Steel Authority Of India Ltd. 2020</li> <li>8.95% Larsen &amp; Toubro Ltd. 2020</li> <li>8.87% Rural Electrification Corpn. Ltd. 2020</li> <li>8.7% Power Finance Corpn. Ltd. 2020</li> <li>8.97% Tata Sons Ltd. 2020</li> <li>7.93% Power Grid Corpn. Of India Ltd. 2020</li> <li>Other Corporate Debt</li> </ul>	4.03% 3.74% 3.40% 2.65% 2.65% 2.64% 2.63% 2.58% 11.75%	BANKING SOFTWARE / IT OIL AND GAS	26.77% 13.41% 13.25% 46%
Equity HDFC Bank Ltd. Reliance Industries Ltd. Infosys Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd.	42.54% 4.26% 3.09% 2.96% 2.83% 2.69% 2.57% 2.50%	FINANCIAL SERVICES 6.64% CAPITAL GOODS 6.05% PHARMACEUTICALS 5.79% POWER 4.53% DIVERSIFIED 2.76%	
Kotak Mahindra Bank Ltd. State Bank of India Maruti Suzuki India Ltd. Other Equity MMI, Deposits, CBLO & Others	2.30% 2.14% 1.86% 1.48% 16.17% <b>7.24%</b>	Maturity (in years) Yield to Maturity Maturity I	3.53 7.59% Profile
		96.89%	

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

#### Fund Update:

2.90%

Exposure to equities has decreased to 42.54% from 46.18% and MMI has increased to 7.24% from 5.14% on a MOM basis.

0.21%

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



#### Date of Inception: 20-Sep-10

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

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

#### NAV as on 30th September 2016: ₹ 15.30

Asset held as on 30th September 2016: ₹ 956.59 Cr

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

SECURITIES	Holding	Asset Allocation Rating Profile
<b>GOVERNMENT SECURITIES</b> 8.12% Government of India 2020 8.27% Government of India 2020 8.43% State Government Of Kerala 2020 8.42% State Government Of Andhra Pradesh 2020	<b>13.29%</b> 9.73% 2.46% 0.55% 0.55%	NCD G-Secs MMI, Deposits, 32.91% 13.29% CBLO & Others 29.54%
CORPORATE DEBT	32.91%	Equities AAA 48.52% 70.46%
<ul><li>8.35% LIC Housing Finance Ltd. 2020</li><li>8.93% Power Grid Corpn. Of India Ltd. 2020</li><li>8.85% Power Grid Corpn. Of India Ltd. 2020</li></ul>	3.73% 2.75% 2.75%	Top 10 Sectoral Allocation
8.78% Power Finance Corpn. Ltd. 2020 8.67% LIC Housing Finance Ltd. 2020 Rural Electrification Corpn. Ltd. 2020	2.74% 2.69% 2.11%	BANKING OIL AND GAS
8.88% LIC Housing Finance Ltd. 2020 8.18% NTPC Ltd. 2020	1.62% 1.62%	SOFTWARE / IT
<ul><li>8.4% Larsen &amp; Toubro Ltd. 2020</li><li>8.5% Housing Development Finance Corpn. Ltd. 2020</li></ul>	1.62% 1.60%	AUTOMOBILE 
Other Corporate Debt	9.69%	
Equity	48.52%	FINANCIAL SERVICES 6.53%
HDFC Bank Ltd.	4.80%	CAPITAL GOODS 5.95%
Reliance Industries Ltd. Infosys Ltd.	3.56% 3.32%	PHARMACEUTICALS 5.80%
ITC Ltd.	3.27%	POWER 4.47%
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd.	3.17% 3.07%	DIVERSIFIED 2.79%
Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd.	2.89% 2.40%	Maturity (in years) 3.95
State Bank of India Maruti Suzuki India Ltd.	2.15% 1.66%	
Other Equity	18.23%	Yield to Maturity 7.34%
MMI, Deposits, CBLO & Others	5.29%	
		Maturity Profile
		95.46%

## 4.34% 0.20% Less than 2 years 2 to 7 years 7 years & above

#### Fund Update:

Exposure to equities has decreased to 48.52% from 51.58% and MMI has increased to 5.29% from 3.70% on a MOM basis.

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



Date of Inception: 22-Feb-11

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

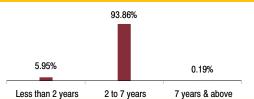
**STRATEGY:** To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the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

#### NAV as on 30th September 2016: ₹ 16.16

Asset held as on 30th September 2016: ₹ 89.92 Cr

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

			<b>3</b> ( <b>1 1 1</b>
SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	8.58%	NCD G-Secs MMI, Deposits, 8.58% CBLO & Others	Sovereign 23.98%
7.8% Government of India 2021	4.71%	32.51% 0.36% CBEC & Others	
8.79% Government of India 2021	2.70%		
8.66% State Government Of Andhra Pradesh 2021	1.17%		
CORPORATE DEBT	32.51%	Equities 53.16%	AAA 76.02%
9.36% Power Finance Corpn. Ltd. 2021	5.98%	Top 10 Sectoral	Allocation
8.54% NHPC Ltd. 2021	5.84%	Top 10 Sectoral	Anocation
8.44% Rural Electrification Corpn. Ltd. 2021	5.80%	1	
8.93% Power Grid Corpn. Of India Ltd. 2021	5.33%	BANKING	25.19%
8.6% India Infradebt Ltd 2021	4.92%	OIL AND GAS	15.06%
9.15% Export Import Bank Of India 2021	2.37%	SOFTWARE / IT	13.35%
8.33% NTPC Ltd. 2021	2.19%	-	10.0070
8.49% NTPC Ltd. 2025	0.08%	AUTOMOBILE 9.3	9%
Equity	53.16%	FMCG 8.209	6
HDFC Bank Ltd.	5.22%	FINANCIAL SERVICES 6.49%	
Reliance Industries Ltd.	3.86%	CAPITAL GOODS 5.92%	
Infosys Ltd.	3.61%	-	
ITC Ltd.	3.55%	PHARMACEUTICALS 5.84%	
Housing Development Finance Corpn. Ltd.	3.45%	POWER 4.51%	
Larsen & Toubro Ltd.	3.15%	DIVERSIFIED 2.77%	
Kotak Mahindra Bank Ltd.	2.61%		
ICICI Bank Ltd.	2.53%		1.0.1
State Bank of India	2.23%	Maturity (in years)	4.64
Maruti Suzuki India Ltd.	1.81% 21.14%		
Other Equity		Yield to Maturity	7.36%
MMI, Deposits, CBLO & Others	5.74%		
		Maturity Pr	ofile



#### Fund Update:

Exposure to equities has decreased to 53.16% from 56.78% and MMI has increased to 5.74% from 3.55% on a MOM basis.

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



Date of Inception: 22-Feb-11

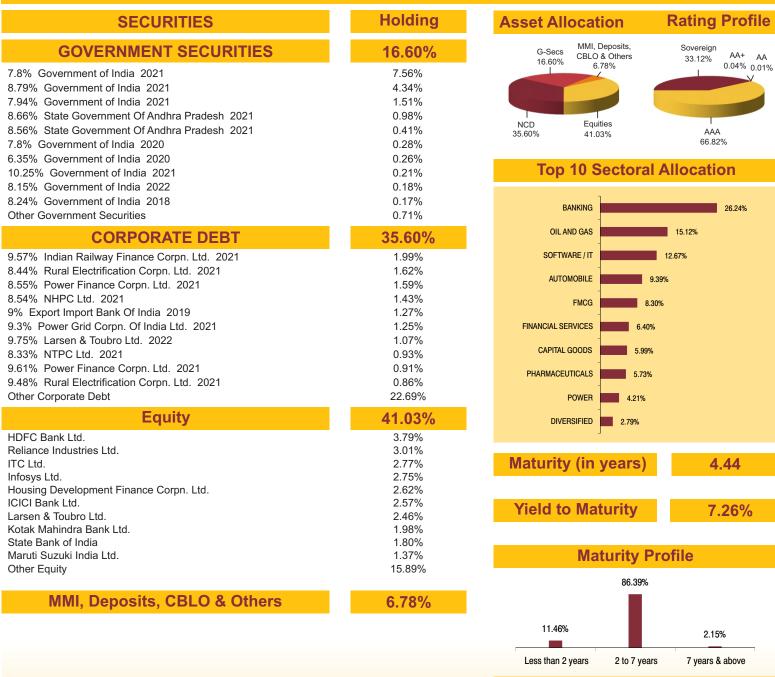
**OBJECTIVE:** To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives tolock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the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

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

#### **NAV as on 30th September 2016:** ₹ 14.98

Asset held as on 30th September 2016: ₹ 2573.74 Cr

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



#### Fund Update:

Exposure to equities has decreased to 41.03% from 43.92% and MMI has increased to 6.78% from 4.48% a MOM basis.

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



Date of Inception: 16-Dec-09

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

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

#### **NAV as on 30th September 2016:** ₹ 17.65

Asset held as on 30th September 2016: ₹ 29.87 Cr	FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)		
SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	4.91%	MMI, Deposits, NCD CBLO & Others	
7.8% Government Of India 2020	4.91%	41.92% 4.96% G-Sec 4.91%	AA Sovereign 14.03% 13.37%
CORPORATE DEBT	41.92%		14.03% 13.37%
8.7% Power Finance Corpn. Ltd. 2020	8.67%		
9.25% Power Grid Corpn. Of India Ltd. 2019	7.06%	Equities 48.20%	
9.4% Housing Development Finance Corpn. Ltd. 2019	6.96%		AAA
8.6% Steel Authority Of India Ltd. 2019	6.79%		72.60%
8.55% Tata Sons Ltd. 2020	3.76%	Ten 10 Sector	Allocation
8.76% Power Finance Corpn. Ltd. 2019	3.47%	Top 10 Sectora	al Allocation
8.37% National Bank For Agri. And Rural Development 2020	3.46%	1	
9.63% Rural Electrification Corpn. Ltd. 2019	1.75%	BANKING	26.15%
Equity	48.20%	OIL AND GAS	12.85%
HDFC Bank Ltd.	4.45%	SOFTWARE / IT	12.41%
Reliance Industries Ltd.	3.51%	AUTOMOBILE	9.26%
ITC Ltd.	3.24%	- PHARMACEUTICALS	8.44%
Infosys Ltd.	3.15%		0.44%
ICICI Bank Ltd. Housing Development Finance Corpn. Ltd.	3.04% 3.01%	FMCG	8.23%
Larsen & Toubro Ltd.	2.87%	FINANCIAL SERVICES 6.2	4%
Kotak Mahindra Bank Ltd.	2.27%	CAPITAL GOODS 5.94	4%
State Bank of India Divis Laboratories Ltd.	2.12% 1.93%	-	
Other Equity	18.61%	POWER 4.37%	
MMI, Deposits, CBLO & Others	4.96%	DIVERSIFIED 2.78%	
		Maturity (in years)	3.15
		Yield to Maturity	7.47%
		Maturity	Profile
			96.78%
		3.22%	
		Less than 2 years	2 to 7 years
		-	2107 years
		Fund Update:	
		Exposure to equities has dep 50.51% and MMI has inc 3.88% on a MOM basis.	
		Titopium I fund continuos	to be predeminent

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



Date of Inception: 16-Mar-10

#### About The Fund

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

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

NAV as on 30th September 2016: ₹ 17.19

Asset held as on 30th September 2016: ₹ 8.08 Cr

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

SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	19.98%	NCD G-Secs MMI, Deposits, 20.56% 19.98% CBLO & Others 6.11%	AAA
8.27% Government of India 2020 7.8% Government of India 2020	12.96% 7.01%	0.117	46.70%
CORPORATE DEBT	20.56%		
<ul><li>8.37% National Bank For Agri. And Rural Development 2020</li><li>8.49% NHPC Ltd. 2020</li><li>8.75% Reliance Industries Ltd. 2020</li></ul>	8.95% 6.45% 5.17%	Equities 53.35%	Sovereign 53.30%
Equity	53.35%	Top 10 Sectoral	Allocation
HDFC Bank Ltd.	4.84%		
Reliance Industries Ltd.	3.94%	BANKING	26.15%
ITC Ltd. Infosys Ltd.	3.63% 3.46%	OIL AND GAS	12.90%
ICICI Bank Ltd.	3.41%	SOFTWARE / IT	12.35%
Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd.	3.31% 3.22%	AUTOMOBILE 9.	36%
Kotak Mahindra Bank Ltd.	2.51%	FMCG 8.2	6%
State Bank of India	2.38%		59/
Divis Laboratories Ltd.	2.10%	PHARMACEUTICALS 8.2	5%
Other Equity	20.55%	FINANCIAL SERVICES 6.21%	
MMI, Deposits, CBLO & Others	6.11%	CAPITAL GOODS 6.03%	



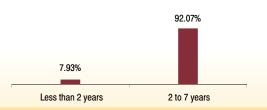
4.38%

2.79%

POWER

DIVERSIFIED

**Maturity Profile** 



#### Fund Update:

Exposure to equities has increased to 53.35% from 52.90% and MMI has increased to 6.11% from 3.69% on a MOM basis.

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



Date of Inception: 16-Jun-10

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

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

NAV as on 30th September 2016: ₹ 15.41

Asset held as on 30th September 2016: ₹ 4.08 Cr FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt) Holding Rating Profile **SECURITIES Asset Allocation** Sovereign MMI. Deposits. **GOVERNMENT SECURITIES** 12.82% 39.16% G-Secs CBLO & Others NCD 12.82% 25 31% 5.65% 8.27% Government Of India 2020 12.82% **CORPORATE DEBT** 25.31% 8.95% LIC Housing Finance Ltd. 2020 10.14% AAA 8.75% Reliance Industries Ltd. 2020 5.11% 60.84% Fauities 8.37% National Bank For Agri. And Rural Development 2020 5.06% 56.22% 8.55% Tata Sons Ltd. 2020 5.01% **Top 10 Sectoral Allocation** Equity 56.22% 5.22% HDFC Bank Ltd. BANKING 26.18% Reliance Industries Ltd. 4.11% ITC I td. 3.79% OIL AND GAS 12 79% 3.62% Infosys Ltd. ICICI Bank Ltd. 3.56% SOFTWARE / IT 12.26% Housing Development Finance Corpn. Ltd. 3.44% AUTOMOBILE 3.37% Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. 2.61% PHARMACEUTICALS 8 70% State Bank of India 2.49% Divis Laboratories Ltd. 2.39% FMCG 8 28% Other Equity 21.62% FINANCIAL SERVICES 6.12% MMI, Deposits, CBLO & Others 5.65% CAPITAL GOODS 6.00%

> Yield to Maturity 7.26% Maturity Profile 91.65% 8.35% Less than 2 years 2 to 7 years

3.46

4 32%

2.74%

#### Fund Update:

POWER

DIVERSIFIED

Maturity (in years)

Exposure to equities has decreased to 56.22% from 58.78% and MMI has increased to 5.65% from 3.92% on a MOM basis.

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

## **Pension Nourish Fund**

SFIN No.ULIF00604/03/03BSLNOURISH109



**Rating Profile** 

#### About The Fund

Date of Inception: 12-Mar-03

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

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

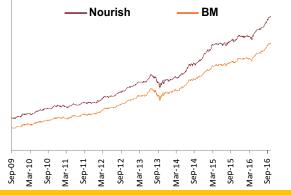
NAV as on 30th September 2016: ₹ 30.78

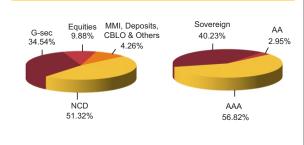
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset Allocation

Asset held as on 30th September 2016: ₹ 11.83 Cr

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





SECURITIES	Holding
GOVERNMENT SECURITIES	34.54%
8.33% Government of India 2026	13.81%
8.28% Government of India 2027	9.21%
8.3% Government of India 2040	7.12%
7.59% Government of India 2026	4.40%
CORPORATE DEBT	51.32%
8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.18%
9.04% Rural Electrification Corpn. Ltd. 2019	8.82%
8.12% ONGC Mangalore Petrochemicals Limited 2019	8.58%
9.81% Power Finance Corpn. Ltd. 2018	5.30%
9.95% Food Corporation Of India 2022	4.67%
9.37% Power Finance Corpn. Ltd. 2024	3.74%
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.00%
8.9% Steel Authority Of India Ltd. 2019	2.53%
9.74% Tata Sons Ltd. 2024	1.85%
9.15% Export Import Bank Of India 2022	1.82% 1.82%
Other Corporate Debt	
Equity	9.88%
HDFC Bank Ltd.	0.75%
Infosys Ltd.	0.65%
ITC Ltd.	0.49%
Larsen & Toubro Ltd.	0.49%
Housing Development Finance Corpn. Ltd. ICICI Bank Ltd.	0.47%
Reliance Industries Ltd.	0.45% 0.37%
Mahindra And Mahindra Ltd.	0.37%
Sun Pharmaceutical Inds. Ltd.	0.27%
Tata Communications Ltd.	0.22%
Other Equity	5.49%
MMI, Deposits, CBLO & Others	4.26%



#### Fund Update:

Exposure to equities has slightly increased to 9.88% from 9.81% and MMI has slightly decreased to 4.26% from 4.49% on a MOM basis.

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

## **Pension Growth Fund**

SFIN No.ULIF00504/03/03BSLIGROWTH109



### About The Fund

Date of Inception: 18-Mar-03

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

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

**NAV as on 30th September 2016:** ₹ 38.90

**Pension Growth** 

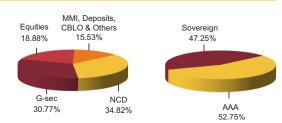
Asset held as on 30th September 2016: ₹ 29.60 Cr

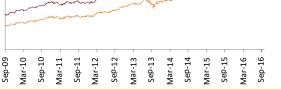
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FUND MANAGER: Mr. Devendra Singhvi

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







SECURITIES	Holding
GOVERNMENT SECURITIES	30.77%
8.17% Government of India 2044	9.81%
8.33% Government of India 2026	9.20%
9.23% Government of India 2043	6.07%
8.97% Government of India 2030	1.95%
8.24% Government of India 2033	1.87%
8.3% Government of India 2042	0.95%
8.83% Government of India 2023	0.93%
CORPORATE DEBT	34.82%
8.3% Rural Electrification Corpn. Ltd. 2025	9.22%
9.37% Power Finance Corpn. Ltd. 2024	7.48%
9.24% LIC Housing Finance Ltd. 2024	7.28%
8.4% Nuclear Power Corpn. Of India Ltd. 2026	3.64%
8.46% Housing Development Finance Corpn. Ltd. 2026	3.51%
9% Indiabulls Housing Finance Ltd 2019	1.70%
8.7% Power Finance Corpn. Ltd. 2025	1.09%
9.7% L&T Infra Debt Fund Limited 2024	0.91%
Equity	18.88%
HDFC Bank Ltd.	1.41%
Infosys Ltd.	1.21%
Reliance Industries Ltd.	1.10%
ITC Ltd.	0.99%
Housing Development Finance Corpn. Ltd.	0.86%
ICICI Bank Ltd.	0.83%
Larsen & Toubro Ltd.	0.75%
State Bank of India	0.71%
Indian Oil Corpn. Ltd.	0.59%
Sun Pharmaceutical Inds. Ltd.	0.57%
Other Equity	9.86%
MMI, Deposits, CBLO & Others	15.53%



### Fund Update:

Exposure to equities has decreased to 18.88% from 19.76% and MMI has increased to 15.53% from 13.11% on a MOM basis.

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

## Pension Enrich Fund

SFIN No.ULIF00404/03/03BSLIENRICH109



Rating Profile

### About The Fund

Date of Inception: 12-Mar-03

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

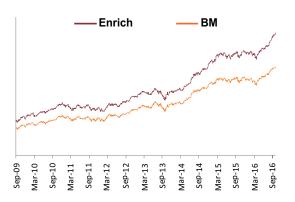
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

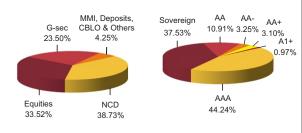
**NAV as on 30th September 2016:** ₹ 46.47

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

**Asset Allocation** 

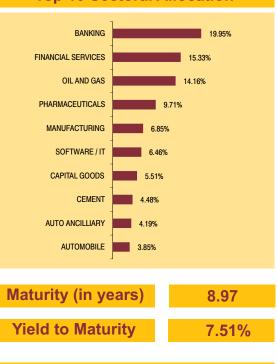
Asset held as on 30th September 2016: ₹ 154.94 Cr FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)





SECURITIES	Holding
GOVERNMENT SECURITIES	23.50%
8.28% Government of India 2027	8.79%
7.59% Government of India 2026	6.73%
8.3% Government of India 2042	5.09%
9.15% Government of India 2024	1.45%
8.6% Government of India 2028	1.44%
CORPORATE DEBT	38.73%
9.25% Power Grid Corpn. Of India Ltd. 2027	7.26%
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	4.93%
8.12% Export Import Bank Of India 2031	3.42%
9.81% Power Finance Corpn. Ltd. 2018	2.49%
9.95% Food Corporation Of India 2022 9.55% Hindalco Industries Ltd. 2022	2.14% 2.04%
9.18% Housing Development Finance Corpn. Ltd. 2018	2.04%
8.74% Mahindra Rural Housing Finance Ltd 2019	1.95%
8.9% Steel Authority Of India Ltd. 2019	1.94%
9.37% Power Finance Corpn. Ltd. 2024	1.43%
Other Corporate Debt	9.16%
Equity	33.52%
Infosys Ltd.	1.91%
ICICI Bank Ltd.	1.69%
Indian Oil Corpn. Ltd.	1.39%
Larsen & Toubro Ltd.	1.32%
Reliance Industries Ltd.	1.31%
State Bank of India	1.05%
Escorts Limited	1.05%
HDFC Bank Ltd. Divis Laboratories Ltd.	1.05% 1.04%
ITC Ltd.	1.04%
Other Equity	20.70%
MMI, Deposits, CBLO & Others	4.25%

### **Top 10 Sectoral Allocation**





### Fund Update:

Exposure to equities has decreased to 33.52% from 35.04% and MMI has increased to 4.25% from 3.04% on a MOM basis.

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

Figures in percentage(%)

### Birla Liquid Plus Fund

MMI, Deposits, CBLO & Others	100.00
Indusind Bank Ltd. 2017	8.49
Bharat Financial Inclusion Ltd 2017	8.11
8.75% Bandhan Bank Ltd 2016	7.53
L&T Infrastructure Finance Ltd. 2017	7.12
L&T Fincorp Ltd 2017	6.49
8.05% DCB Bank Limited 2017	6.27
Sundaram BNP Paribas Home Finance Ltd. 2016	6.18
Export Import Bank of India 2016	4.94
Can Fin Homes Ltd. 2017	4.23
7.9% Axis Bank Ltd. 2017	3.76
Ujjivan Financial Services Ltd 2016	3.72
State Bank of Hyderabad 2017	3.64
Kotak Mahindra Invsts. Ltd. 2017	3.57
Bank of Maharashtra 2017	3.40
Corporation Bank 2017	2.43
Clearing Corporation of India Ltd. 2016	2.16
Cholamandalam Investment And Finance Co. Ltd.	2017 2.11
Tata Mutual Fund	1.91
Equitas Finance Limited 2017	1.74
7.9% Axis Bank Ltd. 2017	1.25
8% Axis Bank Ltd. 2017	1.25
8% Axis Bank Ltd. 2017	1.25
Axis Bank Ltd. 2017	1.21
Cholamandalam Investment And Finance Co. Ltd.	2017 1.21
Birla Sun Life Mutual Fund	1.21
7.65% Corporation Bank 2017	1.19
HDB Financial Services Ltd 2017	1.19
Invesco Mutual Fund	0.76
UTI Mutual Fund	0.56
Cash & Cash Equivalent	1.10

Birla Assure Fund

Corporate Debt 55	9.52
9.81% Power Finance Corpn. Ltd. 2018	5.35
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.36
8.4% Power Grid Corpn. of India Ltd. 2020	2.84
8.37% Rural Electrification Corpn. Ltd. 2020	2.84
8.4% Larsen & Toubro Ltd. 2020	2.84
8.5% Nhpc Ltd. 2019	2.83
8.13% Power Grid Corpn. of India Ltd. 2020	2.82
8.95% Power Finance Corpn. Ltd. 2018	2.81
8.85% Axis Finance Limited 2019	2.81
9.13% Cholamandalam Investment And	
Finance Co. Ltd. 2019	2.81
8.58% Housing Development Finance Corpn. Ltd. 2018	2.78
8.9% Indiabulls Housing Finance Ltd 2021	2.75
9.63% Rural Electrification Corpn. Ltd. 2019	2.59
8.7% Sundaram Finance Ltd. 2017	2.05
9.2% Cholamandalam Investment And	
Finance Co. Ltd. 2019	1.96
8.37% NABARD 2020	1.71
8.74% Mahindra Rural Housing Finance Ltd 2019	1.67
9.75% Housing Development Finance Corpn. Ltd. 2016	1.49
9.3% Power Grid Corpn. of India Ltd. 2018	1.42
10.5% AU Financiers (India) Limited 2019	1.41
9.97% HDB Financial Services Ltd 2018	1.15
9% LIC Housing Finance Ltd. 2020	1.15
8.33% Indian Railway Finance Corpn. Ltd. 2019	1.13
9% Indiabulls Housing Finance Ltd 2019	1.11
10.1% HDB Financial Services Ltd 2017	1.06
9.75% Tata Motors Ltd. 2020	0.99
9.057% L&T Infrastructure Finance Ltd. 2017	0.97
8.71% Can Fin Homes Ltd. 2018	0.84
MMI, Deposits, CBLO & Others 4(	0.48
8.01% Corporation Bank 2017	5.51
Bharat Financial Inclusion Ltd 2017	4.05
Equitas Finance Limited 2017	2.55
8.75% Bandhan Bank Ltd 2016 8% Axis Bank Ltd. 2017	2.20 2.20
Cholamandalam Investment And Finance Co. Ltd. 2017	2.20
UTI Mutual Fund	1.99

Ujjivan Financial Services Ltd 2016	
	1.63
State Bank of Hyderabad 2017 Birla Sun Life Mutual Fund	1.60 1.39
Invesco Mutual Fund	0.97
9.75% State Bank of Bikaner And Jaipur 2018	0.55
9.75% State Bank of Bikaner And Jaipur 2018	0.55
9.75% State Bank of Bikaner And Jaipur 2018 9.75% State Bank of Bikaner And Jaipur 2018	0.55 0.55
9.75% State Bank of Bikaner And Jaipur 2018	0.55
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9.75% State Bank of Bikaner And Jaipur 2019	0.55
9.75% State Bank of Bikaner And Jaipur 2019	0.55
L&T Infrastructure Finance Ltd. 2017	0.52
Clearing Corporation of India Ltd. 2016 Tata Mutual Fund	0.41 0.14
Cash & Cash Equivalent	7.19
Birla Income Advantage Fund	
Government Securities	42.20
7.59% Government of India 2029	11.96
7.88% Government of India 2030	8.68
8.17% Government of India 2044	5.43
6.97% Government of India 2026	4.91
8.24% Government of India 2033 8.21% State Government of Rajasthan 2026	4.64 4.25
8.83% Government of India 2041	0.96
8.97% Government of India 2030	0.56
8.3% Government of India 2040	0.55
8.28% Government of India 2027	0.26
Corporate Debt	50.49
8.4% Larsen & Toubro Ltd. 2020 8.05% NTPC Ltd. 2026	3.26 2.53
8.85% Tata Capital Financial Services Limited 2019	2.55
8.12% ONGC Mangalore Petrochemicals Limited 2013	
9.6% Hindalco Industries Ltd. 2022	1.72
8.72% Kotak Mahindra Bank Ltd. 2022	1.70
8.2% Power Grid Corpn. of India Ltd. 2025	1.69
8.45% Housing Development Finance Corpn. Ltd. 202	
8.75% Housing Development Finance Corpn. Ltd. 202	
9.13% Cholamandalam Investment And	
Finance Co. Ltd. 2019	1.32
9.55% Hindalco Industries Ltd. 2022	1.28
8.83% Export Import Bank of India 2023	1.21
9.34% Rural Electrification Corpn. Ltd. 2024	0.90
9.95% Food Corporation of India 2022	0.89
8.93% Power Grid Corpn. of India Ltd. 2025	0.89
8.4% Nuclear Power Corpn. of India Ltd. 2029	
	0.88
8.5% NHPC Ltd. 2026	0.87
8.5% NHPC Ltd. 2026 8.4% Power Grid Corpn. of India Ltd. 2029	0.87 0.87
<ul><li>8.5% NHPC Ltd. 2026</li><li>8.4% Power Grid Corpn. of India Ltd. 2029</li><li>8.4% Power Grid Corpn. of India Ltd. 2028</li></ul>	0.87 0.87 0.87
<ul><li>8.5% NHPC Ltd. 2026</li><li>8.4% Power Grid Corpn. of India Ltd. 2029</li><li>8.4% Power Grid Corpn. of India Ltd. 2028</li><li>8.14% Nuclear Power Corpn. of India Ltd. 2030</li></ul>	0.87 0.87 0.87 0.87
<ul> <li>8.5% NHPC Ltd. 2026</li> <li>8.4% Power Grid Corpn. of India Ltd. 2029</li> <li>8.4% Power Grid Corpn. of India Ltd. 2028</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.5% NHPC Ltd. 2025</li> </ul>	0.87 0.87 0.87 0.87 0.87
<ul> <li>8.5% NHPC Ltd. 2026</li> <li>8.4% Power Grid Corpn. of India Ltd. 2029</li> <li>8.4% Power Grid Corpn. of India Ltd. 2028</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.5% NHPC Ltd. 2025</li> <li>9.25% Reliance Jio Infocomm Limited 2024</li> </ul>	0.87 0.87 0.87 0.87 0.86 0.86
<ul> <li>8.5% NHPC Ltd. 2026</li> <li>8.4% Power Grid Corpn. of India Ltd. 2029</li> <li>8.4% Power Grid Corpn. of India Ltd. 2028</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.5% NHPC Ltd. 2025</li> <li>9.25% Reliance Jio Infocomm Limited 2024</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2030</li> </ul>	0.87 0.87 0.87 0.87 0.86 0.86 0.86
<ul> <li>8.5% NHPC Ltd. 2026</li> <li>8.4% Power Grid Corpn. of India Ltd. 2029</li> <li>8.4% Power Grid Corpn. of India Ltd. 2028</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.5% NHPC Ltd. 2025</li> <li>9.25% Reliance Jio Infocomm Limited 2024</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.65% Power Finance Corpn. Ltd. 2024</li> </ul>	0.87 0.87 0.87 0.86 0.86 0.86 0.86
<ul> <li>8.5% NHPC Ltd. 2026</li> <li>8.4% Power Grid Corpn. of India Ltd. 2029</li> <li>8.4% Power Grid Corpn. of India Ltd. 2028</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.5% NHPC Ltd. 2025</li> <li>9.25% Reliance Jio Infocomm Limited 2024</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.65% Power Finance Corpn. Ltd. 2024</li> <li>8.4% Power Grid Corpn. of India Ltd. 2027</li> </ul>	0.87 0.87 0.87 0.86 0.86 0.86 0.86 0.86
<ul> <li>8.5% NHPC Ltd. 2026</li> <li>8.4% Power Grid Corpn. of India Ltd. 2029</li> <li>8.4% Power Grid Corpn. of India Ltd. 2028</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.5% NHPC Ltd. 2025</li> <li>9.25% Reliance Jio Infocomm Limited 2024</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.65% Power Finance Corpn. Ltd. 2024</li> <li>8.4% Power Grid Corpn. of India Ltd. 2027</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2027</li> </ul>	0.87 0.87 0.87 0.86 0.86 0.86 0.86 0.86 0.86
<ul> <li>8.5% NHPC Ltd. 2026</li> <li>8.4% Power Grid Corpn. of India Ltd. 2029</li> <li>8.4% Power Grid Corpn. of India Ltd. 2028</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.5% NHPC Ltd. 2025</li> <li>9.25% Reliance Jio Infocomm Limited 2024</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.65% Power Finance Corpn. td. 2024</li> <li>8.4% Power Grid Corpn. of India Ltd. 2027</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2027</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2029</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2029</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2029</li> </ul>	0.87 0.87 0.87 0.86 0.86 0.86 0.86 0.86 0.86 0.86 0.86
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<ul> <li>8.5% NHPC Ltd. 2026</li> <li>8.4% Power Grid Corpn. of India Ltd. 2029</li> <li>8.4% Power Grid Corpn. of India Ltd. 2028</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.5% NHPC Ltd. 2025</li> <li>9.25% Reliance Jio Infocomm Limited 2024</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.65% Power Finance Corpn. of India Ltd. 2020</li> <li>8.65% Power Grid Corpn. of India Ltd. 2027</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2029</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2028</li> <li>8.4% Power Grid Corpn. of India Ltd. 2026</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2027</li> </ul>	0.87 0.87 0.87 0.86 0.86 0.86 0.86 0.86 0.86 0.86 0.86
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<ul> <li>8.5% NHPC Ltd. 2026</li> <li>8.4% Power Grid Corpn. of India Ltd. 2029</li> <li>8.4% Power Grid Corpn. of India Ltd. 2028</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.5% NHPC Ltd. 2025</li> <li>9.25% Reliance Jio Infocomm Limited 2024</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.65% Power Finance Corpn. of India Ltd. 2030</li> <li>8.65% Power Finance Corpn. td. 2024</li> <li>8.4% Power Grid Corpn. of India Ltd. 2027</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2029</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2029</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2028</li> <li>8.4% Power Grid Corpn. of India Ltd. 2026</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2027</li> <li>9.39% Power Finance Corpn. India Ltd. 2021</li> <li>9.39% Power Finance Corpn. India Ltd. 2021</li> <li>8.65% India Infradebt Ltd 2026</li> <li>8.49% L&amp;T Infra Debt Fund Limited 2025</li> <li>8.5% LIC Housing Finance Ltd. 2025</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2028</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2028</li> </ul>	0.87 0.87 0.86 0.86 0.86 0.86 0.86 0.86 0.86 0.86
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<ul> <li>8.5% NHPC Ltd. 2026</li> <li>8.4% Power Grid Corpn. of India Ltd. 2029</li> <li>8.4% Power Grid Corpn. of India Ltd. 2028</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.5% NHPC Ltd. 2025</li> <li>9.25% Reliance Jio Infocomm Limited 2024</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.65% Power Finance Corpn. of India Ltd. 2030</li> <li>8.65% Power Finance Corpn. of India Ltd. 2020</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2027</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2029</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2028</li> <li>8.4% Power Grid Corpn. of India Ltd. 2028</li> <li>8.4% Power Grid Corpn. of India Ltd. 2026</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2027</li> <li>9.39% Power Finance Corpn. India Ltd. 2027</li> <li>9.39% Power Finance Corpn. India Ltd. 2021</li> <li>10.5% AU Financiers (India) Limited 2019</li> <li>8.65% India Infradebt Ltd 2026</li> <li>8.49% L&amp;T Infra Debt Fund Limited 2025</li> <li>8.5% LIC Housing Finance Ltd. 2025</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2027</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2026</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2027</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2026</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2026</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2027</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2026</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2026</li> </ul>	0.87 0.87 0.86 0.86 0.86 0.86 0.86 0.86 0.86 0.86
<ul> <li>8.5% NHPC Ltd. 2026</li> <li>8.4% Power Grid Corpn. of India Ltd. 2029</li> <li>8.4% Power Grid Corpn. of India Ltd. 2028</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.5% NHPC Ltd. 2025</li> <li>9.25% Reliance Jio Infocomm Limited 2024</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.65% Power Finance Corpn. of India Ltd. 2030</li> <li>8.65% Power Finance Corpn. of India Ltd. 2020</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2027</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2029</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2028</li> <li>8.4% Power Grid Corpn. of India Ltd. 2028</li> <li>8.4% Power Grid Corpn. of India Ltd. 2026</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2027</li> <li>9.39% Power Finance Corpn. India Ltd. 2027</li> <li>9.39% Power Finance Corpn. India Ltd. 2021</li> <li>10.5% AU Financiers (India) Limited 2019</li> <li>8.65% India Infradebt Ltd 2026</li> <li>8.49% L&amp;T Infra Debt Fund Limited 2025</li> <li>8.5% LIC Housing Finance Ltd. 2025</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2027</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2026</li> <li>9.7% Tata Sons Ltd. 2022</li> <li>9.75% Tata Motors Ltd. 2020</li> </ul>	0.87 0.87 0.86 0.86 0.86 0.86 0.86 0.86 0.86 0.86
<ul> <li>8.5% NHPC Ltd. 2026</li> <li>8.4% Power Grid Corpn. of India Ltd. 2029</li> <li>8.4% Power Grid Corpn. of India Ltd. 2028</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.5% NHPC Ltd. 2025</li> <li>9.25% Reliance Jio Infocomm Limited 2024</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.65% Power Finance Corpn. of India Ltd. 2030</li> <li>8.65% Power Finance Corpn. of India Ltd. 2020</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2027</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2029</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2029</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2028</li> <li>8.4% Power Grid Corpn. of India Ltd. 2026</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2027</li> <li>9.39% Power Finance Corpn. India Ltd. 2027</li> <li>9.39% Power Finance Corpn. India Ltd. 2021</li> <li>10.5% AU Financiers (India) Limited 2019</li> <li>8.65% India Infradebt Ltd 2026</li> <li>8.49% L&amp;T Infra Debt Fund Limited 2025</li> <li>8.5% LIC Housing Finance Ltd. 2025</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2027</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2026</li> <li>9.7% Tata Sons Ltd. 2020</li> <li>8.37% Rural Electrification Corpn. Ltd. 2020</li> </ul>	0.87 0.87 0.86 0.86 0.86 0.86 0.86 0.86 0.86 0.86
<ul> <li>8.5% NHPC Ltd. 2026</li> <li>8.4% Power Grid Corpn. of India Ltd. 2029</li> <li>8.4% Power Grid Corpn. of India Ltd. 2028</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.5% NHPC Ltd. 2025</li> <li>9.25% Reliance Jio Infocomm Limited 2024</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2030</li> <li>8.65% Power Finance Corpn. of India Ltd. 2030</li> <li>8.65% Power Finance Corpn. of India Ltd. 2020</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2027</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2029</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2028</li> <li>8.4% Power Grid Corpn. of India Ltd. 2028</li> <li>8.4% Power Grid Corpn. of India Ltd. 2026</li> <li>8.13% Nuclear Power Corpn. of India Ltd. 2027</li> <li>9.39% Power Finance Corpn. India Ltd. 2027</li> <li>9.39% Power Finance Corpn. India Ltd. 2021</li> <li>10.5% AU Financiers (India) Limited 2019</li> <li>8.65% India Infradebt Ltd 2026</li> <li>8.49% L&amp;T Infra Debt Fund Limited 2025</li> <li>8.5% LIC Housing Finance Ltd. 2025</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2027</li> <li>8.14% Nuclear Power Corpn. of India Ltd. 2026</li> <li>9.7% Tata Sons Ltd. 2022</li> <li>9.75% Tata Motors Ltd. 2020</li> </ul>	0.87 0.87 0.86 0.86 0.86 0.86 0.86 0.86 0.86 0.86



63	9.74% Tata Sons Ltd. 2024	0.53
60	8.4% Power Grid Corpn. of India Ltd. 2030	0.52
39 97	8.87% Export Import Bank of India 2022	0.52
55	8.2% Power Finance Corpn. Ltd. 2025	0.51
55	9.37% Power Finance Corpn. Ltd. 2024	0.36
55 55	8.85% Axis Bank Ltd. 2024	0.35
55	9.45% LIC Housing Finance Ltd. 2022	0.35
55	9.25% LIC Housing Finance Ltd. 2022	0.35
55 55	9.5% Housing Development Finance Corpn. Ltd. 20	22 0.17
55	10.1% Power Grid Corpn. of India Ltd. 2022	0.11
55	2% Tata Steel Ltd. 2022	0.08
55 52	MMI, Deposits, CBLO & Others	7.31
41	UTI Mutual Fund	1.55
14 19	HDB Financial Services Ltd 2017	1.23
19	Tata Mutual Fund	1.20
	Birla Sun Life Mutual Fund	0.88
0	Clearing Corporation of India Ltd. 2016	0.37
96	Export Import Bank of India 2016	0.16
68	Cash & Cash Equivalent	1.93
43	Birla Income Advantage Guarante	ed
91 64	Government Securities	30.62
25	7.35% Government of India 2024	11.27
96	8.83% Government of India 2041	5.24
56	7.59% Government of India 2029	5.20
55	8.79% Government of India 2021	4.04
26	8.6% Government of India 2028 8.3% Government of India 2040	2.46 1.24
<b>9</b> 26	8.83% Government of India 2023	0.79
20 53	8.17% Government of India 2044	0.37
47	Corporate Debt	55.29
98	8.12% Export Import Bank of India 2031	5.85
72	8.13% Power Grid Corpn. of India Ltd. 2022	4.55
70	9.2% Cholamandalam Investment And	
69	Finance Co. Ltd. 2019	4.50
69	8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And	3.47
67	Finance Co. Ltd. 2019	3.38
	8.5% NHPC Ltd. 2030	3.00
32	9.25% Power Grid Corpn. of India Ltd. 2027	2.48
28 21	9.4% Rural Electrification Corpn. Ltd. 2021	2.38
2 I 90	8.2% Power Finance Corpn. Ltd. 2025	2.30
89	10.5% AU Financiers (India) Limited 2019	2.26
89	8.74% Mahindra Rural Housing Finance Ltd 2019	2.23
88	8.8% ICICI Home Finance Co. Ltd. 2017	2.22
87	9.36% Power Finance Corpn. Ltd. 2021 8.85% Axis Bank Ltd. 2024	1.19 1.18
87	9.25% Reliance Jio Infocomm Limited 2024	1.18
87	8.84% Power Finance Corpn. Ltd. 2023	1.17
87	9.44% LIC Housing Finance Ltd. 2019	1.15
86	8.37% NABARD 2020	1.14
86	8.4% Larsen & Toubro Ltd. 2020	1.14
86 86	8.51% India Infradebt Ltd 2021	1.11
86	8.49% L&T Infra Debt Fund Limited 2025	1.11
86	9% Indiabulls Housing Finance Ltd 2019	1.11 0.82
86	9.23% LIC Housing Finance Ltd. 2022 9.81% Power Finance Corpn. Ltd. 2018	0.82
86	10.7% Indian Railway Finance Corpn. Ltd. 2023	0.65
86	9.48% Rural Electrification Corpn. Ltd. 2021	0.60
86	8.7% Power Grid Corpn. of India Ltd. 2023	0.59
83	9.04% Rural Electrification Corpn. Ltd. 2019	0.58
83	7.93% Power Grid Corpn. of India Ltd. 2028	0.57
83	8.85% NHPC Ltd. 2019	0.57
81	MMI, Deposits, CBLO & Others	14.09
74	Clearing Corporation of India Ltd. 2016	2.96
69 69	Tata Mutual Fund	2.10
69 68	Invesco Mutual Fund	2.08
50 61	UTI Mutual Fund Birla Sun Life Mutual Fund	1.21
60	Kotak Mahindra Invsts. Ltd. 2017	1.05 1.05
58	HDB Financial Services Ltd 2017	1.05
58	Cash & Cash Equivalent	2.59

Figures in percentage(%)

### **Birla Protector Fund** 37.06 **Government Securities** 7.88% Government of India 2030 8.96 7.59% Government of India 2029 5.00 7.59% Government of India 2026 3.74 8.33% Government of India 2026 2.99 9.23% Government of India 2043 2.81 7.5% Government of India 2034 2.53 8.28% Government of India 2027 1.95 8.24% Government of India 2027 1.89 7.95% Government of India 2032 1.66 8.3% Government of India 2042 1.35 8.6% Government of India 2028 1.33 8.32% Government of India 2032 1.19 8.83% Government of India 2041 1.14 8.13% Government of India 2022 0.41 7.8% Government of India 2020 0.10 **Corporate Debt** 50.67 2% Tata Steel Ltd. 2022 3 05 9.57% Indian Railway Finance Corpn. Ltd. 2021 2.61 10.85% Rural Electrification Corpn. Ltd. 2018 2.29 8.9% Steel Authority of India Ltd. 2019 1.91 8.51% India Infradebt Ltd 2021 1.69 8 7% Sundaram Finance I td 2017 1 52 9.25% Power Grid Corpn. of India Ltd. 2027 1.34 9.61% Power Finance Corpn. Ltd. 2021 1.30 9.25% Power Grid Corpn. of India Ltd. 2021 1 2 9 9.4% Rural Electrification Corpn. Ltd. 2021 1.29 8.85% Axis Bank Ltd. 2024 1.28 8.88% Export Import Bank of India 2022 1.28 9.55% Hindalco Industries Ltd. 2022 1.26 9.32% Power Finance Corpn. Ltd. 2019 1.25 8.5% NHPC Ltd. 2021 1.25 8.96% Power Finance Corpn. Ltd. 2019 1.24 8.45% HDFC Ltd. 2026 1.24 8.85% Bajaj Finance Ltd. 2021 1.23 8.76% HDB Financial Services Ltd 2017 1.21 8.8% ICICI Home Finance Co. Ltd. 2017 1.20 8.042% Bajaj Finance Ltd. 2021 1.20 9.55% Hindalco Industries Ltd. 2022 1.04 9.35% Rural Electrification Corpn. Ltd. 2022 1.01 9.34% Rural Electrification Corpn. Ltd. 2024 1.01 9.057% L&T Infrastructure Finance Ltd. 2017 0.96 9.95% Food Corporation of India 2022 0.92 9.95% Tata Motors Ltd. 2020 0.76 8 05% NTPC I td 2026 0 75 9.5% HDFC Ltd. 2017 0.73 10.1% HDB Financial Services Ltd 2017 0.73 8.74% Mahindra Rural Housing Finance Ltd 2019 0.72 10.85% Rural Electrification Corpn. Ltd. 2018 0.68 9.35% Power Grid Corpn. of India Ltd. 2018 0.62 8.84% Axis Finance Limited 2018 0.61 8.85% Power Grid Corpn. of India Ltd. 2022 0.51 9.25% LIC Housing Finance Ltd. 2022 0.51 8.72% Kotak Mahindra Bank Ltd. 2022 0.50 8.48% LIC Housing Finance Ltd. 2026 0.50 9.65% Cholamandalam Investment And Finance Co. Ltd. 2018 0.49 9.57% LIC Housing Finance Ltd. 2017 0.49 9.5% Housing Development Finance Corpn. Ltd. 2017 0.48 8.68% National Capital Region Planning Board 2020 0.48 8.8% Power Grid Corpn. of India Ltd. 2019 0.43 9.7% Power Finance Corpn. Ltd. 2018 0.42 7.93% Power Grid Corpn. of India Ltd. 2019 0.41 8.65% Rural Electrification Corpn. Ltd. 2020 0.40 8.7% Power Finance Corpn. Ltd. 2020 0.37 11% Power Finance Corpn. Ltd. 2018 0.28 9 75% Tata Motors I td 2020 0 25 8.3% Rural Electrification Corpn. Ltd. 2025 0.25 8.37% NABARD 2020 0.25 8.19% Indian Railway Finance Corpn. Ltd. 2019 0.24 8.33% Indian Railway Finance Corpn. Ltd. 2019 0.24 8.95% HDFC Bank Ltd. 2022 0.24 8.71% Can Fin Homes Ltd. 2018 0.24 8.4% Power Grid Corpn. of India Ltd. 2030 0.21

1	Equity	9.12
	Infosys Ltd.	0.56
	ICICI Bank Ltd.	0.30
	Indian Oil Corpn. Ltd.	0.40
	Larsen & Toubro Ltd.	0.38
	Reliance Industries Ltd.	0.37
	Housing Development Finance Corpn. Ltd.	0.30
	Divis Laboratories Ltd.	0.29
	ITC Ltd.	0.29
	Sun Pharmaceutical Inds. Ltd.	0.26
	Tata Communications Ltd.	0.26
	HDFC Bank Ltd.	0.24
	State Bank of India	0.22
	Cipla Ltd.	0.22
	Tata Motors Ltd.	0.21
	Ujjivan Financial Services Ltd	0.20
	Axis Bank Ltd.	0.20
	Indusind Bank Ltd.	0.20
	Bharat Forge Ltd.	0.20
	Petronet LNG Ltd.	0.17
	Maruti Suzuki India Ltd.	0.17
	Kotak Mahindra Bank Ltd.	0.17
	L&T Finance Holdings Ltd	0.16
	Coal India Ltd	0.15
	Glenmark Pharmaceuticals Ltd.	0.15
	Federal Bank Ltd.	0.14
	Oil And Natural Gas Corpn. Ltd.	0.13
	Yes Bank Ltd.	0.13
	Finolex Cables	0.12
	DCB Bank Limited	0.12
	MRF Ltd.	0.12
	HCL Technologies Ltd.	0.12
	ACC Ltd.	0.12
	Bharat Financial Inclusion Ltd	0.11
	Ultratech Cement Ltd.	0.11
	Grasim Industries Ltd.	0.11
	S.P. Apparels Limited	0.10
	Cholamandalam Investment And Finance Co. Ltd. Mahindra And Mahindra Financial Services Ltd.	0.10 0.10
	Advanced Enzyme Technologies Limited	0.10
	LIC Housing Finance Ltd.	0.10
	Ambuja Cements Ltd.	0.09
	IDFC Ltd	0.09
	Ge Power India Limited	0.09
	Engineers India Ltd.	0.08
	GAIL (India) Ltd.	0.07
	Hindustan Petroleum Corpn. Ltd.	0.07
	Bajaj Finance Ltd.	0.07
	Capital First Limited	0.07
	Persistent Systems Ltd.	0.07
	Shoppers Stop Ltd.	0.07
	Mahanagar Gas Ltd	0.06
	UPL Limited	0.06
	Cummins India Ltd.	0.05
	Tata Steel Ltd.	0.05
	Sanofi India Limited.	0.05
	Mindtree Ltd.	0.03
	6% Zee Telefilms 2022	0.01
	Indraprastha Gas Ltd.	0.00
	MMI, Deposits, CBLO & Others	3.15
	Tata Mutual Fund	0.77
	Birla Sun Life Mutual Fund	0.35
	Clearing Corporation of India Ltd. 2016	0.20
	Cash & Cash Equivalent	1.83
	Birla Builder Fund	
Ī	Government Securities	31.55
	7.88% Government of India 2030	7.37
	8.28% Government of India 2027	6.09
	7.59% Government of India 2026	5.38
	8.17% Government of India 2044	3.84
	8.32% Government of India 2032	2.95
	8.79% Government of India 2021	1.67
	7.95% Government of India 2021	1.57
	P.2% Covernment of India 2032	1.07

8.3% Government of India 2040

1.26



8.08% Government of India 2022	0.9
8.83% Government of India 2041	0.4
7.8% Government of India 2021	0.1
Corporate Debt 4	5.36
8.76% HDB Financial Services Ltd 2017	3.4
9.25% Power Grid Corpn. of India Ltd. 2027	3.0
8.65% Rural Electrification Corpn. Ltd. 2019	2.9
9.81% Power Finance Corpn. Ltd. 2018	2.8
8.5% Indian Railway Finance Corpn. Ltd. 2020	1.9
8.85% Axis Bank Ltd. 2024	1.8
8.12% Export Import Bank of India 2031	1.8
8.5% NHPC Ltd. 2022	1.8
8.65% India Infradebt Ltd 2020	1.7
8.8% ICICI Home Finance Co. Ltd. 2017	1.7
8.042% Bajaj Finance Ltd. 2021 8.45% HDFC Ltd. 2026	1.7 1.4
8.4% Larsen & Toubro Ltd. 2020	1.4
8.19% Indian Railway Finance Corpn. Ltd. 2019	1.4
8.9% Steel Authority of India Ltd. 2019	1.3
9.057% L&T Infrastructure Finance Ltd. 2017	1.0
9.39% Power Finance Corpn. Ltd. 2029	0.9
9.35% Rural Electrification Corpn. Ltd. 2022	0.9
8.7% Power Finance Corpn. Ltd. 2020	0.9
9.35% Power Grid Corpn. of India Ltd. 2018	0.8
8.84% Axis Finance Limited 2018	0.8
10.85% Rural Electrification Corpn. Ltd. 2018	0.8
9.95% Tata Motors Ltd. 2020	0.7
8.3% Rural Electrification Corpn. Ltd. 2025	0.7
8.72% Kotak Mahindra Bank Ltd. 2022	0.7
8.48% LIC Housing Finance Ltd. 2026	0.7
8.64% Power Grid Corpn. of India Ltd. 2018	0.7
8.74% Mahindra Rural Housing Finance Ltd 2019	0.6
8.85% State Bank of India 2021	0.6
9.39% Power Finance Corpn. Ltd. 2024	0.5
9.7% Power Finance Corpn. Ltd. 2018	0.5
9.61% Power Finance Corpn. Ltd. 2021	0.3
8.85% Power Grid Corpn. of India Ltd. 2022	0.3
9.75% Tata Motors Ltd. 2020	0.3
<ul><li>8.12% ONGC Mangalore Petrochemicals Limited 2019</li><li>8.49% L&amp;T Infra Debt Fund Limited 2025</li></ul>	0.3
	0.3
7.6% Housing Development Finance Corpn. Ltd. 2017 11.95% HDFC Ltd. 2018	0.2
NABARD 2017	0.0
9.74% Tata Sons Ltd. 2024	0.0
8.6% Steel Authority of India Ltd. 2019	0.0
-	8.97
Infosys Ltd.	1.0
ICICI Bank Ltd.	0.9
Indian Oil Corpn. Ltd.	0.7
Reliance Industries Ltd. Larsen & Toubro Ltd.	0.7 0.7
Housing Development Finance Corpn. Ltd.	0.6
State Bank of India	0.6
Escorts Limited	0.5
Divis Laboratories Ltd.	0.5
ITC Ltd. Sun Pharmaceutical Inds. Ltd.	0.5 0.5
Ultratech Cement Ltd.	0.5
HDFC Bank Ltd.	0.5
Cholamandalam Investment And Finance Co. Ltd.	0.4
Kotak Mahindra Bank Ltd.	0.4
Cipla Ltd. Tata Motors Ltd.	0.4
Bharat Forge Ltd.	0.4
Axis Bank Ltd.	0.3
MRF Ltd.	0.3
Indusind Bank Ltd.	0.3
India Cements Ltd. Ujijvan Financial Services Ltd	0.3
ojjivan i manolal oci vices Liu	0.3
L&T Finance Holdings Ltd	0.3

Figures in percentage(%)	
Muthoot Finance Ltd.	0.31
Tata Steel Ltd.	0.30
Maruti Suzuki India Ltd.	0.30
Petronet LNG Ltd. Glenmark Pharmaceuticals Ltd.	0.29 0.29
Finolex Cables	0.29
Bajaj Finserv Ltd.	0.29
DCB Bank Limited	0.24
Mahanagar Gas Ltd	0.24
Oil And Natural Gas Corpn. Ltd.	0.23
Bharat Financial Inclusion Ltd Advanced Enzyme Technologies Limited	0.23 0.21
ITD Cementation India Limited	0.21
S.P. Apparels Limited	0.21
Mahindra And Mahindra Financial Services Ltd.	0.21
Cummins India Ltd.	0.20
Hindustan Petroleum Corpn. Ltd.	0.20
Cairn India Ltd. Yes Bank Ltd.	0.19 0.17
Equitas Holdings Limited	0.15
Mindtree Ltd.	0.14
Bajaj Finance Ltd.	0.14
Shoppers Stop Ltd.	0.13
Grasim Industries Ltd. Bajaj Electricals Ltd.	0.12 0.10
GAIL (India) Ltd.	0.10
Sonata Software Ltd	0.06
6% Zee Telefilms 2022	0.04
V-Mart Retail Ltd	0.03
Indraprastha Gas Ltd.	0.00
PI Industries Limited	0.00 <b>4.12</b>
MMI, Deposits, CBLO & Others Tata Mutual Fund	<b>4.12</b> 0.64
UTI Mutual Fund	0.57
Birla Sun Life Mutual Fund Clearing Corporation of India Ltd. 2016	0.45 0.31
Cash & Cash Equivalent	2.15
Birla Balancer Fund	
Government Securities	52.41
8.17% Government of India 2044	11.47
8.17% Government of India 2044 8.33% Government of India 2026 8.2% Government of India 2022 8.6% Government of India 2028	11.47 7.10 5.84 5.45
8.17% Government of India 2044 8.33% Government of India 2026 8.2% Government of India 2022 8.6% Government of India 2028 7.95% Government of India 2032	11.47 7.10 5.84 5.45 3.16
<ul> <li>8.17% Government of India 2044</li> <li>8.33% Government of India 2026</li> <li>8.2% Government of India 2022</li> <li>8.6% Government of India 2028</li> <li>7.95% Government of India 2032</li> <li>5.64% Government of India 2019</li> <li>7.46% Government of India 2017</li> </ul>	11.47 7.10 5.84 5.45
<ul> <li>8.17% Government of India 2044</li> <li>8.33% Government of India 2026</li> <li>8.2% Government of India 2022</li> <li>8.6% Government of India 2028</li> <li>7.95% Government of India 2032</li> <li>5.64% Government of India 2019</li> <li>7.46% Government of India 2017</li> <li>8.32% Government of India 2032</li> </ul>	11.47 7.10 5.84 5.45 3.16 3.03 2.46 2.17
<ul> <li>8.17% Government of India 2044</li> <li>8.33% Government of India 2026</li> <li>8.2% Government of India 2022</li> <li>8.6% Government of India 2028</li> <li>7.95% Government of India 2032</li> <li>5.64% Government of India 2019</li> <li>7.46% Government of India 2017</li> </ul>	11.47 7.10 5.84 5.45 3.16 3.03 2.46
<ul> <li>8.17% Government of India 2044</li> <li>8.33% Government of India 2026</li> <li>8.2% Government of India 2022</li> <li>8.6% Government of India 2028</li> <li>7.95% Government of India 2032</li> <li>5.64% Government of India 2017</li> <li>7.46% Government of India 2032</li> <li>8.3% Government of India 2042</li> <li>8.79% Government of India 2021</li> <li>8.15% Government of India 2022</li> </ul>	11.47 7.10 5.84 5.45 3.16 3.03 2.46 2.17 1.84 1.76 1.72
<ul> <li>8.17% Government of India 2044</li> <li>8.33% Government of India 2026</li> <li>8.2% Government of India 2022</li> <li>8.6% Government of India 2028</li> <li>7.95% Government of India 2032</li> <li>5.64% Government of India 2019</li> <li>7.46% Government of India 2017</li> <li>8.32% Government of India 2032</li> <li>8.3% Government of India 2042</li> <li>8.79% Government of India 2021</li> </ul>	11.47 7.10 5.84 5.45 3.16 3.03 2.46 2.17 1.84 1.76 1.72 1.64
<ul> <li>8.17% Government of India 2044</li> <li>8.33% Government of India 2026</li> <li>8.2% Government of India 2022</li> <li>8.6% Government of India 2028</li> <li>7.95% Government of India 2032</li> <li>5.64% Government of India 2019</li> <li>7.46% Government of India 2017</li> <li>8.32% Government of India 2032</li> <li>8.3% Government of India 2042</li> <li>8.79% Government of India 2021</li> <li>8.15% Government of India 2022</li> <li>6.9% Government of India 2019</li> <li>7% Government of India 2022</li> <li>8.08% Government of India 2022</li> </ul>	11.47 7.10 5.84 5.45 3.16 3.03 2.46 2.17 1.84 1.76 1.72
<ul> <li>8.17% Government of India 2044</li> <li>8.33% Government of India 2026</li> <li>8.2% Government of India 2022</li> <li>8.6% Government of India 2028</li> <li>7.95% Government of India 2032</li> <li>5.64% Government of India 2019</li> <li>7.46% Government of India 2017</li> <li>8.32% Government of India 2032</li> <li>8.3% Government of India 2042</li> <li>8.79% Government of India 2021</li> <li>8.15% Government of India 2022</li> <li>6.9% Government of India 2019</li> <li>7% Government of India 2022</li> <li>8.08% Government of India 2022</li> <li>8.28% Government of India 2032</li> </ul>	11.47 7.10 5.84 5.45 3.16 3.03 2.46 2.17 1.84 1.76 1.72 1.64 1.62 1.37 0.90
<ul> <li>8.17% Government of India 2044</li> <li>8.33% Government of India 2026</li> <li>8.2% Government of India 2022</li> <li>8.6% Government of India 2028</li> <li>7.95% Government of India 2032</li> <li>5.64% Government of India 2019</li> <li>7.46% Government of India 2017</li> <li>8.32% Government of India 2032</li> <li>8.3% Government of India 2042</li> <li>8.79% Government of India 2021</li> <li>8.15% Government of India 2022</li> <li>6.9% Government of India 2019</li> <li>7% Government of India 2022</li> <li>8.08% Government of India 2022</li> </ul>	11.47 7.10 5.84 5.45 3.16 3.03 2.46 2.17 1.84 1.76 1.72 1.64 1.62 1.37
<ul> <li>8.17% Government of India 2044</li> <li>8.33% Government of India 2026</li> <li>8.2% Government of India 2022</li> <li>8.6% Government of India 2028</li> <li>7.95% Government of India 2019</li> <li>7.46% Government of India 2017</li> <li>8.32% Government of India 2032</li> <li>8.3% Government of India 2042</li> <li>8.79% Government of India 2021</li> <li>8.15% Government of India 2022</li> <li>6.9% Government of India 2019</li> <li>7% Government of India 2019</li> <li>7% Government of India 2022</li> <li>8.08% Government of India 2022</li> <li>8.28% Government of India 2022</li> <li>8.83% Government of India 2032</li> </ul>	11.47 7.10 5.84 5.45 3.16 3.03 2.46 2.17 1.84 1.76 1.72 1.64 1.62 1.37 0.90 0.90
8.17% Government of India 2044 8.33% Government of India 2026 8.2% Government of India 2022 8.6% Government of India 2032 5.64% Government of India 2032 5.64% Government of India 2019 7.46% Government of India 2017 8.32% Government of India 2032 8.3% Government of India 2021 8.15% Government of India 2022 6.9% Government of India 2022 6.9% Government of India 2022 8.88% Government of India 2022 8.88% Government of India 2022 8.83% Government of India 2022 8.83% Government of India 2023 8.83%	11.47 7.10 5.84 5.45 3.16 3.03 2.46 2.17 1.84 1.76 1.72 1.64 1.62 1.37 0.90 0.90 <b>15.61</b> 4.40 3.42
<ul> <li>8.17% Government of India 2044</li> <li>8.33% Government of India 2026</li> <li>8.2% Government of India 2022</li> <li>8.6% Government of India 2028</li> <li>7.95% Government of India 2032</li> <li>5.64% Government of India 2019</li> <li>7.46% Government of India 2017</li> <li>8.32% Government of India 2042</li> <li>8.79% Government of India 2042</li> <li>8.79% Government of India 2021</li> <li>8.15% Government of India 2022</li> <li>6.9% Government of India 2022</li> <li>8.08% Government of India 2022</li> <li>8.08% Government of India 2022</li> <li>8.83% Government of India 2022</li> <li>8.83% Government of India 2023</li> <li>8.83% Government of India 2023</li> <li>8.83% Government of India 2023</li> <li>9% Export Import Bank of India 2019</li> <li>9.39% Power Finance Corpn. Ltd. 2019</li> <li>9.47% Power Grid Corpn. of India Ltd. 2022</li> </ul>	11.47 7.10 5.84 5.45 3.16 3.03 2.46 2.17 1.84 1.76 1.72 1.64 1.62 1.37 0.90 0.90 <b>15.61</b> 4.40 3.42 2.66
<ul> <li>8.17% Government of India 2044</li> <li>8.33% Government of India 2026</li> <li>8.2% Government of India 2022</li> <li>8.6% Government of India 2028</li> <li>7.95% Government of India 2032</li> <li>5.64% Government of India 2019</li> <li>7.46% Government of India 2017</li> <li>8.32% Government of India 2042</li> <li>8.79% Government of India 2042</li> <li>8.79% Government of India 2021</li> <li>8.15% Government of India 2022</li> <li>6.9% Government of India 2022</li> <li>8.08% Government of India 2022</li> <li>8.08% Government of India 2022</li> <li>8.28% Government of India 2022</li> <li>8.83% Government of India 2022</li> <li>8.83% Government of India 2023</li> <li>8.83% Government of India 2023</li> <li>8.83% Government of India 2023</li> <li>9% Export Import Bank of India 2019</li> <li>9.39% Power Finance Corpn. Ltd. 2019</li> <li>9.47% Power Grid Corpn. of India Ltd. 2022</li> <li>9.35% Power Grid Corpn. of India Ltd. 2021</li> <li>8.9% Steel Authority of India Ltd. 2019</li> </ul>	11.47 7.10 5.84 5.45 3.16 3.03 2.46 2.17 1.84 1.72 1.64 1.62 1.37 0.90 0.90 <b>15.61</b> 4.40 3.42 2.66 1.76 1.63
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<ul> <li>8.17% Government of India 2044</li> <li>8.33% Government of India 2026</li> <li>8.2% Government of India 2022</li> <li>8.6% Government of India 2028</li> <li>7.95% Government of India 2032</li> <li>5.64% Government of India 2019</li> <li>7.46% Government of India 2017</li> <li>8.32% Government of India 2042</li> <li>8.79% Government of India 2042</li> <li>8.79% Government of India 2021</li> <li>8.15% Government of India 2022</li> <li>6.9% Government of India 2022</li> <li>8.08% Government of India 2022</li> <li>8.08% Government of India 2022</li> <li>8.28% Government of India 2022</li> <li>8.83% Government of India 2022</li> <li>8.83% Government of India 2023</li> <li>8.83% Government of India 2023</li> <li>8.83% Government of India 2023</li> <li>9% Export Import Bank of India 2019</li> <li>9.39% Power Finance Corpn. Ltd. 2019</li> <li>9.47% Power Grid Corpn. of India Ltd. 2022</li> <li>9.35% Power Grid Corpn. of India Ltd. 2021</li> <li>8.9% Steel Authority of India Ltd. 2019</li> </ul>	11.47 7.10 5.84 5.45 3.16 3.03 2.46 2.17 1.84 1.72 1.64 1.62 1.37 0.90 0.90 <b>15.61</b> 4.40 3.42 2.66 1.76 1.63
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Mahanagar Gas Ltd Persistent Systems Ltd. DCB Bank Limited Advanced Enzyme Technologies Limited Bharat Financial Inclusion Ltd Bharat Forge Ltd. V-Mart Retail Ltd Mahindra And Mahindra Financial Services Ltd. Grasim Industries Ltd. Cholamandalam Investment And Finance Co. Ltd. Yes Bank Ltd. Teamlease Services Ltd NII T Ltd. Glenmark Pharmaceuticals Ltd. Shoppers Stop Ltd. Nestle India Ltd. Cipla Ltd. Ultratech Cement Ltd. LIC Housing Finance Ltd. HCL Technologies Ltd. Power Grid Corpn. of India Ltd. Sanofi India Limited. Tata Motors Ltd. Indian Oil Corpn. Ltd. Bajaj Auto Ltd. Niit Technologies Ltd Arvind Limited Mutti Commodity Exchange of India Ltd. Mir Technologies Ltd. JPL Limited Divis Laboratories Ltd. Indraprastha Gas Ltd. Sunteck Realty Limited Tata Steel Ltd. Bajaj Finance Ltd. Axis Bank Ltd. Bajaj Finance Ltd. Axis Bank Ltd. Bajaj Finance Ltd.	0.3 0.3 0.3 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2
MMI, Deposits, CBLO & Others	7.60
State Bank of Hyderabad 2017	3.1
Birla Sun Life Mutual Fund	1.6
Invesco Mutual Fund	1.1
Tata Mutual Fund	0.5
Clearing Corporation of India Ltd. 2016	0.0
Cash & Cash Equivalent	1.0
Birla Enhancer Fund	
8.83% Government of India 2023	<b>31.83</b> 4.9
8.6% Government of India 2028	4.1
9.23% Government of India 2043	3.4
9.2% Government of India 2030	2.4
8.17% Government of India 2044	1.5
7.88% Government of India 2030	1.3
8.15% Government of India 2022	1.2
7.95% Government of India 2032	1.2
8.2% Government of India 2022	1.0
8.26% Government of India 2027	1.0
8.13% Government of India 2045	0.9
8.28% Government of India 2032	0.7
8.12% Government of India 2020	0.7
8.24% Government of India 2027	0.6
8.28% Government of India 2027	0.6
8.3% Government of India 2042	0.6
7.5% Government of India 2034	0.5
8.2% Government of India 2025	0.3
8.33% Government of India 2026	0.3
8.22% State Government of Punjab 2026	0.3
8.08% Government of India 2022	0.3
5.64% Government of India 2019	0.2
8.32% Government of India 2032	0.2
8.4% Government of India 2024	0.2
8.19% Government of India 2020	0.2
8.79% Government of India 2021	0.2
8.35% Government of India 2022 6.97% Government of India 2026	0.1
7% Government of India 2022	0.1
8.24% Government of India 2033	0.1
9.63% State Government of Maharashtra 2024	0.1
8.83% Government of India 2041	0.1
8.2% Government of India 2023	0.1
7.94% Government of India 2021	0.0
10.45% Government of India 2018	0.0
7.59% Government of India 2026	0.0
10.18% Government of India 2026	0.0
9.15% Government of India 2024 8.13% Government of India 2022	0.0
7.46% Government of India 2022 6.05% Government of India 2017	0.0
7.8% Government of India 2021	0.0
6.25% Government of India 2018	0.0
8.3% Government of India 2023	0.0
8.3% Government of India 2040	0.0
8.24% Government of India 2018	0.0
6.13% Government of India 2028	0.0
8.03% Government of India 2024	0.0
8.2% Government of India 2024	0.0
	0.0



0	8.15% Government of India 2022	0.01
0	7.8% Government of India 2020 10.7% Government of India 2020	0.01 0.00
0 9		2.79
9 7 7	2% Tata Steel Ltd. 2022	0.95
7	10.75% Reliance Industries Ltd. 2018	0.83
7 6	9.05% State Bank of India 2020	0.71
6	9.1% State Bank of Mysore 2019 9.48% Rural Electrification Corpn. Ltd. 2021	0.45 0.44
5	8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44
5 5	10.85% Punjab National Bank 2023	0.41
5	9.02% Rural Electrification Corpn. Ltd. 2022 9.15% Larsen & Toubro Ltd. 2020	0.39 0.38
5	8.27% Rural Electrification Corpn. Ltd. 2025	0.38
5	9.02% Tata Motors Ltd. 2021	0.38
5 4	8.95% Larsen & Toubro Ltd. 2020	0.38
4	8.525% LIC Housing Finance Ltd. 2020 9.35% Rural Electrification Corpn. Ltd. 2022	0.37 0.34
4 4	8.7% Power Finance Corpn. Ltd. 2020	0.31
2	8.57% Rural Electrification Corpn. Ltd. 2024	0.31
1 1	9.75% Tata Motors Ltd. 2020 8.14% Nuclear Power Corpn. of India Ltd. 2026	0.30 0.30
8 7	10.7% Indian Railway Finance Corpn. Ltd. 2023	0.30
6	9.9% Housing Development Finance Corpn. Ltd. 2018	0.30
4 4	8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020	0.30 0.30
3 3 2	8.63% L&T Infra Debt Fund Limited 2026	0.30
2	8.39% Housing Development Finance Corpn. Ltd. 2019	0.29
2 1	11.95% Housing Development Finance Corpn. Ltd. 2018	0.29 0.27
3	9.55% Hindalco Industries Ltd. 2022 9% Export Import Bank of India 2019	0.27
^	9.15% Larsen & Toubro Ltd. 2019	0.26
6 4	8.5% Indian Railway Finance Corpn. Ltd. 2020	0.25
4 7 3 2 8	9.15% State Bank of Patiala 2020 9.25% LIC Housing Finance Ltd. 2023	0.24 0.24
2	8.48% Power Finance Corpn. Ltd. 2024	0.23
5	9.3% Housing Development Finance Corpn. Ltd. 2021	0.23
	8.78% Power Finance Corpn. Ltd. 2020 8.97% Tata Sons Ltd. 2020	0.23 0.22
	8.65% Power Finance Corpn. Ltd. 2024	0.22
2	8.44% Can Fin Homes Ltd. 2018	0.22
9	8.65% India Infradebt Ltd 2020	0.22
2 6	8.8% Power Grid Corpn. of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022	0.21 0.20
2	8.58% Housing Development Finance Corpn. Ltd. 2018	0.20
1	9.43% Indian Railway Finance Corpn. Ltd. 2018	0.19
9 8	8.9% Steel Authority of India Ltd. 2019 9.15% ICICI Bank Ltd. 2022	0.19 0.18
7	8.71% Can Fin Homes Ltd. 2018	0.18
0 9	9.1% State Bank of India 2019	0.18
6	8.72% Kotak Mahindra Bank Ltd. 2022 8.93% Power Grid Corpn. of India Ltd. 2025	0.18 0.18
5	9.7% Tata Sons Ltd. 2022	0.18
6 3	9.9% NABARD 2017	0.17
1	9.18% Tata Sons Ltd. 2020 9.9% Tata Sons Ltd. 2024	0.17 0.16
5	8.7% Power Finance Corpn. Ltd. 2020	0.16
9 8	8.5% NHPC Ltd. 2029	0.16
8	9.35% Power Grid Corpn. of India Ltd. 2021 8.5% NHPC Ltd. 2028	0.16 0.16
6	8.83% Export Import Bank of India 2023	0.16
5 4	8.82% Rural Electrification Corpn. Ltd. 2023	0.15
3	9.6% LIC Housing Finance Ltd. 2021 9.6% Hindalco Industries Ltd. 2022	0.15
2 0	9.6% Hindaico industries Ltd. 2022 9.9% Tata Motors Ltd. 2020	0.15 0.15
9	8.14% Nuclear Power Corpn. of India Ltd. 2027	0.15
8	8.32% Power Grid Corpn. of India Ltd. 2025	0.15
4 3	8.29% Mahanagar Telephone Nigam Ltd. 2024 8.3% Rural Electrification Corpn. Ltd. 2025	0.15 0.15
2	9.05% State Bank of Hyderabad 2020	0.15
2	8.23% Rural Electrification Corpn. Ltd. 2025	0.15
2 9	8.78% NTPC Ltd. 2020 10.7% HDFC Bank Ltd. 2018	0.15 0.15
8	9.28% Export Import Bank of India 2018	0.15
7 6	8.32% Power Grid Corpn. of India Ltd. 2020	0.15
6	9.2% L&T Housing Finance 2020 9.4% Blue Dart Express Limited 2018	0.15 0.15
5	9.75% LIC Housing Finance Ltd. 2018	0.15
5 5	10.1% HDB Financial Services Ltd 2017	0.15
5	8.2% Power Grid Corpn. of India Ltd. 2020 9.8% State Bank of Mycore 2017	0.15
4	9.8% State Bank of Mysore 2017 8.75% Aditya Birla Finance Ltd. 2021	0.15 0.15
4 3	9.95% Tata Motors Ltd. 2020	0.15
3	8.9% Sundaram Finance Ltd. 2018	0.15
3	9.75% Punjab National Bank 2017 8.96% Hero Fincorp Ltd 2018	0.15 0.15
3 1	9.4% Vedanta Limited 2022	0.15
	8.35% Petronet LNG Ltd. 2018	0.15

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8.8% ICICI Home Finance Co. Ltd. 2017
9% ICICI Home Finance Co. Ltd. 2016
9.06% HDB Financial Services Ltd 2016 9.7% Power Finance Corpn. Ltd. 2018
9.23% LIC Housing Finance Ltd. 2022
8.81% HDB Financial Services Ltd 2018
8.95% HDFC Bank Ltd. 2022
9.85% State Bank of Bikaner And Jaipur 2018
9.44% Power Finance Corpn. Ltd. 2021
9% Punjab National Bank 2019
9.75% Rural Electrification Corpn. Ltd. 2021
9.45% LIC Housing Finance Ltd. 2022
8.84% Power Grid Corpn. of India Ltd. 2019 9.2% Housing Development Finance Corpn. Ltd. 2018
8.68% National Capital Region Planning Board 2020
8.34% LIC Housing Finance Ltd. 2018
8.13% Power Grid Corpn. of India Ltd. 2026
8.13% Power Grid Corpn. of India Ltd. 2025
8.13% Power Grid Corpn. of India Ltd. 2024
8.13% Power Grid Corpn. of India Ltd. 2023
HDFC Ltd. 2017
9.3% HDFC Ltd. 2017 8.85% Axis Bank Ltd. 2024
10.85% Power Finance Corpn. Ltd. 2018
9.78% State Bank of Bikaner And Jaipur 2022
9.35% State Bank of Hyderabad 2023
8% Housing Development Finance Corpn. Ltd. 2017
9.39% Power Finance Corpn. Ltd. 2029
NABARD 2018
7.6% HDFC Ltd. 2017 8.46% Housing Development Finance Corpn. Ltd. 2026
9.55% Hindalco Industries Ltd. 2022
8.6% Power Finance Corpn. Ltd. 2019
9.3% State Bank of Patiala 2022
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9.15% Axis Bank Ltd. 2022 8.6% Power Finance Corpn. Ltd. 2024 8.54% NHPC Ltd. 2023 8.12% Export Import Bank of India 2031 8.49% NHPC Ltd. 2023 8.93% NTPC Ltd. 2021 8.15% Power Grid Corpn. of India Ltd. 2030 8.54% NHPC Ltd. 2022 8.54% NHPC Ltd. 2022 8.54% NHPC Ltd. 2022 10.15% Kotak Mahindra Prime Ltd. 2017 9.2% State Bank of Hyderabad 2020 8.54% NHPC Ltd. 2020 8.54% NHPC Ltd. 2020 8.54% Power Grid Corpn. of India Ltd. 2020 10.25% Ashok Leyland Ltd. 2016 8.15% Power Grid Corpn. of India Ltd. 2019 8.6% Indian Railway Finance Corpn. Ltd. 2019 8.6% Indian Railway Finance Corpn. Ltd. 2019 8.49% NHPC Ltd. 2019 7.93% Power Grid Corpn. of India Ltd. 2027 8.49% NHPC Ltd. 2019 7.93% Power Grid Corpn. of India Ltd. 2027
<ul> <li>9.15% Axis Bank Ltd. 2022</li> <li>8.6% Power Finance Corpn. Ltd. 2024</li> <li>8.54% NHPC Ltd. 2023</li> <li>8.12% Export Import Bank of India 2031</li> <li>8.49% NHPC Ltd. 2023</li> <li>8.93% NTPC Ltd. 2021</li> <li>8.15% Power Grid Corpn. of India Ltd. 2030</li> <li>8.54% NHPC Ltd. 2022</li> <li>8.49% NHPC Ltd. 2021</li> <li>8.49% NHPC Ltd. 2022</li> <li>10.15% Kotak Mahindra Prime Ltd. 2017</li> <li>9.2% State Bank of Hyderabad 2020</li> <li>8.64% Power Grid Corpn. of India Ltd. 2020</li> <li>8.64% NHPC Ltd. 2022</li> <li>10.15% Kotak Mahindra Prime Ltd. 2017</li> <li>9.2% State Bank of Hyderabad 2020</li> <li>8.64% Power Grid Corpn. of India Ltd. 2020</li> <li>8.64% Power Grid Corpn. of India Ltd. 2020</li> <li>8.64% Power Grid Corpn. of India Ltd. 2019</li> <li>8.64% NHPC Ltd. 2019</li> <li>8.54% NHPC Ltd. 2019</li> <li>7.93% Power Grid Corpn. of India Ltd. 2027</li> <li>8.49% NHPC Ltd. 2019</li> <li>7.93% Power Grid Corpn. of India Ltd. 2026</li> <li>9.15% Bank of Baroda 2019</li> <li>7.93% Power Grid Corpn. of India Ltd. 2026</li> <li>9.15% Bank of Corpn. of India Ltd. 2026</li> <li>9.15% Bank of Corpn. of India Ltd. 2027</li> <li>8.49% NHPC Ltd. 2019</li> <li>7.93% Power Grid Corpn. of India Ltd. 2026</li> <li>9.15% Bank of Baroda 2019</li> <li>7.93% Power Grid Corpn. of India Ltd. 2025</li> <li>7.93% Power Grid Corpn. of India Ltd. 2026</li> <li>9.15% Bank of Corpn. of India Ltd. 2026</li> <li>9.15% Bank of Corpn. of India Ltd. 2025</li> <li>7.93% Power Grid Corpn. of India Ltd. 2024</li> </ul>
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9.5% Housing Development Finance Corpn. Ltd. 2017 9.7% Housing Development Finance Corpn. Ltd. 2017
10.4% Punjab National Bank 2017 9.25% Power Grid Corpn. of India Ltd. 2020
9.33% NABARD 2017 7.93% Power Grid Corpn. of India Ltd. 2018
8.99% Tata Capital Financial Services Limited 2017 8.85% NHPC Ltd. 2017
10.05% Can Fin Homes Ltd. 2017 10.05% Bajaj Finance Ltd. 2017
8.55% India Infradebt Ltd 2020
7.93% Power Grid Corpn. of India Ltd. 2017 9.64% Power Grid Corpn. of India Ltd. 2019
9.95% L&T Finance Ltd. 2016 10.6% Indian Railway Finance Corpn. Ltd. 2018
9.18% HDFC Ltd. 2018 9.95% State Bank of Hyderabad 2018
9.39% Rural Electrification Corpn. Ltd. 2019
8.32% Power Grid Corpn. of India Ltd. 2030 10% HDB Financial Services Ltd 2019
7.93% Power Grid Corpn. of India Ltd. 2028 8% Mahindra Vehicle Manufacturers Limited 2017
10.25% LIC Housing Finance Ltd. 2017 11% Power Finance Corpn. Ltd. 2018
8.4% Nuclear Power Corpn. of India Ltd. 2028 9.61% Power Finance Corpn. Ltd. 2021
9.5% HDFC Ltd. 2022
9.25% LIC Housing Finance Ltd. 2022 11.08% LIC Housing Finance Ltd. 2018
10.32% Sundaram Finance Ltd. 2018 9.25% Power Grid Corpn. of India Ltd. 2018
9.35% Punjab National Bank 2023 9.95% State Bank of Travancore 2018
8.9% Power Finance Corpn. Ltd. 2018
9% Canara Bank 2018 10.05% Can Fin Homes Ltd. 2017
9.15% Export Import Bank of India 2022 8.85% Power Grid Corpn. of India Ltd. 2020
9.95% Food Corporation of India 2022 9.68% Power Finance Corpn. Ltd. 2018
9.74% Tata Sons Ltd. 2024 8.55% Power Finance Corpn. Ltd. 2021
9.97% HDB Financial Services Ltd 2018
8.82% Power Finance Corpn. Ltd. 2020 9.05% Petronet LNG Ltd. 2019
8.4% Nuclear Power Corpn. of India Ltd. 2029 8.78% Power Finance Corpn. Ltd. 2016
8.85% State Bank of India 2021 11.15% HDFC Ltd. 2018
8.73% Power Grid Corpn. of India Ltd. 2016 9.75% LIC Housing Finance Ltd. 2017
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9% Export Import Bank of India 2022 9.63% Rural Electrification Corpn. Ltd. 2019
9.81% Power Finance Corpn. Ltd. 2018
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9.65% Cholamandalam Investment And	
Finance Co. Ltd. 2018	0.02
9.057% L&T Infrastructure Finance Ltd. 2017 8.49% L&T Infra Debt Fund Limited 2025	0.02 0.02
10.1% Power Grid Corpn. of India Ltd. 2021	0.02
9.25% Power Grid Corpn. of India Ltd. 2019	0.02
9.5% Housing Development Finance Corpn. Ltd. 2017	
9.36% Power Finance Corpn. Ltd. 2021	0.01
9.9% Housing Development Finance Corpn. Ltd. 2021	0.01
National Housing Bank 2019	0.01
NABARD 2017	0.01
NABARD 2018 8.65% NTPC Ltd. 2019	0.01 0.01
9.75% HDFC Ltd. 2016	0.01
10.5% AU Financiers (India) Limited 2019	0.01
9.25% Power Grid Corpn. of India Ltd. 2017	0.01
9.96% Power Finance Corpn. Ltd. 2017	0.01
8.49% NHPC Ltd. 2016	0.01
9.04% Rural Electrification Corpn. Ltd. 2019	0.00
9.57% LIC Housing Finance Ltd. 2017	0.00
8.4% Power Grid Corpn. of India Ltd. 2023	0.00
Equity Infosys Ltd.	<b>28.64</b> 1.90
ITC Ltd.	1.90
HDFC Bank Ltd.	1.87
Reliance Industries Ltd.	1.73
Larsen & Toubro Ltd. HDFC Ltd.	1.29 1.23
Kotak Mahindra Bank Ltd.	1.23
ICICI Bank Ltd.	1.02
Mahindra And Mahindra Ltd.	0.97
Tata Motors Ltd.	0.94
Maruti Suzuki India Ltd.	0.86
Sun Pharmaceutical Inds. Ltd. State Bank of India	0.83 0.69
GAIL (India) Ltd.	0.58
Lakshmi Vilas Bank Ltd.	0.53
Indian Oil Corpn. Ltd.	0.53
Hindustan Unilever Ltd.	0.52
Grasim Industries Ltd.	0.48 0.48
Ujjivan Financial Services Ltd Tata Consultancy Services Ltd.	0.48
Hindustan Petroleum Corpn. Ltd.	0.45
Tata Communications Ltd.	0.45
Power Grid Corpn. of India Ltd.	0.43
NTPC Ltd.	0.40
LIC Housing Finance Ltd. HCL Technologies Ltd.	0.40 0.40
Cholamandalam Investment And Finance Co. Ltd.	0.39
Divis Laboratories Ltd.	0.38
Yes Bank Ltd.	0.38
Ultratech Cement Ltd.	0.36
Indusind Bank Ltd. Petronet LNG Ltd.	0.36 0.35
Axis Bank Ltd.	0.34
Cipla Ltd.	0.34
Bharti Airtel Ltd.	0.33
Engineers India Ltd.	
	0.33
Bharat Forge Ltd.	0.33 0.26
ACC Ltd.	0.33 0.26 0.26
	0.33 0.26
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd.	0.33 0.26 0.26 0.26 0.26 0.23
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd	0.33 0.26 0.26 0.26 0.26 0.23 0.23 0.20
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd S.P. Apparels Limited	0.33 0.26 0.26 0.26 0.26 0.23 0.20 0.18
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd	0.33 0.26 0.26 0.26 0.26 0.23 0.20 0.18 0.17
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Glenmark Pharmaceuticals Ltd.	0.33 0.26 0.26 0.26 0.23 0.20 0.18 0.17 0.17 0.16
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Glenmark Pharmaceuticals Ltd. Cummins India Ltd. Mahindra And Mahindra Financial Services Ltd. Tata Chemicals Ltd.	0.33 0.26 0.26 0.26 0.23 0.20 0.18 0.17 0.17 0.16 0.15
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Glenmark Pharmaceuticals Ltd. Cummins India Ltd. Mahindra And Mahindra Financial Services Ltd. Tata Chemicals Ltd. Asian Hotels (East) Ltd.	0.33 0.26 0.26 0.26 0.23 0.20 0.18 0.17 0.17 0.16 0.15 0.13
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Glenmark Pharmaceuticals Ltd. Cummins India Ltd. Mahindra And Mahindra Financial Services Ltd. Tata Chemicals Ltd. Asian Hotels (East) Ltd. Welspun India Limited	0.33 0.26 0.26 0.26 0.23 0.20 0.18 0.17 0.17 0.16 0.15 0.13 0.08
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd. S.P. Apparels Limited Glenmark Pharmaceuticals Ltd. Cummins India Ltd. Mahindra And Mahindra Financial Services Ltd. Tata Chemicals Ltd. Asian Hotels (East) Ltd. Welspun India Limited DCB Bank Limited	0.33 0.26 0.26 0.26 0.23 0.20 0.18 0.17 0.17 0.16 0.15 0.13
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Glenmark Pharmaceuticals Ltd. Cummins India Ltd. Mahindra And Mahindra Financial Services Ltd. Tata Chemicals Ltd. Asian Hotels (East) Ltd. Welspun India Limited DCB Bank Limited Advanced Enzyme Technologies Limited 6% Zee Telefilms 2022	0.33 0.26 0.26 0.26 0.23 0.20 0.18 0.17 0.17 0.16 0.13 0.08 0.08
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Glenmark Pharmaceuticals Ltd. Cummins India Ltd. Mahindra And Mahindra Financial Services Ltd. Tata Chemicals Ltd. Asian Hotels (East) Ltd. Welspun India Limited DCB Bank Limited Advanced Enzyme Technologies Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	0.33 0.26 0.26 0.26 0.23 0.20 0.18 0.17 0.17 0.16 0.15 0.13 0.08 0.08 0.07 0.03 <b>6.74</b>
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Glenmark Pharmaceuticals Ltd. Cummins India Ltd. Mahindra And Mahindra Financial Services Ltd. Tata Chemicals Ltd. Asian Hotels (East) Ltd. Welspun India Limited DCB Bank Limited Advanced Enzyme Technologies Limited 6% Zee Telefilms 2022 MII, Deposits, CBLO & Others Goldman Sachs Mutual Fund	0.33 0.26 0.26 0.26 0.23 0.20 0.18 0.17 0.17 0.15 0.15 0.13 0.08 0.07 0.03 <b>6.74</b> 1.51
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Glenmark Pharmaceuticals Ltd. Cummins India Ltd. Mahindra And Mahindra Financial Services Ltd. Tata Chemicals Ltd. Asian Hotels (East) Ltd. Welspun India Limited DCB Bank Limited Advanced Enzyme Technologies Limited 6% Zee Telefilms 2022 MNI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Birla Sun Life Mutual Fund	0.33 0.26 0.26 0.26 0.23 0.20 0.18 0.17 0.17 0.17 0.16 0.13 0.08 0.08 0.03 0.03 0.03 0.03 0.03 0.0
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd. S.P. Apparels Limited Glenmark Pharmaceuticals Ltd. Cummins India Ltd. Mahindra And Mahindra Financial Services Ltd. Tata Chemicals Ltd. Asian Hotels (East) Ltd. Welspun India Limited DCB Bank Limited Advanced Enzyme Technologies Limited 6% Zee Telefilms 2022 MII, Deposits, CBLO & Others Goldman Sachs Mutual Fund Birla Sun Life Mutual Fund Uti Mutual Fund	0.33 0.26 0.26 0.26 0.23 0.20 0.18 0.17 0.17 0.17 0.16 0.13 0.08 0.08 0.08 0.08 0.03 <b>6.74</b> 1.51 1.25 0.61
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Glenmark Pharmaceuticals Ltd. Cummins India Ltd. Mahindra And Mahindra Financial Services Ltd. Tata Chemicals Ltd. Asian Hotels (East) Ltd. Welspun India Limited DCB Bank Limited Advanced Enzyme Technologies Limited 6% Zee Telefilms 2022 MNI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Birla Sun Life Mutual Fund	0.33 0.26 0.26 0.26 0.23 0.20 0.18 0.17 0.16 0.15 0.13 0.08 0.08 0.08 0.03 <b>6.74</b> 1.51 1.25 0.61 0.35
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd. S.P. Apparels Limited Glenmark Pharmaceuticals Ltd. Cummins India Ltd. Mahindra And Mahindra Financial Services Ltd. Tata Chemicals Ltd. Asian Hotels (East) Ltd. Welspun India Limited DCB Bank Limited DCB Bank Limited Advanced Enzyme Technologies Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Birla Sun Life Mutual Fund Invesco Mutual Fund	0.33 0.26 0.26 0.26 0.23 0.20 0.18 0.17 0.17 0.17 0.16 0.13 0.08 0.08 0.08 0.08 0.03 <b>6.74</b> 1.51 1.25 0.61
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd. S.P. Apparels Limited Glenmark Pharmaceuticals Ltd. Cummins India Ltd. Mahindra And Mahindra Financial Services Ltd. Tata Chemicals Ltd. Asian Hotels (East) Ltd. Welspun India Limited DCB Bank Limited DCB Bank Limited Advanced Enzyme Technologies Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Birla Sun Life Mutual Fund Uti Mutual Fund Invesco Mutual Fund Tata Mutual Fund	0.33 0.26 0.26 0.26 0.23 0.20 0.18 0.17 0.17 0.17 0.15 0.13 0.08 0.07 0.03 <b>6.74</b> 1.51 1.25 0.61 1.25 0.35 0.31
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd. S.P. Apparels Limited Glenmark Pharmaceuticals Ltd. Cummins India Ltd. Mahindra And Mahindra Financial Services Ltd. Tata Chemicals Ltd. Asian Hotels (East) Ltd. Welspun India Limited DCB Bank Limited Advanced Enzyme Technologies Limited 6% Zee Telefilms 2022 MII, Deposits, CBLO & Others Goldman Sachs Mutual Fund Birla Sun Life Mutual Fund Uti Mutual Fund Invesco Mutual Fund 9.2% Axis Bank Ltd. 2019 9.5% Canara Bank 2019 Clearing Corporation Of India Ltd. 2016	0.33 0.26 0.26 0.26 0.23 0.20 0.17 0.17 0.17 0.16 0.13 0.08 0.08 0.07 0.03 <b>6.74</b> 1.51 1.25 0.61 0.35 0.31 0.35 0.31 0.07 0.06
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd. S.P. Apparels Limited Glenmark Pharmaceuticals Ltd. Cummins India Ltd. Mahindra And Mahindra Financial Services Ltd. Tata Chemicals Ltd. Asian Hotels (East) Ltd. Welspun India Limited DCB Bank Limited Advanced Enzyme Technologies Limited 6% Zee Telefilms 2022 <b>MMI, Deposits, CBLO &amp; Others</b> Goldman Sachs Mutual Fund Birla Sun Life Mutual Fund Invesco Mutual Fund Invesco Mutual Fund 9.2% Axis Bank Ltd. 2019 9.5% Canara Bank 2019 Clearing Corporation Of India Ltd. 2016 9.11% Corporation Bank 2018	0.33 0.26 0.26 0.26 0.23 0.20 0.17 0.17 0.17 0.16 0.15 0.13 0.08 0.08 0.07 0.03 <b>6.74</b> 1.51 1.25 0.61 0.35 0.31 0.14 0.06 0.06 0.01
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd. S.P. Apparels Limited Glenmark Pharmaceuticals Ltd. Cummins India Ltd. Mahindra And Mahindra Financial Services Ltd. Tata Chemicals Ltd. Asian Hotels (East) Ltd. Welspun India Limited DCB Bank Limited DCB Bank Limited Advanced Enzyme Technologies Limited 6% Zee Telefilms 2022 <b>MMI, Deposits, CBLO &amp; Others</b> Goldman Sachs Mutual Fund Birla Sun Life Mutual Fund Uti Mutual Fund Invesco Mutual Fund 9.2% Axis Bank Ltd. 2019 9.5% Canara Bank 2019 Clearing Corporation Of India Ltd. 2016 9.11% Corporation Bank 2018	0.33 0.26 0.26 0.26 0.23 0.20 0.18 0.17 0.17 0.17 0.15 0.13 0.08 0.07 0.03 <b>6.74</b> 1.51 1.25 0.61 0.35 0.31 0.14 0.07 0.03
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd. S.P. Apparels Limited Glenmark Pharmaceuticals Ltd. Cummins India Ltd. Mahindra And Mahindra Financial Services Ltd. Tata Chemicals Ltd. Asian Hotels (East) Ltd. Welspun India Limited DCB Bank Limited DCB Bank Limited Advanced Enzyme Technologies Limited 6% Zee Telefilms 2022 <b>MMI, Deposits, CBLO &amp; Others</b> Goldman Sachs Mutual Fund Birla Sun Life Mutual Fund Uti Mutual Fund Invesco Mutual Fund 9.2% Axis Bank Ltd. 2019 9.5% Canara Bank 2019 Clearing Corporation Of India Ltd. 2016 9.11% Corporation Bank 2018 9.11% Corporation Bank 2018	0.33 0.26 0.26 0.26 0.23 0.20 0.18 0.17 0.17 0.17 0.16 0.15 0.13 0.08 0.08 0.08 0.03 0.03 <b>6.74</b> 1.51 1.25 0.61 0.31 0.14 0.07 0.03 0.01
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd. S.P. Apparels Limited Glenmark Pharmaceuticals Ltd. Cummins India Ltd. Mahindra And Mahindra Financial Services Ltd. Tata Chemicals Ltd. Asian Hotels (East) Ltd. Welspun India Limited DCB Bank Limited Advanced Enzyme Technologies Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Birla Sun Life Mutual Fund Uti Mutual Fund Invesco Mutual Fund 1ata Mutual Fund 9.2% Axis Bank Ltd. 2019 9.5% Canara Bank 2019 Clearing Corporation Bank 2018 9.11% Corporation Bank 2017 9.11% Corporation Bank 2017	0.33 0.26 0.26 0.26 0.23 0.20 0.18 0.17 0.17 0.16 0.13 0.08 0.08 0.03 0.03 0.03 <b>6.74</b> 1.51 1.25 0.61 0.35 0.35 0.31 0.35 0.35 0.31 0.14 0.07 0.06 0.01 0.01
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd. S.P. Apparels Limited Glenmark Pharmaceuticals Ltd. Cummins India Ltd. Mahindra And Mahindra Financial Services Ltd. Tata Chemicals Ltd. Asian Hotels (East) Ltd. Welspun India Limited DCB Bank Limited Advanced Enzyme Technologies Limited 6% Zee Telefilms 2022 <b>MUI, Deposits, CBLO &amp; Others</b> Goldman Sachs Mutual Fund Birla Sun Life Mutual Fund Birla Sun Life Mutual Fund Invesco Mutual Fund 17ata Mutual Fund 9.2% Axis Bank Ltd. 2019 9.5% Canara Bank 2019 Clearing Corporation Bank 2018 9.11% Corporation Bank 2017 9.17% Corporation Bank 2017 9.75% State Bank Of Bikaner And Jaipur 2019	0.33 0.26 0.26 0.26 0.23 0.20 0.17 0.17 0.17 0.16 0.13 0.08 0.08 0.07 0.03 <b>6.74</b> 1.51 1.25 0.61 0.35 0.31 0.35 0.31 0.07 0.06 0.07 0.06 0.01 0.01 0.01
ACC Ltd. Tata Steel Ltd. Oil And Natural Gas Corpn. Ltd. Indraprastha Gas Ltd. Mahanagar Gas Ltd S.P. Apparels Limited Glenmark Pharmaceuticals Ltd. Cummins India Ltd. Mahindra And Mahindra Financial Services Ltd. Tata Chemicals Ltd. Asian Hotels (East) Ltd. Welspun India Limited DCB Bank Limited Advanced Enzyme Technologies Limited 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Goldman Sachs Mutual Fund Birla Sun Life Mutual Fund Uti Mutual Fund Invesco Mutual Fund 1ata Mutual Fund 9.2% Axis Bank Ltd. 2019 9.5% Canara Bank 2019 Clearing Corporation Bank 2018 9.11% Corporation Bank 2017 9.11% Corporation Bank 2017	0.33 0.26 0.26 0.26 0.23 0.20 0.18 0.17 0.17 0.16 0.13 0.08 0.08 0.03 0.03 0.03 <b>6.74</b> 1.51 1.25 0.61 0.35 0.35 0.31 0.35 0.35 0.31 0.14 0.07 0.06 0.01 0.01

Birla Creator Fund	
<ul> <li>7.88% Government of India 2030</li> <li>9.23% Government of India 2043</li> <li>8.28% Government of India 2027</li> <li>8.83% Government of India 2023</li> <li>8.6% Government of India 2028</li> <li>8.2% Government of India 2025</li> <li>7.59% Government of India 2026</li> <li>8.24% Government of India 2027</li> <li>8.13% Government of India 2022</li> <li>8.28% Government of India 2032</li> <li>5.64% Government of India 2019</li> <li>8.33% Government of India 2041</li> <li>8.79% Government of India 2021</li> <li>8.29% Government of India 2021</li> <li>8.20% Government of India 2022</li> <li>8.08% Government of India 2022</li> </ul>	5.82 5.39 2.96 1.74 1.21 1.17 1.02 0.97 0.74 0.72 0.66 0.65 0.46 0.35 0.31
<ul> <li>9.4% Rural Electrification Corpn. Ltd. 2021</li> <li>8.75% Housing Development Finance Corpn. Ltd. 2021</li> <li>8.15% India Infradebt Ltd 2021</li> <li>11% Power Finance Corpn. Ltd. 2018</li> <li>8.85% Axis Bank Ltd. 2024</li> <li>8.12% Export Import Bank of India 2031</li> <li>8.5% NHPC Ltd. 2023</li> <li>8.72% Kotak Mahindra Bank Ltd. 2022</li> <li>8.85% Bajaj Finance Ltd. 2021</li> <li>8.45% Indian Railway Finance Corpn. Ltd. 2018</li> <li>8.12% ONGC Mangalore Petrochemicals Limited 2019</li> <li>8.9% Steel Authority of India Ltd. 2019</li> <li>9.39% Power Finance Corpn. Ltd. 2024</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.95% HDFC Bank Ltd. 2022</li> <li>8.86 ICICI Home Finance Corpn. Ltd. 2017</li> <li>9.39% Power Finance Corpn. Ltd. 2018</li> <li>9.95% Tata Motors Ltd. 2020</li> <li>8.74% Mahindra Rural Housing Finance Ltd 2019</li> <li>8% Housing Development Finance Corpn. Ltd. 2017</li> <li>8.85% Power Grid Corpn. of India Ltd. 2022</li> <li>9.75% Tata Motors Ltd. 2020</li> </ul>	4.22 2.25 1.54 1.57 1.16 1.15 1.15 1.15 1.14 1.12 1.10 0.98 0.84 0.67 0.66 0.62 0.58 0.44 0.44 0.44 0.44 0.44 0.44
Equity     44       Infosys Ltd.     ICICI Bank Ltd.       Indian Oil Corpn. Ltd.     Reliance Industries Ltd.       HDFC Ltd.     Reliance Industries Ltd.       HDFC Ltd.     Divis Laboratories Ltd.       ITC Ltd.     Sun Pharmaceutical Inds. Ltd.       State Bank of India     HDFC Bank Ltd.       Tata Motors Ltd.     Tata Motors Ltd.       Tata Motors Ltd.     Kotak Mahindra Bank Ltd.       Cipla Ltd.     Axis Bank Ltd.       Maruti Suzuki India Ltd.     L&T Finance Holdings Ltd       Petronet LNG Ltd.     Coal India Ltd       Coal India Ltd     Glenmark Pharmaceuticals Ltd.       LiC Housing Finance Ltd.     Federal Bank Ltd.       Petronet LNG Ltd.     DCB Bank Ltd.       DCB Bank Ltd.     DCB Bank Ltd.       DCB Bank Ltd.     DCB Bank Ltd.       DCH Housing Finance Ltd.     Federal Bank Ltd.       MFF Ltd.     Finolex Cables       Yes Bank Ltd.     DCB Bank Ltd.       DCB Bank Ltd.     DCB Bank Ltd.       DCA Cables     Yes Bank Ltd.       DCE Bank Ltd.     DCB Bank Ltd.       DCB Bank Ltd.     DCB Bank Ltd.       Bharat Financial Inclusion Ltd <td< td=""><td><math display="block">\begin{array}{c} \textbf{5.50} \\ \textbf{2.78} \\ \textbf{2.02} \\ \textbf{1.93} \\ \textbf{2.02} \\ \textbf{1.93} \\ \textbf{1.49} \\ \textbf{1.41} \\ \textbf{1.31} \\ \textbf{1.25} \\ \textbf{1.23} \\ \textbf{1.23} \\ \textbf{1.23} \\ \textbf{1.24} \\ \textbf{1.25} \\ \textbf{1.23} \\ \textbf{1.29} \\ \textbf{0.99} \\ \textbf{0.90} \\ \textbf{0.10} \\</math></td></td<>	$\begin{array}{c} \textbf{5.50} \\ \textbf{2.78} \\ \textbf{2.02} \\ \textbf{1.93} \\ \textbf{2.02} \\ \textbf{1.93} \\ \textbf{1.49} \\ \textbf{1.41} \\ \textbf{1.31} \\ \textbf{1.25} \\ \textbf{1.23} \\ \textbf{1.23} \\ \textbf{1.23} \\ \textbf{1.24} \\ \textbf{1.25} \\ \textbf{1.23} \\ \textbf{1.29} \\ \textbf{0.99} \\ \textbf{0.90} \\ \textbf{0.10} \\$

MMI, Deposits, CBLO & Others	5.78
Tata Mutual Fund UTI Mutual Fund	1.70
Invesco Mutual Fund	1.60 1.20
Birla Sun Life Mutual Fund Clearing Corporation of India Ltd. 2016	1.04 0.22
Canara Bank 2017	0.21
Cash & Cash Equivalent	-0.19
Birla Magnifier Fund	
Government Securities           7.49% Government Of India 2017	0.13
Corporate Debt	2.90
8.6% Tata Motors Ltd. 2018	0.92
9.6% HDFC Ltd. 2017	0.47
10.05% Bajaj Finance Ltd. 2017 9.5% HDFC Ltd. 2017	0.46 0.33
9.75% HDFC Ltd. 2016	0.30
8.73% Power Grid Corpn. of India Ltd. 2016	0.20
8.84% Power Grid Corpn. of India Ltd. 2016	0.14
8.64% Power Grid Corpn. of India Ltd. 2017	0.09
Equity Itc Ltd.	<b>78.40</b> 4.99
Infosys Ltd.	4.94
Reliance Industries Ltd. HDFC Bank Ltd.	4.51 4.42
Larsen & Toubro Ltd.	3.34
HDFC Ltd. ICICI Bank Ltd.	2.87 2.64
Kotak Mahindra Bank Ltd.	2.56
Mahindra And Mahindra Ltd. Tata Motors Ltd.	2.52 2.45
Maruti Suzuki India Ltd.	2.25
Sun Pharmaceutical Inds. Ltd. State Bank Of India	2.16 1.81
Tata Communications Ltd.	1.69
GAIL (India) Ltd. Indian Oil Corpn. Ltd.	1.52 1.37
Ujjivan Financial Services Ltd Lakshmi Vilas Bank Ltd.	1.35 1.35
Hindustan Unilever Ltd.	1.33
Tata Consultancy Services Ltd. Grasim Industries Ltd.	1.29 1.25
Hindustan Petroleum Corpn. Ltd.	1.17
Petronet L N G Ltd. Power Grid Corpn. Of India Ltd.	1.14 1.13
NTPC Ltd.	1.05
HCL Technologies Ltd. LIC Housing Finance Ltd.	1.04 1.04
Divis Laboratories Ltd.	1.00
Yes Bank Ltd. Cholamandalam Investment And Finance Co. Ltd.	0.99 0.95
Ultratech Cement Ltd.	0.95
Indusind Bank Ltd. Coromandel International Limited	0.94 0.90
Indraprastha Gas Ltd. Bharti Airtel Ltd.	0.90 0.90
Axis Bank Ltd.	0.88
Cipla Ltd. Engineers India Ltd.	0.87 0.86
Ge Power India Limited	0.77
Sunteck Realty Limited Bharat Forge Ltd.	0.72 0.69
ACC Ltd.	0.68
Oil And Natural Gas Corpn. Ltd. Tata Steel Ltd.	0.68 0.68
Cummins India Ltd. UPL Limited	0.67 0.65
Advanced Enzyme Technologies Limited	0.55
Mahanagar Gas Ltd L&T Finance Holdings Ltd	0.51 0.46
Glenmark Pharmaceuticals Ltd.	0.46
Tata Chemicals Ltd. Mahindra And Mahindra Financial Services Ltd.	0.43 0.43
Welspun India Limited	0.39
Mphasis Ltd. 6% Zee Telefilms 2022	0.22 0.09
MMI, Deposits, CBLO & Others	18.56
Goldman Sachs Mutual Fund	4.05
Invesco Mutual Fund Corporation Bank 2017	2.36 2.14
UTI Mutual Fund	2.14
Tata Mutual Fund	1.76
Axis Bank Ltd. 2017 State Bank of Hudershed 2017	1.51
State Bank of Hyderabad 2017 Canara Bank 2017	0.93 0.89
Birla Sun Life Mutual Fund	0.56
State Bank of Hyderabad 2017	0.45
Export Import Bank of India 2017	0.45
Clearing Corporation of India Ltd. 2016 Small Industries Development Bank of India 2016	0.21 0.18
Axis Bank Ltd. 2016	0.09
7.4% Corporation Bank 2018	0.09
Cash & Cash Equivalent	0.77



Insurance	
Birla Maximiser Fund	
Equity	92.99
Infosys Ltd. ITC Ltd.	5.97 5.45
HDFC Bank Ltd.	5.21
Reliance Industries Ltd. Larsen & Toubro Ltd.	4.93 4.52
Tata Communications Ltd.	3.18
HDFC Ltd. ICICI Bank Ltd.	2.92 2.85
Maruti Suzuki India Ltd.	2.65
Tata Motors Ltd.	2.71 2.41
Sun Pharmaceutical Inds. Ltd. Kotak Mahindra Bank Ltd.	2.41
State Bank of India Mahindra And Mahindra Ltd.	2.27 2.07
Tata Consultancy Services Ltd.	2.07
Ge Power India Limited Hindustan Unilever Ltd.	1.75 1.71
GAIL (India) Ltd.	1.61
Indian Oil Corpn. Ltd. Grasim Industries Ltd.	1.59 1.52
Indusind Bank Ltd.	1.52
Lakshmi Vilas Bank Ltd.	1.50
Nestle India Ltd. HCL Technologies Ltd.	1.50 1.22
Cipla Ltd.	1.21
Engineers India Ltd. Ultratech Cement Ltd.	1.19 1.18
Divis Laboratories Ltd.	1.15
Oil And Natural Gas Corpn. Ltd. Bharat Forge Ltd.	1.09 1.07
Cholamandalam Investment And Finance Co. Ltd.	1.06
ACC Ltd. Ujjivan Financial Services Ltd	1.06 1.02
Hindustan Petroleum Corpn. Ltd.	1.01
Cummins India Ltd. LIC Housing Finance Ltd.	1.00 1.00
Ambuja Cements Ltd.	0.99
Glenmark Pharmaceuticals Ltd. Yes Bank Ltd.	0.99 0.99
Sanofi India Limited.	0.99
Axis Bank Ltd. NTPC Ltd.	0.97 0.97
Tata Chemicals Ltd.	0.96
Shoppers Stop Ltd. Mahindra And Mahindra Financial Services Ltd.	0.86 0.80
Petronet LNG Ltd.	0.76
Indraprastha Gas Ltd. L&T Finance Holdings Ltd	0.75 0.75
Tata Steel Ltd.	0.75
UPL Limited Advanced Enzyme Technologies Limited	0.63 0.62
Equitas Holdings Limited	0.02
Mphasis Ltd. Quick Heal Technologies Ltd	0.49 0.43
6% Zee Telefilms 2022	0.12
MMI, Deposits, CBLO & Others	7.01
Goldman Sachs Mutual Fund UTI Mutual Fund	4.87 0.33
Birla Sun Life Mutual Fund	0.30
Invesco Mutual Fund Tata Mutual Fund	0.16 0.12
Clearing Corporation of India Ltd. 2016	0.01
Cash & Cash Equivalent Birla Maximiser Guaranteed Fu	1.21
Corporate Debt	0.05
8.49% NTPC Ltd. 2025	0.05
Equity	90.35
HDFC Bank Ltd.	8.39
ITC Ltd.	6.49
Reliance Industries Ltd.	5.82
Infosys Ltd. ICICI Bank Ltd.	5.59 5.14
Larsen & Toubro Ltd.	5.08
Tata Communications Ltd.	4.62
Ultratech Cement Ltd. State Bank of India	3.81 3.23
UPL Limited	2.83
Mahindra And Mahindra Ltd.	2.66
Tata Consultancy Services Ltd. Sun Pharmaceutical Inds. Ltd.	2.55 2.42
Divis Laboratories Ltd.	2.42
Axis Bank Ltd.	2.34
Indusind Bank Ltd.	2.32
Dr. Reddys Laboratories Ltd. Bharti Airtel Ltd.	2.14 1.89
Hindustan Petroleum Corpn. Ltd.	1.87
Hindustan Unilever Ltd.	1.84
GAIL (India) Ltd.	1.75

## Figures in percentage(%)

ACC Ltd.	1.74
Maruti Suzuki India Ltd.	1.63
Ambuja Cements Ltd.	1.49
Kotak Mahindra Bank Ltd.	1.40
NTPC Ltd.	1.35
Tata Motors Ltd.	1.26
Indraprastha Gas Ltd.	1.17
Yes Bank Ltd.	1.17
Oil And Natural Gas Corpn. Ltd.	1.09
Petronet LNG Ltd.	1.05
Cipla Ltd.	1.03
Power Grid Corpn. of India Ltd.	0.81
MMI, Deposits, CBLO & Others	9.60
Clearing Corporation of India Ltd. 2016	3.75
Invesco Mutual Fund	1.92
UTI Mutual Fund	1.92
Tata Mutual Fund	1.92
Cash & Cash Equivalent	0.09
Birla Super 20 Fund	
Equity	98.69
Infosys Ltd.	8.97
HDFC Bank Ltd.	8.55
ITC Ltd.	8.26
Reliance Industries Ltd.	7.33
Larsen & Toubro Ltd.	6.67
ICICI Bank Ltd.	6.11
Tata Communications Ltd.	5.48
Mahindra And Mahindra Ltd.	4.92
Nestle India Ltd.	4.57
Tata Consultancy Services Ltd.	4.46
GAIL (India) Ltd.	4.36
Indian Oil Corpn. Ltd.	4.16
Maruti Suzuki India Ltd.	4.01
Kotak Mahindra Bank Ltd.	3.63
State Bank of India	3.43
LIC Housing Finance Ltd.	2.99
Hindustan Unilever Ltd.	2.92
Sun Pharmaceutical Inds. Ltd.	2.88
Housing Development Finance Corpn. Ltd.	2.88
Cipla Ltd.	2.10
	2.10
MMI, Deposits, CBLO & Others	1.31
MMI, Deposits, CBLO & Others	1.31
MMI, Deposits, CBLO & Others Tata Mutual Fund	<b>1.31</b> 0.74
MMI, Deposits, CBLO & Others Tata Mutual Fund Birla Sun Life Mutual Fund	<b>1.31</b> 0.74 0.44
MMI, Deposits, CBLO & Others Tata Mutual Fund	<b>1.31</b> 0.74 0.44 0.08
MMI, Deposits, CBLO & Others Tata Mutual Fund Birla Sun Life Mutual Fund	<b>1.31</b> 0.74 0.44
MMI, Deposits, CBLO & Others Tata Mutual Fund Birla Sun Life Mutual Fund UTI Mutual Fund	<b>1.31</b> 0.74 0.44 0.08
MMI, Deposits, CBLO & Others Tata Mutual Fund Birla Sun Life Mutual Fund UTI Mutual Fund Clearing Corporation of India Ltd. 2016	<b>1.31</b> 0.74 0.44 0.08 0.03
MMI, Deposits, CBLO & Others Tata Mutual Fund Birla Sun Life Mutual Fund UTI Mutual Fund Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund	<b>1.31</b> 0.74 0.44 0.08 0.03 0.03
MMI, Deposits, CBLO & Others Tata Mutual Fund Birla Sun Life Mutual Fund UTI Mutual Fund Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity	1.31 0.74 0.44 0.08 0.03 0.03 0.03
MMI, Deposits, CBLO & Others Tata Mutual Fund Birla Sun Life Mutual Fund UTI Mutual Fund Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 95.99 5.15
MMI, Deposits, CBLO & Others Tata Mutual Fund Birla Sun Life Mutual Fund UTI Mutual Fund Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 <b>95.99</b> 5.15 5.04
MMI, Deposits, CBLO & Others Tata Mutual Fund Birla Sun Life Mutual Fund UTI Mutual Fund Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. A I A Engineering Ltd.	1.31 0.74 0.08 0.03 0.03 0.03 95.99 5.15 5.04 3.58
MMI, Deposits, CBLO & Others Tata Mutual Fund Birla Sun Life Mutual Fund UTI Mutual Fund Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. A I A Engineering Ltd. Engineers India Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 <b>95.99</b> 5.15 5.04 3.58 3.54
MMI, Deposits, CBLO & Others Tata Mutual Fund Birla Sun Life Mutual Fund UTI Mutual Fund Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. A I A Engineering Ltd. Engineers India Ltd. Petronet LNG Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 <b>95.99</b> 5.15 5.04 3.58 3.54 3.27
MMI, Deposits, CBLO & Others Tata Mutual Fund Birla Sun Life Mutual Fund UTI Mutual Fund Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. A I A Engineering Ltd. Engineers India Ltd. Petronet LNG Ltd. DCB Bank Limited	1.31 0.74 0.44 0.08 0.03 0.03 0.03 <b>95.99</b> 5.15 5.04 3.58 3.54 3.27 2.96
MMI, Deposits, CBLO & Others Tata Mutual Fund Birla Sun Life Mutual Fund UTI Mutual Fund Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. A I A Engineering Ltd. Engineers India Ltd. Petronet LNG Ltd. DCB Bank Limited Indusind Bank Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 5.03 5.15 5.04 3.58 3.54 3.54 3.27 2.96 2.93
MMI, Deposits, CBLO & Others Tata Mutual Fund Birla Sun Life Mutual Fund UTI Mutual Fund Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. A I A Engineering Ltd. Engineers India Ltd. Petronet LNG Ltd. DCB Bank Limited	1.31 0.74 0.44 0.08 0.03 0.03 0.03 <b>95.99</b> 5.15 5.04 3.58 3.54 3.27 2.96
MMI, Deposits, CBLO & Others Tata Mutual Fund Birla Sun Life Mutual Fund UTI Mutual Fund Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. A I A Engineering Ltd. Engineers India Ltd. Petronet LNG Ltd. DCB Bank Limited Indusind Bank Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 5.03 5.15 5.04 3.58 3.54 3.54 3.27 2.96 2.93
MMI, Deposits, CBLO & Others Tata Mutual Fund Birla Sun Life Mutual Fund UTI Mutual Fund Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Equity Divis Laboratories Ltd. Indian Oil Corpn. Ltd. A I A Engineering Ltd. Engineers India Ltd. Petronet LNG Ltd. DCB Bank Limited Indusind Bank Ltd. Escorts Limited	1.31 0.74 0.44 0.08 0.03 0.03 0.03 <b>95.99</b> 5.15 5.04 3.58 3.54 3.54 3.54 3.27 2.96 2.93 2.74
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A I A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 <b>95.99</b> 5.15 5.04 3.58 3.54 3.54 3.27 2.96 2.93 2.74 2.49
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A I A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Ujjivan Financial Services Ltd	1.31 0.74 0.44 0.08 0.03 0.03 <b>95.99</b> 5.15 5.04 3.58 3.54 3.27 2.96 2.93 2.74 2.49 2.46
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A I A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Ujjivan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 <b>95.99</b> 5.15 5.04 3.58 3.54 3.54 3.57 2.96 2.93 2.74 2.49 2.46 2.43 2.24
MMI, Deposits, CBLO & Others Tata Mutual Fund Birla Sun Life Mutual Fund UTI Mutual Fund Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Multiplier Fund Divis Laboratories Ltd. Indian Oil Corpn. Ltd. A I A Engineering Ltd. Engineers India Ltd. Petronet LNG Ltd. DCB Bank Limited Indusind Bank Ltd. Escorts Limited Bharat Forge Ltd. Finolex Cables Ujjivan Financial Services Ltd Cholamandalam Investment And Finance Co. Ltd. Sanofi India Limited.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 <b>95.99</b> 5.15 5.04 3.58 3.54 3.54 3.57 2.96 2.93 2.74 2.49 2.49 2.46 2.43 2.24 2.20
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A I A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Ujjivan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.         Sanofi India Limited.         Bajaj Electricals Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 <b>95.99</b> 5.15 5.04 3.58 3.54 3.58 3.54 3.27 2.96 2.93 2.74 2.49 2.46 2.43 2.24 2.20 2.13
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A I A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Ujiyan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.         Sanofi India Limited.         Bajaj Electricals Ltd.         Muthoot Finance Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 <b>95.99</b> 5.15 5.04 3.58 3.54 3.54 3.57 2.96 2.93 2.74 2.49 2.46 2.43 2.24 2.20 2.13 2.06
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A 1 A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Ujjivan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.         Sanofi India Limited.         Bajaj Electricals Ltd.         Muthoot Finance Ltd.         Nuthoot Finance Ltd.         Nestle India Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 <b>95.99</b> 5.15 5.04 3.58 3.54 3.54 3.27 2.96 2.93 2.93 2.93 2.93 2.93 2.93 2.94 2.40 2.44 2.20 2.24 2.20 2.13 2.06 1.98
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Equity         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A I A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Ujjivan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.         Sanofi India Limited.         Bajaj Electricals Ltd.         Muthoot Finance Ltd.         Nestle India Ltd.         Tata Motors Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 <b>95.99</b> 5.15 5.04 3.58 3.54 3.54 3.27 2.96 2.93 2.93 2.93 2.74 2.49 2.46 2.43 2.24 2.20 2.13 2.06 1.98 1.95
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A I A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Ujjivan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.         Sanofi India Ltd.         Muthoot Finance Ltd.         Nestle India Ltd.         Tata Motors Ltd.         Sun Pharmaceutical Inds. Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 5.03 5.15 5.04 3.58 3.54 3.54 3.57 2.96 2.93 2.74 2.49 2.46 2.43 2.24 2.20 2.13 2.24 2.20 6 1.98 1.95 1.94
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A I A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Ujjivan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.         Sanofi India Limited.         Bajaj Electricals Ltd.         Muthoot Finance Ltd.         Nestle India Ltd.         Tata Motors Ltd.         Sun Pharmaceutical Inds. Ltd.         State Bank of India	1.31 0.74 0.44 0.08 0.03 0.03 0.03 <b>95.99</b> 5.15 5.04 3.58 3.54 3.54 3.27 2.96 2.93 2.93 2.93 2.74 2.49 2.46 2.43 2.24 2.20 2.13 2.06 1.98 1.95
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A I A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Ujjivan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.         Sanofi India Ltd.         Muthoot Finance Ltd.         Nestle India Ltd.         Tata Motors Ltd.         Sun Pharmaceutical Inds. Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 5.03 5.15 5.04 3.58 3.54 3.54 3.57 2.96 2.93 2.74 2.49 2.46 2.43 2.24 2.20 2.13 2.24 2.20 6 1.98 1.95 1.94
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A I A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Ujjivan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.         Sanofi India Limited.         Bajaj Electricals Ltd.         Muthoot Finance Ltd.         Nestle India Ltd.         Tata Motors Ltd.         Sun Pharmaceutical Inds. Ltd.         State Bank of India	1.31 0.74 0.44 0.08 0.03 0.03 5.03 5.15 5.04 3.58 3.54 3.54 3.57 2.96 2.93 2.74 2.49 2.46 2.43 2.24 2.20 2.13 2.24 2.20 2.13 2.06 1.98 1.95 1.94 1.92
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A I A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Ujjivan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.         Sanofi India Limited.         Bajaj Electricals Ltd.         Muthoot Finance Ltd.         Nestle India Ltd.         State Bank of India         Ge Power India Limited	1.31 0.74 0.44 0.08 0.03 0.03 5.03 5.15 5.04 3.58 3.54 3.54 3.27 2.96 2.93 2.74 2.93 2.74 2.96 2.93 2.74 2.49 2.46 2.43 2.24 2.20 2.13 2.24 2.20 2.13 2.06 1.98 1.95 1.94 1.92 1.83
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         India Oil Corpn. Ltd.         A 1 A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Ujivan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.         Sanofi India Limited.         Bajaj Electricals Ltd.         Muthoot Finance Ltd.         Nestle India Ltd.         State Bank of India         Ge Power India Limited         Yes Bank Ltd.         India Cements Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 <b>95.99</b> 5.15 5.04 3.58 3.54 3.54 3.27 2.96 2.93 2.74 2.49 2.46 2.43 2.24 2.20 2.13 2.20 2.13 2.06 1.98 1.95 1.94 1.92 1.83 1.78 1.66
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A 1 A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Ujjivan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.         Sanofi India Limited.         Bajaj Electricals Ltd.         Muthoot Finance Ltd.         Nestle India Ltd.         Sun Pharmaceutical Inds. Ltd.         State Bank of India         Ge Power India Limited         Yes Bank Ltd.         India Cements Ltd.         Lind Cements Ltd.         Lindia Cements Ltd.         Lindia Cements Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.04 0.293 0.274 0.246 0.243 2.246 1.98 1.95 1.96 1.95 1.96 1.98 1.95 1.94 1.95 1.94 1.95 1.94 1.95 1.94 1.95 1.94 1.95 1.94 1.95 1.94 1.95 1.94 1.95 1.94 1.95 1.94 1.95 1.94 1.95 1.94 1.95 1.94 1.95 1.94 1.95 1.94 1.95 1.94 1.95 1.94 1.95 1.94 1.95 1.94 1.95 1.94 1.66 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A I A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DOB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Ujjivan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.         Sanofi India Limited.         Bajaj Electricals Ltd.         Muthoot Finance Ltd.         Nestle India Ltd.         State Bank of India         Ge Power India Limited         Yes Bank Ltd.         India Cements Ltd.         LiC Housing Finance Ltd.         LiC Housing Finance Ltd.         LiC Housing Finance Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.04 0.293 0.274 0.46 0.243 0.266 1.98 1.95 1.96 1.98 1.95 1.94 1.92 1.94 1.92 1.98 1.94 1.92 1.94 1.92 1.94 1.92 1.94 1.92 1.94 1.92 1.94 1.92 1.93 1.94 1.92 1.94 1.92 1.93 1.94 1.92 1.93 1.94 1.92 1.93 1.94 1.92 1.93 1.94 1.92 1.93 1.94 1.92 1.93 1.94 1.92 1.93 1.94 1.92 1.93 1.94 1.92 1.83 1.78 1.666 1.655 1.58
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A I A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Ujjivan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.         Sanofi India Limited.         Bajaj Electricals Ltd.         Muthoot Finance Ltd.         Nestle India Ltd.         Sun Pharmaceutical Inds. Ltd.         State Bank of India         Ge Power India Limited         Yes Bank Ltd.         India Cements Ltd.         LIC Housing Finance Ltd.         L&T Finance Holdings Ltd         Cipla Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 95.99 5.15 5.04 3.58 3.54 3.57 2.96 2.93 2.74 2.49 2.46 2.43 2.24 2.20 2.13 2.06 1.98 1.95 1.94 1.92 1.83 1.78 1.66 1.65 1.58 1.58 1.58
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A I A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Ujjivan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.         Sanofi India Limited.         Bajaj Electricals Ltd.         Muthoot Finance Ltd.         Nestle India Ltd.         State Bank of India         Ge Power India Limited         Yes Bank Ltd.         India Cements Ltd.         LL&T Finance Holdings Ltd         Cipla Ltd.         Mahindra And Mahindra Financial Services Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 <b>95.99</b> 5.15 5.04 3.58 3.54 3.54 3.54 3.54 3.54 3.54 3.54 3.54
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A 1 A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Ujiyan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.         Sanofi India Limited.         Bajaj Electricals Ltd.         Muthoot Finance Ltd.         Nestle India Ltd.         Sun Pharmaceutical Inds. Ltd.         State Bank of India         Ge Power India Limited         Yes Bank Ltd.         India Cements Ltd.         Li&T Finance Holdings Ltd         Cipla Ltd.         Mahindra And Mahindra Financial Services Ltd.         Siemens Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 <b>95.99</b> 5.15 5.04 3.58 3.54 3.54 3.54 3.27 2.96 2.93 2.74 2.49 2.46 2.43 2.24 2.24 2.20 2.13 2.06 1.98 1.95 1.94 1.92 1.83 1.78 1.66 1.65 1.58 1.58 1.58 1.58 1.58
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A I A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Uijjivan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.         Sanofi India Limited.         Bajaj Electricals Ltd.         Muthoot Finance Ltd.         Nestle India Ltd.         State Bank of India         Ge Power India Limited         Yes Bank Ltd.         India Cements Ltd.         LLT Housing Finance Ltd.         L&T Finance Holdings Ltd         Cipla Ltd.         Mahindra And Mahindra Financial Services Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 <b>95.99</b> 5.15 5.04 3.58 3.54 3.54 3.54 3.54 3.54 3.54 3.54 3.54
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A I A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Ujiyan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.         Sanofi India Limited.         Bajaj Electricals Ltd.         Muthoot Finance Ltd.         Nestle India Ltd.         Sun Pharmaceutical Inds. Ltd.         State Bank of India         Ge Power India Limited         Yes Bank Ltd.         India Cements Ltd.         LL&T Finance Holdings Ltd         Cipla Ltd.         Mahindra And Mahindra Financial Services Ltd.         Siemens Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 <b>95.99</b> 5.15 5.04 3.58 3.54 3.54 3.54 3.27 2.96 2.93 2.74 2.49 2.46 2.43 2.24 2.24 2.20 2.13 2.06 1.98 1.95 1.94 1.92 1.83 1.78 1.66 1.65 1.58 1.58 1.58 1.58 1.58
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A 1 A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DCB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Uijivan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.         Sanofi India Limited.         Bajaj Electricals Ltd.         Muthoot Finance Ltd.         Nestle India Ltd.         State Bank of India         Ge Power India Limited         Yes Bank Ltd.         India Cements Ltd.         LIC Housing Finance Ltd.         L& Finance Holdings Ltd         Cipla Ltd.         Mahindra And Mahindra Financial Services Ltd.         Siemens Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 95.99 5.15 5.04 3.58 3.54 3.27 2.96 2.93 2.74 2.49 2.46 2.43 2.24 2.20 2.13 2.06 1.98 1.95 1.94 1.92 1.83 1.78 1.66 1.65 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58
MMI, Deposits, CBLO & Others         Tata Mutual Fund         Birla Sun Life Mutual Fund         UTI Mutual Fund         Clearing Corporation of India Ltd. 2016         Cash & Cash Equivalent         Birla Multiplier Fund         Divis Laboratories Ltd.         Indian Oil Corpn. Ltd.         A 1 A Engineering Ltd.         Engineers India Ltd.         Petronet LNG Ltd.         DOB Bank Limited         Indusind Bank Ltd.         Escorts Limited         Bharat Forge Ltd.         Finolex Cables         Ujjivan Financial Services Ltd         Cholamandalam Investment And Finance Co. Ltd.         Sanofi India Limited.         Bajaj Electricals Ltd.         Muthoot Finance Ltd.         Nestle India Ltd.         State Bank of India         Ge Power India Limited         Yes Bank Ltd.         India Cements Ltd.         LIC Housing Finance Ltd.         L&T Finance Holdings Ltd         Cipia Ltd.         Mahindra And Mahindra Financial Services Ltd.         Siemens Ltd.         MRF Ltd.         Lakshmi Vilas Bank Ltd.	1.31 0.74 0.44 0.08 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.04 0.293 0.274 0.240 0.200 0.213 0.06 1.98 1.92 1.83 1.78 1.66 1.65 1.58 1.54 1.54 1.58 1.58 1.58 1.54 1.58 1.58 1.54 1.54 1.55 1.58 1.54 1.54 1.55 1.58 1.54 1.54 1.55 1.54 1.58 1.54 1.55 1.54 1.55 1.58 1.54 1.54 1.55 1.54 1.55 1.54 1.55 1.54 1.55 1.54 1.55 1.54 1.55 1.54 1.55 1.54 1.55 1.54 1.55 1.54 1.55 1.54 1.55 1.54 1.55 1.54 1.551 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.52 1.51 1.49 1.49 1.49 1.49 1.52 1.51 1.49 1.51 1.49 1.52 1.51 1.49 1.52 1.51 1.49 1.52 1.51 1.49 1.52 1.51 1.49 1.52 1.51 1.49 1.52 1.51 1.49 1.52 1.51 1.49 1.52 1.51 1.49 1.52 1.51 1.49 1.52 1.51 1.49 1.52 1.51 1.49 1.52 1.51 1.49 1.52 1.51 1.51 1.52 1.51 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.52 1.51 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1.55 1

	Sunteck Realty Limited	1.35
	UPL Limited	1.34
	Bajaj Finserv Ltd.	1.34
	Bajaj Finance Ltd.	1.31
	Advanced Enzyme Technologies Limited	1.20
	Mahanagar Gas Ltd	1.19
	Bosch Ltd.	1.15
	Welspun India Limited	1.15
	S.P. Apparels Limited	1.03
	Hindustan Petroleum Corpn. Ltd.	1.02
Ŀ	Amara Raja Batteries Limited	1.00
	Indraprastha Gas Ltd.	1.00
	Cummins India Ltd.	0.99
	Ramco Cements Limited	0.99
	Kotak Mahindra Bank Ltd.	0.96
	GAIL (India) Ltd.	0.88
	Shoppers Stop Ltd.	0.80
L	Grasim Industries Ltd.	0.77
	Mindtree Ltd.	0.67
	Equitas Holdings Limited	0.64
	Somany Ceramics Limited	0.51
	Mangalam Cement Ltd.	0.48
	Arvind Limited	
		0.46
	Bharat Electronics Ltd.	0.45
	Credit Analysis And Research Ltd	0.27
	PI Industries Limited	0.19
	V-Mart Retail Ltd	0.19
	Cairn India Ltd.	0.17
	Deepak Fertilizers And Petrochemicals Corpn. Ltd.	0.14
	Sonata Software Ltd	0.14
	Mangalore Refinery And Petrochemicals Limited	0.12
	Ramkrishna Forgings Limited	0.05
	MMI Demosite CBI O 8 Others	4.04
	MMI, Deposits, CBLO & Others	4.01
	Clearing Corporation of India Ltd. 2016	1.93
	Birla Sun Life Mutual Fund	0.84
	UTI Mutual Fund	0.80
	Small Industries Development Bank of India 2016	0.18
	Tata Mutual Fund	0.002
	Cash & Cash Equivalent	0.26
		0.20
l	Birla Pure Equity Fund	0.20
	Birla Pure Equity Fund	0.20
	Birla Pure Equity Fund Equity	89.26
	Equity	89.26
	Equity Reliance Industries Ltd.	<b>89.26</b> 4.57
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd.	<b>89.26</b> 4.57 3.96
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd.	<b>89.26</b> 4.57 3.96 3.14
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd.	<b>89.26</b> 4.57 3.96 3.14 3.12
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd.	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92 2.80
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd.	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.80 2.79 2.77
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd.	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.80 2.79
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd.	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.80 2.79 2.77
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd.	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.77
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd.	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.77 2.65 2.60 2.46
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd. Nestle India Ltd.	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.77 2.65 2.60 2.46 2.45
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd.	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.77 2.65 2.60 2.46
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd. Nestle India Ltd. UPL Limited Titan Company Limited	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.77 2.65 2.60 2.46 2.45 2.31 2.25
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd. Nestle India Ltd. UPL Limited	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.77 2.65 2.60 2.46 2.45 2.31
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd. Nestle India Ltd. UPL Limited Titan Company Limited	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.77 2.65 2.60 2.46 2.45 2.31 2.25
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd. Nestle India Ltd. UPL Limited Titan Company Limited Tata Consultancy Services Ltd. Asian Paints Ltd. S K F India Ltd.	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.77 2.77 2.65 2.60 2.46 2.45 2.31 2.25 2.03 1.93 1.86
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd. Nestle India Ltd. UPL Limited Titan Company Limited Tata Consultancy Services Ltd. Asian Paints Ltd. S K F India Ltd. Jubilant Foodworks Ltd.	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.77 2.77 2.65 2.60 2.46 2.45 2.31 2.25 2.03 1.93 1.86 1.70
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Marindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd. Nestle India Ltd. UPL Limited Titan Company Limited Tata Consultancy Services Ltd. Asian Paints Ltd. S K F India Ltd. Jubilant Foodworks Ltd. Ge Power India Limited	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.77 2.65 2.60 2.46 2.45 2.31 2.25 2.03 1.93 1.86 1.70 1.70
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd. Nestle India Ltd. UPL Limited Titan Company Limited Tata Consultancy Services Ltd. Asian Paints Ltd. S K F India Ltd. Jubilant Foodworks Ltd. Ge Power India Limited V-Mart Retail Ltd	89.26 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.77 2.65 2.60 2.46 2.45 2.31 2.25 2.03 1.93 1.86 1.70 1.70 1.69
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd. Nestle India Ltd. UPL Limited Titan Company Limited Tata Consultancy Services Ltd. Asian Paints Ltd. S K F India Ltd. Jubilant Foodworks Ltd. Ge Power India Limited V-Mart Retail Ltd Rallis India Ltd.	89.26 4.57 3.96 3.14 3.12 2.92 2.80 2.79 2.77 2.77 2.65 2.60 2.46 2.45 2.31 2.25 2.03 1.93 1.86 1.70 1.70 1.69 1.60
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd. Nestle India Ltd. UPL Limited Titan Company Limited Tata Consultancy Services Ltd. Asian Paints Ltd. S K F India Ltd. Jubilant Foodworks Ltd. Ge Power India Limited V-Mart Retail Ltd Rallis India Ltd. Oil And Natural Gas Corpn. Ltd.	89.26 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.77 2.65 2.60 2.46 2.45 2.31 2.25 2.03 1.93 1.86 1.70 1.69 1.60 1.56
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ultratech Cement Ltd. Nestle India Ltd. UPL Limited Titan Company Limited Tata Consultancy Services Ltd. Asian Paints Ltd. S K F India Ltd. Jubilant Foodworks Ltd. Ge Power India Lind Rallis India Ltd. Oil And Natural Gas Corpn. Ltd. Sanofi India Limited.	89.26 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.77 2.65 2.60 2.46 2.45 2.45 2.31 2.25 2.03 1.93 1.86 1.70 1.69 1.60 1.56 1.51
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd. Nestle India Ltd. UPL Limited Titan Company Limited Tata Consultancy Services Ltd. Asian Paints Ltd. S K F India Ltd. Jubilant Foodworks Ltd. Ge Power India Limited V-Mart Retail Ltd Oil And Natural Gas Corpn. Ltd. Sanofi India Limited. ACC Ltd.	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.77 2.77 2.65 2.60 2.46 2.45 2.31 2.25 2.03 1.93 1.86 1.70 1.70 1.60 1.56 1.51 1.39
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Westle India Ltd. Ultratech Cement Ltd. Xuestle India Ltd. UPL Limited Titan Company Limited Tata Consultancy Services Ltd. Asian Paints Ltd. S K F India Ltd. Jubilant Foodworks Ltd. Ge Power India Limited V-Mart Retail Ltd Rallis India Ltd. Oil And Natural Gas Corpn. Ltd. Sanofi India Limited. ACC Ltd. Castrol India Ltd.	89.26 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.77 2.65 2.60 2.46 2.45 2.31 2.25 2.03 1.93 1.86 1.70 1.70 1.69 1.60 1.51 1.39 1.39
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd. Nestle India Ltd. UPL Limited Titan Company Limited Tata Consultancy Services Ltd. Asian Paints Ltd. S K F India Ltd. Jubilant Foodworks Ltd. Ge Power India Limited V-Mart Retail Ltd Rallis India Ltd. Oil And Natural Gas Corpn. Ltd. Sanofi India Ltd. Castrol India Ltd. Eclerx Services Limited	89.26 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.77 2.65 2.60 2.46 2.45 2.31 2.25 2.03 1.93 1.86 1.70 1.70 1.69 1.60 1.56 1.51 1.39 1.39
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd. Nestle India Ltd. UPL Limited Titan Company Limited Tata Consultancy Services Ltd. Asian Paints Ltd. S K F India Ltd. Jubilant Foodworks Ltd. Ge Power India Limited V-Mart Retail Ltd Rallis India Ltd. Oil And Natural Gas Corpn. Ltd. Sanofi India Ltd. Castrol India Ltd. Eclerx Services Limited Unichem Laboratories Limited	89.26 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.77 2.65 2.60 2.46 2.45 2.31 2.25 2.03 1.93 1.86 1.70 1.70 1.60 1.56 1.51 1.39 1.39 1.38 1.36
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd. Nestle India Ltd. UPL Limited Titan Company Limited Tata Consultancy Services Ltd. Asian Paints Ltd. S K F India Ltd. Jubilant Foodworks Ltd. Ge Power India Limited V-Mart Retail Ltd Oil And Natural Gas Corpn. Ltd. Sanofi India Limited. ACC Ltd. Castrol India Ltd. Unchem Laboratories Limited Indraprastha Gas Ltd.	89.26 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.77 2.65 2.60 2.46 2.45 2.31 2.25 2.03 1.93 1.86 1.70 1.69 1.60 1.56 1.51 1.39 1.39 1.38 1.36 1.29
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. UUttatech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd. Asian Paints Ltd. S K F India Ltd. UL Limited Tata Consultancy Services Ltd. Asian Paints Ltd. Ge Power India Limited V-Mart Retail Ltd Oil And Natural Gas Corpn. Ltd. Sanofi India Ltd. Oil And Natural Gas Corpn. Ltd. Castrol India Ltd. Eclerx Services Limited Indraprastha Gas Ltd. MRF Ltd.	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.65 2.60 2.46 2.45 2.31 2.25 2.03 1.93 1.86 1.70 1.60 1.56 1.51 1.39 1.39 1.38 1.36 1.29 1.24
	Equity         Reliance Industries Ltd.         Indian Oil Corpn. Ltd.         Larsen & Toubro Ltd.         Hindustan Unilever Ltd.         A I A Engineering Ltd.         S.P. Apparels Limited         Crisil Ltd.         Divis Laboratories Ltd.         Mahindra And Mahindra Ltd.         Maruti Suzuki India Ltd.         Ultratech Cement Ltd.         Sun Pharmaceutical Inds. Ltd.         Vultratech Cement Ltd.         Sun Pharmaceutical Inds. Ltd.         Mutatech Cements Ltd.         Nestle India Ltd.         UPL Limited         Titan Company Limited         Tata Consultancy Services Ltd.         Asian Paints Ltd.         S K F India Ltd.         Jubilant Foodworks Ltd.         Ge Power India Limited         V-Mart Retail Ltd         Rallis India Ltd.         Oil And Natural Gas Corpn. Ltd.         Sanofi India Limited.         ACC Ltd.         Castrol India Ltd.         Unichem Laboratories Limited         Indraprastha Gas Ltd.         MRF Ltd.         Advanced Enzyme Technologies Limited	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.65 2.60 2.46 2.45 2.31 2.25 2.03 1.93 1.86 1.70 1.60 1.56 1.51 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.36 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.2
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Westle India Ltd. UPL Limited Titan Company Limited Tata Consultancy Services Ltd. Asian Paints Ltd. S K F India Ltd. Ultatet Ltd Ge Power India Limited V-Mart Retail Ltd Rallis India Ltd. Oil And Natural Gas Corpn. Ltd. Sanofi India Ltd. Eclerx Services Limited Indraprastha Gas Ltd. MRF Ltd. Advanced Enzyme Technologies Limited Exide Industries Ltd.	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92 2.80 2.79 2.77 2.77 2.65 2.60 2.46 2.45 2.31 2.25 2.03 1.93 1.86 1.70 1.70 1.69 1.60 1.51 1.39 1.39 1.38 1.36 1.29 2.31 2.15 1.11
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd. Nestle India Ltd. UPL Limited Titan Company Limited Tata Consultancy Services Ltd. Asian Paints Ltd. S K F India Ltd. Ukart Retail Ltd Rallis India Ltd. Oil And Natural Gas Corpn. Ltd. Sanofi India Ltd. Eclerx Services Limited Unichem Laboratories Limited Indraprastha Gas Ltd. MRF Ltd. Advanced Enzyme Technologies Limited Exide Industries Ltd. Mahanagar Gas Ltd.	89.26 4.57 3.96 3.14 3.12 2.92 2.80 2.79 2.77 2.77 2.65 2.60 2.46 2.45 2.31 2.25 2.03 1.93 1.86 1.70 1.70 1.69 1.60 1.56 1.51 1.39 1.39 1.38 1.36 1.29 1.38 1.36 1.29
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd. Nestle India Ltd. UPL Limited Titan Company Limited Tata Consultancy Services Ltd. Asian Paints Ltd. S K F India Ltd. Uibit India Ltd. Uibit India Ltd. Uibit Foodworks Ltd. Ge Power India Limited V-Mart Retail Ltd Rallis India Ltd. Oil And Natural Gas Corpn. Ltd. Sanofi India Ltd. Eclerx Services Limited Indraprastha Gas Ltd. MRF Ltd. Advanced Enzyme Technologies Limited Exide Industries Ltd. Mahanagar Gas Ltd A B B Ltd.	89.26 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.77 2.77 2.65 2.60 2.46 2.45 2.31 2.25 2.03 1.93 1.86 1.70 1.70 1.69 1.60 1.56 1.51 1.39 1.38 1.36 1.29 1.38 1.36 1.29 1.38
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd. Westle India Ltd. UPL Limited Titan Company Limited Tata Consultancy Services Ltd. Asian Paints Ltd. S K F India Ltd. Usilant Foodworks Ltd. Ge Power India Limited V-Mart Retail Ltd Castrol India Ltd. Oil And Natural Gas Corpn. Ltd. Sanofi India Limited Licator India Ltd. Unchem Laboratories Limited Indraprastha Gas Ltd. MRF Ltd. Advanced Enzyme Technologies Limited Exide Industries Ltd. Mahanagar Gas Ltd. A B B Ltd. Cipla Ltd. Cipla Ltd.	89.26           4.57           3.96           3.14           3.12           2.92           2.80           2.79           2.77           2.65           2.60           2.46           2.45           2.31           2.25           2.03           1.93           1.86           1.70           1.69           1.60           1.56           1.51           1.39           1.38           1.36           1.29           1.24           1.15           1.11           1.10           1.07
	Equity         Reliance Industries Ltd.         Indian Oil Corpn. Ltd.         Larsen & Toubro Ltd.         Hindustan Unilever Ltd.         A I A Engineering Ltd.         S.P. Apparels Limited         Crisil Ltd.         Divis Laboratories Ltd.         Mahindra And Mahindra Ltd.         Maruti Suzuki India Ltd.         Ultratech Cement Ltd.         Sun Pharmaceutical Inds. Ltd.         Ultratech Cement Ltd.         Sun Pharmaceutical Inds. Ltd.         Mutter Consultancy Services Ltd.         Asian Paints Ltd.         S K F India Ltd.         Jubilant Foodworks Ltd.         Ge Power India Limited         V-Mart Retail Ltd         Rallis India Ltd.         Oil And Natural Gas Corpn. Ltd.         Sanofi India Limited.         ACC Ltd.         Castrol India Ltd.         Eclerx Services Limited         Indraprastha Gas Ltd.         MRF Ltd.         Advanced Enzyme Technologies Limited         Exide Industries Ltd.         Mahanagar Gas Ltd.         AB B Ltd.         Cipia Ltd.         Pidilite Industries Ltd.	<b>89.26</b> 4.57 3.96 3.14 3.12 2.92 2.80 2.80 2.79 2.77 2.77 2.65 2.60 2.46 2.45 2.45 2.31 2.25 2.03 1.93 1.86 1.70 1.69 1.60 1.56 1.51 1.39 1.39 1.38 1.36 1.29 1.24 1.15 1.11 1.10 1.07 1.02 1.02
	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Hindustan Unilever Ltd. A I A Engineering Ltd. S.P. Apparels Limited Crisil Ltd. Divis Laboratories Ltd. Mahindra And Mahindra Ltd. Maruti Suzuki India Ltd. Ultratech Cement Ltd. Sun Pharmaceutical Inds. Ltd. Ambuja Cements Ltd. Westle India Ltd. UPL Limited Titan Company Limited Tata Consultancy Services Ltd. Asian Paints Ltd. S K F India Ltd. Usilant Foodworks Ltd. Ge Power India Limited V-Mart Retail Ltd Castrol India Ltd. Oil And Natural Gas Corpn. Ltd. Sanofi India Limited Licator India Ltd. Unchem Laboratories Limited Indraprastha Gas Ltd. MRF Ltd. Advanced Enzyme Technologies Limited Exide Industries Ltd. Mahanagar Gas Ltd. A B B Ltd. Cipla Ltd. Cipla Ltd.	89.26           4.57           3.96           3.14           3.12           2.92           2.80           2.79           2.77           2.65           2.60           2.46           2.45           2.31           2.25           2.03           1.93           1.86           1.70           1.69           1.60           1.56           1.51           1.39           1.38           1.36           1.29           1.24           1.15           1.11           1.10           1.07



Finolex Cables	0.95
Wipro Ltd.	0.93
Mindtree Ltd.	0.93
Mphasis Ltd.	0.86
Bajaj Auto Ltd.	0.85
Petronet LNG Ltd.	0.83
Motherson Sumi Systems Ltd.	0.82
Wonderla Holidays Ltd Siemens Ltd.	0.79 0.79
Greaves Cotton Ltd.	0.79
GAIL (India) Ltd.	0.75
Colgate-Palmolive (India) Ltd.	0.74
Grindwell Norton	0.74
Grasim Industries Ltd.	0.59
Voltas Ltd.	0.44
MMI, Deposits, CBLO & Others	10.74
Clearing Corporation of India Ltd. 2016	9.84
Cash & Cash Equivalent	0.89
Birla Value & Momentum Fund	
Corporate Debt	0.12
8.49% NTPC Ltd. 2025	0.12
	-
Equity	89.72
Coal India Ltd	5.53
Muthoot Finance Ltd.	4.18
ICICI Bank Ltd.	3.89
Oracle Financial Services Software Ltd.	3.87
Credit Analysis And Research Ltd	3.51
Bajaj Corp Ltd.	3.48
Tata Chemicals Ltd.	3.36
Jammu And Kashmir Bank Ltd.	3.18
Gujarat State Fertilizers & Chemicals Ltd	3.09
PTC India Financial Services	3.09
Karnataka Bank Ltd.	3.04
Engineers India Ltd.	3.01
•	
Oil India Ltd.	3.00
Greaves Cotton Ltd.	2.92
PTC India Ltd.	2.90
NHPC Ltd.	2.86
Infosys Ltd.	2.78
Oil And Natural Gas Corpn. Ltd.	2.47
Mphasis Ltd.	2.37
Indian Oil Corpn. Ltd.	2.36
NTPC Ltd.	2.34
Castrol India Ltd.	2.32
Hindustan Zinc Ltd.	2.15
Hindustan Petroleum Corpn. Ltd.	1.90
Gujarat Mineral Develpmenmt Corportaion	1.73
HCL Technologies Ltd.	1.70
Lakshmi Vilas Bank Ltd.	1.69
Hexaware Technologies Ltd.	1.67
Swaraj Engines Limited	1.54
Deepak Fertilizers And Petrochemicals Corpn. Ltd.	1.52
Sonata Software Ltd	1.52
Gateway Distriparks Ltd.	1.30
Hero Motocorp Limited	1.30
Nmdc Ltd	0.90
DB Corp Ltd.	0.86
Tamil Nadu Newsprint & Papers Limited	0.38
MMI, Deposits, CBLO & Others	10.16
Clearing Corporation of India Ltd. 2016	5.10
UTI Mutual Fund	1.71
Invesco Mutual Fund	1.71
Tata Mutual Fund	1.71
Birla Sun Life Mutual Fund	1.28
Cash & Cash Equivalent	-1.36

Birla Asset Allocation Fund	
Government Securities	28.26
9.16% State Government of Rajasthan 2028	19.95
8.24% Government of India 2033	4.29
8.28% Government of India 2032	3.27
7.88% Government of India 2030	0.76
8.4% Power Grid Corpn. of India Ltd. 2030	<b>10.12</b> 4.56
8.45% HDFC Ltd. 2026	3.67
8.32% Power Grid Corpn. of India Ltd. 2030	1.89
Equity	36.43
Infosys Ltd. HDFC Bank Ltd.	2.21 2.06
ITC Ltd.	1.84
Reliance Industries Ltd. ICICI Bank Ltd.	1.76 1.61
Larsen & Toubro Ltd.	1.36
State Bank of India HDFC Ltd.	1.30 1.21
DCB Bank Limited	1.19
Kotak Mahindra Bank Ltd.	1.14
Mahindra And Mahindra Ltd. Tata Motors Ltd.	1.14 1.08
Hindustan Unilever Ltd.	1.05
Indusind Bank Ltd. Maruti Suzuki India Ltd.	1.04
Sun Pharmaceutical Inds. Ltd.	1.02 0.93
Cipla Ltd.	0.86
Ambuja Cements Ltd. Asian Paints Ltd.	0.78 0.76
Axis Bank Ltd.	0.75
Bajaj Auto Ltd.	0.73
Ultratech Cement Ltd. Indian Oil Corpn. Ltd.	0.71 0.70
Divis Laboratories Ltd.	0.66
Tata Consultancy Services Ltd. Grasim Industries Ltd.	0.62 0.62
Crisil Ltd.	0.60
Oil And Natural Gas Corpn. Ltd.	0.57
UPL Limited MRF Ltd.	0.55 0.54
Titan Company Limited	0.52
Britannia Industries Ltd. Power Grid Corpn. of India Ltd.	0.49 0.47
ACC Ltd.	0.47
Pidilite Industries Ltd.	0.40
NTPC Ltd. LIC Housing Finance Ltd.	0.39 0.38
Engineers India Ltd.	0.37
Hindustan Petroleum Corpn. Ltd. Jubilant Foodworks Ltd.	0.35
Hindalco Industries Ltd.	0.33 0.30
Nestle India Ltd.	0.30
Tata Steel Ltd.	0.26
MMI, Deposits, CBLO & Others	<b>25.19</b>
Clearing Corporation of India Ltd. 2016 UTI Mutual Fund	18.18 1.78
Invesco Mutual Fund	1.78
Tata Mutual Fund	1.78
Birla Sun Life Mutual Fund	0.83
Cash & Cash Equivalent Birla Capped Nifty Index Fund	0.85
	00.00
Equity	<b>98.19</b> 7.59
Reliance Industries Ltd.	6.63
HDFC Bank Ltd.	6.35
HDFC Ltd.	5.54
Infosys Ltd.	5.53
Larsen & Toubro Ltd.	4.35
Tata Motors Ltd. ICICI Bank Ltd.	3.84 3.72
Tata Consultancy Services Ltd.	3.72
Sun Pharmaceutical Inds. Ltd.	2.99
Maruti Suzuki India Ltd.	2.64
Mahindra And Mahindra Ltd.	2.40
Hindustan Unilever Ltd.	2.28

Axis Bank Ltd.	2.28
Kotak Mahindra Bank Ltd.	2.04
Asian Paints Ltd.	1.94
State Bank of India	1.85
Oil And Natural Gas Corpn. Ltd.	1.71
Bharti Airtel Ltd.	1.59
Hero Motocorp Limited	1.54
Coal India Ltd	1.53
Indusind Bank Ltd.	1.33
	1.40
Power Grid Corpn. of India Ltd.	
Dr. Reddys Laboratories Ltd.	1.43
Ultratech Cement Ltd.	1.43
Bajaj Auto Ltd.	1.41
Lupin Ltd.	1.30
NTPC Ltd.	1.25
HCL Technologies Ltd.	1.18
Bharat Petroleum Corpn. Ltd.	1.16
Zee Entertainment Enterprises Ltd.	1.11
Grasim Industries Ltd.	1.10
Cipla Ltd.	1.09
Yes Bank Ltd.	0.96
Tata Steel Ltd.	0.93
Adani Ports And Special Economic Zone Ltd	0.87
Wipro Ltd.	0.81
Hindalco Industries Ltd.	0.73
Ambuja Cements Ltd.	0.72
Bosch Ltd.	0.72
Tech Mahindra Ltd.	0.68
GAIL (India) Ltd.	0.65
Eicher Motors Ltd.	0.59
ACC Ltd.	0.54
Tata Power Co. Ltd.	0.51
Aurobindo Pharma Ltd.	0.49
Bharat Heavy Electricals Ltd.	0.45
Bharti Infratel Ltd	0.42
Bank of Baroda	0.40
Tata Motors Ltd.	0.37
	0.37
Idea Cellular Ltd.	0.37
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016	0.33
Idea Cellular Ltd. MMI, Deposits, CBLO & Others	0.33 <b>1.81</b>
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent	0.33 <b>1.81</b> 1.80 0.01
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016	0.33 <b>1.81</b> 1.80 0.01
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent	0.33 <b>1.81</b> 1.80 0.01
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund	0.33 1.81 1.80 0.01
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities	0.33 1.81 1.80 0.01 1 4.69
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government of India 2018	0.33 1.81 1.80 0.01 4.69 2.59
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government of India 2018 7.83% Government of India 2018	0.33 1.81 1.80 0.01 4.69 2.59 2.09
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government of India 2018 7.83% Government of India 2018 5.69% Government of India 2018	0.33 1.81 1.80 0.01 1 4.69 2.59 2.09 0.01
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government of India 2018 7.83% Government of India 2018 5.69% Government of India 2018 Corporate Debt NABARD 2017	0.33 1.81 1.80 0.01 4.69 2.59 2.09 0.01 49.40 6.83
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government of India 2018 7.83% Government of India 2018 5.69% Government of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018	0.33 1.81 1.80 0.01 4.69 2.59 2.09 0.01 49.40 6.83 5.84
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government of India 2018 7.83% Government of India 2018 5.69% Government of India 2018 5.69% Government of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018	0.33 1.81 1.80 0.01 4.69 2.59 2.09 0.01 49.40 6.83 5.84 5.63
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government of India 2018 7.83% Government of India 2018 5.69% Government of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018	0.33 1.81 1.80 0.01 4.69 2.59 2.09 0.01 49.40 6.83 5.84 5.63
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government of India 2018 7.83% Government of India 2018 5.69% Government of India 2018 5.69% Government of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018	0.33 1.81 1.80 0.01 4.69 2.59 2.09 0.01 49.40 6.83 5.84 5.63
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government of India 2018 7.83% Government of India 2018 5.69% Government of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018	0.33 1.81 1.80 0.01 4.69 2.59 2.09 0.01 49.40 6.83 5.84 5.63 3.97
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government of India 2018 7.83% Government of India 2018 5.69% Government of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018	0.33 1.81 1.80 0.01 4.69 2.59 2.09 0.01 49.40 6.83 5.84 5.63 3.97 3.52
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government of India 2018 7.83% Government of India 2018 5.69% Government of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.3% NABARD 2018 9.18% HDFC Ltd. 2018	0.33 1.81 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.01 1.80 0.55 1.84 5.84 5.63 3.52 3.50 3.50 3.39
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Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government of India 2018 7.83% Government of India 2018 5.69% Government of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.35% NABARD 2018 9.18% HDFC Ltd. 2018 8.37% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018	0.33 1.81 1.80 0.01 1.80 0.01 1.59 2.59 2.09 0.01 49.40 6.83 5.84 5.63 3.54 5.84 5.63 3.97 3.52 3.50 3.39 1.95 1.94
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Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government of India 2018 7.83% Government of India 2018 5.69% Government of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.3% NABARD 2018 9.18% HDFC Ltd. 2018 8.39% Gruh Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.58% HDFC Ltd. 2018	0.33 1.81 1.80 0.01 4.69 2.59 2.09 0.01 49.40 6.83 5.84 5.63 5.84 5.63 3.52 3.50 3.39 1.95 1.94 1.94 1.94 1.93 1.85 1.39 0.78 0.78
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Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government of India 2018 7.83% Government of India 2018 5.69% Government of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.3% NABARD 2018 9.18% HDFC Ltd. 2018 8.39% Gruh Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.58% HDFC Ltd. 2018	0.33 1.81 1.80 0.01 1.80 0.01 1.80 0.01 1.69 2.59 2.09 0.01 1.94 1.94 1.94 1.94 1.94 1.93 1.85 1.39 0.78 0.78 0.78
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government of India 2018 7.83% Government of India 2018 5.69% Government of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.35% NABARD 2018 9.18% HDFC Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 8.58% HDFC Ltd. 2018 8.58% HDFC Ltd. 2018 NABARD 2018	0.33 1.81 1.80 0.01 1.80 0.01 1.80 0.01 1.95 1.94 1.93 1.95 1.94 1.94 1.93 1.95 1.94 1.93 1.85 1.39 0.78 0.78 0.78 0.76
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government of India 2018 7.83% Government of India 2018 5.69% Government of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.35% NABARD 2018 9.18% HDFC Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.58% HDFC Ltd. 2018 8.58% HDFC Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018	0.33 <b>1.81</b> 1.80 0.01 <b>4.69</b> 2.59 2.09 0.01 <b>49.40</b> 6.83 5.84 5.63 3.97 3.52 3.50 3.39 1.95 1.94 1.94 1.94 1.93 1.85 1.39 0.78 0.78 0.78 0.78 0.78
Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Fund Government Securities 8.24% Government of India 2018 7.83% Government of India 2018 5.69% Government of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.3% NABARD 2018 9.18% HDFC Ltd. 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.58% HDFC Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018	0.33 1.81 1.80 0.01 4.69 2.59 2.09 0.01 49.40 6.83 5.84 5.63 3.97 3.52 3.50 3.39 1.95 1.94 1.94 1.93 1.95 1.94 1.93 1.85 1.39 0.78 0.78 0.78 0.78 0.78 0.72
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Idea Cellular Ltd. MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent Birla Platinum Plus 1 Funce Government of India 2018 7.83% Government of India 2018 5.69% Government of India 2018 5.69% Government of India 2018 S.69% Government of India 2018 Corporate Debt NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.3% Power Grid Corpn. of India Ltd. 2018 8.95% Power Grid Corpn. of India Ltd. 2018 8.95% Power Finance Corpn. Ltd. 2018 8.35% Power Finance Corpn. Ltd. 2018 8.35% NABARD 2018 9.18% HDFC Ltd. 2018 8.371% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 8.39% Gruh Finance Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 11.25% Power Finance Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 8.58% HDFC Ltd. 2018 8.58% HDFC Ltd. 2018 8.58% HDFC Ltd. 2018 8.58% HDFC Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 9.68% Power Grid Corpn. of India Ltd. 2018	0.33 1.81 1.80 0.01 4.69 2.59 2.09 0.01 49.40 6.83 5.84 5.63 3.52 3.52 3.50 3.39 1.95 1.94 1.94 1.93 1.85 1.39 0.78 0.78 0.78 0.78 0.72 0.71 0.64



3	Equity	32.61
4	HDFC Bank Ltd.	2.96
1 5	Reliance Industries Ltd.	2.50
1	ITC Ltd. Infosys Ltd.	2.30 2.18
9	ICICI Bank Ltd.	2.16
4	HDFC Ltd.	2.08
3	Larsen & Toubro Ltd.	2.04
6	Kotak Mahindra Bank Ltd. State Bank of India	1.58 1.51
4	Tata Motors Ltd.	1.11
3	Sun Pharmaceutical Inds. Ltd.	1.10
3	Maruti Suzuki India Ltd.	1.09
1	Tata Consultancy Services Ltd. Mahindra And Mahindra Ltd.	0.97 0.95
C	Grasim Industries Ltd.	0.95
5	GAIL (India) Ltd.	0.84
3	Power Grid Corpn. of India Ltd.	0.73
3	NTPC Ltd.	0.71
1	Oil And Natural Gas Corpn. Ltd. HCL Technologies Ltd.	0.67 0.57
C	Hindustan Unilever Ltd.	0.52
Э	Axis Bank Ltd.	0.51
6	Bharti Airtel Ltd.	0.50
3	Divis Laboratories Ltd. Cipla Ltd.	0.44 0.43
7	ACC Ltd.	0.45
1	Hindustan Petroleum Corpn. Ltd.	0.33
3	Tech Mahindra Ltd.	0.28
2	Coal India Ltd	0.17
2 3	6% Zee Telefilms 2022	0.06
5	MMI, Deposits, CBLO & Others	13.29
9	9% Corporation Bank 2018	3.83
4	8.5% Bank of Baroda 2018 Clearing Corporation of India Ltd. 2016	3.48 0.51
1	8.75% Corporation Bank 2018	0.31
Э	8.75% Corporation Bank 2018	0.38
5	8.75% Bank of India 2018	0.38
2	9% State Bank of Bikaner And Jaipur 2018	0.19
С	Tata Mutual Fund Cash & Cash Equivalent	0.00 4.13
7		4.10
3	Birla Platinum Plus 2 Fund	
	Government Securities	3.56
D 1	5.69% Government of India 2018	1.41
D 1	5.69% Government of India 2018 6.05% Government of India 2019	1.41 0.79
	5.69% Government of India 2018 6.05% Government of India 2019 7.83% Government of India 2018	1.41 0.79 0.68
	5.69% Government of India 2018 6.05% Government of India 2019	1.41 0.79
1	5.69% Government of India 2018 6.05% Government of India 2019 7.83% Government of India 2018 6.05% Government of India 2019	1.41 0.79 0.68 0.50
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1 9 9	5.69% Government of India 2018 6.05% Government of India 2019 7.83% Government of India 2018 6.05% Government of India 2019 8.24% Government of India 2018 Corporate Debt NABARD 2019 National Housing Bank 2018	1.41 0.79 0.68 0.50 0.19 <b>48.90</b> 5.91 5.66
	5.69% Government of India 2018 6.05% Government of India 2019 7.83% Government of India 2018 6.05% Government of India 2019 8.24% Government of India 2018 Corporate Debt NABARD 2019	1.41 0.79 0.68 0.50 0.19 <b>48.90</b> 5.91
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1 1 3 3 4 3 3 4 4 3 3 5 5 4 4 4 3 3 3 3 3 3 3 3 3 3 3 3 3	<ul> <li>5.69% Government of India 2018</li> <li>6.05% Government of India 2019</li> <li>7.83% Government of India 2018</li> <li>6.05% Government of India 2019</li> <li>8.24% Government of India 2019</li> <li>8.24% Government of India 2018</li> <li>Corporate Debt</li> <li>NABARD 2019</li> <li>National Housing Bank 2018</li> <li>9.7% Power Finance Corpn. Ltd. 2018</li> <li>NABARD 2018</li> <li>8.93% Power Grid Corpn. of India Ltd. 2018</li> <li>8.55% Indian Railway Finance Corpn. Ltd. 2019</li> <li>7.57% Ultratech Cement Ltd. 2019</li> <li>9.43% Indian Railway Finance Corpn. Ltd. 2018</li> <li>9.65% HDFC Ltd. 2019</li> <li>9.65% HDFC Ltd. 2019</li> <li>9.65% HDFC Ltd. 2019</li> <li>9.63% Export Import Bank of India 2018</li> <li>9.63% LIC Housing Finance Ltd. 2018</li> <li>8.85% Axis Finance Limited 2019</li> <li>8.71% HDB Financial Services Ltd 2018</li> <li>8.99% HDFC Ltd. 2019</li> <li>8.5% HDFE Ltd. 2019</li> <li>8.5% Rural Electrification Corpn. Ltd. 2018</li> <li>9.63% Rural Electrification Corpn. Ltd. 2018</li> <li>9.63% Rural Electrification Corpn. Ltd. 2018</li> <li>9.63% Rural Electrification Corpn. Ltd. 2018</li> <li>8.65% Rural Electrification Corpn. Ltd. 2019</li> <li>8.81% HDFE Financial Services Ltd 2018</li> <li>8.65% Rural Electrification Corpn. Ltd. 2019</li> <li>8.85% Rural Electrification Corpn. Ltd. 2019</li> <li>8.85% Rural Electrification Corpn. Ltd. 2019</li> <li>8.85% Rural Electrification Corpn. Ltd. 2019</li> <li>8.81% HDF Financial Services Ltd 2018</li> <li>8.65% Rural Electrifica</li></ul>	$\begin{array}{c} 1.41\\ 0.79\\ 0.68\\ 0.50\\ 0.19\\ \hline \\ \textbf{48.90}\\ \hline \\ \textbf{5.91}\\ 5.66\\ 4.42\\ 3.10\\ 2.08\\ 2.07\\ 2.03\\ 1.77\\ 1.69\\ 1.62\\ 1.37\\ 1.11\\ 1.07\\ 1.05\\ 1.04\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 1.03\\ 1.02\\ 1.02\\ 1.02\\ 1.02\\ 1.02\\ 0.93\\ 0.84\\ 0.77\\ 0.67\\ 0.63\\ 0.51\\ 0.38\\ 0.28\\ 0.19\\ 0.10\\ 0.10\\ 0.09\\ 0.08\\ 0.05\\ \hline \end{array}$

Equity	35.05
HDFC Bank Ltd. Reliance Industries Ltd.	3.26 2.67
ITC Ltd.	2.46
ICICI Bank Ltd.	2.31
Infosys Ltd. Housing Development Finance Corpn. Ltd.	2.28 2.24
Larsen & Toubro Ltd.	2.18
Kotak Mahindra Bank Ltd.	1.69
State Bank of India Tata Motors Ltd.	1.61 1.19
Sun Pharmaceutical Inds. Ltd.	1.10
Maruti Suzuki India Ltd.	1.17
Tata Consultancy Services Ltd. Mahindra And Mahindra Ltd.	1.04 1.02
Grasim Industries Ltd.	1.02
GAIL (India) Ltd.	0.91
Power Grid Corpn. of India Ltd. NTPC Ltd.	0.78 0.75
Oil And Natural Gas Corpn. Ltd.	0.75
HCL Technologies Ltd.	0.62
Hindustan Unilever Ltd.	0.56
Axis Bank Ltd. Bharti Airtel Ltd.	0.55 0.53
Tech Mahindra Ltd.	0.47
Cipla Ltd.	0.45
Divis Laboratories Ltd. ACC Ltd.	0.42 0.38
Hindustan Petroleum Corpn. Ltd.	0.36
Coal India Ltd	0.18
6% Zee Telefilms 2022	0.06
MMI, Deposits, CBLO & Others	12.49
8.5% Corporation Bank 2018 9% Corporation Bank 2018	4.07 2.01
8.5% Bank of Baroda 2018	1.83
Clearing Corporation of India Ltd. 2016 8.75% Corporation Bank 2019	0.43 0.20
Invesco Mutual Fund UTI Mutual Fund	0.18 0.02
Birla Sun Life Mutual Fund	0.00
Cash & Cash Equivalent Birla Platinum Plus 3 Fund	3.74
Government Securities	<b>6.51</b>
6.9% Government of India 2019 6.05% Government of India 2019	<b>6.51</b> 5.03 1.04
6.9% Government of India 2019	5.03
6.9% Government of India 2019 6.05% Government of India 2019 5.64% Government of India 2019 6.05% Government of India 2019	5.03 1.04 0.22 0.12
6.9% Government of India 2019 6.05% Government of India 2019 5.64% Government of India 2019 6.05% Government of India 2019 7.8% Government of India 2020	5.03 1.04 0.22 0.12 0.10
6.9% Government of India 2019 6.05% Government of India 2019 5.64% Government of India 2019 6.05% Government of India 2019 7.8% Government of India 2020 Corporate Debt	5.03 1.04 0.22 0.12 0.10 <b>44.81</b>
6.9% Government of India 2019 6.05% Government of India 2019 5.64% Government of India 2019 6.05% Government of India 2019 7.8% Government of India 2020 Corporate Debt 8.33% Indian Railway Finance Corpn. Ltd. 2019 National Housing Bank 2019	5.03 1.04 0.22 0.12 0.10 <b>44.81</b> 3.98 3.71
6.9% Government of India 2019 6.05% Government of India 2019 5.64% Government of India 2019 6.05% Government of India 2019 7.8% Government of India 2020 Corporate Debt 8.33% Indian Railway Finance Corpn. Ltd. 2019 National Housing Bank 2019 8.97% LIC Housing Finance Ltd. 2019	5.03 1.04 0.22 0.12 0.10 <b>44.81</b> 3.98 3.71 3.27
6.9% Government of India 2019 6.05% Government of India 2019 5.64% Government of India 2019 6.05% Government of India 2019 7.8% Government of India 2020 Corporate Debt 8.33% Indian Railway Finance Corpn. Ltd. 2019 National Housing Bank 2019	5.03 1.04 0.22 0.12 0.10 <b>44.81</b> 3.98 3.71 3.27 2.72
6.9% Government of India 2019 6.05% Government of India 2019 5.64% Government of India 2019 6.05% Government of India 2019 7.8% Government of India 2020 <b>Corporate Debt</b> 8.33% Indian Railway Finance Corpn. Ltd. 2019 National Housing Bank 2019 8.97% LIC Housing Finance Ltd. 2019 8.65% NTPC Ltd. 2019 8.2% Small Industries Development Bank of India 7.57% Ultratech Cement Ltd. 2019	5.03 1.04 0.22 0.12 0.10 <b>44.81</b> 3.98 3.71 3.27 2.72 2018 2.69 2.66
<ul> <li>6.9% Government of India 2019</li> <li>6.05% Government of India 2019</li> <li>5.64% Government of India 2019</li> <li>6.05% Government of India 2019</li> <li>7.8% Government of India 2020</li> <li>Corporate Debt</li> <li>8.33% Indian Railway Finance Corpn. Ltd. 2019</li> <li>National Housing Bank 2019</li> <li>8.97% LIC Housing Finance Ltd. 2019</li> <li>8.65% NTPC Ltd. 2019</li> <li>8.2% Small Industries Development Bank of India</li> <li>7.57% Ultratech Cement Ltd. 2019</li> <li>9.39% Power Finance Corpn. Ltd. 2019</li> </ul>	5.03 1.04 0.22 0.12 0.10 <b>44.81</b> 3.98 3.71 3.27 2.72 2.72 2.018 2.66 2.04
<ul> <li>6.9% Government of India 2019</li> <li>6.05% Government of India 2019</li> <li>5.64% Government of India 2019</li> <li>6.05% Government of India 2019</li> <li>7.8% Government of India 2020</li> <li>Corporate Debt</li> <li>8.33% Indian Railway Finance Corpn. Ltd. 2019</li> <li>National Housing Bank 2019</li> <li>8.97% LIC Housing Finance Ltd. 2019</li> <li>8.65% NTPC Ltd. 2019</li> <li>8.2% Small Industries Development Bank of India</li> <li>7.57% Ultratech Cement Ltd. 2019</li> <li>8.85% Power Finance Corpn. Ltd. 2019</li> <li>8.85% Power Grid Corpn. of India Ltd. 2019</li> <li>9.43% Tata Sons Ltd. 2019</li> </ul>	5.03 1.04 0.22 0.12 0.10 <b>44.81</b> 3.98 3.71 3.97 2.72 2018 2.69 2.66 2.04 1.84 1.83
<ul> <li>6.9% Government of India 2019</li> <li>6.05% Government of India 2019</li> <li>5.64% Government of India 2019</li> <li>6.05% Government of India 2019</li> <li>7.8% Government of India 2020</li> <li>Corporate Debt</li> <li>8.33% Indian Railway Finance Corpn. Ltd. 2019</li> <li>National Housing Bank 2019</li> <li>8.97% LIC Housing Finance Ltd. 2019</li> <li>8.65% MTPC Ltd. 2019</li> <li>8.85% Power Finance Corpn. Itd. 2019</li> <li>8.85% Power Grid Corpn. of India Ltd. 2019</li> <li>9.43% Tata Sons Ltd. 2019</li> <li>8.6% Indian Railway Finance Corpn. Ltd. 2019</li> </ul>	5.03 1.04 0.22 0.12 0.10 <b>44.81</b> 3.98 3.71 3.27 2.72 2018 2.69 2.66 2.04 1.84 1.83 1.83
<ul> <li>6.9% Government of India 2019</li> <li>6.05% Government of India 2019</li> <li>5.64% Government of India 2019</li> <li>6.05% Government of India 2019</li> <li>7.8% Government of India 2020</li> <li>Corporate Debt</li> <li>8.33% Indian Railway Finance Corpn. Ltd. 2019</li> <li>National Housing Bank 2019</li> <li>8.97% LIC Housing Finance Ltd. 2019</li> <li>8.65% NTPC Ltd. 2019</li> <li>8.2% Small Industries Development Bank of India</li> <li>7.57% Ultratech Cement Ltd. 2019</li> <li>9.39% Power Finance Corpn. Ltd. 2019</li> <li>8.85% Power Grid Corpn. of India Ltd. 2019</li> <li>9.43% Tata Sons Ltd. 2019</li> <li>8.6% Indian Railway Finance Corpn. Ltd. 2019</li> <li>8.6% Indian Railway Finance Corpn. Ltd. 2019</li> <li>9.46% Power Finance Corpn. Ltd. 2019</li> <li>9.47% LIC Housing Finance Ltd. 2019</li> </ul>	5.03 1.04 0.22 0.12 0.10 <b>44.81</b> 3.98 3.71 3.97 2.72 2018 2.69 2.66 2.04 1.84 1.83
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<ul> <li>6.9% Government of India 2019</li> <li>6.05% Government of India 2019</li> <li>5.64% Government of India 2019</li> <li>6.05% Government of India 2019</li> <li>7.8% Government of India 2020</li> <li>Corporate Debt</li> <li>8.33% Indian Railway Finance Corpn. Ltd. 2019</li> <li>National Housing Bank 2019</li> <li>8.97% LIC Housing Finance Ltd. 2019</li> <li>8.65% NTPC Ltd. 2019</li> <li>8.2% Small Industries Development Bank of India</li> <li>7.57% Ultratech Cement Ltd. 2019</li> <li>9.39% Power Finance Corpn. Ltd. 2019</li> <li>8.85% Power Grid Corpn. of India Ltd. 2019</li> <li>9.43% Tata Sons Ltd. 2019</li> <li>8.6% Indian Railway Finance Corpn. Ltd. 2019</li> <li>8.6% Indian Railway Finance Corpn. Ltd. 2019</li> <li>9.46% Power Finance Corpn. Ltd. 2019</li> <li>9.47% LIC Housing Finance Ltd. 2019</li> </ul>	5.03 1.04 0.22 0.12 0.10 <b>44.81</b> 3.98 3.71 3.27 2.72 2018 2.69 2.66 2.04 1.84 1.83 1.83 1.65 1.56
<ul> <li>6.9% Government of India 2019</li> <li>6.05% Government of India 2019</li> <li>5.64% Government of India 2019</li> <li>6.05% Government of India 2019</li> <li>7.8% Government of India 2020</li> <li>Corporate Debt</li> <li>8.33% Indian Railway Finance Corpn. Ltd. 2019</li> <li>National Housing Bank 2019</li> <li>8.97% LIC Housing Finance Ltd. 2019</li> <li>8.65% NTPC Ltd. 2019</li> <li>8.65% NTPC Ltd. 2019</li> <li>8.2% Small Industries Development Bank of India</li> <li>7.57% Ultratech Cement Ltd. 2019</li> <li>9.39% Power Gria Corpn. of India Ltd. 2019</li> <li>9.43% Tata Sons Ltd. 2019</li> <li>8.6% Indian Railway Finance Corpn. Ltd. 2019</li> <li>8.6% Indian Railway Finance Corpn. Ltd. 2019</li> <li>9.44% LIC Housing Finance Ltd. 2019</li> <li>9.43% Rural Electrification Corpn. Ltd. 2019</li> <li>9.48ARD 2019</li> <li>NABARD 2019</li> </ul>	5.03 1.04 0.22 0.12 0.10 44.81 3.98 3.71 3.27 2.72 2018 2.69 2.66 2.04 1.84 1.83 1.83 1.83 1.65 1.56 1.49 0.98 0.95 0.94
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<ul> <li>6.9% Government of India 2019</li> <li>6.05% Government of India 2019</li> <li>5.64% Government of India 2019</li> <li>7.8% Government of India 2019</li> <li>7.8% Government of India 2020 <ul> <li>Corporate Debt</li> </ul> </li> <li>8.33% Indian Railway Finance Corpn. Ltd. 2019</li> <li>National Housing Bank 2019</li> <li>8.97% LIC Housing Finance Ltd. 2019</li> <li>8.65% NTPC Ltd. 2019</li> <li>8.2% Small Industries Development Bank of India 7.57% Ultratech Cement Ltd. 2019</li> <li>8.85% Power Finance Corpn. Ltd. 2019</li> <li>8.85% Power Grid Corpn. of India Ltd. 2019</li> <li>9.43% Tata Sons Ltd. 2019</li> <li>8.6% Indian Railway Finance Corpn. Ltd. 2019</li> <li>8.6% Norper Grid Corpn. of India Ltd. 2019</li> <li>9.4% LIC Housing Finance Corpn. Ltd. 2019</li> <li>9.4% LIC Housing Finance Corpn. Ltd. 2019</li> <li>9.4% LIC Housing Finance Ltd. 2019</li> <li>9.4% LIC Housing Finance Corpn. Ltd. 2019</li> <li>NABARD 2019</li> <li>9.81% Power Grid Corpn. of India Ltd. 2019</li> <li>8.4% Power Grid Corpn. of India Ltd. 2019</li> <li>8.5% Power Grid Corpn. of India Ltd. 2019</li> <li>9.51% LIC Housing Finance Ltd. 2019</li> <li>NABARD 2018</li> <li>NABARD 2019</li> <li>9.3% Power Grid Corpn. of India Ltd. 2019</li> <li>9.5% State Bank of India 2026</li> <li>8.68% Aditya Birla Nuvo Ltd. 2020</li> <li>8.4% Power Grid Corpn. of India Ltd. 2019</li> <li>9.1% Housing Development Finance Corpn. Ltd. 2019</li> <li>9.4% Steel Authority of India Ltd. 2019</li> <li>9.5% Power Grid Corpn. of India Ltd. 2019</li> <li>9.5% Power Grid Corpn. of India Ltd. 2019</li> <li>8.6% Steel Authority of India Ltd. 2019</li> <li>8.6% Powe</li></ul>	5.03 1.04 0.22 0.12 0.10 <b>44.81</b> 3.98 3.71 3.97 2.72 2018 2.69 2.66 2.04 1.84 1.83 1.65 1.56 1.56 1.56 1.56 1.49 0.98 0.95 0.94 0.92 0.91 0.90 0.89 0.89 0.89 0.55 0.51 0.55 0.51 0.46 0.46 0.48 0.39 0.55 0.51 0.46 0.48 0.39 0.55 0.51 0.48 0.48 0.38 0.55 0.51 0.48 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.55 0.51 0.46 0.48 0.48 0.48 0.48 0.55 0.51 0.46 0.48 0.48 0.48 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.38 0.28 0.27 0.18 0.18 0.18 0.18 0.18
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<ul> <li>6.9% Government of India 2019</li> <li>6.05% Government of India 2019</li> <li>5.64% Government of India 2019</li> <li>7.8% Government of India 2019</li> <li>7.8% Government of India 2020 <ul> <li>Corporate Debt</li> </ul> </li> <li>8.33% Indian Railway Finance Corpn. Ltd. 2019</li> <li>National Housing Bank 2019</li> <li>8.97% LIC Housing Finance Ltd. 2019</li> <li>8.65% NTPC Ltd. 2019</li> <li>8.2% Small Industries Development Bank of India 7.57% Ultratech Cement Ltd. 2019</li> <li>8.85% Power Finance Corpn. Ltd. 2019</li> <li>8.85% Power Grid Corpn. of India Ltd. 2019</li> <li>9.43% Tata Sons Ltd. 2019</li> <li>8.6% Indian Railway Finance Corpn. Ltd. 2019</li> <li>8.6% Norper Grid Corpn. of India Ltd. 2019</li> <li>9.4% LIC Housing Finance Corpn. Ltd. 2019</li> <li>9.4% LIC Housing Finance Corpn. Ltd. 2019</li> <li>9.4% LIC Housing Finance Ltd. 2019</li> <li>9.4% LIC Housing Finance Corpn. Ltd. 2019</li> <li>NABARD 2019</li> <li>9.81% Power Grid Corpn. of India Ltd. 2019</li> <li>8.4% Power Grid Corpn. of India Ltd. 2019</li> <li>8.5% Power Grid Corpn. of India Ltd. 2019</li> <li>9.51% LIC Housing Finance Ltd. 2019</li> <li>NABARD 2018</li> <li>NABARD 2019</li> <li>9.3% Power Grid Corpn. of India Ltd. 2019</li> <li>9.51% LIC Housing Finance Ltd. 2019</li> <li>NABARD 2019</li> <li>9.3% Power Grid Corpn. of India Ltd. 2019</li> <li>9.5% State Bank of India 2026</li> <li>8.68% Aditya Birla Nuvo Ltd. 2020</li> <li>8.4% Power Grid Corpn. of India Ltd. 2019</li> <li>9.1% Housing Development Finance Corpn. Ltd. 2018</li> <li>9.5% Power Grid Corpn. of India Ltd. 2019</li> <li>9.6% Steel Authority of India Ltd. 2019</li> <li>9.6% Steel Authority of India Ltd. 2019</li> <li>8.6% Steel Authority of India Ltd. 2019</li> <li>8.6% Aditya Birla Nuvo Ltd. 2019</li> <li>8.6% Steel Authority of India Ltd. 2019</li> <li>8.6% Steel Authority of India Ltd. 2019</li> <li< td=""><td>5.03 1.04 0.22 0.12 0.10 <b>44.81</b> 3.98 3.71 3.97 2.72 2018 2.69 2.66 2.04 1.84 1.83 1.65 1.56 1.56 1.56 1.56 1.49 0.98 0.95 0.94 0.92 0.91 0.90 0.89 0.89 0.89 0.55 0.51 0.55 0.51 0.46 0.46 0.48 0.39 0.55 0.51 0.46 0.48 0.39 0.55 0.51 0.48 0.48 0.38 0.55 0.51 0.48 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.55 0.51 0.46 0.48 0.48 0.48 0.48 0.55 0.51 0.46 0.48 0.48 0.48 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.38 0.28 0.27 0.18 0.18 0.18 0.18 0.18</td></li<></ul>	5.03 1.04 0.22 0.12 0.10 <b>44.81</b> 3.98 3.71 3.97 2.72 2018 2.69 2.66 2.04 1.84 1.83 1.65 1.56 1.56 1.56 1.56 1.49 0.98 0.95 0.94 0.92 0.91 0.90 0.89 0.89 0.89 0.55 0.51 0.55 0.51 0.46 0.46 0.48 0.39 0.55 0.51 0.46 0.48 0.39 0.55 0.51 0.48 0.48 0.38 0.55 0.51 0.48 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.55 0.51 0.46 0.48 0.48 0.48 0.48 0.55 0.51 0.46 0.48 0.48 0.48 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.55 0.51 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.38 0.28 0.27 0.18 0.18 0.18 0.18 0.18

9% Export Import Bank of India 2019 10% HDB Financial Services Ltd 2019 9.35% Power Grid Corpn. of India Ltd. 2018 9.44% Power Finance Corpn. Ltd. 2021 9.45% State Bank of India 2026 11.25% Power Finance Corpn. Ltd. 2018 Equity	0.16 0.09 0.05 0.04 0.02 0.02 <b>36.60</b>
HDFC Bank Ltd. Reliance Industries Ltd. ITC Ltd. Infosys Ltd. ICICI Bank Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. State Bank of India Maruti Suzuki India Ltd. Tata Motors Ltd. Sun Pharmaceutical Inds. Ltd. Tata Consultancy Services Ltd. GAIL (India) Ltd. Grasim Industries Ltd. Mahindra And Mahindra Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd. Oil And Natural Gas Corpn. Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Tech Mahindra Ltd. Divis Laboratories Ltd. ACC Ltd. Hindustan Petroleum Corpn. Ltd. Coal India Ltd	3.70 2.69 2.48 2.43 2.32 2.20 1.76 1.63 1.22 1.20 1.18 1.06 1.04 1.03 1.03 0.86 0.81 0.76 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.57 0.54 0.55 0.54 0.57 0.54 0.57 0.54 0.57 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.54 0.55 0.55
6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	0.11 <b>12.08</b>
<ul> <li>8.5% Corporation Bank 2019</li> <li>9% Corporation Bank 2019</li> <li>UTI Mutual Fund</li> <li>9.75% State Bank of Bikaner And Jaipur 2019</li> </ul>	3.57 1.77 0.56 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17
Birla Platinum Plus 4 Fund	
Government Securities 6.35% Government of India 2020 6.9% Government of India 2019 6.05% Government of India 2019 8.24% Government of India 2018 Corporate Debt	3.64 2.33 0.60 0.46 0.24 47.42
<ul> <li>9.04% Rural Electrification Corpn. Ltd. 2019</li> <li>9.32% Power Finance Corpn. Ltd. 2019</li> <li>9.05% Petronet LNG Ltd. 2019</li> <li>NABARD 2019</li> <li>8.68% Aditya Birla Nuvo Ltd. 2020</li> <li>9.4% HDFC Ltd. 2019</li> <li>9.63% Rural Electrification Corpn. Ltd. 2019</li> <li>8.68% LIC Housing Finance Ltd. 2020</li> <li>8.93% Power Grid Corpn. of India Ltd. 2019</li> <li>8.37% NABARD 2020</li> <li>9.39% Power Finance Corpn. Ltd. 2019</li> <li>8.47% NHPC Ltd. 2019</li> <li>8.65% Steel Authority of India Ltd. 2019</li> <li>8.8% Larsen &amp; Toubro Ltd. 2019</li> <li>9.95% State Bank of India 2026</li> <li>9.2% Power Finance Corpn. of India Ltd. 2020</li> <li>8.64% Indian Railway Finance Corpn. Ltd. 2021</li> <li>8.85% NHPC Ltd. 2019</li> <li>8.7% Power Finance Corpn. Ltd. 2020</li> <li>8.64% Indian Railway Finance Lorgin</li> <li>8.7% Power Finance Corpn. Ltd. 2019</li> <li>8.34% LIC Housing Finance Ltd. 2019</li> <li>8.49% NHPC Ltd. 2019</li> <li>8.7% Power Finance Corpn. Ltd. 2020</li> <li>8.64% Steel Authority of India Ltd. 2020</li> <li>8.65% Steel Authority Corpn. 500</li> <li>8.65% Steel Authority Step</li> </ul>	4.92 4.85 4.62 4.02 3.82 3.67 3.55 2.66 2.46 2.43 1.98 1.70 1.21 1.20 1.00 0.95 0.51 0.50 0.45 0.34 0.24 0.17 0.12 0.05



	Equity	37.83
	HDFC Bank Ltd. Reliance Industries Ltd.	3.88 2.71
	Infosys Ltd.	2.71
	HDFC Ltd.	2.55
	ITC Ltd.	2.43
	Larsen & Toubro Ltd.	2.33
	Kotak Mahindra Bank Ltd. ICICI Bank Ltd.	1.93 1.87
	State Bank of India	1.87
	Maruti Suzuki India Ltd.	1.34
	Tata Motors Ltd.	1.20
	Sun Pharmaceutical Inds. Ltd.	1.19
	Tata Consultancy Services Ltd. GAIL (India) Ltd.	1.18 1.09
	Grasim Industries Ltd.	1.09
	Mahindra And Mahindra Ltd.	1.03
	NTPC Ltd.	0.90
	Power Grid Corpn. of India Ltd.	0.89
	Oil And Natural Gas Corpn. Ltd. HCL Technologies Ltd.	0.83 0.74
	Bharti Airtel Ltd.	0.57
	Hindustan Unilever Ltd.	0.57
	Tech Mahindra Ltd.	0.56
	Axis Bank Ltd. Divis Laboratories Ltd.	0.56 0.50
	Cipla Ltd.	0.50
	ACC Ltd.	0.43
	Hindustan Petroleum Corpn. Ltd.	0.41
	Coal India Ltd	0.19
	6% Zee Telefilms 2022	0.12
	MMI, Deposits, CBLO & Others	11.12
	9% Corporation Bank 2019 Clearing Corporation of India Ltd. 2016	2.36 1.40
	Tata Mutual Fund	1.30
	UTI Mutual Fund Invesco Mutual Fund	1.18 0.59
	9.75% State Bank of Bikaner And Jaipur 2019	0.23
	8.75% Bank of Baroda 2019	0.23 3.82
	Cash & Cash Equivalent Birla Platinum Premier Fund	5.02
		4.00
	60000000000000000000000000000000000000	4.30
	8 19% Government of India 2020	
		1.67 1.12
	7.8% Government of India 2020 6.35% Government of India 2020	1.67 1.12 1.06
	7.8% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022	1.12
• • •	7.8% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 Corporate Debt	1.12 1.06 0.45 <b>45.93</b>
• • •	7.8% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 Corporate Debt 8.37% NABARD 2020	1.12 1.06 0.45 <b>45.93</b> 5.52
• • •	7.8% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 <b>Corporate Debt</b> 8.37% NABARD 2020 8.18% NABARD 2020	1.12 1.06 0.45 <b>45.93</b> 5.52 4.33
•	7.8% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 Corporate Debt 8.37% NABARD 2020	1.12 1.06 0.45 <b>45.93</b> 5.52
	7.8% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.3% Steel Authority of India Ltd. 2020	1.12 1.06 0.45 <b>45.93</b> 5.52 4.33 4.03
•	7.8% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.3% Steel Authority of India Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020	1.12 1.06 0.45 <b>45.93</b> 5.52 4.33 4.03 3.74 3.74 3.40 2.65
	7.8% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 <b>Corporate Debt</b> 8.37% NABARD 2020 8.18% NABARD 2020 HDFC 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.3% Steel Authority of India Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.87% Rural Electrification Corpn. Ltd. 2020	1.12 1.06 0.45 <b>45.93</b> 5.52 4.33 4.03 3.74 3.40 2.65 2.65
	7.8% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.3% Steel Authority of India Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020	1.12 1.06 0.45 <b>45.93</b> 5.52 4.33 4.03 3.74 3.40 2.65 2.65 2.65 2.64
	<ul> <li>7.8% Government of India 2020</li> <li>6.35% Government of India 2020</li> <li>8.15% Government of India 2022</li> <li>Corporate Debt</li> <li>8.37% NABARD 2020</li> <li>8.18% NABARD 2020</li> <li>HDFC 2020</li> <li>8.68% Aditya Birla Nuvo Ltd. 2020</li> <li>8.3% Steel Authority of India Ltd. 2020</li> <li>8.95% Larsen &amp; Toubro Ltd. 2020</li> <li>8.87% Rural Electrification Corpn. Ltd. 2020</li> <li>8.7% Power Finance Corpn. Ltd. 2020</li> </ul>	1.12 1.06 0.45 <b>45.93</b> 5.52 4.33 4.03 3.74 3.40 2.65 2.65
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	7.8% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 8.18% NABARD 2020 HDFC 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.3% Steel Authority of India Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.87% Rural Electrification Corpn. Ltd. 2020 8.97% Tata Sons Ltd. 2020 7.93% Power Grid Corpn. of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.55% India Infradebt Ltd 2020 8.68% LIC Housing Finance Ltd. 2020 8.55% India Railway Finance Corpn. Ltd. 2020 8.55% HDFC Ltd. 2020 8.55% HDFC Ltd. 2020 8.55% Reliance Industries Ltd. 2020 8.49% NTPC Ltd. 2020 1.55% Reliance Industries Ltd. 2020 8.49% NTPC Ltd.	1.12 1.06 0.45 <b>45.93</b> 5.52 4.33 4.03 3.74 3.40 2.65 2.65 2.64 2.63 2.58 1.80 1.70 1.39 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.8
	7.8% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.3% Steel Authority of India Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.97% Rural Electrification Corpn. Ltd. 2020 8.97% Tata Sons Ltd. 2020 7.93% Power Grid Corpn. of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.68% LIC Housing Finance Ltd. 2020 8.55% India nailway Finance Corpn. Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 8.55% HDFC Ltd. 2020 8.55% HDFC Ltd. 2020 8.55% Reliance Industries Ltd. 2020 8.49% NTPC Ltd. 2020 1.40% Reliance Industries Ltd. Infosys Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. Larsen & Toubro Ltd.	1.12 1.06 0.45 <b>45.93</b> 5.52 4.33 4.03 3.74 3.40 2.65 2.65 2.64 2.63 2.63 2.58 1.80 1.70 1.39 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.8
	7.8% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 <b>Corporate Debt</b> 8.37% NABARD 2020 8.18% NABARD 2020 HDFC 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.3% Steel Authority of India Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.7% Rural Electrification Corpn. Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020 9.3% Power Grid Corpn. of India Ltd. 2020 9.3% Power Grid Corpn. of India Ltd. 2020 9.3% Power Grid Corpn. of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.68% LIC Housing Finance Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority of India Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority of India Ltd. 2020 8.55% HDFC Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.75% Reliance Industries Ltd. 2020 9.2% Power Grid Corpn. of India Ltd. 2020 8.49% NHPC Ltd. 2020 8.49% NHPC Ltd. 2025 8.49% NHPC Ltd. 2020 HDFC Bank Ltd. Reliance Industries Ltd. Infosys Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd.	1.12 1.06 0.45 <b>45.93</b> 5.52 4.33 4.03 3.74 3.40 2.65 2.65 2.64 2.63 2.58 1.80 1.70 1.39 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.8
	7.8% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.97% Rural Electrification Corpn. Ltd. 2020 8.97% Tata Sons Ltd. 2020 7.93% Power Grid Corpn. of India Ltd. 2020 9.3% Power Grid Corpn. of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.68% LIC Housing Finance Ltd. 2020 8.55% India Infradebt Ltd 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority of India Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 8.55% HDFC Ltd. 2020 8.55% HDFC Ltd. 2020 8.55% Reliance Industries Ltd. 2020 9.2% Power Grid Corpn. of India Ltd. 2020 8.49% NTPC Ltd. 2020 8.49% NHPC Ltd. 2020 1.40% NHPC Ltd.	1.12 1.06 0.45 <b>45.93</b> 5.52 4.33 4.03 3.74 3.40 2.65 2.65 2.64 2.63 2.58 1.80 1.70 1.39 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.8
	7.8% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 <b>Corporate Debt</b> 8.37% NABARD 2020 8.18% NABARD 2020 HDFC 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.3% Steel Authority of India Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.7% Rural Electrification Corpn. Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020 9.3% Power Grid Corpn. of India Ltd. 2020 9.3% Power Grid Corpn. of India Ltd. 2020 9.3% Power Grid Corpn. of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.68% LIC Housing Finance Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority of India Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority of India Ltd. 2020 8.55% HDFC Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.75% Reliance Industries Ltd. 2020 9.2% Power Grid Corpn. of India Ltd. 2020 8.49% NHPC Ltd. 2020 8.49% NHPC Ltd. 2025 8.49% NHPC Ltd. 2020 HDFC Bank Ltd. Reliance Industries Ltd. Infosys Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd.	1.12 1.06 0.45 <b>45.93</b> 5.52 4.33 4.03 3.74 3.40 2.65 2.65 2.64 2.63 2.58 1.80 1.70 1.39 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.87 0.35 0.11 0.09 <b>42.54</b> 4.26 3.09 2.96 2.83 2.69 2.57 2.50
	7.8% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 Corporate Debt 8.37% NABARD 2020 8.18% NABARD 2020 HDFC 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.7% Rural Electrification Corpn. Ltd. 2020 8.7% Rural Electrification Corpn. Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020 8.97% Tata Sons Ltd. 2020 7.93% Power Grid Corpn. of India Ltd. 2020 9.3% Power Grid Corpn. of India Ltd. 2020 8.55% India Infradebt Ltd 2020 8.68% LIC Housing Finance Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority of India Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 8.55% Indian Railway Finance Corpn. Ltd. 2020 9.3% Steel Authority of India Ltd. 2020 8.55% HDFC Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.49% NTPC Ltd. 2020 8.49% NHPC Ltd. 2020 HDFC Bank Ltd. Reliance Industries Ltd. Infosys Ltd. Housing Development Finance Corpn. Ltd. ICICI Bank Ltd. Kotak Mahindra Bank Ltd. State Bank of India	1.12 1.06 0.45 <b>45.93</b> 5.52 4.33 4.03 3.74 3.40 2.65 2.65 2.64 2.63 2.58 1.80 1.70 1.39 0.88 0.88 0.88 0.88 0.88 0.88 0.88 0.8

Sun Pharmaceutical Inds. Ltd.	1.35
Tata Consultancy Services Ltd.	1.30
GAIL (India) Ltd.	1.18
Grasim Industries Ltd.	1.18
Mahindra And Mahindra Ltd.	1.17
Power Grid Corpn. of India Ltd.	0.98
NTPC Ltd.	0.95
Oil And Natural Gas Corpn. Ltd.	0.92
HCL Technologies Ltd.	0.81
Bharti Airtel Ltd.	0.65
Tech Mahindra Ltd.	0.64
Hindustan Unilever Ltd.	0.64
Axis Bank Ltd.	0.64
Divis Laboratories Ltd.	0.57
Cipla Ltd.	0.54
ACC Ltd.	0.48
Hindustan Petroleum Corpn. Ltd.	0.45
Coal India Ltd	0.21
6% Zee Telefilms 2022	0.15
MMI Demosite CDLO 8 Others	7.04
MMI, Deposits, CBLO & Others	7.24
9% Corporation Bank 2020	2.54
UTI Mutual Fund	0.82
Tata Mutual Fund	0.74
Clearing Corporation of India Ltd. 2016	0.01
Cash & Cash Equivalent	3.12
Birla Platinum Advantage Fund	
	12.20
Government Securities	13.29
8.12% Government of India 2020	9.73
8.27% Government of India 2020	2.46
8.43% State Government of Kerala 2020	0.55
8.42% State Government of Andhra Pradesh 2020	0.55
Corporate Debt	32.91
8.35% LIC Housing Finance Ltd. 2020	3.73
8.93% Power Grid Corpn. of India Ltd. 2020	2.75
8.85% Power Grid Corpn. of India Ltd. 2020	2.75
8.78% Power Finance Corpn. Ltd. 2020	2.74
8.67% LIC Housing Finance Ltd. 2020	0.00
	2.69
Rural Electrification Corpn. Ltd. 2020	2.69 2.11
Rural Electrification Corpn. Ltd. 2020	2.11
8.88% LIC Housing Finance Ltd. 2020	2.11 1.62
8.88% LIC Housing Finance Ltd. 2020 8.18% NTPC Ltd. 2020	2.11 1.62 1.62
8.88% LIC Housing Finance Ltd. 2020 8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020	2.11 1.62 1.62 1.62
8.88% LIC Housing Finance Ltd. 2020 8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020	2.11 1.62 1.62 1.62 1.60
8.88% LIC Housing Finance Ltd. 2020 8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020	2.11 1.62 1.62 1.62 1.60 1.42
8.88% LIC Housing Finance Ltd. 2020 8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018	2.11 1.62 1.62 1.62 1.60
8.88% LIC Housing Finance Ltd. 2020 8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020	2.11 1.62 1.62 1.62 1.60 1.42
8.88% LIC Housing Finance Ltd. 2020 8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018	2.11 1.62 1.62 1.62 1.60 1.42 1.20
8.88% LIC Housing Finance Ltd. 2020 8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.5% HDFC Ltd. 2020 8.49% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020	2.11 1.62 1.62 1.62 1.60 1.42 1.20 1.10
<ul> <li>8.88% LIC Housing Finance Ltd. 2020</li> <li>8.18% NTPC Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.5% HDFC Ltd. 2020</li> <li>8.49% NHPC Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>Housing Development Finance Corpn. Ltd. 2020</li> </ul>	2.11 1.62 1.62 1.60 1.42 1.20 1.10 1.05 0.62
<ul> <li>8.88% LIC Housing Finance Ltd. 2020</li> <li>8.18% NTPC Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.5% HDFC Ltd. 2020</li> <li>8.49% NHPC Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>Housing Development Finance Corpn. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> </ul>	2.11 1.62 1.62 1.60 1.42 1.20 1.10 1.05 0.62 0.55
<ul> <li>8.88% LIC Housing Finance Ltd. 2020</li> <li>8.18% NTPC Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.4% NHPC Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> </ul>	$\begin{array}{c} 2.11\\ 1.62\\ 1.62\\ 1.62\\ 1.60\\ 1.42\\ 1.20\\ 1.10\\ 1.05\\ 0.62\\ 0.55\\ 0.55\\ \end{array}$
<ul> <li>8.88% LIC Housing Finance Ltd. 2020</li> <li>8.18% NTPC Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.4% NHPC Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>Housing Development Finance Corpn. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> </ul>	$\begin{array}{c} 2.11\\ 1.62\\ 1.62\\ 1.62\\ 1.60\\ 1.42\\ 1.20\\ 1.10\\ 1.05\\ 0.62\\ 0.55\\ 0.55\\ 0.54\\ \end{array}$
<ul> <li>8.88% LIC Housing Finance Ltd. 2020</li> <li>8.18% NTPC Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.5% HDFC Ltd. 2020</li> <li>8.49% NHPC Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>Housing Development Finance Corpn. Ltd. 2020</li> <li>8.9% Rural Electrification Corpn. Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% Hural Electrification Corpn. Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>8.95% Housing Development Finance Corpn. Ltd. 2</li> </ul>	2.11 1.62 1.62 1.62 1.60 1.42 1.20 1.10 1.05 0.62 0.55 0.55 0.54
<ul> <li>8.88% LIC Housing Finance Ltd. 2020</li> <li>8.18% NTPC Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.5% HDFC Ltd. 2020</li> <li>8.49% NHPC Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>8.5% NHPC Ltd. 2020</li> </ul>	2.11 1.62 1.62 1.62 1.60 1.42 1.20 1.10 1.05 0.62 0.55 0.55 0.54 0.54 0.54
<ul> <li>8.88% LIC Housing Finance Ltd. 2020</li> <li>8.18% NTPC Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.5% HDFC Ltd. 2020</li> <li>8.49% NHPC Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.95% LiC Housing Finance Ltd. 2020</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>8.5% NHPC Ltd. 2020</li> <li>8.5% NHPC Ltd. 2020</li> <li>8.9% HDFC Ltd. 2020</li> <li>8.9% HDFC Ltd. 2020</li> </ul>	2.11 1.62 1.62 1.62 1.60 1.42 1.20 1.10 1.05 0.62 0.55 0.55 0.54 0.54 0.54 0.54
<ul> <li>8.88% LIC Housing Finance Ltd. 2020</li> <li>8.18% NTPC Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.4% NHPC Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>Housing Development Finance Corpn. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.96% Rural Electrification Corpn. Ltd. 2020</li> <li>8.95% Housing Development Finance Corpn. Ltd. 2020</li> <li>8.95% Housing Development Finance Corpn. Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>8.5% NHPC Ltd. 2020</li> <li>8.9% HDFC Ltd. 2020</li> <li>9.15% Larsen &amp; Toubro Ltd. 2019</li> </ul>	2.11 1.62 1.62 1.62 1.60 1.42 1.20 1.10 1.05 0.62 0.55 0.55 0.54 0.54 0.54 0.54 0.33
<ul> <li>8.88% LIC Housing Finance Ltd. 2020</li> <li>8.18% NTPC Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.4% NHPC Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>Housing Development Finance Corpn. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.9% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% Housing Development Finance Corpn. Ltd. 2020</li> <li>9.15% Housing Development Finance Corpn. Ltd. 2020</li> <li>9.15% Larsen &amp; Toubro Ltd. 2019</li> <li>9.25% Power Grid Corpn. of India Ltd. 2020</li> </ul>	2.11 1.62 1.62 1.62 1.60 1.42 1.20 1.10 1.05 0.55 0.55 0.54 0.54 0.54 0.54 0.54 0
<ul> <li>8.88% LIC Housing Finance Ltd. 2020</li> <li>8.18% NTPC Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.4% NHPC Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>Housing Development Finance Corpn. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.9% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% Hural Electrification Corpn. Ltd. 2020</li> <li>9.15% Housing Development Finance Corpn. Ltd. 2</li> <li>8.5% NHPC Ltd. 2020</li> <li>8.9% HDFC Ltd. 2020</li> <li>9.15% Larsen &amp; Toubro Ltd. 2019</li> <li>9.25% Power Grid Corpn. of India Ltd. 2020</li> <li>8.8% Larsen &amp; Toubro Ltd. 2020</li> </ul>	2.11 1.62 1.62 1.62 1.60 1.42 1.20 1.10 1.05 0.55 0.55 0.54 0.54 0.54 0.54 0.54 0
<ul> <li>8.88% LIC Housing Finance Ltd. 2020</li> <li>8.18% NTPC Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.4% NHPC Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>Housing Development Finance Corpn. Ltd. 2020</li> <li>8.9% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% Housing Development Finance Corpn. Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>8.9% HOPC Ltd. 2020</li> <li>8.9% HDPC Ltd. 2020</li> <li>9.15% Larsen &amp; Toubro Ltd. 2019</li> <li>9.25% Power Grid Corpn. of India Ltd. 2020</li> <li>8.36% Power Finance Corpn. Ltd. 2020</li> </ul>	2.11 1.62 1.62 1.62 1.62 1.60 1.42 1.20 1.10 1.05 0.55 0.55 0.55 0.54 0.54 0.54 0.54 0
<ul> <li>8.88% LIC Housing Finance Ltd. 2020</li> <li>8.18% NTPC Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.4% NHPC Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.6% India Infradebt Ltd 2021</li> <li>Housing Development Finance Corpn. Ltd. 2020</li> <li>8.95% LIC Housing Finance Ltd. 2020</li> <li>8.9% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% Hural Electrification Corpn. Ltd. 2020</li> <li>9.15% Housing Development Finance Corpn. Ltd. 2</li> <li>8.5% NHPC Ltd. 2020</li> <li>8.9% HDFC Ltd. 2020</li> <li>9.15% Larsen &amp; Toubro Ltd. 2019</li> <li>9.25% Power Grid Corpn. of India Ltd. 2020</li> <li>8.8% Larsen &amp; Toubro Ltd. 2020</li> </ul>	2.11 1.62 1.62 1.62 1.60 1.42 1.20 1.10 1.05 0.55 0.55 0.54 0.54 0.54 0.54 0.54 0
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<ul> <li>8.88% LIC Housing Finance Ltd. 2020</li> <li>8.18% NTPC Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>8.49% NHPC Ltd. 2020</li> <li>9.81% Power Finance Corpn. Ltd. 2018</li> <li>8.8% Rural Electrification Corpn. Ltd. 2020</li> <li>8.9% Rural Electrification Corpn. Ltd. 2020</li> <li>9.1% Tata Sons Ltd. 2020</li> <li>8.9% HDFC Ltd. 2020</li> <li>8.9% HDFC Ltd. 2020</li> <li>8.9% HDFC Ltd. 2020</li> <li>9.15% Larsen &amp; Toubro Ltd. 2019</li> <li>9.25% Power Grid Corpn. of India Ltd. 2020</li> <li>8.36% Power Finance Corpn. Ltd. 2019</li> <li>9.32% Power Finance Corpn. Ltd. 2019</li> <li>Equity</li> <li>HDFC Bank Ltd.</li> <li>Reliance Industries Ltd.</li> <li>Infosys Ltd.</li> <li>ITC Ltd.</li> <li>HDFC Ltd.</li> <li>ICICI Bank Ltd.</li> <li>Larsen &amp; Toubro Ltd.</li> <li>Kotak Mahindra Bank Ltd.</li> <li>State Bank of India</li> <li>Maruti Suzuki India Ltd.</li> <li>Tata Motors Ltd.</li> <li>Grasim Industries Ltd.</li> <li>Mahindra And Mahindra Ltd.</li> <li>GAIL (India) Ltd.</li> </ul>	2.11 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 0.54 0.55 0.55 0.55 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.56 1.55 1.56 1.45 1.35 1.35 1.35 1.35
8.88% LIC Housing Finance Ltd. 2020 8.18% NTPC Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.4% NHPC Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.8% Rural Electrification Corpn. Ltd. 2020 8.6% India Infradebt Ltd 2021 Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% Housing Development Finance Corpn. Ltd. 2020 9.1% Tata Sons Ltd. 2020 8.95% HOPC Ltd. 2020 8.95% HOPC Ltd. 2020 8.95% HOPC Ltd. 2020 8.95% HOPC Ltd. 2020 8.96% Power Grid Corpn. of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2019 9.25% Power Grid Corpn. of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 9% Export Import Bank of India 2019 9.32% Power Finance Corpn. Ltd. 2019 <b>Equity</b> HDFC Bank Ltd. Reliance Industries Ltd. Infosys Ltd. ITC Ltd. HDFC Ltd. ICICI Bank Ltd. State Bank of India Maruti Suzuki India Ltd. Tata Motors Ltd. Stur Pharmaceutical Inds. Ltd. Tata Motors Ltd. Mahindra And Mahindra Ltd. Grasim Industries Ltd. Mahindra And Mahindra Ltd. GAIL (India) Ltd. Power Grid Corpn. of India Ltd.	2.11 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 0.55 0.55 0.55 0.55 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.54 0.56 1.58 1.35 1.35 1.33 1.10

HCL Technologies Ltd. Hindustan Unilever Ltd. Bharti Airtel Ltd. Axis Bank Ltd. Tech Mahindra Ltd. Divis Laboratories Ltd. Cipla Ltd. ACC Ltd. Hindustan Petroleum Corpn. Ltd. Coal India Ltd 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	0.91 0.74 0.73 0.69 0.65 0.61 0.54 0.50 0.24 0.06 <b>5.29</b>
Birla Sun Life Mutual Fund	0.68
Clearing Corporation of India Ltd. 2016 UTI Mutual Fund Tata Mutual Fund	0.51 0.49 0.42
Cash & Cash Equivalent	3.19
Birla Titanium 1 Fund	
Government Securities	4.91
7.8% Government of India 2020 Corporate Debt	4.91 <b>41.92</b>
8.7% Power Finance Corpn. Ltd. 2020	8.67
9.25% Power Grid Corpn. of India Ltd. 2019	7.06
9.4% Housing Development Finance Corpn. Ltd. 201 8.6% Steel Authority of India Ltd. 2019	9 6.96 6.79
8.55% Tata Sons Ltd. 2020	3.76
8.76% Power Finance Corpn. Ltd. 2019	3.47
8.37% NABARD 2020	3.46
9.63% Rural Electrification Corpn. Ltd. 2019	1.75
Equity HDFC Bank Ltd.	<b>48.20</b> 4.45
Reliance Industries Ltd. Reliance Industries Ltd. ITC Ltd. Infosys Ltd. ICICI Bank Ltd. HDFC Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. State Bank of India Divis Laboratories Ltd. Maruti Suzuki India Ltd. Tata Motors Ltd. Sun Pharmaceutical Inds. Ltd. Tata Consultancy Services Ltd. Grasim Industries Ltd. Mahindra And Mahindra Ltd. GAIL (India) Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd. HCL Technologies Ltd. Oil And Natural Gas Corpn. Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Cipla Ltd. ACC Ltd. Hindustan Petroleum Corpn. Ltd. Tech Mahindra Ltd.	4.43 3.51 3.24 3.15 3.04 3.01 2.87 2.27 2.12 1.93 1.57 1.56 1.54 1.37 1.34 1.37 1.34 1.37 1.34 1.37 1.04 1.03 0.98 0.73 0.72 0.70 0.60 0.50 0.48 0.43 0.24
6% Zee Telefilms 2022	0.17
MMI, Deposits, CBLO & Others	4.96
Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent	1.56 3.41
Birla Titanium 2 Fund	
Government Securities	19.98
8.27% Government of India 2020	12.96
7.8% Government of India 2020 Corporate Debt	7.01 <b>20.56</b>
8.37% NABARD 2020 8.49% NHPC Ltd. 2020 8.75% Reliance Industries Ltd. 2020 Equity	8.95 6.45 5.17 53.35
HDFC Bank Ltd. Reliance Industries Ltd. ITC Ltd. Infosys Ltd. ICICI Bank Ltd. HDFC Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd.	4.84 3.94 3.63 3.46 3.41 3.31 3.22 2.51



State Bank of India Divis Laboratories Ltd. Maruti Suzuki India Ltd. Tata Motors Ltd. Sun Pharmaceutical Inds. Ltd. Tata Consultancy Services Ltd. Mahindra And Mahindra Ltd. Grasim Industries Ltd. GAIL (India) Ltd. NTPC Ltd. HCL Technologies Ltd. Power Grid Corpn. of India Ltd. Oil And Natural Gas Corpn. Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. Cipla Ltd. ACC Ltd. Hindustan Petroleum Corpn. Ltd. Tech Mahindra Ltd. Coal India Ltd 6% Zee Telefilms 2022 MII. Deposits, CBLO & Others	2.38 2.10 1.76 1.75 1.65 1.51 1.49 1.49 1.49 1.49 1.49 1.49 1.19 1.1
Cash & Cash Equivalent Birla Titanium 3 Fund	2.62
Government Securities	12.82
8.27% Government of India 2020	12.82
Corporate Debt	25.31
8.95% LIC Housing Finance Ltd. 2020	10.14
8.75% Reliance Industries Ltd. 2020	5.11
8.37% NABARD 2020 8.55% Tata Sons Ltd. 2020	5.06 5.01
Equity	56.22
HDFC Bank Ltd.	5.22
Reliance Industries Ltd. Reliance Industries Ltd. ITC Ltd. Infosys Ltd. ICICI Bank Ltd. HDFC Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. State Bank of India Divis Laboratories Ltd. Maruti Suzuki India Ltd. Tata Motors Ltd. Sun Pharmaceutical Inds. Ltd. Tata Motors Ltd. Sun Pharmaceutical Inds. Ltd. Tata Consultancy Services Ltd. Mahindra And Mahindra Ltd. Grasim Industries Ltd. GAIL (India) Ltd. NTPC Ltd. Power Grid Corpn. of India Ltd. Hic Technologies Ltd. Oil And Natural Gas Corpn. Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Cipla Ltd. ACC Ltd. Hindustan Petroleum Corpn. Ltd. Tech Mahindra Ltd. Coal India Ltd 6% Zee Telefilms 2022	3.22 4.11 3.79 3.62 3.56 3.44 3.37 2.61 2.49 2.39 1.86 1.83 1.80 1.61 1.56 1.54 1.39 1.23 1.21 1.18 1.14 0.86 0.84 0.82 0.70 0.59 0.54 0.28 0.14
MMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2016 Cash & Cash Equivalent	<b>5.65</b> 3.48 2.17
Birla Foresight Fund - SP	2.17
Government Securities	8.58
7.8% Government of India 2021 8.79% Government of India 2021 8.66% State Government of Andhra Pradesh 2021 Corporate Debt	4.71 2.70 1.17 <b>32.51</b>
9.36% Power Finance Corpn. Ltd. 2021	5.98
8.54% NHPC Ltd. 2021	5.84
8.44% Rural Electrification Corpn. Ltd. 2021	5.80
8.93% Power Grid Corpn. of India Ltd. 2021 8.6% India Infradebt Ltd 2021	5.33
9.15% Export Import Bank of India 2021	4.92 2.37
8.33% NTPC Ltd. 2021	2.19
8.49% NTPC Ltd. 2025	0.08

3.14

0.45

0.45

Figures in percentage(%)

Equity	53.16
HDFC Bank Ltd.	5.22
Reliance Industries Ltd.	3.86
Infosys Ltd.	3.61
ITC Ltd.	3.55
HDFC Ltd.	3.45
Larsen & Toubro Ltd.	3.15
Kotak Mahindra Bank Ltd.	2.61
ICICI Bank Ltd.	2.53
State Bank of India	2.23
Maruti Suzuki India Ltd.	1.81
Sun Pharmaceutical Inds. Ltd.	1.73
Tata Motors Ltd.	1.71
Tata Consultancy Services Ltd.	1.57
Grasim Industries Ltd.	1.47
Mahindra And Mahindra Ltd.	1.47
GAIL (India) Ltd.	1.46
Power Grid Corpn. of India Ltd.	1.20
NTPC Ltd.	1.19
Oil And Natural Gas Corpn. Ltd.	1.13
Indian Oil Corpn. Ltd.	1.01
HCL Technologies Ltd.	0.99
Tech Mahindra Ltd.	0.93
Hindustan Unilever Ltd.	0.81
Bharti Airtel Ltd.	0.80
Axis Bank Ltd.	0.79
Divis Laboratories Ltd.	0.71
Cipla Ltd.	0.67
ACC Ltd.	0.58
Hindustan Petroleum Corpn. Ltd.	0.55
Coal India Ltd	0.27
6% Zee Telefilms 2022	0.09
MMI, Deposits, CBLO & Others	5.74
Clearing Corporation of India Ltd. 2016	1.67
UTI Mutual Fund	0.93

Cash & Cash Equivalent

**Birla Foresight Fund - FP Government Securities** 16.60 7.8% Government of India 2021 7.56 8.79% Government of India 2021 4.34 7.94% Government of India 2021 1.51 8.66% State Government of Andhra Pradesh 2021 0.98 8.56% State Government of Andhra Pradesh 2021 7.8% Government of India 2020 0.41 0.28 6.35% Government of India 2020 0.26 10.25% Government of India 2021 0.21 0.18 8.15% Government of India 2022 8.24% Government of India 2018 0.17 6.05% Government of India 2019 0.11 8.08% Government of India 2022 0.10 6.9% Government of India 2019 0.10 8.2% Government of India 2023 0.09 8.13% Government of India 2022 0.06 8.27% Government of India 2020 0.04 0.04 8.12% Government of India 2020 8.19% Government of India 2020 0.04 0.04 5.64% Government of India 2019 8.2% Government of India 2022 0.03 5.69% Government of India 2018 0.03 8.83% Government of India 2023 0.02 6.05% Government of India 2019 0.01 8.35% Government of India 2022 0.00 7.16% Government of India 2023 0.00 **Corporate Debt** 35.60 9.57% Indian Railway Finance Corpn. Ltd. 2021 1.99 8.44% Rural Electrification Corpn. Ltd. 2021 1.62 8.55% Power Finance Corpn. Ltd. 2021 1.59 8.54% NHPC Ltd. 2021 1.43 9% Export Import Bank of India 2019 1.27 9.3% Power Grid Corpn. of India Ltd. 2021 1.25 9.75% Larsen & Toubro Ltd. 2022 1 07 8.33% NTPC Ltd. 2021 0.93 9.61% Power Finance Corpn. Ltd. 2021 0.91 9.48% Rural Electrification Corpn. Ltd. 2021 0.86 9.3% Export Import Bank of India 2022 0.84 9.9% Housing Development Finance Corpn. Ltd. 2021 0.84 8.49% NHPC Ltd. 2021 0.82 Rural Electrification Corpn. Ltd. 2020 0.72 9.25% Power Grid Corpn. of India Ltd. 2018 0.65 9.9% Housing Development Finance Corpn. Ltd. 2021 0.63 9.4% Rural Electrification Corpn. Ltd. 2021 0.63 9.6% LIC Housing Finance Ltd. 2021 0.62 8.75% LIC Housing Finance Ltd. 2021 0.60 9.18% Housing Development Finance Corpn. Ltd. 2018 0.51 9.2% Housing Development Finance Corpn. Ltd. 2018 0.47 9.36% Power Finance Corpn. Ltd. 2021 0.45

8.34% LIC Housing Finance Ltd. 2018

9.15% Export Import Bank of India 2022

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



0.44		41.03
0.44 0.43	HDFC Bank Ltd.	3.79
0.43	Reliance Industries Ltd. ITC Ltd.	3.01 2.77
0.41	Infosys Ltd.	2.77
0.41	HDFC Ltd.	2.62
0.41 0.41	ICICI Bank Ltd.	2.57
0.41	Larsen & Toubro Ltd.	2.46
0.40	Kotak Mahindra Bank Ltd.	1.98
0.40 0.35	State Bank of India Maruti Suzuki India Ltd.	1.80 1.37
0.35	Tata Motors Ltd.	1.37
0.34	Sun Pharmaceutical Inds. Ltd.	1.32
0.32	Tata Consultancy Services Ltd.	1.20
0.27 0.24	Grasim Industries Ltd.	1.15
0.24	Mahindra And Mahindra Ltd.	1.15
0.22	GAIL (India) Ltd. Power Grid Corpn. of India Ltd.	1.06 0.91
0.21	Indian Oil Corpn. Ltd.	0.91
0.21 0.21	Oil And Natural Gas Corpn. Ltd.	0.85
0.21	NTPC Ltd.	0.82
0.21	HCL Technologies Ltd.	0.71
0.21	Hindustan Unilever Ltd.	0.63
0.21 0.21	Axis Bank Ltd. Bharti Airtel Ltd.	0.62
0.21	Bharti Airtei Ltd. Tech Mahindra Ltd.	0.61 0.54
0.21	Cipla Ltd.	0.54
0.21 0.20	Divis Laboratories Ltd.	0.51
0.20	ACC Ltd.	0.44
0.20	Hindustan Petroleum Corpn. Ltd.	0.42
0.20	Coal India Ltd	0.20
0.20 0.20	6% Zee Telefilms 2022	0.04
0.20	MMI, Deposits, CBLO & Others	6.78
0.20	Clearing Corporation of India Ltd. 2016	1.03
0.19	Tata Mutual Fund Birla Sun Life Mutual Fund	0.83 0.75
0.16 0.15	UTI Mutual Fund	0.57
0.15	Invesco Mutual Fund 9.5% Canara Bank 2019	0.41 0.19
0.14	Cash & Cash Equivalent	3.00
0.13	Birla Pension Nourish Fund	
0.13 0.12		
0.12	Government Securities	34.54
0.12	8.33% Government of India 2026	13.81
0.12 0.10	8.28% Government of India 2027	9.21
0.10	8.3% Government of India 2040	7.12
0.10	7.59% Government of India 2026	4.40
0.10 0.10		51.32
0.10	8.4% Nuclear Power Corpn. of India Ltd. 2028	9.18
0.09	9.04% Rural Electrification Corpn. Ltd. 2019 8.12% ONGC Mangalore Petrochemicals Limited 2019	8.82
0.08	0	9 2 2 2
0.08 0.08	9.81% Power Finance Corpn. Ltd. 2018	
	9.81% Power Finance Corpn. Ltd. 2018 9.95% Food Corporation of India 2022	8.58 5.30 4.67
0.08	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024	5.30 4.67 3.74
0.08 0.08	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023	5.30 4.67 3.74 3.00
0.08 0.08 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019	5.30 4.67 3.74 3.00 2.53
0.08 0.08 0.06 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024	5.30 4.67 3.74 3.00 2.53 1.85
0.08 0.08 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019	5.30 4.67 3.74 3.00 2.53
0.08 0.08 0.06 0.06 0.06 0.06 0.06	<ul> <li>9.95% Food Corporation of India 2022</li> <li>9.37% Power Finance Corpn. Ltd. 2024</li> <li>10.7% Indian Railway Finance Corpn. Ltd. 2023</li> <li>8.9% Steel Authority of India Ltd. 2019</li> <li>9.74% Tata Sons Ltd. 2024</li> <li>9.15% Export Import Bank of India 2022</li> </ul>	5.30 4.67 3.74 3.00 2.53 1.85 1.82
0.08 0.08 0.06 0.06 0.06 0.06 0.06 0.06	<ul> <li>9.95% Food Corporation of India 2022</li> <li>9.37% Power Finance Corpn. Ltd. 2024</li> <li>10.7% Indian Railway Finance Corpn. Ltd. 2023</li> <li>8.9% Steel Authority of India Ltd. 2019</li> <li>9.74% Tata Sons Ltd. 2024</li> <li>9.15% Export Import Bank of India 2022</li> <li>9.36% Power Finance Corpn. Ltd. 2021</li> </ul>	5.30 4.67 3.74 3.00 2.53 1.85 1.82 1.82
0.08 0.08 0.06 0.06 0.06 0.06 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 Equity HDFC Bank Ltd.	5.30 4.67 3.74 3.00 2.53 1.85 1.82 1.82 0.01 <b>9.88</b> 0.75
0.08 0.08 0.06 0.06 0.06 0.06 0.06 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 Equity HDFC Bank Ltd. Infosys Ltd.	5.30 4.67 3.74 3.00 2.53 1.85 1.82 1.82 0.01 <b>9.88</b> 0.75 0.65
0.08 0.08 0.06 0.06 0.06 0.06 0.06 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 Equity HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd.	5.30 4.67 3.74 3.00 2.53 1.85 1.82 1.82 0.01 <b>9.88</b> 0.75 0.69 0.49
0.08 0.08 0.06 0.06 0.06 0.06 0.06 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 Equity HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. HDFC Ltd.	5.30 4.67 3.74 3.00 2.53 1.85 1.82 0.01 <b>9.88</b> 0.75 0.65 0.49 0.49 0.47
0.08 0.08 0.06 0.06 0.06 0.06 0.06 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 Equity HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd.	5.30 4.67 3.74 3.00 2.53 1.85 1.82 1.82 0.01 <b>9.88</b> 0.75 0.65 0.49 0.49 0.47 0.45 0.37
0.08 0.08 0.06 0.06 0.06 0.06 0.06 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 <b>Equity</b> HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Mahindra And Mahindra Ltd.	5.30 4.67 3.74 3.00 2.53 1.85 1.82 0.01 <b>9.88</b> 0.75 0.65 0.49 0.49 0.47 0.45 0.37 0.27
$\begin{array}{c} 0.08\\ 0.08\\ 0.06\\ 0.06\\ 0.06\\ 0.06\\ 0.06\\ 0.06\\ 0.06\\ 0.05\\ 0.04\\ 0.04\\ 0.04\\ 0.04\\ 0.04\\ 0.04\\ 0.04\\ 0.04\\ 0.04\\ 0.04\\ 0.03\\ \end{array}$	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 <b>Equity</b> HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Tata Communications Ltd.	5.30 4.67 3.74 3.00 2.53 1.85 1.82 1.82 0.01 <b>9.88</b> 0.75 0.65 0.49 0.49 0.49 0.47 0.45 0.37 0.27 0.23 0.22
0.08 0.08 0.06 0.06 0.06 0.06 0.06 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 <b>Equity</b> HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Tata Communications Ltd. Kotak Mahindra Bank Ltd.	5.30 4.67 3.74 3.00 2.53 1.82 1.82 0.01 <b>9.88</b> 0.75 0.65 0.49 0.47 0.45 0.37 0.27 0.23 0.22
$\begin{array}{c} 0.08\\ 0.08\\ 0.06\\ 0.06\\ 0.06\\ 0.06\\ 0.06\\ 0.06\\ 0.06\\ 0.05\\ 0.04\\ 0.04\\ 0.04\\ 0.04\\ 0.04\\ 0.04\\ 0.03\\ 0.03\\ 0.03 \end{array}$	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 <b>Equity</b> HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Tata Communications Ltd.	5.30 4.67 3.74 3.00 2.53 1.85 1.82 1.82 0.01 <b>9.88</b> 0.75 0.65 0.49 0.49 0.47 0.47 0.47 0.47 0.27 0.27 0.22 0.22 0.22 0.21
0.08 0.08 0.06 0.06 0.06 0.06 0.06 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 <b>Equity</b> HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Tata Communications Ltd. Kotak Mahindra Bank Ltd. S.P. Apparels Limited Ujjivan Financial Services Ltd Equitas Holdings Limited	5.30 4.67 3.74 3.00 2.53 1.85 1.82 1.82 0.01 <b>9.88</b> 0.75 0.65 0.49 0.49 0.47 0.47 0.45 0.37 0.27 0.23 0.22 0.21 0.19
0.08 0.08 0.06 0.06 0.06 0.06 0.06 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 <b>Equity</b> HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Tata Communications Ltd. Kotak Mahindra Bank Ltd. S.P. Apparels Limited Ujjivan Financial Services Ltd	5.30 4.67 3.74 3.00 2.53 1.85 1.82 1.82 0.01 <b>9.88</b> 0.75 0.65 0.49 0.49 0.47 0.47 0.47 0.47 0.27 0.27 0.22 0.22 0.22 0.21
0.08 0.08 0.06 0.06 0.06 0.06 0.06 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 <b>Equity</b> HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Tata Communications Ltd. Kotak Mahindra Bank Ltd. S.P. Apparels Limited Ujjivan Financial Services Ltd Equitas Holdings Limited Hindustan Unilever Ltd. Oil And Natural Gas Corpn. Ltd.	5.30 4.67 3.74 3.00 2.53 1.85 1.82 1.82 0.01 <b>9.88</b> 0.75 0.65 0.49 0.49 0.49 0.47 0.45 0.27 0.23 0.22 0.21 0.21 0.21 0.21 0.19 0.18 0.17
0.08 0.08 0.06 0.06 0.06 0.06 0.06 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 <b>Equity</b> HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Tata Communications Ltd. Kotak Mahindra Bank Ltd. S.P. Apparels Limited Hindustan Petroleum Corpn. Ltd. Hindustan Petroleum Corpn. Ltd. Escorts Limited ITD Cementation India Limited	5.30 4.67 3.74 3.00 2.53 1.85 1.82 1.82 0.01 <b>9.88</b> 0.75 0.65 0.49 0.49 0.47 0.49 0.47 0.49 0.47 0.22 0.22 0.22 0.22 0.22 0.21 0.19 0.18 0.18 0.18
0.08 0.08 0.06 0.06 0.06 0.06 0.06 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 <b>Equity</b> HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Tata Communications Ltd. Kotak Mahindra Bank Ltd. S.P. Apparels Limited Hindustan Unilever Ltd. Oil And Natural Gas Corpn. Ltd. Hindustan Petroleum Corpn. Ltd. Escorts Limited ITD Cementation India Limited Indusind Bank Ltd.	5.30 4.67 3.74 3.00 2.53 1.85 1.82 1.82 0.01 <b>9.88</b> 0.75 0.65 0.49 0.49 0.49 0.49 0.49 0.49 0.47 0.47 0.47 0.27 0.23 0.22 0.21 0.21 0.21 0.19 0.18 0.19 0.19 0.19 0.19 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17
0.08 0.08 0.06 0.06 0.06 0.06 0.06 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 <b>Equity</b> HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Tata Communications Ltd. Kotak Mahindra Bank Ltd. S.P. Apparels Limited Hindustan Petroleum Corpn. Ltd. Hindustan Petroleum Corpn. Ltd. Escorts Limited ITD Cementation India Limited	5.30 4.67 3.74 3.00 2.53 1.85 1.82 1.82 0.01 <b>9.88</b> 0.75 0.65 0.49 0.49 0.47 0.47 0.47 0.47 0.27 0.22 0.22 0.22 0.22 0.21 0.18 0.18 0.18 0.17 0.17 0.18
0.08 0.08 0.06 0.06 0.06 0.06 0.06 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 <b>Equity</b> HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Tata Communications Ltd. Kotak Mahindra Bank Ltd. S.P. Apparels Limited Ujjivan Financial Services Ltd Equitas Holdings Limited Hindustan Unilever Ltd. Oil And Natural Gas Corpn. Ltd. Escorts Limited ITD Cementation India Limited Indusind Bank Ltd. State Bank of India Mahanagar Gas Ltd. Grasim Industries Ltd.	5.30 4.67 3.74 3.00 2.53 1.85 1.82 1.82 0.01 <b>9.88</b> 0.75 0.65 0.49 0.49 0.49 0.49 0.47 0.45 0.37 0.22 0.21 0.21 0.21 0.18 0.19 0.19 0.19 0.19 0.17 0.17 0.17 0.14 0.14 0.14 0.12
0.08 0.08 0.06 0.06 0.06 0.06 0.06 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 <b>Equity</b> HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Tata Communications Ltd. Kotak Mahindra Bank Ltd. S.P. Apparels Limited Hindustan Petroleum Corpn. Ltd. Escorts Limited TID Cementation India Limited Indusind Bank Ltd. State Bank of India Mahanagar Gas Ltd	5.30 4.67 3.74 3.00 2.53 1.85 1.82 1.82 0.01 <b>9.88</b> 0.75 0.65 0.49 0.49 0.47 0.47 0.47 0.47 0.27 0.22 0.22 0.22 0.22 0.21 0.18 0.18 0.18 0.17 0.17 0.18
0.08 0.08 0.06 0.06 0.06 0.06 0.06 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 <b>Equity</b> HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. HDFC Ltd. 10 ICI Bank Ltd. Reliance Industries Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Tata Communications Ltd. Kotak Mahindra Bank Ltd. S.P. Apparels Limited Hindustan Unilever Ltd. Oil And Natural Gas Corpn. Ltd. Hindustan Petroleum Corpn. Ltd. Escorts Limited ITD Cementation India Limited Indusind Bank Ltd. State Bank of India Mahanagar Gas Ltd Grasim Industries Ltd. DCB Bank Limited HCL Technologies Ltd. Britannia Industries Ltd.	5.30 4.67 3.74 3.00 2.53 1.85 1.82 1.82 0.01 <b>9.88</b> 0.75 0.65 0.49 0.49 0.49 0.49 0.49 0.49 0.47 0.23 0.22 0.21 0.21 0.21 0.19 0.18 0.17 0.17 0.17 0.17 0.14 0.12 0.12 0.12 0.12 0.11
0.08 0.08 0.06 0.06 0.06 0.06 0.06 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 Equity HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Tata Communications Ltd. Kotak Mahindra Bank Ltd. S.P. Apparels Limited Hindustan Petroleum Corpn. Ltd. Escorts Limited Hindustan Petroleum Corpn. Ltd. Escorts Limited ITD Cementation India Limited Indusind Bank Ltd. State Bank of India Mahanagar Gas Ltd Grasim Industries Ltd. DCB Bank Limited HCL Technologies Ltd.	5.30 4.67 3.74 3.00 2.53 1.85 1.82 1.82 0.01 <b>9.88</b> 0.75 0.65 0.49 0.47 0.47 0.47 0.47 0.47 0.27 0.22 0.22 0.22 0.21 0.21 0.18 0.18 0.18 0.18 0.18 0.18 0.18 0.1
0.08 0.08 0.06 0.06 0.06 0.06 0.06 0.06	9.95% Food Corporation of India 2022 9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023 8.9% Steel Authority of India Ltd. 2019 9.74% Tata Sons Ltd. 2024 9.15% Export Import Bank of India 2022 9.36% Power Finance Corpn. Ltd. 2021 8.49% NTPC Ltd. 2025 <b>Equity</b> HDFC Bank Ltd. Infosys Ltd. ITC Ltd. Larsen & Toubro Ltd. HDFC Ltd. ICICI Bank Ltd. Reliance Industries Ltd. Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd. Tata Communications Ltd. Kotak Mahindra Bank Ltd. S.P. Apparels Limited Ujjivan Financial Services Ltd Equitas Holdings Limited Hindustan Unilever Ltd. Oil And Natural Gas Corpn. Ltd. Hindustan Petroleum Corpn. Ltd. Escorts Limited ITD Cementation India Limited Indusind Bank Ltd. State Bank of India Mahanagar Gas Ltd. DCB Bank Limited HCL Technologies Ltd. Britannia Industries Ltd. Advanced Enzyme Technologies Limited	5.30 4.67 3.74 3.00 2.53 1.85 1.82 1.82 0.01 <b>9.88</b> 0.75 0.65 0.49 0.49 0.49 0.49 0.49 0.45 0.23 0.22 0.22 0.22 0.22 0.22 0.21 0.21 0.18 0.18 0.18 0.17 0.11 0.12 0.12 0.12 0.12 0.12 0.12 0.12

Nestle India Ltd. Bharat Forge Ltd. Cholamandalam Investment And Finance Co. Ltd. Mahindra And Mahindra Financial Services Ltd. Teamlease Services Ltd Yes Bank Ltd. Sanofi India Limited. Persistent Systems Ltd. LIC Housing Finance Ltd. N I I T Ltd. Cipla Ltd. Glenmark Pharmaceuticals Ltd. Power Grid Corpn. of India Ltd. Ultratech Cement Ltd. Bajaj Auto Ltd. Indian Oil Corpn. Ltd. Tata Motors Ltd. Shoppers Stop Ltd. Niit Technolgies Ltd MRF Ltd. UPL Limited Indraprastha Gas Ltd. Divis Laboratories Ltd. Sunteck Realty Limited Tata Steel Ltd. Axis Bank Ltd. Bajaj Finance Ltd. 6% Zee Telefilms 2022 <b>MMI, Deposits, CBLO &amp; Others</b>	0.11 0.11 0.11 0.11 0.11 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.00 0.09 0.09 0.09 0.09 0.09 0.09 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.01 0.10
UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent	1.03 0.45 2.78
Birla Pension Growth Fund	
Government Securities	30.77
<ul> <li>8.17% Government of India 2044</li> <li>8.33% Government of India 2026</li> <li>9.23% Government of India 2043</li> <li>8.97% Government of India 2030</li> <li>8.24% Government of India 2033</li> <li>8.3% Government of India 2042</li> <li>8.83% Government of India 2023</li> </ul>	9.81 9.20 6.07 1.95 1.87 0.95 0.93
Corporate Debt	34.82
<ul> <li>8.3% Rural Electrification Corpn. Ltd. 2025</li> <li>9.37% Power Finance Corpn. Ltd. 2024</li> <li>9.24% LIC Housing Finance Ltd. 2024</li> <li>8.4% Nuclear Power Corpn. of India Ltd. 2026</li> <li>8.46% HDFCLtd. 2026</li> <li>9% Indiabulls Housing Finance Ltd 2019</li> <li>8.7% Power Finance Corpn. Ltd. 2025</li> <li>9.7% L&amp;T Infra Debt Fund Limited 2024</li> </ul>	9.22 7.48 7.28 3.64 3.51 1.70 1.09 0.91
Equity	18.88
HDFC Bank Ltd. Infosys Ltd. Reliance Industries Ltd. ITC Ltd. HDFC Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. State Bank of India Indian Oil Corpn. Ltd. Sun Pharmaceutical Inds. Ltd. Kotak Mahindra Bank Ltd. Engineers India Ltd. Nestle India Ltd. Grasim Industries Ltd. Indusind Bank Ltd. Divis Laboratories Ltd. Ujjivan Financial Services Ltd LIC Housing Finance Ltd. Hindustan Unilever Ltd. Ge Power India Limited Mahindra And Mahindra Ltd. Bharat Forge Ltd. Finolex Cables Cipla Ltd. Advanced Enzyme Technologies Limited Multi Commodity Exchange of India Ltd. Escorts Limited Tata Motors Ltd. Ultratech Cement Ltd. Bharat Financial Inclusion Ltd Hindustan Petroleum Corpn. Ltd. Genmark Pharmaceuticals Ltd. Tata Steel Ltd. Cummins India Ltd. Axis Bank Ltd. Credit Analysis And Research Ltd MRF Ltd. Equitas Holdings Limited Jubilant Foodworks Ltd. 6% Zee Telefilms 2022	$\begin{array}{c} 1.41\\ 1.21\\ 1.10\\ 0.99\\ 0.86\\ 0.83\\ 0.75\\ 0.57\\ 0.55\\ 0.53\\ 0.50\\ 0.46\\ 0.45\\ 0.43\\ 0.42\\ 0.41\\ 0.40\\ 0.39\\ 0.38\\ 0.37\\ 0.37\\ 0.37\\ 0.34\\ 0.30\\ 0.29\\ 0.28\\ 0.28\\ 0.28\\ 0.28\\ 0.23\\ 0.22\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\ 0.20\\$

MMI Denesite CBI O 8 Others	45.50
MMI, Deposits, CBLO & Others 9.75% State Bank of Bikaner And Jaipur 2019	<b>15.53</b> 3.34
9.75% State Bank of Bikaner And Jaipur 2019	3.18
UTI Mutual Fund Tata Mutual Fund	1.41 0.74
Clearing Corporation of India Ltd. 2016	0.42
Cash & Cash Equivalent Birla Pension Enrich Fund	6.44
Government Securities	23.50
8.28% Government of India 2027	<b>23.50</b> 8.79
7.59% Government of India 2026	6.73
8.3% Government of India 2042	5.09
9.15% Government of India 2024	1.45
8.6% Government of India 2028	1.44
Corporate Debt	<b>38.73</b> 7.26
9.25% Power Grid Corpn. of India Ltd. 2027 9.2% Cholamandalam Investment And	7.20
Finance Co. Ltd. 2019	4.93
8.12% Export Import Bank of India 2031	3.42
9.81% Power Finance Corpn. Ltd. 2018	2.49
9.95% Food Corporation of India 2022	2.14
9.55% Hindalco Industries Ltd. 2022	2.04
9.18% HDFC Ltd. 2018 8.74% Mahindra Rural Housing Finance Ltd 2019	1.97 1.95
8.9% Steel Authority of India Ltd. 2019	1.93
9.37% Power Finance Corpn. Ltd. 2024	1.43
8.05% NTPC Ltd. 2026	1.34
8.4% Larsen & Toubro Ltd. 2020	1.33
10.15% Kotak Mahindra Prime Ltd. 2017	1.30
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.15
9.02% Rural Electrification Corpn. Ltd. 2022 9.15% Export Import Bank of India 2022	0.83 0.70
8.72% Kotak Mahindra Bank Ltd. 2022	0.68
8.13% Power Grid Corpn. of India Ltd. 2022	0.66
8.49% L&T Infra Debt Fund Limited 2025	0.65
9.7% L&T Infra Debt Fund Limited 2024	0.52
Equity	33.52
Infosys Ltd.	1.91
ICICI Bank Ltd.	1.69
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd.	1.69 1.39 1.32 1.31
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India	1.69 1.39 1.32 1.31 1.05
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India Escorts Limited	1.69 1.39 1.32 1.31 1.05 1.05
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India	1.69 1.39 1.32 1.31 1.05
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India Escorts Limited HDFC Bank Ltd.	1.69 1.39 1.32 1.31 1.05 1.05 1.05
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India Escorts Limited HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd.	1.69 1.39 1.32 1.31 1.05 1.05 1.05 1.04 1.00 0.92
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India Escorts Limited HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. Ultratech Cement Ltd.	1.69 1.39 1.32 1.31 1.05 1.05 1.05 1.04 1.00 0.92 0.92
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India Escorts Limited HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd.	1.69 1.39 1.32 1.31 1.05 1.05 1.05 1.04 1.00 0.92
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India Escorts Limited HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. Ultratech Cement Ltd. HDFC Ltd.	1.69 1.39 1.32 1.31 1.05 1.05 1.05 1.04 1.00 0.92 0.92 0.89
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India Escorts Limited HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. Ultratech Cement Ltd. HDFC Ltd. Cholamandalam Investment And Finance Co. Ltd. Kotak Mahindra Bank Ltd. Cipla Ltd.	1.69 1.39 1.32 1.31 1.05 1.05 1.05 1.04 1.00 0.92 0.92 0.89 0.78 0.78 0.78
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India Escorts Limited HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. Ultratech Cement Ltd. HDFC Ltd. Cholamandalam Investment And Finance Co. Ltd. Kotak Mahindra Bank Ltd. Cipla Ltd. Tata Motors Ltd.	1.69 1.39 1.32 1.31 1.05 1.05 1.04 1.00 0.92 0.92 0.89 0.78 0.78 0.78 0.75
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India Escorts Limited HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. Ultratech Cement Ltd. HDFC Ltd. Cholamandalam Investment And Finance Co. Ltd. Kotak Mahindra Bank Ltd. Cipla Ltd.	$\begin{array}{c} 1.69\\ 1.39\\ 1.32\\ 1.31\\ 1.05\\ 1.05\\ 1.05\\ 1.04\\ 1.00\\ 0.92\\ 0.92\\ 0.89\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.75\\ 0.72\end{array}$
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India Escorts Limited HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. Ultratech Cement Ltd. HDFC Ltd. Cholamandalam Investment And Finance Co. Ltd. Kotak Mahindra Bank Ltd. Cipla Ltd. Tata Motors Ltd. Bharat Forge Ltd.	1.69 1.39 1.32 1.31 1.05 1.05 1.04 1.00 0.92 0.92 0.89 0.78 0.78 0.78 0.75
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India Escorts Limited HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. Ultratech Cement Ltd. HDFC Ltd. Cholamandalam Investment And Finance Co. Ltd. Kotak Mahindra Bank Ltd. Cipla Ltd. Tata Motors Ltd. Bharat Forge Ltd. Indusind Bank Ltd. Axis Bank Ltd. MRF Ltd.	$\begin{array}{c} 1.69\\ 1.39\\ 1.32\\ 1.31\\ 1.05\\ 1.05\\ 1.05\\ 1.04\\ 1.00\\ 0.92\\ 0.92\\ 0.92\\ 0.92\\ 0.92\\ 0.92\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.75\\ 0.72\\ 0.70\\ 0.69\\ 0.69\\ \end{array}$
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India Escorts Limited HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. Ultratech Cement Ltd. HDFC Ltd. Cholamandalam Investment And Finance Co. Ltd. Kotak Mahindra Bank Ltd. Cipla Ltd. Tata Motors Ltd. Bharat Forge Ltd. Indusind Bank Ltd. Axis Bank Ltd. MRF Ltd. Hindustan Zinc Ltd.	$\begin{array}{c} 1.69\\ 1.39\\ 1.32\\ 1.31\\ 1.05\\ 1.05\\ 1.05\\ 1.04\\ 1.00\\ 0.92\\ 0.92\\ 0.92\\ 0.89\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.75\\ 0.72\\ 0.70\\ 0.69\\ 0.69\\ 0.69\\ 0.59\end{array}$
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India Escorts Limited HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. Ultratech Cement Ltd. HDFC Ltd. Cholamandalam Investment And Finance Co. Ltd. Kotak Mahindra Bank Ltd. Cipla Ltd. Tata Motors Ltd. Bharat Forge Ltd. Indusind Bank Ltd. Axis Bank Ltd. MRF Ltd. Hindustan Zinc Ltd. India Cements Ltd.	1.69 1.39 1.32 1.31 1.05 1.05 1.04 1.00 0.92 0.92 0.92 0.92 0.93 0.78 0.78 0.78 0.78 0.75 0.72 0.70 0.69 0.69 0.59 0.58
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India Escorts Limited HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. Ultratech Cement Ltd. HDFC Ltd. Cholamandalam Investment And Finance Co. Ltd. Kotak Mahindra Bank Ltd. Cipla Ltd. Tata Motors Ltd. Bharat Forge Ltd. Indusind Bank Ltd. Axis Bank Ltd. MRF Ltd. Hindustan Zinc Ltd.	$\begin{array}{c} 1.69\\ 1.39\\ 1.32\\ 1.31\\ 1.05\\ 1.05\\ 1.05\\ 1.04\\ 1.00\\ 0.92\\ 0.92\\ 0.92\\ 0.89\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.75\\ 0.72\\ 0.70\\ 0.69\\ 0.69\\ 0.69\\ 0.59\end{array}$
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India Escorts Limited HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. Ultratech Cement Ltd. HDFC Ltd. Cholamandalam Investment And Finance Co. Ltd. Kotak Mahindra Bank Ltd. Cipla Ltd. Tata Motors Ltd. Bharat Forge Ltd. Indusind Bank Ltd. Axis Bank Ltd. MRF Ltd. Hindustan Zinc Ltd. India Cements Ltd. Ujjivan Financial Services Ltd L&T Finance Holdings Ltd Muthoot Finance Ltd.	$\begin{array}{c} 1.69\\ 1.39\\ 1.32\\ 1.31\\ 1.05\\ 1.05\\ 1.05\\ 1.04\\ 1.00\\ 0.92\\ 0.92\\ 0.89\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.79\\ 0.69\\ 0.69\\ 0.69\\ 0.59\\ 0.58\\ 0.57\\ 0.56\\ 0.54\end{array}$
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India Escorts Limited HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. Ultratech Cement Ltd. HDFC Ltd. Cholamandalam Investment And Finance Co. Ltd. Kotak Mahindra Bank Ltd. Cipla Ltd. Tata Motors Ltd. Bharat Forge Ltd. Indusind Bank Ltd. Axis Bank Ltd. MRF Ltd. Hindustan Zinc Ltd. India Cements Ltd. Ujjivan Financial Services Ltd L&T Finance Holdings Ltd Muthoot Finance Ltd. Maruti Suzuki India Ltd.	$\begin{array}{c} 1.69\\ 1.39\\ 1.32\\ 1.31\\ 1.05\\ 1.05\\ 1.05\\ 1.04\\ 1.00\\ 0.92\\ 0.89\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.58\\ 0.57\\ 0.56\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.55\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\$
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India Escorts Limited HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. Ultratech Cement Ltd. HDFC Ltd. Cholamandalam Investment And Finance Co. Ltd. Kotak Mahindra Bank Ltd. Cipla Ltd. Tata Motors Ltd. Bharat Forge Ltd. Indusind Bank Ltd. Axis Bank Ltd. MRF Ltd. Hindustan Zinc Ltd. India Cements Ltd. Ujjivan Financial Services Ltd L&T Finance Holdings Ltd Muthoot Finance Ltd.	1.69 1.39 1.32 1.31 1.05 1.05 1.04 1.00 0.92 0.89 0.78 0.78 0.78 0.78 0.78 0.78 0.72 0.70 0.69 0.59 0.59 0.58 0.57 0.56 0.54 0.54
ICICI Bank Ltd. Indian Oil Corpn. Ltd. Larsen & Toubro Ltd. Reliance Industries Ltd. State Bank of India Escorts Limited HDFC Bank Ltd. Divis Laboratories Ltd. ITC Ltd. Sun Pharmaceutical Inds. Ltd. Ultratech Cement Ltd. HDFC Ltd. Cholamandalam Investment And Finance Co. Ltd. Kotak Mahindra Bank Ltd. Cipla Ltd. Tata Motors Ltd. Bharat Forge Ltd. Indusind Bank Ltd. Axis Bank Ltd. MRF Ltd. Hindustan Zinc Ltd. India Cements Ltd. Ujjivan Financial Services Ltd L&T Finance Holdings Ltd Muthoot Finance Ltd. Maruti Suzuki India Ltd. Petronet LNG Ltd.	$\begin{array}{c} 1.69\\ 1.39\\ 1.32\\ 1.31\\ 1.05\\ 1.05\\ 1.05\\ 1.04\\ 1.00\\ 0.92\\ 0.89\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.78\\ 0.58\\ 0.57\\ 0.56\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.55\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\ 0.54\\$
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Mahindra And Mahindra Financial Services Ltd.	0.36
Cummins India Ltd.	0.35
Hindustan Petroleum Corpn. Ltd.	0.35
Yes Bank Ltd.	0.31
Equitas Holdings Limited	0.28
Mindtree Ltd.	0.25
Bajaj Finance Ltd.	0.25
Shoppers Stop Ltd.	0.25
Grasim Industries Ltd.	0.21
Mahanagar Gas Ltd	0.21
Bajaj Electricals Ltd.	0.18
GAIL (India) Ltd.	0.17
Sonata Software Ltd	0.11
V-Mart Retail Ltd	0.07
6% Zee Telefilms 2022	0.03
Indraprastha Gas Ltd.	0.003
PI Industries Limited	0.001
MMI, Deposits, CBLO & Others	4.25
Tata Mutual Fund	0.69
Birla Sun Life Mutual Fund	0.67
HDB Financial Services Ltd 2017	0.61
Clearing Corporation of India Ltd. 2016	0.13
Cash & Cash Equivalent	2.15
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