# Individual fund factsheet

September 2017





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# Birla Sun Life Insurance

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# **Market Update**



# **Economy Review**

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

### 1. Domestic factors -

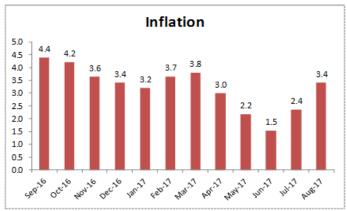
- a. **GST collections** Government collected ₹906.7bn in August from GST which was lower than ₹940.1bn in July. Around 55 per cent of eligible taxpayers filed their returns for the month. Since a large number of taxpayers are yet to file their returns, it would be too early to draw any conclusion on GST collections.
- **b. Monsoon** The cumulative rainfall in this year's monsoon season was 5 per cent below normal with uneven distribution across the country. Met department had forecasted a normal monsoon at start of the season.
- c. Operation by Indian Army along Myanmar border The Indian army carried out an operation along the Myanmar border against an insurgent group towards the end of the month which had a negative impact on the Indian markets.

# 2. Global factors -

- **a.** Tension continued between US and North Korea Tension between US and North Korea continued in September which had negative impact on the global markets especially after North Korea's threat to both Japan and US. Both US and Japan spearheaded UN Security Council sanctions in response to the nuclear weapon tested recently by North Korea.
- **b.** Tax cut proposal in US The US President proposed slashing tax rates for businesses and individuals as part of a new tax plan.

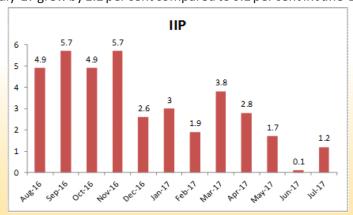
Domestic macro economic data was mixed.

Inflation (CPI) for August-17 was recorded at 3.4 per cent, higher than 2.4 per cent for the month of July-17, an increase of 100 basis points. The increase was mainly due to increase in food and fuel prices. Also implementation of GST and increase in HRA would have had an impact on inflation.



Source: Tradingeconomics.com

On the economy front, IIP for July-17 grew by 1.2 per cent compared to 0.1 per cent in June-17.



Source: Tradingeconomics.com

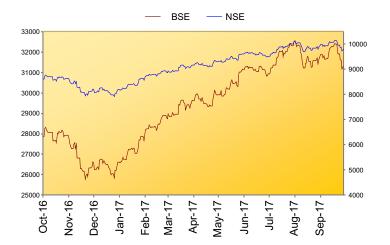
# **Market Update**



# **Outlook for Equities**

Sensex lost around 1.4 per cent in the month of September. FIIs continued to be sellers in September. They sold \$1.8bnn in the month. Cumulative they are net buyers of \$5.3bn in the current year. Domestic institutions remained net buyers for the month. They bought \$3.2bn in August taking their total YTD total to \$9.8bn.

At a 17.1 multiple of FY19 earnings, markets are trading slightly higher than their 15 year average. However, investors in equity funds can expect significant gains in long-term.



INDEX	29-Sep-17	31-Aug-17	% Change
Nifty	9788.60	9917.90	-1.30%
Sensex	31283.72	31730.49	-1.41%
BSE 100	10172.64	10315.16	-1.38%
Dow Jones	22405.09	21948.10	2.08%
Nikkei	20356.28	19646.24	3.61%
Hang Seng	27554.30	27970.30	-1.49%
Nasdaq	6495.96	6428.66	1.05%

# **Outlook for Debt**

The 10 year government bond yield moved from 6.48 per cent to 6.66 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 6.6 per cent to 6.85 per cent in the near term. The corporate bond yields are expected to maintain a spread of around 80 basis points on the upward side.



Key Indices	29-Sep-17	31-Aug-17	% Change		
10 year G-Sec	6.66%	6.53%	1.95%		
5 Year G-Sec	5 Year G-Sec 6.64%		2.11%		
90 Day T Bill	90 Day T Bill 6.08%		-0.16%		
364 day T-Bill	6.23%	6.25%	-0.32%		
Call Rates	5.83%	5.85%	-0.34%		

# **Fund Management Details**



Debt Fund	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIQPLUS109	Mr. Ajit Kumar PPB
Assure Fund	ULIF01008/07/05BSLIASSURE109	Mr. Ajit Kumar PPB
Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	Mr. Ajit Kumar PPB
Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	Mr. Ajit Kumar PPB

Balanced Fund	SFIN No	Fund Manager				
	SI III III	Equity	Debt			
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB			
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB			
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	Mr. Ajit Kumar PPB			
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB			

Equity Fund	SFIN No	Fund Manager				
Equity I und	OF IN THE	Equity	Debt			
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB			
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-			
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-			
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-			
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Dhrumil Shah	-			
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-			
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sumit poddar	-			
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Trilok Agarwal	-			

Asset allocation fund	SFIN No	Fund Manager				
	Of IIV IVO	Equity	Debt			
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB			

Pension Funds	SFIN No	Fund Manager				
	Of IIV IVO	Equity	Debt			
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB			

Guaranteed NAV Funds	SFIN No	Fund Manager				
Cuaranteca NAV Tunus	CI IIV IVO	Equity	Debt			
Platinum Plus I Fund	ULIF01325/02/08BSLIIPLAT1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			
Platinum Plus II Fund	ULIF01425/02/08BSLIIPLAT2109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB			
Platinum Plus III Fund	ULIF01628/04/09BSLIIPLAT3109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB			
Platinum Plus IV Fund	ULIF01816/09/09BSLIIPLAT4109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB			
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB			
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB			
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			

Fund Manager	No. of Funds Managed										
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund					
Mr. Ajit Kumar PPB	4	5	1	1	11	3					
Mr. Dhrumil Shah	-	3	2	-	2	1					
Mr. Sumit Poddar	-	1	1	-	6	2					
Mr. Sameer Mistry	-	1	3	-	-	-					
Mr. Trilok Agarwal	-	-	2	1	3	-					

# Performance at a glance as on 29th September 2017

Individual Funds



Figures in percentage (%)

illulviduai i u	IIU3													.g	oontago (70
Returns	Period	Liqu Plu	id s	ВМ	Assu	ıre	В	М	Inco Advar		Е		Income Advantage Guaranteed	Protector	ВМ
	1 month	0.42	2	0.42	0.27	7	0.2	21	-0.14	4	0	.03	-0.02	-0.07	-0.16
A la a a lusta	3 months	1.52	2	1.35	1.73	3	1.4	12	1.01		1	.31	1.28	1.66	1.48
Absolute	6 months	3.07	7	2.71	3.64	4	3.1	16	3.98	,	3	3.60	3.77	4.61	4.00
	1 Year	6.60	)	5.50	7.04	1	6.3	38	5.70	)	6	5.48	6.03	7.73	7.32
	2 Years	7.05	5	5.99	7.80	)	7.2	23	8.51		7	'.98	8.21	9.51	8.55
	3 Years	7.34	l.	6.44	8.07	7	7.7	71	9.98	,	8	3.81	9.22	10.18	8.90
CAGR	4 Years	7.70	)	6.90	8.47	7	8.0	00	9.97		9	.09	-	11.05	9.75
	5 Years	7.79	)	7.07	8.45		7.7	7.79 8.			8.06		-	9.46	8.50
	Since Inception	7.69	)	7.18	9.01	9.01		13	10.3	0.35 7.82		'.82	9.64	8.72	7.67
Returns	Period	Builder	BM	Bala	ancer	BN	Л	Enha	ancer	Bľ	М	Creato	or BM	Magnifie	ВМ
110101110	1 month			20											
		-0.16	-0.29	-0.	13	-0.3	39	-0.5	08	-0.4	10	-0.36	-0.73	-0.92	-1.21
Absolute	3 months	1.98	1.65	; 1.7	76	1.6	37	1.5	6	1.7	6	2.81	2.09	2.65	2.63
Absolute	6 months	4.87	4.29	5.0	)6	4.2		4.9	1	4.4	2	6.17	4.98	7.05	5.78
	1 Year	8.90	8.03	8.5	58	8.08		9.3	6	8.4	3	11.92	9.81	16.08	11.90
	2 Years	10.74	8.86	, 10	.38	8.7	71	10.	21	8.8	5	11.80	9.38	13.24	9.89
	3 Years	11.03	8.80	10	.54	8.4	13	9.6	8	8.3	7	10.84	8.08	10.04	6.80
CAGR	4 Years	12.56	10.26	3 12	.59	10.	20	11.8	87	10.4	14	14.63	11.38	16.73	12.57
	5 Years	10.77	8.83	10	.54	8.6	68	9.9	4	8.8	4	11.72	9.40	12.95	10.07
	Since Inception	10.49	8.57	10	.29	8.2	25	11.3	38	9.4	8	12.49	9.59	13.37	12.51

Returns	Period	Maximiser	ВМ	Maximiser Guaranteed	Super 20	ВМ	Multiplier	ВМ	Pure Equity	Value Momentum	ВМ	Capped Nifty Index	Asset Allocation
Absolute	1 month	-1.04	-1.31	-0.88	-2.21	-1.33	1.68	-0.89	-0.07	-0.54	-1.31	-1.38	-0.40
	3 months	2.62	2.71	2.91	0.89	0.85	9.81	1.73	4.51	3.82	2.71	2.45	1.90
	6 months	7.22	5.97	7.22	4.32	4.60	13.30	4.35	6.84	3.49	5.97	5.90	5.36
	1 Year	16.06	12.28	13.17	12.57	10.07	25.45	14.74	16.77	23.26	12.28	12.34	11.66
	2 Years	12.63	10.11	11.11	10.31	7.58	23.85	15.32	15.51	21.21	10.10	10.38	12.94
	3 Years	9.35	6.67	8.82	7.39	4.22	21.63	14.09	13.38	14.99	6.67	-	-
CAGR	4 Years	17.58	13.08	-	14.79	10.65	33.00	23.10	22.52	25.75	13.07	-	-
	5 Years	12.58	10.28	-	11.82	8.94	22.98	15.56	18.70	16.46	10.28	-	-
	Since Inception	9.75	7.50	13.58	11.52	8.46	13.26	7.85	19.02	16.65	10.88	10.92	13.62

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

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# Performance at a glance as on 29th September 2017



Guaranteed N	Nav Funds				Fig	ures in percentage (%)
Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
	1 month	-0.60	-0.79	-0.79	-0.81	-0.75
Absolute	3 months	1.72	1.55	1.60	1.62	1.57
Absolute	6 months	4.14	4.00	4.09	4.12	4.09
	1 Year	8.83	8.83	8.92	8.83	8.94
	2 Years	8.02	7.88	8.06	8.10	7.67
	3 Years	7.46	7.21	7.07	6.94	6.72
CAGR	4 Years	12.96	13.36	13.40	13.57	13.71
	5 Years	10.26	10.42	10.49	10.50	10.62
	Since Inception	7.11	11.85	9.42	8.29	8.65

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
	1 month	-0.65	-0.71	-0.77	-1.11	-1.13	-1.35
Absolute	3 months	1.88	1.97	1.72	1.56	1.60	1.51
Absolute	6 months	4.67	5.05	4.58	4.37	4.49	4.57
	1 Year	9.69	10.52	9.36	9.39	9.47	9.88
	2 Years	8.19	9.01	8.57	8.59	8.66	9.42
	3 Years	6.86	6.76	7.30	7.67	7.54	7.86
CAGR	4 Years	14.41	13.80	12.27	13.77	13.57	12.54
	5 Years	11.39	11.13	9.62	11.03	10.91	10.38
	Since Inception	7.64	9.18	7.76	8.81	8.74	7.49

### **Pension Funds** Figures in percentage (%)

Returns	Period	Pension - Nourish	ВМ	Pension Growth	ВМ	Pension - Enrich	BM
	1 month	-0.14	-0.16	-0.17	-0.29	-0.23	-0.52
Abaduta	3 months	1.54	1.48	1.69	1.65	2.60	1.84
Absolute	6 months	4.35	4.00	4.99	4.29	5.76	4.56
	1 Year	7.45	7.32	8.69	8.03	10.72	8.78
	2 Years	9.28	8.55	10.48	8.86	12.30	8.99
CAGR	3 Years	10.20	8.90	10.71	8.80	11.74	8.31
	4 Years	11.07	9.75	12.33	10.26	14.25	10.68
	5 Years	9.36	8.50	10.50	8.83	11.47	8.98
	Since Inception	8.56	7.64	10.42	8.74	11.91	10.13

Fund Name			SFIN				
T dila ivallie	Weightage	Index	Weightage	Index	Weightage	Index	OI IIV
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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# **Liquid Plus**

SFIN No.ULIF02807/10/11BSLLIQPLUS109



Date of Inception: 09-Mar-12 **About The Fund** 

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

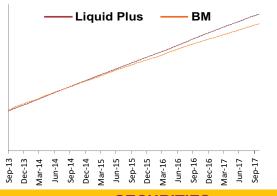
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 29th September 2017: ₹ 15.0952

**BENCHMARK:** Crisil Liquid Fund Index

Asset held as on 29th September 2017: ₹ 107.14 Cr

FUND MANAGER: Mr. Ajit Kumar PPB





# **CORPORATE DEBT**

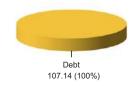
9.43% Indian Railway Finance Corpn. Ltd. 2018 National Bank For Agri. And Rural Development 2018 8.95% Power Finance Corpn. Ltd. 2018 8.81% HDB Financial Services Ltd 2018 7.45% Tata Industries Ltd 2018 9.4% Vedanta Limited 2022 9.3% Indiabulls Housing Finance Ltd 2018 8.35% Petronet LNG Ltd. 2018 7.93% Power Grid Corpn. Of India Ltd. 2018 8.9% Steel Authority Of India Ltd. 2019 Other Corporate Debt

# MMI, Deposits, CBLO & Others

77.66%
9.50%
7.62%
7.44%
6.61%
6.53%
5.61%
4.72%
4.70%
4.70%
4.67%
15.57%
22.240/



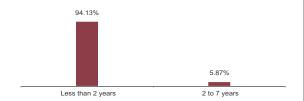
# AUM (in Cr)



Maturity (in years)	0.62
Yield to Maturity	7.09%

**Modified Duration** 0.39

# **Maturity Profile**



### **Fund Update:**

The average maturity of the fund slightly increased to 0.62 years from 0.60 years on a MOM basis.

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

# **Assure Fund**

SFIN No.ULIF01008/07/05BSLIASSURE109



### **About The Fund** Date of Inception: 12-Sep-05

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

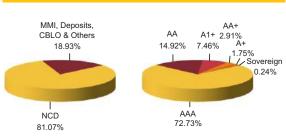
**NAV as on 29th September 2017:** ₹ 28.2795

**BENCHMARK:** Crisil Short Term Bond Fund Index

Asset held as on 29th September 2017: ₹ 166.79 Cr







# вм - Assure Sep-13 Sep-14 Sep-12 Mar-14 Mar-15 Mar-16 Mar-Sep-

# **SECURITIES**

MMI, Deposits, CBLO & Others

# **Holding**

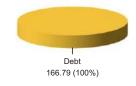
81.07%

# **CORPORATE DEBT**

7.9% Nirma Ltd. 2020	6.03%
7.48% Gruh Finance Ltd. 2019	6.02%
7.55% Tube Investments Of India Ltd. 2020	6.00%
9.81% Power Finance Corpn. Ltd. 2018	5.73%
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.65%
8.3% GAIL (India) Ltd. 2022	3.12%
8.4% Larsen & Toubro Ltd. 2020	3.10%
8.37% Rural Electrification Corpn. Ltd. 2020	3.10%
8.4% Power Grid Corpn. Of India Ltd. 2020	3.10%
8.5% NHPC Ltd. 2019	3.08%
Other Corporate Debt	38.14%

3.08% 8.14% 18.93%

# AUM (in Cr)



**Maturity (in years)** 2.12

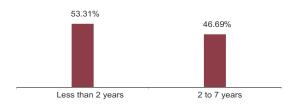
**Yield to Maturity** 

7.31%

**Modified Duration** 

1.69

# **Maturity Profile**



The average maturity of the fund has slightly decreased to 2.12 years from 2.16 years on a MOM

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

# **Fund Update:**

# **Income Advantage Fund**

SFIN No.ULIF01507/08/08BSLIINCADV109



About The Fund Date of Inception: 22-Aug-08

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

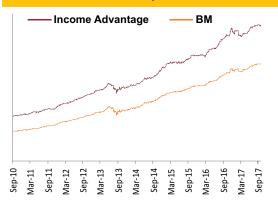
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

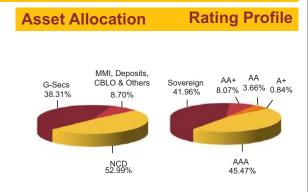
NAV as on 29th September 2017: ₹ 24.5208

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

Asset held as on 29th September 2017: ₹ 672.36 Cr

FUND MANAGER: Mr. Ajit Kumar PPB





# GOVERNMENT SECURITIES 6.79% Government Of India 2029 7.61% Government Of India 2030 6.97% Government Of India 2026

**SECURITIES** 

6.97% Government Of India 2026
8.21% State Government Of Rajasthan 2026
6.57% Government Of India 2033
8.13% Government Of India 2045
6.79% Government Of India 2027
6.62% Government Of India 2051
8.83% Government Of India 2041
8.97% Government Of India 2030
Other Government Securities

8.05% NTPC Ltd. 2026

8.25% Tata Sons Ltd. 2022

# 12.49% 5.41% 5.22% 3.89% 3.53% 2.12% 1.50% 1.36% 0.87% 0.51% 1.39%

**Holding** 

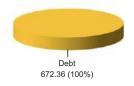
38.31%

# 52.99%

2.31%
2.28%
2.27%
2.20%
1.74%
1.60%
1.57%
1.55%
1.55%
34.39%

8.70%





AUM (in Cr)

Maturity (in years)

8.94

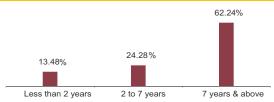
Yield to Maturity

7.42%

**Modified Duration** 

5.63

# **Maturity Profile**



# MMI, Deposits, CBLO & Others

**CORPORATE DEBT** 

8.85% Tata Capital Financial Services Limited 2019

8.12% ONGC Mangalore Petrochemicals Limited 2019

8.45% Housing Development Finance Corpn. Ltd. 2026

7.2% Power Grid Corpn. Of India Ltd. 2027

9.6% Hindalco Industries Ltd. 2022

Tata Motors Finance Ltd. 2019

Other Corporate Debt

8.72% Kotak Mahindra Bank Ltd. 2022

8.2% Power Grid Corpn. Of India Ltd. 2025

### **Fund Update:**

Exposure to G-secs has slightly decreased to 38.31% from 38.93% and MMI has decreased to 8.70% from 9.12% on a MOM basis.

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

# **Income Advantage Guaranteed Fund**

SFIN No.ULIF03127/08/13BSLIINADGT109



About The Fund 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.

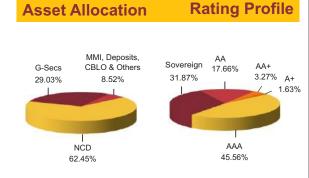
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

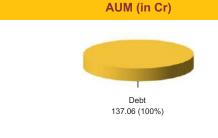
**NAV as on 29th September 2017:** ₹ 14.1138

Asset held as on 29th September 2017: ₹ 137.06 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES	Holding
GOVERNMENT SECURITIES	29.03%
7.35% Government Of India 2024	7.48%
8.17% Government Of India 2044	4.25%
7.61% Government Of India 2030	3.79%
7.59% Government Of India 2029	3.41%
8.83% Government Of India 2041	3.41%
8.79% Government Of India 2021	2.66%
8.6% Government Of India 2028	1.61%
8.13% Government Of India 2045	1.60%
8.3% Government Of India 2040	0.81%
CORPORATE DEBT	62.45%
8.12% Export Import Bank Of India 2031	3.84%
7.89% Can Fin Homes Ltd. 2022	3.69%
8.5% Repco Home Finance Ltd 2019	3.68%
7.63% PNB Housing Finance Limited 2020	3.66%
7.55% Tube Investments Of India Ltd. 2020	3.65%
8.14% Nuclear Power Corpn. Of India Ltd. 2026	3.07%
8.13% Power Grid Corpn. Of India Ltd. 2022	3.03%
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	2.98%
8.72% Kotak Mahindra Bank Ltd. 2022	2.29%
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.23%
Other Corporate Debt	30.34%
MMI, Deposits, CBLO & Others	





Maturity (III years)	7.92

Yield to Maturity 8.17%

Modified Duration 4.76



# Fund Update:

Exposure to G-secs has slightly decreased to 29.03% from 29.90% and MMI has increased to 8.52% from 6.06% on a MOM basis.

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



**Rating Profile** 

AA AA+ 7.55% 5.74% AA-

AAA

42.60%

2.31%

**About The Fund** 

Date of Inception: 22-Mar-01 OBJECTIVE: To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity

portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

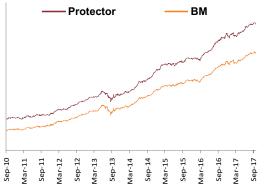
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn a steady return on investment through higher exposure to debt securities.

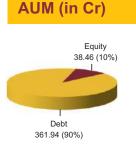
**NAV as on 29th September 2017:** ₹ 39.8248

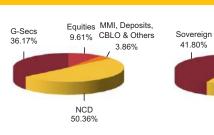
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset Allocation** 

Asset held as on 29th September 2017: ₹ 400.40 Cr FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)







# **SECURITIES**

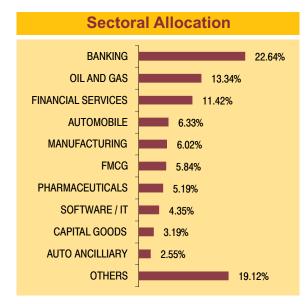
# **GOVERNMENT SECURITIES**

7.88%	Government Of India	2030
7.59%	Government Of India	2029
7.59%	Government Of India	2026
9.23%	Government Of India	2043
8.28%	Government Of India	2027
8.24%	Government Of India	2027
8.33%	Government Of India	2026
7.95%	Government Of India	2032
8.3% (	Government Of India 2	2042
8.6% (	Government Of India 2	2028
Other 0	Sovernment Securities	

2% Tata Steel Ltd. 2022

# **Holding**





# CORPORATE DEBT

50.36%
3.47%
2.71%
2.33%
2.00%
1.80%
1.58%
1.40%
1.34%
1.34%
1.34%
31.05%



# **EQUITY**

HDFC Bank Ltd.
Housing Development Finance Corpn. Ltd.
Maruti Suzuki India Ltd.
ITC Ltd.
Reliance Industries Ltd.
Infosys Ltd.
ICICI Bank Ltd.
Kotak Mahindra Bank Ltd.
IndusInd Bank Ltd.
Federal Bank Ltd.
Other Equity

# 9.61% 0.60% 0.55% 0.47% 0.46% 0.40% 0.29% 0.24% 0.24% 0.24%

0.22%

5.89%

3.86%



**Fund Update:** 

Exposure to G-secs has increased to 36.17% from 35.99% and MMI has slightly increased to 3.86% from 3.43% on a MOM basis

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

# MMI, Deposits, CBLO & Others



Date of Inception: 22-Mar-01 **About The Fund** 

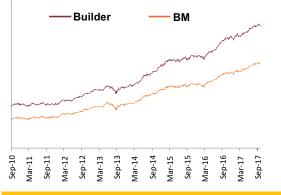
OBJECTIVE: To build capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investments in equity and debt.

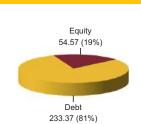
STRATEGY: To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

**NAV as on 29th September 2017:** ₹ 52.0109

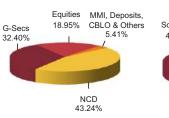
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th September 2017: ₹ 287.94 Cr FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)

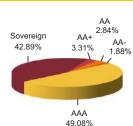




AUM (in Cr)



**Asset Allocation** 



**Rating Profile** 

# **SECURITIES**

# **GOVERNMENT SECURITIES**

8.28%	Government Of India	2027
7.59%	Government Of India	2026
6.97%	Government Of India	2026
8.17%	Government Of India	2044
7.88%	Government Of India	2030

8.3% Government Of India 2040

Other Government Securities

8.32% Government Of India 2032 8.79% Government Of India 2021 7.95% Government Of India 2032

8.08% Government Of India 2022

### CORPORATE DEBT

9.25% Power Grid Corpn. Of India Ltd. 2027 8.65% Rural Electrification Corpn. Ltd. 2019 9.81% Power Finance Corpn. Ltd. 2018 8.5% Indian Railway Finance Corpn. Ltd. 2020

8.85% Axis Bank Ltd. 2024 8.5% NHPC Ltd. 2022

8.12% Export Import Bank Of India 2031 Tata Motors Finance Ltd. 2019

8.65% India Infradebt Ltd 2020

8.042% Bajaj Finance Ltd. 2021 Other Corporate Debt

# **EQUITY**

HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. ITC Ltd.

Maruti Suzuki India Ltd. Reliance Industries Ltd.

Kotak Mahindra Bank Ltd. Infosys Ltd.

ICICI Bank Ltd. IndusInd Bank Ltd.

Federal Bank Ltd. Other Equity

MMI, Deposits, CBLO & Others

# Holding

# 32.40%

6.11% 5.41% 4.88% 3.82% 3.68% 2.97% 1.68% 1.58% 1.25% 0.92% 0.10%

# 43.24%

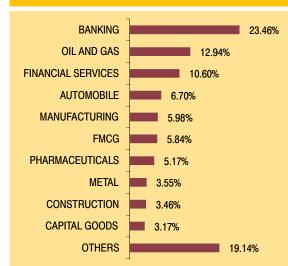
3.11% 2.91% 2.85% 1.91% 1 85% 1.83% 1.83% 1.80% 1.78% 1.76%

21.60%

# 18.95%

1.20% 1.10% 0.91% 0.91% 0.78% 0.60% 0.55% 0.48% 0.48% 0.45% 11.49%

# **Sectoral Allocation**



Maturity (in years)

7.78

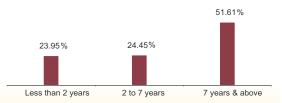
**Yield to Maturity** 

7.21%

**Modified Duration** 

4.93

# **Maturity Profile**



### **Fund Update:**

Exposure to NCD has decreased to 43.24% from 44.76% and MMI has increased to 5.41% from 2.97% on a MOM basis.

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

5.41%

# **Balancer Fund**

SFIN No.ULIF00931/05/05BSLBALANCE109



Date of Inception: 18-Jul-05 **About The Fund** 

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

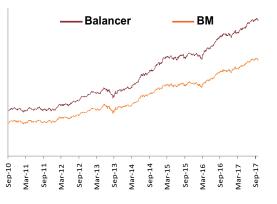
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

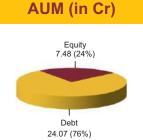
**NAV as on 29th September 2017:** ₹ 33.0507

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

Asset held as on 29th September 2017: ₹ 31.55 Cr

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



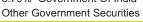




# **SECURITIES**

# **GOVERNMENT SECURITIES**

8.17% Government Of India 2044
8.33% Government Of India 2026
8.97% Government Of India 2030
8.2% Government Of India 2022
8.6% Government Of India 2028
7.95% Government Of India 2032
5.64% Government Of India 2019
8.32% Government Of India 2032
8.3% Government Of India 2042
8.79% Government Of India 2021



HDFC Bank Ltd.

Other Equity

9% Eynort Import Bank Of India 2019

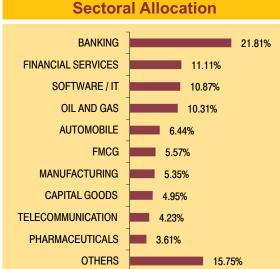
### CORPORATE DEBT

370 Export import bank of mala 2013
9.39% Power Finance Corpn. Ltd. 2019
9.47% Power Grid Corpn. Of India Ltd. 2022
9.35% Power Grid Corpn. Of India Ltd. 2021
8.9% Steel Authority Of India Ltd. 2019
10.85% Rural Electrification Corpn. Ltd. 2018
9.36% Power Finance Corpn. Ltd. 2021



# 52 29%

JZ.ZJ /0
8.54%
6.86%
6.38%
5.70%
5.26%
3.06%
2.99%
2.10%
1.76%
1.71%
7.93%
15.06%
4.23%



676 Export import Bank of India 2016
9.39% Power Finance Corpn. Ltd. 2019
9.47% Power Grid Corpn. Of India Ltd. 2022
9.35% Power Grid Corpn. Of India Ltd. 2021
8.9% Steel Authority Of India Ltd. 2019
10.85% Rural Electrification Corpn. Ltd. 2018
9.36% Power Finance Corpn. Ltd. 2021



Yield to Mat

urity	7.03%

9.77

5.58

# **Equity**

d.

Ramkrishna Forgings Limited

3.30% 2.58% 1.70%

1.58% 0.98%

0.68%
23.70%
2.17%
1.58%
1.53%
0.93%
0.91%
0.82%
0.75%
0.61%
0.58%
0.58%
13.21%

8.96%

# **Modified Duration**



# MMI, Deposits, CBLO & Others

### **Fund Update:**

Exposure to equities has decreased to 23.70% from 24.06% and MMI has decreased to 8.96% from 9.29% on a MOM basis.

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



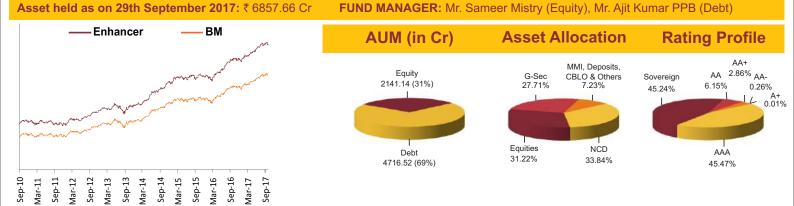
About The Fund Date of Inception: 22-Mar-01

**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.

**NAV as on 29th September 2017:** ₹ 59.4401

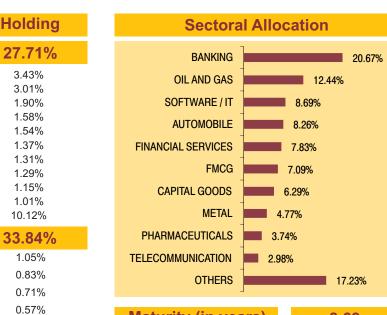
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index



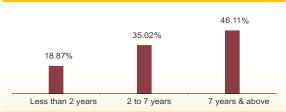
### **SECURITIES GOVERNMENT SECURITIES** 27.71% 9.23% Government Of India 2043 3.43% 8.6% Government Of India 2028 3.01% 8.83% Government Of India 2023 1.90% 9.2% Government Of India 2030 1.58% 8.17% Government Of India 2044 1.54% 6.97% Government Of India 2026 1.37% 7.88% Government Of India 2030 1.31% 7.95% Government Of India 2032 1.29% 6.79% Government Of India 2029 1.15% 8.26% Government Of India 2027 1.01% Other Government Securities 10.12% CORPORATE DEBT 33.84% 1.05%

OOM ON THE BEBT
2% Tata Steel Ltd. 2022
10.75% Reliance Industries Ltd. 2018
9.05% State Bank Of India 2020
7.23% Power Finance Corpn. Ltd. 2027
9.1% State Bank Of Mysore 2019
8.55% Indian Railway Finance Corpn. Ltd. 2019
7.5% Apollo Tyres Ltd. 2023
10.85% Punjab National Bank 2023
9.02% Rural Electrification Corpn. Ltd. 2022
9.02% Tata Motors Ltd. 2021
Other Corporate Debt
Equity

0.02% Tata Motoro Eta. 2021
Other Corporate Debt
Equity
HDFC Bank Ltd.
Reliance Industries Ltd.
ITC Ltd.
Housing Development Finance Corpn. Ltd.
Infosys Ltd.
Maruti Suzuki India Ltd.
Larsen & Toubro Ltd.
ICICI Bank Ltd.
Mahindra & Mahindra Ltd.
Zee Entertainment Enterprises Ltd.
Other Equity
MMI, Deposits, CBLO & Others







**Maturity Profile** 

# Fund Update:

Exposure to equities has increased to 31.22% from 30.50% and MMI has decreased to 7.23% from 8.45% on a MOM basis.

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

0.45% 0.44%

0.43% 0.41%

0.39% 0.38%

28.17%

31.22%

2.44%

2.03% 1.66% 1.63% 1.51%

1.51%

1.26%

1.14%

0.72%

0.71%

16.61%

7.23%

# Creator Fund

SFIN No.ULIF00704/02/04BSLCREATOR109



Date of Inception: 23-Feb-04 **About The Fund** 

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.

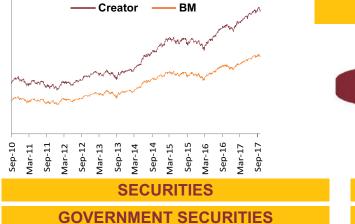
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 29th September 2017: ₹ 49.6074

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

**Asset Allocation** 





# Equity 223.41 (46%) Debt 263.01 (54%)

AUM (in Cr)

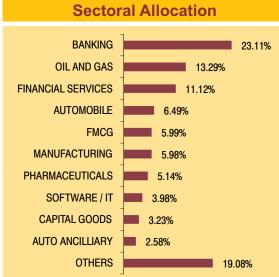


	GOVERNME	ENT	SECU
9.23%	Government Of India	2043	
6.97%	Government Of India	2026	
8.28%	Government Of India	2027	
8.33%	Government Of India	2026	
7.88%	Government Of India	2030	

8.33%	Government Of India	2026
7.88%	Government Of India	2030
6.79%	Government Of India	2029
8.6%	Sovernment Of India 2	2028
7.59%	Government Of India	2026
8.24%	Government Of India	2027
8.13%	Government Of India	2022
Other G	Sovernment Securities	

# Holdina 23.41%





CORPORATE DEBT
9.4% Rural Electrification Corpn. Ltd. 2021
8.75% Housing Development Finance Corpn. Ltd. 2021
8.51% India Infradebt Ltd 2021
8.5% Repco Home Finance Ltd 2019
11% Power Finance Corpn. Ltd. 2018
8.85% Axis Bank Ltd. 2024
8.5% NHPC Ltd. 2023
8.12% Export Import Bank Of India 2031
8.72% Kotak Mahindra Bank Ltd. 2022
8.85% Bajaj Finance Ltd. 2021
Other Corporate Debt

23.75%
3.97%
2.13%
1.48%
1.24%
1.17%
1.10%
1.09%
1.08%
1.07%
1.07%
8.35%
45.93%
3.01%

14

Maturity (in years)	8.96
Yield to Maturity	7.27%
<b>Modified Duration</b>	5.40

**Maturity Profile** 

47.36%

7 years & above

Strict Corporate Best	
EQUITY	
HDFC Bank Ltd.	
Housing Development Finance Corpn. Ltd.	
TC Ltd.	
Maruti Suzuki India I td	

HDFC Bank Ltd.	3.01%
Housing Development Finance Corpn. Ltd.	2.57%
ITC Ltd.	2.26%
Maruti Suzuki India Ltd.	2.10%
Reliance Industries Ltd.	1.95%
Kotak Mahindra Bank Ltd.	1.30%
Infosys Ltd.	1.26%
IndusInd Bank Ltd.	1.19%
ICICI Bank Ltd.	1.14%
Yes Bank Ltd.	1.08%
Other Equity	28.06%
MMI, Deposits, CBLO & Others	6.91%



Exposure to equities has decreased to 45.93% from 47.80% and MMI has increased to 6.91% from Creator fund continues to be predominantly invested

in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.



Date of Inception: 12-Aug-04 **About The Fund** 

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

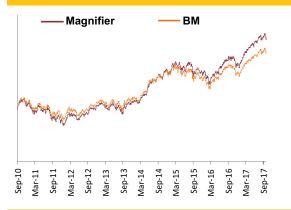
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

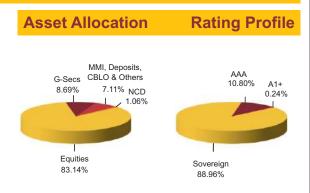
NAV as on 29th September 2017: ₹ 51.9839

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th September 2017: ₹ 1060.05 Cr

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





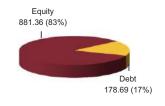
# **SECURITIES GOVERNMENT SECURITIES**

Government Of India 2018 8.24% Government Of India 2018

# Holding

8.69% 4.05% 2.32% 1.38% 0.63% 0.27% 0.05%

# AUM (in Cr)



# **CORPORATE DEBT**

8.58% Housing Development Finance Corpn. Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 National Bank For Agri. And Rural Development 2018 9.81% Power Finance Corpn. Ltd. 2018 8.6% LIC Housing Finance Ltd. 2018 11% Power Finance Corpn. Ltd. 2018 9.1% HDFC Bank Ltd. 2022

# 1.06%

0.48% 0.19% 0.16% 0.10% 0.08% 0.05% 0.01%

83.14%

6.14%

5.29%

4.31%

4.20%

4.02%

3.86%

3.27%

2.53%

45.83%

7.11%

# **Sectoral Allocation**



# **EQUITY**

HDFC Bank Ltd. Reliance Industries Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. Maruti Suzuki India Ltd. Infosys Ltd. Larsen & Toubro Ltd. ICICI Bank Ltd. Zee Entertainment Enterprises Ltd. Mahindra & Mahindra Ltd. Other Equity

### 1.84% 1.83%

**Fund Update:** 

Exposure to equities has increased to 83.14% from 78.07% and MMI has decreased to 7.11% from 12.14% a MOM basis.

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

Modified Duration of the Fund is 0.06.

# MMI, Deposits, CBLO & Others



About The Fund Date of Inception: 12-Jun-07

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

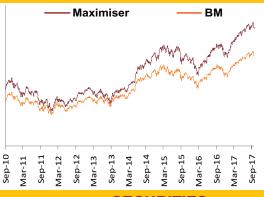
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term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

**NAV as on 29th September 2017:** ₹ 26.0959

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

FUND MANAGER: Mr. Sameer Mistry

### Asset held as on 29th September 2017: ₹ 1826.22 Cr



# SECURITIES

# **EQUITY**

HDFC Bank Ltd.
Housing Development Finance Corpn. Ltd.

Reliance Industries Ltd.

ITC Ltd.

Maruti Suzuki India Ltd.

Larsen & Toubro Ltd.

Infosys Ltd.

ICICI Bank Ltd.

Kotak Mahindra Bank Ltd.

Mahindra & Mahindra Ltd.

Other Equity

# MMI, Deposits, CBLO & Others

# Holding

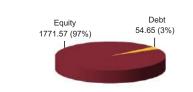
# 97.01%

7.86% 5.98% 5.73% 5.04% 3.92% 3.26% 3.03% 2.93% 2.15% 2.04% 55.07%

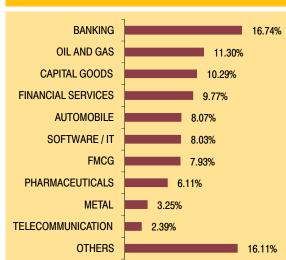
2.99%

# Asset Allocation Rating Profile MMI, Deposits, CBLO & Others 2.99% Equity 97.01%

### AUM (in Cr)



# **Sectoral Allocation**



# **Fund Update:**

Exposure to equities has increased to 97.01% from 89.28% and MMI has decreased to 2.99% from 10.72% on a MOM basis.

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

# **Maximiser Guaranteed Fund**

SFIN No.ULIF03027/08/13BSLIMAXGT109



About The Fund Date of Inception: 01-Jan-14

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

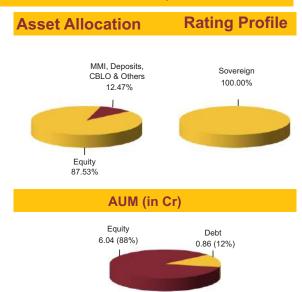
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term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

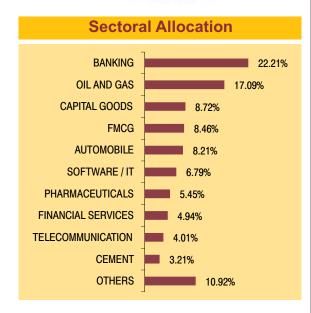
**NAV as on 29th September 2017:** ₹ 16.1134

Asset held as on 29th September 2017: ₹ 6.90 Cr

FUND	<b>MANAGER:</b>	Mr. Sa	meer	Mistry
------	-----------------	--------	------	--------

SECURITIES	Holding
EQUITY	87.53%
HDFC Bank Ltd.	8.47%
Reliance Industries Ltd.	5.25%
Infosys Ltd.	4.34%
ITC Ltd.	4.32%
Larsen & Toubro Ltd.	3.80%
ICICI Bank Ltd.	3.72%
Tata Communications Ltd.	3.51%
State Bank Of India	3.39%
GAIL (India) Ltd.	3.33%
Mahindra & Mahindra Ltd.	3.19%
Other Equity	44.18%
MMI, Deposits, CBLO & Others	12.47%





# **Fund Update:**

Exposure to equities has decreased to 87.53% from 88.60% and MMI has increased to 12.47% from 11.40% 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.



About The Fund Date of Inception: 06-Jul-09

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

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

**NAV as on 29th September 2017:** ₹ 24.5507

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 29th September 2017: ₹ 869.78 Cr



Nestle India Ltd.

Other Equity

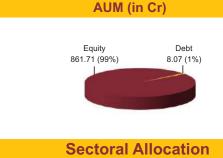
Mahindra & Mahindra Ltd.

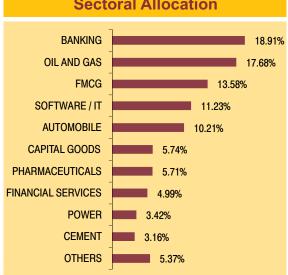
Housing Development Finance Corpn. Ltd.

MMI, Deposits, CBLO & Others



### **Holding SECURITIES EQUITY** 99.07% HDFC Bank Ltd. 9.97% Reliance Industries Ltd. 8.89% ITC Ltd. 8.17% Infosys Ltd. 6.56% ICICI Bank Ltd. 6.04% Larsen & Toubro Ltd. 5.69% Maruti Suzuki India Ltd. 5.32%





# **Fund Update:**

Exposure to equities has increased to 99.07% from 90.34% and MMI has decreased to 0.93% from 9.66% on a MOM basis.

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

5.29%

4.95%

4.79%

33.41%

0.93%



About The Fund Date of Inception: 30-Oct-07

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

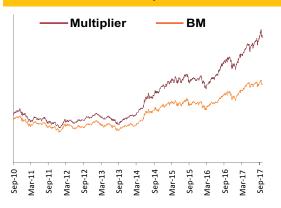
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

**NAV as on 29th September 2017:** ₹ 34.3976

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

Asset held as on 29th September 2017: ₹ 665.47 Cr

FUND MANAGER: Mr. Dhrumil Shah





# SECURITIES

# **EQUITY** 96.29%

Bajaj Finance Ltd.
IndusInd Bank Ltd.
Yes Bank Ltd.
Chennai Petroleum Corporation Limited
Bajaj Electricals Ltd.
Deepak Nitrite
Federal Bank Ltd.
Indraprastha Gas Ltd.
Aurobindo Pharma Ltd.
Raymond Ltd.

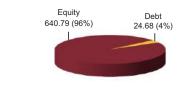
MMI, Deposits, CBLO & Others

Other Equity

4.31% 3.62% 3.57% 2.83% 2.80% 2.61% 2.33% 2.29% 2.12% 2.00% 67.81%

Holding





### Sectoral Allocation MANUFACTURING 20.27% **BANKING** 14.21% **FINANCIAL SERVICES** 10.64% **CAPITAL GOODS** 7.77% OIL AND GAS 7.24% **METAL** 5.49% **AUTO ANCILLIARY** 5.34% CONSTRUCTION 4.76% **PHARMACEUTICALS** 4.37% **FMCG** 3.34% **OTHERS** 16.58%

# **Fund Update:**

Exposure to equities has slightly decreased to 96.29% from 96.85% and MMI has slightly increased to 3.71% from 3.15% 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.

# Pure Equity Fund

SFIN No.ULIF02707/10/11BSLIPUREEQ109



About The Fund Date of Inception: 09-Mar-12

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

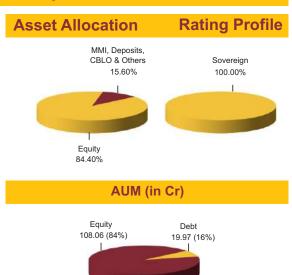
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will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

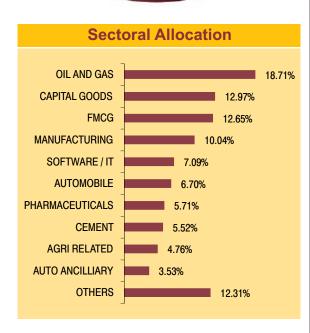
**NAV as on 29th September 2017:** ₹ 26.3426

Asset held as on 29th September 2017: ₹ 128.03 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	84.40%
Reliance Industries Ltd.	5.72%
Maruti Suzuki India Ltd.	2.77%
Manpasand Beverages Limited	2.69%
Bajaj Electricals Ltd.	2.47%
Nestle India Ltd.	2.45%
GAIL (India) Ltd.	2.36%
Larsen & Toubro Ltd.	2.32%
Indian Oil Corpn. Ltd.	2.17%
Rallis India Ltd.	2.16%
Hindustan Unilever Ltd.	1.98%
Other Equity	57.31%
MMI, Deposits, CBLO & Others	15 60%





# **Fund Update:**

Exposure to equities has decreased to 84.40% from 86.03% and MMI has increased to 15.60% from 13.97% on a MOM basis.

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

# Value & Momentum Fund

SFIN No.ULIF02907/10/11BSLIVALUEM109



About The Fund Date of Inception: 09-Mar-12

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

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

**NAV as on 29th September 2017:** ₹ 23.5488

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th September 2017: ₹ 236.66 Cr



# SECURITIES Holding

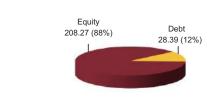
### **EQUITY** 88.00% Coal India Ltd 5.31% 3.43% Bajaj Corp Ltd. Hindustan Petroleum Corpn. Ltd. 3.18% National Aluminium Co. Ltd. 3.12% PTC India Ltd. 3.06% DB Corp Ltd. 3.03% Bharat Petroleum Corpn. Ltd. 2.93% Indiabulls Housing Finance Ltd 2.84% Oracle Financial Services Software Ltd. 2.67% HCL Technologies Ltd. 2 64% Other Equity 55.80%

MMI, Deposits, CBLO & Others

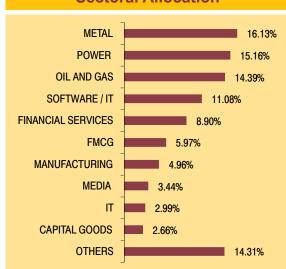
FUND MANAGER: Mr. Sumit poddar



# AUM (in Cr)



# **Sectoral Allocation**



### **Fund Update:**

Exposure to equities has increased to 88.00% from 85.20% and MMI has decreased to 12.00% from 14.80% on a MOM basis.

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

21

12.00%

# **Capped Nifty Index Fund**

SFIN No.ULIF03530/10/14BSLICNFIDX109



About The Fund Date of Inception: 24-Sep-15

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

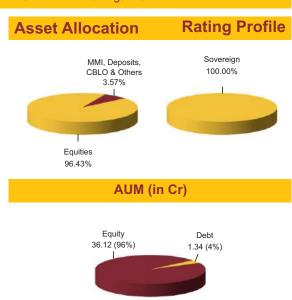
**STRATEGY:** To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

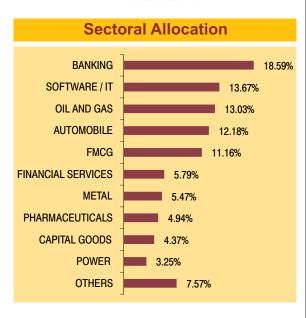
**NAV as on 29th September 2017:** ₹ 12.3250

Asset held as on 29th September 2017: ₹ 37.45 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	96.43%
Reliance Industries Ltd.	7.75%
ITC Ltd.	6.70%
HDFC Bank Ltd.	6.38%
Infosys Ltd.	5.66%
Housing Development Finance Corpn. Ltd.	4.89%
Larsen & Toubro Ltd.	4.21%
Tata Consultancy Services Ltd.	4.10%
Maruti Suzuki India Ltd.	3.17%
ICICI Bank Ltd.	3.14%
Tata Motors Ltd.	2.64%
Other Equity	47.79%
MMI, Deposits, CBLO & Others	3.57%





# **Fund Update:**

Exposure to equities has decreased to 96.43% from 98.17% and MMI has increased to 3.57% from 1.83% on a MOM basis.

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

# **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, debt and equities. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

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

**NAV as on 29th September 2017:** ₹ 12.9357

Asset held as on 29th September 2017: ₹ 66.78 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

# SECURITIES GOVERNMENT SECURITIES 9.16% State Government Of Rajasthan 2028 8.17% Government Of India 2044 7.8% Government Of India 2020 8.24% Government Of India 2033 8.28% Government Of India 2032 7.88% Government Of India 2030 CORPORATE DEBT 7.89% Can Fin Homes Ltd. 2022 Tata Motors Finance Ltd. 2019

7.09% Call Fill Hollies Ltd. 2022
Tata Motors Finance Ltd. 2019
8.5% Indiabulls Housing Finance Ltd 2020
8.05% Repco Home Finance Ltd 2020
8.4% Power Grid Corpn. Of India Ltd. 2030
8.4% Nuclear Power Corpn. Of India Ltd. 2026
8.45% Housing Development Finance Corpn. Ltd. 2026
8.32% Power Grid Corpn. Of India Ltd. 2030

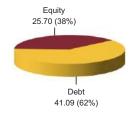
# **EQUITY**

HDFC Bank Ltd.
Reliance Industries Ltd.
Housing Development Finance Corpn. Ltd.
ITC Ltd.
ICICI Bank Ltd.
Infosys Ltd.
Kotak Mahindra Bank Ltd.

Kotak Manindra Bank Ltd.
Maruti Suzuki India Ltd.
Larsen & Toubro Ltd.
Bajaj Finance Ltd.
Other Equity

MMI, Deposits, CBLO & Others

# AUM (in Cr)



# Holding

27.85% 8.40% 8.23% 7.72% 1.80% 1.38% 0.32%

# 25.38%

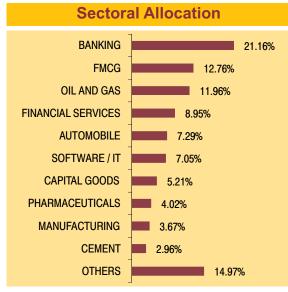
7.58% 4.66% 4.25% 2.98% 1.93% 1.60% 1.58% 0.80%

# 38.48%

3.79% 2.32% 2.18% 1.79% 1.43% 1.21% 1.18% 1.07% 1.07% 0.93% 21.50%

8.29%

# Asset Allocation Rating Profile MMI, Deposits, CBLO & Others 25.38% 8.29% AAA 32.95% 8.66% 5.54% G-Sec Equities Sovereign 52.85% 38.48% 52.85%



Maturity (in years) 9.55

Yield to Maturity 7.39%

Modified Duration 5.37



### **Fund Update:**

Exposure to equities has increased to 38.48% from 36.46% and MMI has decreased to 8.29% from 10.03% on a MOM basis.

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

# Platinum Plus I Fund

SFIN No.ULIF01325/02/08BSLIIPLAT1109



About The Fund Date of Inception: 17-Mar-08

**OBJECTIVE:** To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-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 29th September 2017:** ₹ 19.2581

Asset held as on 29th September 2017: ₹ 236.57 Cr

SECURITIES

GOVERNMENT SECURITIES

Government Of India 2018
8.24% Government Of India 2018
7.83% Government Of India 2018
5.69% Government Of India 2018
8.27% Government Of India 2020

CORPORATE DEBT

9.3% Power Grid Corpn. Of India Ltd. 2018

9.3% Power Grid Corpn. Of India Ltd. 2018
9.05% Sundaram Finance Ltd. 2018
9.43% Indian Railway Finance Corpn. Ltd. 2018
8.3% National Bank For Agri. And Rural Development 2018
8.71% HDB Financial Services Ltd 2018
8.39% Gruh Finance Ltd. 2018
8.34% LIC Housing Finance Ltd. 2018
11.25% Power Finance Corpn. Ltd. 2018
10.85% Rural Electrification Corpn. Ltd. 2018
9.81% Power Finance Corpn. Ltd. 2018
Other Corporate Debt

### **EQUITY**

Reliance Industries Ltd.
Housing Development Finance Corpn. Ltd.
Infosys Ltd.
ITC Ltd.
ICICI Bank Ltd.
Larsen & Toubro Ltd.
Maruti Suzuki India Ltd.
Kotak Mahindra Bank Ltd.

HDFC Bank Ltd.

Tata Consultancy Services Ltd.
Other Equity

MMI, Deposits, CBLO & Others

# AUM (in Cr)



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

9.23%
4.11%
2.82%
2.29%
0.01%
0.002%
0.4.0=0/

Holding



16.32%	
17.27%	
1.19%	
1.40%	
1.66%	
1.90%	
1.94%	
2.43%	
2.49%	
2.79%	
3.07%	
J.U-7/0	

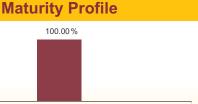




0.68
6.85%

**Modified Duration** 





### Fund Update:

Exposure to equities has slightly decreased to 39.78% from 39.94% and MMI has increased to 16.32% from 11.30% on a MOM basis.

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

# Platinum Plus II Fund

SFIN No.ULIF01425/02/08BSLIIPLAT2109



Date of Inception: 08-Sep-08 **About The Fund** 

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

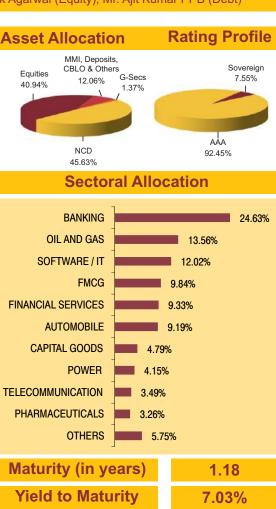
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

**NAV as on 29th September 2017:** ₹ 27.5918

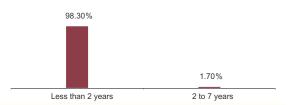
Asset held as on 29th September 2017: ₹ 445.15 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

### Holding **SECURITIES GOVERNMENT SECURITIES** 1.37% 7.83% Government Of India 2018 0.75% 5.69% Government Of India 2018 0.47% 8.24% Government Of India 2018 0.15% CORPORATE DEBT 45.63% National Bank For Agri. And Rural Development 2019 7.10% National Housing Bank 2018 6.79% 9.7% Power Finance Corpn. Ltd. 2018 4.86% 8.55% Indian Railway Finance Corpn. Ltd. 2019 2.30% 7.57% Ultratech Cement Ltd. 2019 2 27% 9.35% Power Grid Corpn. Of India Ltd. 2018 1.95% LIC Housing Finance Ltd. 2018 1.66% 9.81% Power Finance Corpn. Ltd. 2018 1.38% 9.65% Housing Development Finance Corpn. Ltd. 2019 1.22% 10.6% Indian Railway Finance Corpn. Ltd. 2018 1.16% Other Corporate Debt 14 92% **EQUITY** 40.94% HDFC Bank Ltd. 3.69% Housing Development Finance Corpn. Ltd. 3.54% Reliance Industries Ltd. 3.22% Infosys Ltd. 2.62% ITC Ltd. 2.55% ICICI Bank Ltd. 2.19% Larsen & Toubro Ltd. 1.96% Maruti Suzuki India Ltd. 1.71% Kotak Mahindra Bank Ltd. 1.42% Tata Consultancy Services Ltd. 1.25% Other Equity 16.77% MMI, Deposits, CBLO & Others 12.06%

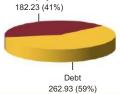








AUM (in Cr)



### **Fund Update:**

Exposure to equities has decreased to 40.94% from 42.45% and MMI has increased to 12.06% from 9.94% on a MOM basis.

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



Rating Profile

0.57%

Date of Inception: 15-May-09 **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 and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes & and as approved by the IRDA.

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

NAV as on 29th September 2017: ₹ 21.2601

Asset held as on 29th September 2017: ₹ 516.47 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

**Asset Allocation** MMI, Deposits,

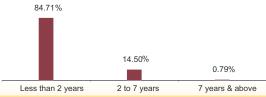
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SECURITIES	Holding
GOVERNMENT SECURITIES	1.60%
6.9% Government Of India 2019 5.64% Government Of India 2019 7.8% Government Of India 2020 6.05% Government Of India 2019	1.16% 0.25% 0.11% 0.09%
CORPORATE DEBT	49.54%
National Housing Bank 2019	4.38%
8.33% Indian Railway Finance Corpn. Ltd. 2019	4.35%
8.97% LIC Housing Finance Ltd. 2019	2.99%
8.65% NTPC Ltd. 2019	2.97%
8.2% Small Industries Development Bank Of India 2018	2.93%
7.57% Ultratech Cement Ltd. 2019	2.93%
National Bank For Agri. And Rural Development 2019	2.37%
9.39% Power Finance Corpn. Ltd. 2019	2.22%
8.85% Power Grid Corpn. Of India Ltd. 2019	2.01%
9.43% Tata Sons Ltd. 2019	1.99%
Other Corporate Debt	20.40%
EQUITY	40.53%

### HDFC Bank Ltd. 3.61% Housing Development Finance Corpn. Ltd. 3.58% Reliance Industries Ltd. 3.20% Infosys Ltd. 2.61% ITC Ltd. 2.54% ICICI Bank Ltd. 2.14% Larsen & Toubro Ltd. 1.91% Maruti Suzuki India Ltd. 1.67% Kotak Mahindra Bank Ltd. 1.39% Tata Consultancy Services Ltd. 1.24% Other Equity 16.65% MMI, Deposits, CBLO & Others 8.33%

### CBLO & Others Sovereign G-Secs Equities 8.33% 4.05% 1.60% 40.53% AAA 95.38% **BANKING** 24.35% OIL AND GAS 13.52% SOFTWARE / IT 12.13% **FMCG** 9.89% FINANCIAL SERVICES 9.50% **AUTOMOBILE** 9.09% **CAPITAL GOODS POWER** 4.14% **TELECOMMUNICATION** 3.46% **PHARMACEUTICALS** 3.27% **OTHERS** 5.93% Maturity (in years) 1.62 **Yield to Maturity**







# **Fund Update:**

Exposure to equities has decreased to 40.53% from 42.08% and MMI has been increased to 8.33% from 6.78% on a MOM basis.

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

# AUM (in Cr)



# **Platinum Plus IV Fund**

SFIN No.ULIF01816/09/09BSLIIPLAT4109



Rating Profile

AA+ Sovereign

AAA

81 40%

6.26%

9.73%

AA-

2.61%

Date of Inception: 15-Sep-09 **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-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

48.82%

5.38%

5.28%

5.07%

4.76%

4.02%

3.88%

3.27%

2.69% 2.67%

2.39%

9.41%

8.24%

NAV as on 29th September 2017: ₹ 18.9738

Asset held as on 29th September 2017: ₹ 386.30 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

### **Holding SECURITIES GOVERNMENT SECURITIES** 2.86% 8.19% Government Of India 2020 2.68% 8.24% Government Of India 2018 0.18%

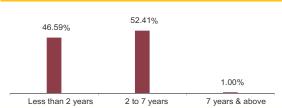


EQUITY	40.08%
Housing Development Finance Corpn. Ltd.	3.55%
HDFC Bank Ltd.	3.55%
Reliance Industries Ltd.	3.17%
Infosys Ltd.	2.58%
ITC Ltd.	2.51%
ICICI Bank Ltd.	2.10%
Larsen & Toubro Ltd.	1.88%
Maruti Suzuki India Ltd.	1.65%
Kotak Mahindra Bank Ltd.	1.37%
Tata Consultancy Services Ltd.	1.23%
Other Equity	16.48%

# **Asset Allocation** MMI. Deposits. CBLO & Others Equities G-Secs 8.24% 40.08% 2.86% NCD **BANKING** OIL AND GAS SOFTWARE / IT **FMCG** FINANCIAL SERVICES **AUTOMOBILE CAPITAL GOODS POWFR TELECOMMUNICATION PHARMACEUTICALS OTHERS Maturity (in years)**









MMI, Deposits, CBLO & Others



### **Fund Update:**

Exposure to equities has decreased to 40.08% from 41.73% and MMI has increased to 8.24% from 7.72% on a MOM basis.

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

# **Platinum Premier Fund**

SFIN No.ULIF02203/02/10BSLPLATPR1109



About The Fund Date of Inception: 15-Feb-10

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

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

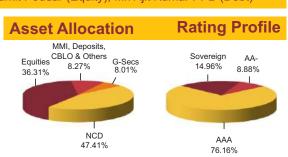
**NAV as on 29th September 2017:** ₹ 18.8276

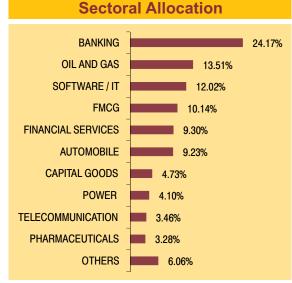
Asset held as on 29th September 2017: ₹ 507.52 Cr

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

Asset neid as on 29th September 2017: ₹ 507.52 Cr	FUND MANAGER:
SECURITIES	Holding
GOVERNMENT SECURITIES	8.01%
8.19% Government Of India 2020 6.35% Government Of India 2020 8.15% Government Of India 2022 7.8% Government Of India 2020	3.98% 3.21% 0.52% 0.29%
CORPORATE DEBT	47.41%
Housing Development Finance Corpn. Ltd. 2020 8.18% National Bank For Agri. And Rural Development 2020 8.37% National Bank For Agri. And Rural Development 2020 8.3% Steel Authority Of India Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.95% Larsen & Toubro 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 Other Corporate Debt	5.09% 5.05% 4.91% 3.94% 3.34% 3.09% 3.06% 3.05% 3.02% 2.08% 10.78%
EQUITY	36.31%

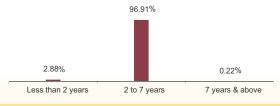












# AUM (in Cr) Equity



# **Fund Update:**

Exposure to equities has decreased to 36.31% from 37.90% and MMI has increased to 8.27% from 6.77% on a MOM basis.

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

# **Platinum Advantage Fund**

SFIN No.ULIF02408/09/10BSLPLATADV109



About The Fund Date of Inception: 20-Sep-10

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

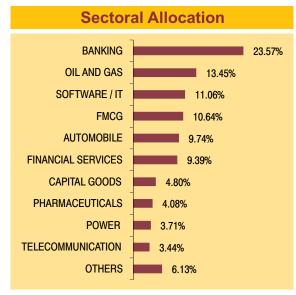
**NAV as on 29th September 2017:** ₹ 16.7813

Asset held as on 29th September 2017: ₹ 785.44 Cr

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

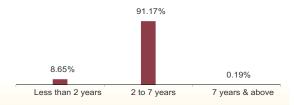
SECURITIES	Holding
GOVERNMENT SECURITIES	19.30%
<ul> <li>8.12% Government Of India 2020</li> <li>8.27% Government Of India 2020</li> <li>8.43% State Government Of Kerala 2020</li> <li>8.42% State Government Of Andhra Pradesh 2020</li> <li>7.8% Government Of India 2020</li> </ul>	14.92% 3.00% 0.66% 0.66% 0.05%
CORPORATE DEBT	38.47%
8.35% LIC Housing Finance Ltd. 2020 8.93% Power Grid Corpn. Of India Ltd. 2020 8.85% Power Grid Corpn. Of India Ltd. 2020 8.78% Power Finance Corpn. Ltd. 2020 8.4% Larsen & Toubro Ltd. 2020 8.67% LIC Housing Finance Ltd. 2020 Rural Electrification Corpn. Ltd. 2020 7.5% ICICI Home Finance Co. Ltd. 2020 8.88% LIC Housing Finance Ltd. 2020 8.18% NTPC Ltd. 2020 Other Corporate Debt	4.17% 3.35% 3.34% 3.32% 3.29% 3.28% 2.78% 2.55% 1.98% 1.98% 8.42%
EQUITY	33.87%
HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. ITC Ltd. Infosys Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. Tata Consultancy Services Ltd. Other Equity	2.95% 2.93% 2.71% 2.14% 1.85% 1.82% 1.62% 1.43% 1.13% 1.05% 14.23%
MMI, Deposits, CBLO & Others	8.36%

# Asset Allocation Rating Profile G-Secs 19.30% CBLO & Others 8.36% Sovereign 34.91% NCD AAA 65.09%





# **Maturity Profile**



### **Fund Update:**

Exposure to equities has decreased to 33.87% from 36.60% and MMI has increased to 8.36% from 6.91% on a MOM basis.

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

# AUM (in Cr)



# Foresight Single Pay Fund

SFIN No.ULIF02610/02/11BSLFSITSP1109



# About The Fund Date of Inception: 22-Feb-11

**OBJECTIVE:** To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives 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.

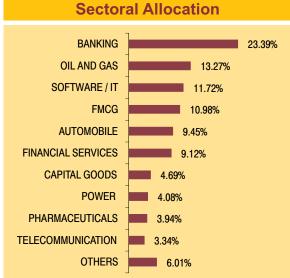
**NAV as on 29th September 2017:** ₹ 17.8641

Asset held as on 29th September 2017: ₹ 77.00 Cr

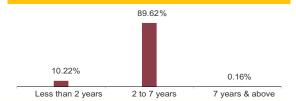
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	12.57%
7.8% Government Of India 2021	8.89%
8.79% Government Of India 2021	2.31%
8.66% State Government Of Andhra Pradesh 2021	1.37%
CORPORATE DEBT	39.71%
9.36% Power Finance Corpn. Ltd. 2021	6.94%
8.54% NHPC Ltd. 2021	6.83%
8.44% Rural Electrification Corpn. Ltd. 2021	6.79%
8.93% Power Grid Corpn. Of India Ltd. 2021	6.21%
8.6% India Infradebt Ltd 2021	5.58%
9.57% Indian Railway Finance Corpn. Ltd. 2021	4.23%
9.15% Export Import Bank Of India 2021	2.76%
8.33% NTPC Ltd. 2021	0.27%
8.49% NTPC Ltd. 2025	0.10%
EQUITY	38.38%
HDFC Bank Ltd.	3.37%
Housing Development Finance Corpn. Ltd.	3.22%
Reliance Industries Ltd.	2.97%
Infosys Ltd.	2.42%
ITC Ltd.	2.36%
ICICI Bank Ltd.	2.01%
Larsen & Toubro Ltd.	1.80%
Maruti Suzuki India Ltd.	1.57%
Kotak Mahindra Bank Ltd.	1.30%

Asse	t Allo	cation	Rating Profile
Equities 38.38%	G-Secs 12.57%	MMI, Deposits, CBLO & Others 9.33%	Sovereign 28.02%
	NCE 39.71		AAA 71 98%









MMI, Deposits, CBLO & Others

Hindustan Unilever Ltd.

Other Equity



# **Fund Update:**

Exposure to equities has decreased to 38.38% from 40.73% and MMI has increased to 9.33% from 7.68% on a MOM basis.

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

1.22%

16.15%

9.33%

# Foresight 5 Pay Fund

SFIN No.ULIF02510/02/11BSLFSIT5P1109



About The Fund Date of Inception: 22-Feb-11

**OBJECTIVE:** To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives 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 29th September 2017:** ₹ 16.3826

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

Asset held as on 29th September 2017: ₹ 2464.59 Cr	FUND MANAGER: Mr.
SECURITIES	Holding
GOVERNMENT SECURITIES	16.83%
7.8% Government Of India 2021 8.79% Government Of India 2021 7.94% Government Of India 2021 8.66% State Government Of Andhra Pradesh 2021 6.65% Government Of India 2023 8.56% State Government Of Andhra Pradesh 2021 7.8% Government Of India 2020 10.25% Government Of India 2021 8.15% Government Of India 2022 8.24% Government Of India 2018 Other Government Securities	8.00% 3.47% 1.58% 1.03% 0.52% 0.43% 0.29% 0.21% 0.20% 0.17% 0.95%
CORPORATE DEBT	40.58%
9.57% Indian Railway Finance Corpn. Ltd. 2021 8.33% NTPC Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.55% Power Finance Corpn. Ltd. 2021 8.54% NHPC Ltd. 2021 9.75% Larsen & Toubro Ltd. 2022 7.5% Power Finance Corpn. Ltd. 2021 9.61% Power Finance Corpn. Ltd. 2021 9.48% Rural Electrification Corpn. Ltd. 2021 9.3% Export Import Bank Of India 2022 Other Corporate Debt	3.70% 2.10% 1.70% 1.65% 1.49% 1.11% 1.02% 0.94% 0.90% 0.88% 25.09%
EQUITY	34.97%
HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. Infosys Ltd. ITC Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd.	3.05% 2.96% 2.73% 2.22% 2.16% 1.83%

# **Rating Profile Asset Allocation** G-Secs MMI, Deposits, Sovereign CBLO & Others 16.83% 7.62% 30.18% 0.01% Equities 34.97% AAA **Sectoral Allocation BANKING** 24.24% OIL AND GAS 13.32% SOFTWARE / IT 11.80% **FMCG** 10.62% **AUTOMOBILE** 9.35% FINANCIAL SERVICES 9.15% **CAPITAL GOODS** 4.69% **PHARMACEUTICALS** 3.75% **POWER** 3.67% **TELECOMMUNICATION** 3.58% **OTHERS** 5.83% **Maturity (in years)** 3.68 Yield to Maturity 7.02% **Modified Duration** 2.94 **Maturity Profile** 85.83% 13.03% 1.14%

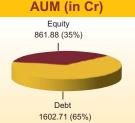
# MMI, Deposits, CBLO & Others

Maruti Suzuki India Ltd.

Other Equity

Kotak Mahindra Bank Ltd.

Tata Consultancy Services Ltd.



# **Fund Update:**

Less than 2 years

Exposure to equities has decreased to 34.97% from 37.44% and MMI has increased to 7.62% from 5.91% a MOM basis.

2 to 7 years

7 years & above

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

1.44% 1.17%

1.06%

14.73%

7.62%



Date of Inception: 16-Dec-09 **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 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.

3.20%

2.79%

2.50%

2 21%

1.83%

1.57%

21.57%

7.08%

NAV as on 29th September 2017: ₹ 19.3117

Asset held as on 29th September 2017: ₹ 25.66 Cr

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

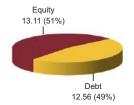
### **SECURITIES** Holding **GOVERNMENT SECURITIES** 4.12% 7.8% Government Of India 2020 4.12% CORPORATE DEBT 37.73% 9.25% Power Grid Corpn. Of India Ltd. 2019 8.16% 8.6% Steel Authority Of India Ltd. 2019 7.85% 9.4% Housing Development Finance Corpn. Ltd. 2019 6.45% 8.7% Power Finance Corpn. Ltd. 2020 6.03%

8.76% Power Finance Corpn. Ltd. 2019	3.62%
8.55% Tata Sons Ltd. 2020	3.59%
8.37% National Bank For Agri. And Rural Development 2020	2.01%
EQUITY	51.07%
HDFC Bank Ltd.	4.74%
Reliance Industries Ltd.	4.04%
Housing Development Finance Corpn. Ltd.	3.34%
Infosys Ltd.	3.28%

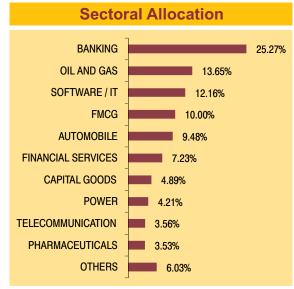
ITC Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. Tata Consultancy Services Ltd. Other Equity

MMI,	Deposits,	CBLO &	Others

AUM (in Cr)







**Maturity (in years)** 2.07 **Yield to Maturity** 7.26%

**Modified Duration** 

1.77

# **Maturity Profile**



### **Fund Update:**

Exposure to equities has decreased to 51.07% from 52.92% and MMI has increased to 7.08% from 5.76% on a MOM basis.

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



About The Fund Date of Inception: 16-Mar-10

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

**STRATEGY:** To dynamically manage the allocation between equities and fixed 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 29th September 2017:** ₹ 18.8163

Asset held as on 29th September 2017: ₹ 7.00 Cr

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

# SECURITIES

# **GOVERNMENT SECURITIES**

8.27% Government Of India 2020 7.8% Government Of India 2020

# **CORPORATE DEBT**

8.49% NHPC Ltd. 2020

8.37% National Bank For Agri. And Rural Development 2020

8.75% Reliance Industries Ltd. 2020

### **EQUITY**

HDFC Bank Ltd.

Housing Development Finance Corpn. Ltd.

Reliance Industries Ltd.

Infosys Ltd.

ITC Ltd.

ICICI Bank Ltd.

Larsen & Toubro Ltd.

Maruti Suzuki India Ltd.

Kotak Mahindra Bank Ltd.

Tata Consultancy Services Ltd.

Other Equity

# MMI, Deposits, CBLO & Others

### AUM (in Cr)



# Holding As:

23.01%

14.91% 8.10%

17.79%

7.44% 5.90%

4.46%

54.65%

4.98%

4.62%

4.27%

3.47%

3.38% 2.94%

2.63%

2.28% 1.91%

1.65%

22.54%

2.04 /0

4.54%







Maturity (in years)

2.59

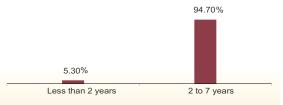
**Yield to Maturity** 

6.70%

**Modified Duration** 

2.22

# **Maturity Profile**



### **Fund Update:**

Exposure to equities has decreased to 54.65% from 56.18% and MMI has slightly increased to 4.54% from 4.30% on a MOM basis.

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

# Titanium III Fund

SFIN No.ULIF02111/12/09BSLITITAN3109



Date of Inception: 16-Jun-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 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 29th September 2017:** ₹ 16.9371

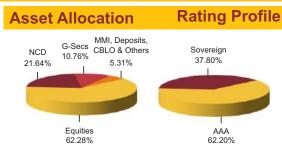
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)

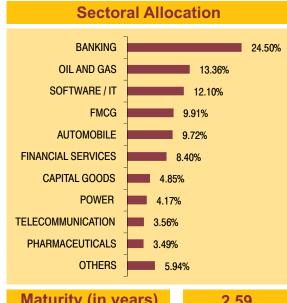
### Asset held as on 29th September 2017: ₹ 3.35 Cr **Holding SECURITIES GOVERNMENT SECURITIES** 10.76% 8.27% Government Of India 2020 10.76% **CORPORATE DEBT** 21.64% 8.95% LIC Housing Finance Ltd. 2020 9.30% 6.17% 8.37% National Bank For Agri. And Rural Development 2020 8.75% Reliance Industries Ltd. 2020 3.11% 8.55% Tata Sons Ltd. 2020 3.06% 28% ΗГ 0%

EQUITY	62.28
HDFC Bank Ltd.	5.50%
Housing Development Finance Corpn. Ltd.	4.87%
Reliance Industries Ltd.	4.81%
Infosys Ltd.	3.97%
ITC Ltd.	3.86%
ICICI Bank Ltd.	3.39%
Larsen & Toubro Ltd.	3.02%
Maruti Suzuki India Ltd.	2.86%
Kotak Mahindra Bank Ltd.	2.10%
Tata Consultancy Services Ltd.	1.90%
Other Equity	26.01%
MMI, Deposits, CBLO & Others	5.31%

# AUM (in Cr) Equity 2.09 (62%) Debt

1.26 (38%)





matarity (iii youro)	2.55
Yield to Maturity	7.00%
<b>Modified Duration</b>	2.24



2 to 7 years

# Fund Update:

8.86%

Less than 2 years

Exposure to equities has decreased to 62.28% from 63.09% and MMI has increased to 5.31% from 3.18% on a MOM basis.

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

1%

### **Pension Nourish Fund**

SFIN No.ULIF00604/03/03BSLNOURISH109



Date of Inception: 12-Mar-03 **About The Fund** 

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.

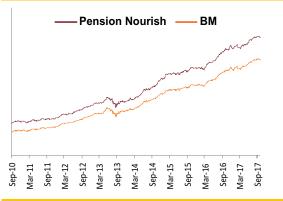
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

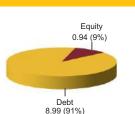
**NAV as on 29th September 2017:** ₹ 33.0702

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

Asset held as on 29th September 2017: ₹ 9.93 Cr

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





AUM (in Cr)



**Sectoral Allocation** 

#### **SECURITIES**

#### **GOVERNMENT SECURITIES**

**CORPORATE DEBT** 

8.33% Government Of India 2026 8.3% Government Of India 2040

8.28% Government Of India 2027

7.59% Government Of India 2026

### **Holding**

#### 35.83%

16.34% 8.25% 6.54% 4.70%

51.43%

9.77%

9.41%

9.19%

5.54%

4.41%

3.54%

3.02%

2.21%

2.18%

2.15%

0.01%

## **AUTOMOBILE**

#### **MANUFACTURING** 5 59% **FMCG** 5.47% **CAPITAL GOODS** 4.83% **TELECOMMUNICATION** 4.25%

**BANKING** 

OIL AND GAS

SOFTWARE / IT

FINANCIAL SERVICES

#### 9.04% Rural Electrification Corpn. Ltd. 2019 8.12% ONGC Mangalore Petrochemicals Limited 2019

9.95% Food Corporation Of India 2022

9.37% Power Finance Corpn. Ltd. 2024

10.7% Indian Railway Finance Corpn. Ltd. 2023

8.4% Nuclear Power Corpn. Of India Ltd. 2028

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

Other Corporate Debt

## **Maturity (in years)**

**PHARMACEUTICALS** 

7.94

16.45%

22.00%

10.85%

9.44%

6.34%

3.68%

#### Yield to Maturity

**OTHERS** 

7.23%

## **Modified Duration**

5.12

HDFC Bank Ltd.

Housing Development Finance Corpn. Ltd.

Reliance Industries Ltd. ITC Ltd.

Infosys Ltd.

ICICI Bank Ltd.

Larsen & Toubro Ltd.

Tata Motors Ltd.

Ramkrishna Forgings Limited

Bajaj Finance Ltd.

Other Equity

#### **EQUITY** 9.48% 0.86%

0.62% 0.61%

0.38%

0.36% 0.33%

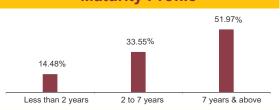
0.30% 0.24%

0.24%

0.22% 5.31%

3.26%

## **Maturity Profile**



#### MMI, Deposits, CBLO & Others

### **Fund Update:**

Exposure to equities has slightly decreased to 9.48% from 9.69% and MMI has slightly decreased to 3.26% from 3.63% 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

by active management resulting in wealth creation for policyholders **NAV as on 29th September 2017:** ₹ 42.2845 BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index Asset held as on 29th September 2017: ₹ 27.48 Cr FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt) AUM (in Cr) **Rating Profile Asset Allocation Pension Growth** BM MMI, Deposits, Sovereign CBLO & Others 14.72% Equity Equities 34 83% 5.36 (19%) 19.50% 11.07% G-sec AAA NCD Debt 22.91% 54.10% 42.87% 22.12 (81%) Sep-14 Sep-15 Mar-12 Sep-12 Mar-13 Sep-13 Mar-15 Sectoral Allocation **SECURITIES** Holding **BANKING** 22.55% **GOVERNMENT SECURITIES** 22.91% **FMCG** 12.14% OIL AND GAS 6.79% Government Of India 2029 8.09% 10.89% 7.5% Government Of India 2034 6.57% **AUTOMOBILE** 8.82% 8.83% Government Of India 2041 4.25% FINANCIAL SERVICES 7.29% 8.24% Government Of India 2033 1.99% **CAPITAL GOODS** 6.91% 8.3% Government Of India 2042 1.01% SOFTWARE / IT 5.32% 8.83% Government Of India 2023 1.00% **MANUFACTURING** 3.75% **CORPORATE DEBT** 42.87% CEMENT 3.07% 7.52% NHPC Ltd. 2023 8.84% 7.98% **POWER** 9.37% Power Finance Corpn. Ltd. 2024 2.68% 9.24% LIC Housing Finance Ltd. 2024 7.92% **OTHERS** 16.58% 8.9% Steel Authority Of India Ltd. 2019 7.28% 8.46% Housing Development Finance Corpn. Ltd. 2026 3.84% Maturity (in years) 9.12 7.89% Can Fin Homes Ltd. 2022 2.58% 8.3% Rural Electrification Corpn. Ltd. 2025 2.28% **Yield to Maturity** 7.62% 8.7% Power Finance Corpn. Ltd. 2025 1.16% 9.7% L&T Infra Debt Fund Limited 2024 0.98% **Modified Duration** 5.64 **EQUITY** 19.50% HDFC Bank Ltd. 1.87% **Maturity Profile** Reliance Industries Ltd. 1.52% 49 26% Housing Development Finance Corpn. Ltd. 1.24% ITC Ltd. 1.04% 28.38% 22 36% Larsen And Toubro Ltd. 1.02% Maruti Suzuki India Ltd 0.96% Infosys Ltd. 0.93% Less than 2 years 7 years & above ICICI Bank Ltd. 0.79% 2 to 7 years IndusInd Bank Ltd. 0.68% **Fund Update:** Kotak Mahindra Bank Ltd. 0.51% Exposure to equities has increased to 19.50% from Other Equity 8.94% 18.49% and MMI has decreased to 14.72% from MMI, Deposits, CBLO & Others 14.72% 16.05% 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



Date of Inception: 12-Mar-03 **About The Fund** 

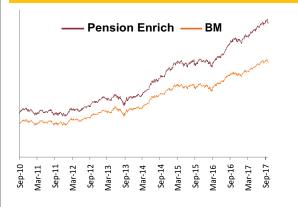
OBJECTIVE: This Investment Fund Option helps build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a proper balance of investment in equity and debt.

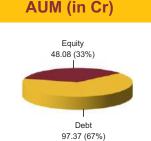
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

**NAV as on 29th September 2017:** ₹ 51.4498

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

Asset held as on 29th September 2017: ₹ 145.45 Cr FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)







#### **SECURITIES**

### **GOVERNMENT SECURITIES**

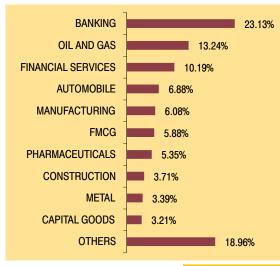
8.28% Government Of India 2027 7.59% Government Of India 2026 8.3% Government Of India 2042 9.15% Government Of India 2024

8.6% Government Of India 2028

### **Holding**

## 24.08%

9.30% 7.14% 4.58% 1.54% 1.52%



#### **CORPORATE DEBT**

9.25% Power Grid Corpn. Of India Ltd. 2027 9.2% Cholamandalam Investment And Finance Co. Ltd. 2019

8.12% Export Import Bank Of India 2031 9.95% Food Corporation Of India 2022 9.55% Hindalco Industries Ltd. 2022

8.9% Steel Authority Of India Ltd. 2019

9.18% Housing Development Finance Corpn. Ltd. 2018

9.81% Power Finance Corpn. Ltd. 2018

8.74% Mahindra Rural Housing Finance Ltd 2019

9.37% Power Finance Corpn. Ltd. 2024

Other Corporate Debt

#### 39.00% 7.70%

5.12% 3.47% 2.27% 2.21% 2.06% 1.94% 1.91% 1.75% 1.51% 9.07%



8.08

**Yield to Maturity** 

7.35%

**Modified Duration** 

5.13

#### **EQUITY**

HDFC Bank Ltd. Housing Development Finance Corpn. Ltd.

Maruti Suzuki India Ltd. ITC Ltd.

Reliance Industries Ltd.

Kotak Mahindra Bank Ltd.

Infosvs Ltd.

IndusInd Bank Ltd.

Federal Bank Ltd.

ICICI Bank Ltd. Other Equity

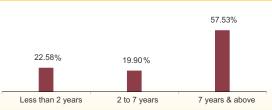
MMI, Deposits, CBLO & Others

#### 33.06%

2.12% 1.76% 1.64% 1.60% 1.38% 1.13% 1.01% 0.84% 0.83% 0.83% 19.93%

3.87%

## **Maturity Profile**



### **Fund Update:**

Exposure to equities has decreased to 33.06% from 34.73% and MMI has increased to 3.87% from 2.53% 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(%)



District Division Const.		9.75% State Bank Of Bikaner And Jaipur 2018	0.59	8.85% Axis Bank Ltd. 2024	0.32
Birla Liquid Plus Fund		9.75% State Bank Of Bikaner And Jaipur 2018	0.59	9.5% Housing Development Finance Corpn. Ltd. 202	
Corporate Debt	77.66	9.75% State Bank Of Bikaner And Jaipur 2018	0.59	10.1% Power Grid Corpn. Of India Ltd. 2022	0.10
9.43% Indian Railway Finance Corpn. Ltd. 2018	9.50	9.75% State Bank Of Bikaner And Jaipur 2018	0.59	2% Tata Steel Ltd. 2022	0.08
NABARD 2018	7.62	9.75% State Bank Of Bikaner And Jaipur 2019	0.59	MMI, Deposits, CBLO & Others	8.70
8.95% Power Finance Corpn. Ltd. 2018	7.44	Clearing Corporation Of India Ltd. 2017	0.21	Kotak MF	0.76
8.81% HDB Financial Services Ltd 2018	6.61	Cash & Cash Equivalent	7.43	9% Corporation Bank 2018	0.74
7.45% Tata Industries Ltd 2018	6.53	Birla Income Advantage Fund		9% Corporation Bank 2018 8.5% Bank Of Baroda 2018	0.74 0.60
9.4% Vedanta Limited 2022	5.61	Biria income Advantage Fund		8.5% Corporation Bank 2018	0.15
9.3% Indiabulls Housing Finance Ltd 2018	4.72	Government Securities 38	8.31	8.75% Corporation Bank 2019	0.15
8.35% Petronet LNG Ltd. 2018 7.93% Power Grid Corpn. Of India Ltd. 2018	4.70 4.70		12.49	9.75% State Bank Of Bikaner And Jaipur 2019	0.15
8.9% Steel Authority Of India Ltd. 2019	4.67	7.61% Government of India 2030	5.41	9.75% State Bank Of Bikaner And Jaipur 2019 9.75% State Bank Of Bikaner And Jaipur 2019	0.15 0.15
8.6% LIC Housing Finance Ltd. 2018	3.58	6.97% Government of India 2026	5.22	9.75% State Bank Of Bikaner And Jaipur 2018	0.15
9.64% Power Grid Corpn. Of India Ltd. 2018	3.33	8.21% State Government Of Rajasthan 2026	3.89	9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% LIC Housing Finance Ltd. 2018	2.83	6.57% Government of India 2033 8.13% Government of India 2045	3.53 2.12	9.75% State Bank Of Bikaner And Jaipur 2019	0.15
8.96% Hero Fincorp Ltd 2018	2.82	6.79% Government of India 2027	1.50	9.75% State Bank Of Bikaner And Jaipur 2019	0.15
8.9% Power Finance Corpn. Ltd. 2018	1.51	6.62% Government of India 2051	1.36	9.75% State Bank Of Bikaner And Jaipur 2019 Cash & Cash Equivalent	0.15 4.38
9.05% Sundaram Finance Ltd. 2018	1.51	8.83% Government of India 2041	0.87		
MMI, Deposits, CBLO & Others	22.34	8.97% Government of India 2030	0.51	Birla Income Advantage Guarantee	ed
Tata Motors Ltd. 2018	8.00	8.17% Government of India 2044	0.51 0.49	Government Securities	29.03
Housing Development Finance Corpn. Ltd. 2017	2.09	8.3% Government of India 2040 8.28% Government of India 2027	0.49	7.35% Government of India 2024	7.48
Fullerton India Credit Co. Ltd. 2018 8.75% Corporation Bank 2018	1.30 0.92	8.24% Government of India 2033	0.15	8.17% Government of India 2024	4.25
8.75% Corporation Bank 2018	0.92	Comparate Dobt	2.00	7.61% Government of India 2030	3.79
9.75% State Bank Of Bikaner And Jaipur 2018	0.92	-	2.99	7.59% Government of India 2029	3.41
9.11% Corporation Bank 2018	0.89	8.05% NTPC Ltd. 2026	2.31	8.83% Government of India 2041	3.41
9.11% Corporation Bank 2018	0.89	8.25% Tata Sons Ltd. 2022	2.28 2.27	8.79% Government of India 2021	2.66
Bajaj Finance Ltd. 2018	0.88	8.85% Tata Capital Financial Services Limited 2019 7.2% Power Grid Corpn. Of India Ltd. 2027	2.20	8.6% Government of India 2028 8.13% Government of India 2045	1.61 1.60
Birla Sun Life Mutual Fund LIC Mutual Fund	0.25 0.23	8.12% ONGC Mangalore Petrochemicals Limited 2019		8.3% Government of India 2040	0.81
UTI Mutual Fund	0.23	9.6% Hindalco Industries Ltd. 2022	1.60	Corporate Debt	62.45
Kotak MF	0.23	8.45% Housing Development Finance Corpn. Ltd. 2026			
Clearing Corporation Of India Ltd. 2017	0.11	8.72% Kotak Mahindra Bank Ltd. 2022	1.55	8.12% Export Import Bank Of India 2031 7.89% Can Fin Homes Ltd. 2022	3.84 3.69
Cash & Cash Equivalent	4.45	8.2% Power Grid Corpn. Of India Ltd. 2025 Tata Motors Finance Ltd. 2019	1.55 1.54	8.5% Repco Home Finance Ltd 2019	3.68
Birla Assure Fund		8.75% Housing Development Finance Corpn. Ltd. 2021		7.63% PNB Housing Finance Limited 2020	3.66
Billa Assule I ullu		9.13% Cholamandalam Investment And		7.55% Tube Investments Of India Ltd. 2020	3.65
Corporate Debt	81.07	Finance Co. Ltd. 2019	1.21	8.14% Nuclear Power Corpn. Of India Ltd. 2026	3.07
7.9% Nirma Ltd. 2020	0.00	9.55% Hindalco Industries Ltd. 2022	1.19	8.13% Power Grid Corpn. Of India Ltd. 2022	3.03
	6.03	3.3370 Tillidalco fildustifes Etd. 2022			
7.48% Gruh Finance Ltd. 2019	6.03	8.83% Export Import Bank Of India 2023	1.11	9.2% Cholamandalam Investment And	2 98
		<ul><li>8.83% Export Import Bank Of India 2023</li><li>7.54% Gruh Finance Ltd. 2019</li></ul>	1.11 1.05		2.98 2.29
7.48% Gruh Finance Ltd. 2019	6.02	8.83% Export Import Bank Of India 2023 7.54% Gruh Finance Ltd. 2019 7.4% Gruh Finance Ltd. 2020	1.11 1.05 1.04	9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	
<ul><li>7.48% Gruh Finance Ltd. 2019</li><li>7.55% Tube Investments Of India Ltd. 2020</li></ul>	6.02 6.00 5.73	<ul><li>8.83% Export Import Bank Of India 2023</li><li>7.54% Gruh Finance Ltd. 2019</li></ul>	1.11 1.05	<ul><li>9.2% Cholamandalam Investment And Finance Co. Ltd. 2019</li><li>8.72% Kotak Mahindra Bank Ltd. 2022</li><li>9.13% Cholamandalam Investment And Finance Co. Ltd. 2019</li></ul>	2.29
<ul><li>7.48% Gruh Finance Ltd. 2019</li><li>7.55% Tube Investments Of India Ltd. 2020</li><li>9.81% Power Finance Corpn. Ltd. 2018</li></ul>	6.02 6.00 5.73 2019 3.65 3.12	<ul><li>8.83% Export Import Bank Of India 2023</li><li>7.54% Gruh Finance Ltd. 2019</li><li>7.4% Gruh Finance Ltd. 2020</li><li>6.99% Ultratech Cement Ltd. 2021</li></ul>	1.11 1.05 1.04 0.89	9.2% Cholamandalam Investment And Finance Co. Ltd. 2019 8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 8.5% Indiabulls Housing Finance Ltd 2020	2.29 2.23 2.22
7.48% Gruh Finance Ltd. 2019 7.55% Tube Investments Of India Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.12% ONGC Mangalore Petrochemicals Limited 8.3% GAIL (India) Ltd. 2022 8.4% Larsen & Toubro Ltd. 2020	6.02 6.00 5.73 2019 3.65 3.12 3.10	<ul> <li>8.83% Export Import Bank Of India 2023</li> <li>7.54% Gruh Finance Ltd. 2019</li> <li>7.4% Gruh Finance Ltd. 2020</li> <li>6.99% Ultratech Cement Ltd. 2021</li> <li>9.34% Rural Electrification Corpn. Ltd. 2024</li> <li>7.68% Fullerton India Credit Co. Ltd. 2020</li> <li>8.93% Power Grid Corpn. Of India Ltd. 2025</li> </ul>	1.11 1.05 1.04 0.89 0.82 0.81 0.81	9.2% Cholamandalam Investment And Finance Co. Ltd. 2019 8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 8.5% Indiabulls Housing Finance Ltd 2020 7.9% Nirma Ltd. 2020	2.29 2.23 2.22 2.20
7.48% Gruh Finance Ltd. 2019 7.55% Tube Investments Of India Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.12% ONGC Mangalore Petrochemicals Limited 8.3% GAIL (India) Ltd. 2022 8.4% Larsen & Toubro Ltd. 2020 8.37% Rural Electrification Corpn. Ltd. 2020	6.02 6.00 5.73 2019 3.65 3.12 3.10 3.10	8.83% Export Import Bank Of India 2023 7.54% Gruh Finance Ltd. 2019 7.4% Gruh Finance Ltd. 2020 6.99% Ultratech Cement Ltd. 2021 9.34% Rural Electrification Corpn. Ltd. 2024 7.68% Fullerton India Credit Co. Ltd. 2020 8.93% Power Grid Corpn. Of India Ltd. 2025 8.85% NHPC Ltd. 2026	1.11 1.05 1.04 0.89 0.82 0.81 0.81	9.2% Cholamandalam Investment And Finance Co. Ltd. 2019 8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 8.5% Indiabulls Housing Finance Ltd 2020 7.9% Nirma Ltd. 2020 8.5% NHPC Ltd. 2030	2.29 2.23 2.22 2.20 1.98
7.48% Gruh Finance Ltd. 2019 7.55% Tube Investments Of India Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.12% ONGC Mangalore Petrochemicals Limited 8.3% GAIL (India) Ltd. 2022 8.4% Larsen & Toubro Ltd. 2020 8.37% Rural Electrification Corpn. Ltd. 2020 8.4% Power Grid Corpn. Of India Ltd. 2020	6.02 6.00 5.73 2019 3.65 3.12 3.10 3.10 3.10	8.83% Export Import Bank Of India 2023 7.54% Gruh Finance Ltd. 2019 7.4% Gruh Finance Ltd. 2020 6.99% Ultratech Cement Ltd. 2021 9.34% Rural Electrification Corpn. Ltd. 2024 7.68% Fullerton India Credit Co. Ltd. 2020 8.93% Power Grid Corpn. Of India Ltd. 2025 8.85% NHPC Ltd. 2026 8.4% Nuclear Power Corpn. Of India Ltd. 2029	1.11 1.05 1.04 0.89 0.82 0.81 0.81 0.81	9.2% Cholamandalam Investment And Finance Co. Ltd. 2019 8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 8.5% Indiabulls Housing Finance Ltd 2020 7.9% Nirma Ltd. 2020	2.29 2.23 2.22 2.20
7.48% Gruh Finance Ltd. 2019 7.55% Tube Investments Of India Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.12% ONGC Mangalore Petrochemicals Limited 8.3% GAIL (India) Ltd. 2022 8.4% Larsen & Toubro Ltd. 2020 8.37% Rural Electrification Corpn. Ltd. 2020 8.4% Power Grid Corpn. Of India Ltd. 2020 8.5% NHPC Ltd. 2019	6.02 6.00 5.73 2019 3.65 3.12 3.10 3.10 3.10 3.08	8.83% Export Import Bank Of India 2023 7.54% Gruh Finance Ltd. 2019 7.4% Gruh Finance Ltd. 2020 6.99% Ultratech Cement Ltd. 2021 9.34% Rural Electrification Corpn. Ltd. 2024 7.68% Fullerton India Credit Co. Ltd. 2020 8.93% Power Grid Corpn. Of India Ltd. 2025 8.85% NHPC Ltd. 2026 8.4% Nuclear Power Corpn. Of India Ltd. 2029 9.25% Reliance Jio Infocomm Limited 2024	1.11 1.05 1.04 0.89 0.82 0.81 0.81 0.81 0.81	9.2% Cholamandalam Investment And Finance Co. Ltd. 2019 8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 8.5% Indiabulls Housing Finance Ltd 2020 7.9% Nirma Ltd. 2020 8.5% NHPC Ltd. 2030 9.25% Power Grid Corpn. Of India Ltd. 2027 9.4% Rural Electrification Corpn. Ltd. 2021 Tata Motors Finance Ltd. 2019	2.29 2.23 2.22 2.20 1.98 1.63 1.57 1.51
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7.48% Gruh Finance Ltd. 2019 7.55% Tube Investments Of India Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.12% ONGC Mangalore Petrochemicals Limited 8.3% GAIL (India) Ltd. 2022 8.4% Larsen & Toubro Ltd. 2020 8.37% Rural Electrification Corpn. Ltd. 2020 8.4% Power Grid Corpn. Of India Ltd. 2020 8.5% NHPC Ltd. 2019 8.13% Power Grid Corpn. Of India Ltd. 2020 8.85% Axis Finance Limited 2019 7.89% Can Fin Homes Ltd. 2022 7.24% Rural Electrification Corpn. Ltd. 2021 7.15% Indian Railway Finance Corpn. Ltd. 2018 9.63% Rural Electrification Corpn. Ltd. 2019 8.37% NABARD 2020 8.74% Mahindra Rural Housing Finance Ltd 2019 7.63% PNB Housing Finance Limited 2020 6.99% Ultratech Cement Ltd. 2021 10.5% AU Small Finance Bank Limited 2019 9.3% Power Grid Corpn. Of India Ltd. 2018 9% LIC Housing Finance Ltd. 2020 9.97% HDB Financial Services Ltd 2018 8.33% Indian Railway Finance Corpn. Ltd. 2019 9% Indiabulls Housing Finance Ltd 2019 9.75% Tata Motors Ltd. 2020 8.71% Can Fin Homes Ltd. 2018 9.05% Sundaram Finance Ltd. 2018 9.05% Sundaram Finance Ltd. 2018 9.7% Power Finance Corpn. Ltd. 2021 9.61% Power Finance Corpn. Ltd. 2021 9.61% Power Finance Corpn. Ltd. 2021	6.02 6.00 5.73 2019 3.65 3.12 3.10 3.10 3.03 3.07 3.05 3.04 3.01 2.79 1.86 1.83 1.80 1.78 1.54 1.53 1.25 1.23 1.22 1.22 1.07 0.91 0.73 0.65 0.64	8.83% Export Import Bank Of India 2023 7.54% Gruh Finance Ltd. 2019 7.4% Gruh Finance Ltd. 2020 6.99% Ultratech Cement Ltd. 2021 9.34% Rural Electrification Corpn. Ltd. 2024 7.68% Fullerton India Credit Co. Ltd. 2020 8.93% Power Grid Corpn. Of India Ltd. 2025 8.85% NHPC Ltd. 2026 8.4% Nuclear Power Corpn. Of India Ltd. 2029 9.25% Reliance Jio Infocomm Limited 2024 8.4% Power Grid Corpn. Of India Ltd. 2029 8.5% NHPC Ltd. 2026 8.4% Power Grid Corpn. Of India Ltd. 2029 8.5% NHPC Ltd. 2026 8.4% Power Grid Corpn. Of India Ltd. 2028 8.4% Power Grid Corpn. Of India Ltd. 2027 8.5% NHPC Ltd. 2025 8.4% Power Grid Corpn. Of India Ltd. 2026 8.55% LIC Housing Finance Ltd. 2025 8.44% Power Grid Corpn. Of India Ltd. 2026 9.39% Power Finance Corpn. Ltd. 2029 8.65% India Infradebt Ltd 2026 8.13% Power Grid Corpn. Of India Ltd. 2021 9.2% Cholamandalam Investment And Finance Co. Ltd. 2023 10.5% AU Small Finance Bank Limited 2019 8.49% L&T Infra Debt Fund Limited 2025 7.6% ICICI Bank Ltd. 2023 8.5% Repco Home Finance Ltd 2019 7.9% Nirma Ltd. 2020 8.5% LIC Housing Finance Ltd. 2025 8.5% Indiabulls Housing Finance Ltd 2020 9.75% Tata Motors Ltd. 2022 9.75% Tata Motors Ltd. 2022 9.75% Tata Motors Ltd. 2022 9.75% Tata Sons Ltd. 2022 9.74% Tata Sons Ltd. 2024 8.87% Export Import Bank Of India Ltd. 2030 8.2% Power Finance Corpn. Ltd. 2030	1.11 1.05 1.04 0.89 0.82 0.81 0.81 0.81 0.89 0.79 0.79 0.79 0.79 0.79 0.79 0.77 0.77	9.2% Cholamandalam Investment And Finance Co. Ltd. 2019 8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 8.5% Indiabulls Housing Finance Ltd. 2020 7.9% Nirma Ltd. 2020 8.5% NHPC Ltd. 2030 9.25% Power Grid Corpn. Of India Ltd. 2027 9.4% Rural Electrification Corpn. Ltd. 2021 Tata Motors Finance Ltd. 2019 8.2% Power Finance Corpn. Ltd. 2025 10.5% AU Small Finance Bank Limited. 2019 8.74% Mahindra Rural Housing Finance Ltd. 2019 8.74% Mahindra Rural Housing Finance Ltd. 2019 8.74% Mahindra Rural Housing Finance Ltd. 2021 9.25% Reliance Jio Infocomm Limited. 2024 9.36% Power Finance Corpn. Of India Ltd. 2027 9.25% Reliance Jio Infocomm Limited. 2024 9.36% Power Finance Corpn. Ltd. 2021 8.85% Axis Bank Ltd. 2024 8.84% Power Finance Corpn. Ltd. 2023 9.44% LIC Housing Finance Ltd. 2019 8.49% Larsen & Toubro Ltd. 2020 8.51% India Infradebt Ltd. 2021 9% Indiabulls Housing Finance Ltd. 2019 8.49% L&T Infra Debt Fund Limited. 2025 7.54% Gruh Finance Ltd. 2019 9.23% LIC Housing Finance Ltd. 2022 9.81% Power Finance Corpn. Ltd. 2023 9.48% Rural Electrification Corpn. Ltd. 2021 8.7% Power Grid Corpn. Of India Ltd. 2023 9.04% Rural Electrification Corpn. Ltd. 2021 8.79% Power Grid Corpn. Of India Ltd. 2028 8.85% NHPC Ltd. 2019 7.93% Power Grid Corpn. Of India Ltd. 2028 8.85% NHPC Ltd. 2019 7.96% Axis Bank Ltd. 2023  MMI, Deposits, CBLO & Others  UTI Mutual Fund Birla Sun Life Mutual Fund LIC Mutual Fund Kotak MF	2.29 2.23 2.22 2.20 1.98 1.63 1.57 1.51 1.50 1.48 1.45 1.15 0.78 0.78 0.76 0.76 0.76 0.75 0.74 0.73 0.55 0.52 0.43 0.39 0.39 0.38 0.37 0.37 8.52 1.72 1.50 0.88 0.84
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7.48% Gruh Finance Ltd. 2019 7.55% Tube Investments Of India Ltd. 2020 9.81% Power Finance Corpn. Ltd. 2018 8.12% ONGC Mangalore Petrochemicals Limited 8.3% GAIL (India) Ltd. 2022 8.4% Larsen & Toubro Ltd. 2020 8.37% Rural Electrification Corpn. Ltd. 2020 8.4% Power Grid Corpn. Of India Ltd. 2020 8.5% NHPC Ltd. 2019 8.13% Power Grid Corpn. Of India Ltd. 2020 8.85% Axis Finance Limited 2019 7.89% Can Fin Homes Ltd. 2022 7.24% Rural Electrification Corpn. Ltd. 2021 7.15% Indian Railway Finance Corpn. Ltd. 2018 9.63% Rural Electrification Corpn. Ltd. 2019 8.37% NABARD 2020 8.74% Mahindra Rural Housing Finance Ltd 2019 7.63% PNB Housing Finance Limited 2020 6.99% Ultratech Cement Ltd. 2021 10.5% AU Small Finance Bank Limited 2019 9.3% Power Grid Corpn. Of India Ltd. 2018 9% LIC Housing Finance Ltd. 2020 9.97% HDB Financial Services Ltd 2018 8.33% Indian Railway Finance Corpn. Ltd. 2019 9% Indiabulls Housing Finance Ltd 2019 9.75% Tata Motors Ltd. 2020 8.71% Can Fin Homes Ltd. 2018 9.05% Sundaram Finance Ltd. 2018 9.05% Sundaram Finance Ltd. 2018 9.7% Power Finance Corpn. Ltd. 2021 9.61% Power Finance Corpn. Ltd. 2021 9.61% Power Finance Corpn. Ltd. 2021 9.61% Power Finance Corpn. Ltd. 2021	6.02 6.00 5.73 2019 3.65 3.12 3.10 3.10 3.03 3.07 3.05 3.04 3.01 2.79 1.86 1.83 1.80 1.78 1.54 1.53 1.25 1.23 1.22 1.22 1.07 0.91 0.73 0.65 0.64 18.93	8.83% Export Import Bank Of India 2023 7.54% Gruh Finance Ltd. 2019 7.4% Gruh Finance Ltd. 2020 6.99% Ultratech Cement Ltd. 2021 9.34% Rural Electrification Corpn. Ltd. 2024 7.68% Fullerton India Credit Co. Ltd. 2020 8.93% Power Grid Corpn. Of India Ltd. 2025 8.85% NHPC Ltd. 2026 8.4% Nuclear Power Corpn. Of India Ltd. 2029 9.25% Reliance Jio Infocomm Limited 2024 8.4% Power Grid Corpn. Of India Ltd. 2029 8.5% NHPC Ltd. 2026 8.4% Power Grid Corpn. Of India Ltd. 2029 8.5% NHPC Ltd. 2026 8.4% Power Grid Corpn. Of India Ltd. 2028 8.4% Power Grid Corpn. Of India Ltd. 2027 8.5% NHPC Ltd. 2025 8.4% Power Grid Corpn. Of India Ltd. 2026 8.55% LIC Housing Finance Ltd. 2025 8.44% Power Grid Corpn. Of India Ltd. 2026 9.39% Power Finance Corpn. Ltd. 2029 8.65% India Infradebt Ltd 2026 8.13% Power Grid Corpn. Of India Ltd. 2021 9.2% Cholamandalam Investment And Finance Co. Ltd. 2023 10.5% AU Small Finance Bank Limited 2019 8.49% L&T Infra Debt Fund Limited 2025 7.6% ICICI Bank Ltd. 2023 8.5% Repco Home Finance Ltd 2019 7.9% Nirma Ltd. 2020 8.5% LIC Housing Finance Ltd. 2025 8.5% Indiabulls Housing Finance Ltd 2020 9.75% Tata Motors Ltd. 2022 9.75% Tata Motors Ltd. 2022 9.75% Tata Motors Ltd. 2022 9.75% Tata Sons Ltd. 2022 9.74% Tata Sons Ltd. 2024 8.87% Export Import Bank Of India Ltd. 2030 8.2% Power Finance Corpn. Ltd. 2030	1.11 1.05 1.04 0.89 0.82 0.81 0.81 0.81 0.89 0.79 0.79 0.79 0.79 0.79 0.79 0.77 0.77	9.2% Cholamandalam Investment And Finance Co. Ltd. 2019 8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 8.5% Indiabulls Housing Finance Ltd. 2020 7.9% Nirma Ltd. 2020 8.5% NHPC Ltd. 2030 9.25% Power Grid Corpn. Of India Ltd. 2027 9.4% Rural Electrification Corpn. Ltd. 2021 Tata Motors Finance Ltd. 2019 8.2% Power Finance Corpn. Ltd. 2025 10.5% AU Small Finance Bank Limited. 2019 8.74% Mahindra Rural Housing Finance Ltd. 2019 8.74% Mahindra Rural Housing Finance Ltd. 2019 8.74% Mahindra Rural Housing Finance Ltd. 2021 9.25% Reliance Jio Infocomm Limited. 2024 9.36% Power Finance Corpn. Of India Ltd. 2027 9.25% Reliance Jio Infocomm Limited. 2024 9.36% Power Finance Corpn. Ltd. 2021 8.85% Axis Bank Ltd. 2024 8.84% Power Finance Corpn. Ltd. 2023 9.44% LIC Housing Finance Ltd. 2019 8.49% Larsen & Toubro Ltd. 2020 8.51% India Infradebt Ltd. 2021 9% Indiabulls Housing Finance Ltd. 2019 8.49% L&T Infra Debt Fund Limited. 2025 7.54% Gruh Finance Ltd. 2019 9.23% LIC Housing Finance Ltd. 2022 9.81% Power Finance Corpn. Ltd. 2023 9.48% Rural Electrification Corpn. Ltd. 2021 8.7% Power Grid Corpn. Of India Ltd. 2023 9.04% Rural Electrification Corpn. Ltd. 2021 8.79% Power Grid Corpn. Of India Ltd. 2028 8.85% NHPC Ltd. 2019 7.93% Power Grid Corpn. Of India Ltd. 2028 8.85% NHPC Ltd. 2019 7.96% Axis Bank Ltd. 2023  MMI, Deposits, CBLO & Others  UTI Mutual Fund Birla Sun Life Mutual Fund LIC Mutual Fund Kotak MF	2.29 2.23 2.22 2.20 1.98 1.63 1.57 1.51 1.50 1.48 1.45 1.15 0.78 0.78 0.76 0.76 0.76 0.75 0.74 0.73 0.55 0.52 0.43 0.39 0.39 0.38 0.37 0.37 8.52 1.72 1.50 0.88 0.84



Birla Protector Fund					
Government Securities	36.17	Equity	9.61	Corporate Debt	43.24
7.88% Government of India 2030	9.26	HDFC Bank Ltd.	0.60	9.25% Power Grid Corpn. Of India Ltd. 2027	3.11
7.59% Government of India 2029	5.18	Housing Development Finance Corpn. Ltd. Maruti Suzuki India Ltd.	0.55 0.47	8.65% Rural Electrification Corpn. Ltd. 2019	2.91
7.59% Government of India 2026	3.89	ITC Ltd.	0.46	9.81% Power Finance Corpn. Ltd. 2018	2.85
9.23% Government of India 2043	2.89	Reliance Industries Ltd.	0.40	8.5% Indian Railway Finance Corpn. Ltd. 2020	1.91
8.28% Government of India 2027	2.03 1.96	Infosys Ltd. ICICI Bank Ltd.	0.29 0.24	8.85% Axis Bank Ltd. 2024	1.85
8.24% Government of India 2027 8.33% Government of India 2026	1.96	Kotak Mahindra Bank Ltd.	0.24	8.5% NHPC Ltd. 2022	1.83
7.95% Government of India 2032	1.73	IndusInd Bank Ltd.	0.24 0.22	8.12% Export Import Bank Of India 2031	1.83
8.3% Government of India 2042	1.39	Federal Bank Ltd. Yes Bank Ltd.	0.22	Tata Motors Finance Ltd. 2019	1.80
8.6% Government of India 2028	1.38	Zee Entertainment Enterprises Ltd.	0.21	8.65% India Infradebt Ltd 2020	1.78
7.5% Government of India 2034	1.30	NBCC India Limited Larsen & Toubro Ltd.	0.21 0.20	8.042% Bajaj Finance Ltd. 2021	1.76
8.83% Government of India 2041	1.17	Hindustan Petroleum Corpn. Ltd.	0.19	7.4% Gruh Finance Ltd. 2020	1.74
8.32% Government of India 2032	0.96	Sun Pharmaceutical Inds. Ltd.	0.19	8.45% Housing Development Finance Corpn. Ltd. 202	26 1.46
6.79% Government of India 2029	0.74	Bajaj Finance Ltd. Petronet LNG Ltd.	0.18 0.18	8.4% Larsen & Toubro Ltd. 2020	1.44
8.13% Government of India 2022 7.8% Government of India 2020	0.43 0.10	UPL Limited	0.17	8.19% Indian Railway Finance Corpn. Ltd. 2019	1.42
		GAIL (India) Ltd.	0.16	8.9% Steel Authority Of India Ltd. 2019	1.39
Corporate Debt	50.36	Escorts Limited Indraprastha Gas Ltd.	0.16 0.15	8.5% Repco Home Finance Ltd 2019	1.05
2% Tata Steel Ltd. 2022	3.47	State Bank of India	0.15	9.39% Power Finance Corpn. Ltd. 2029	0.99
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.71	Tata Communications Ltd.	0.14	9.35% Rural Electrification Corpn. Ltd. 2022	0.94
10.85% Rural Electrification Corpn. Ltd. 2018	2.33	Mahindra And Mahindra Ltd.  DCB Bank Limited	0.14 0.13	8.7% Power Finance Corpn. Ltd. 2020	0.94
8.9% Steel Authority Of India Ltd. 2019	2.00	Future Retail Limited	0.13	9.35% Power Grid Corpn. Of India Ltd. 2018	0.89
8.51% India Infradebt Ltd 2021	1.80	Raymond Ltd.	0.13	8.84% Axis Finance Limited 2018	0.87
8.7% Sundaram Finance Ltd. 2017	1.58 1.40	Delta Corp Ltd. Bajaj Finserv Ltd.	0.13 0.12	10.85% Rural Electrification Corpn. Ltd. 2018	0.83
9.25% Power Grid Corpn. Of India Ltd. 2027	1.40	Chennai Petroleum Corporation Limited	0.12	9.95% Tata Motors Ltd. 2020	0.73
9.25% Power Grid Corpn. Of India Ltd. 2021	1.34	Container Corpn. Of India Ltd.	0.11	8.48% LIC Housing Finance Ltd. 2026	0.73
<ul><li>9.61% Power Finance Corpn. Ltd. 2021</li><li>9.4% Rural Electrification Corpn. Ltd. 2021</li></ul>	1.34	Indian Oil Corpn. Ltd. S.P. Apparels Limited	0.11 0.11	8.3% Rural Electrification Corpn. Ltd. 2025	0.73
8.88% Export Import Bank Of India 2022	1.34	Hindalco Industries Ltd.	0.11	8.72% Kotak Mahindra Bank Ltd. 2022	0.73
9.55% Hindalco Industries Ltd. 2022	1.34	Bharat Forge Ltd.	0.10	8.74% Mahindra Rural Housing Finance Ltd 2019	0.71
8.85% Axis Bank Ltd. 2024	1.33	Gujarat State Petronet Ltd.	0.10	8.64% Power Grid Corpn. Of India Ltd. 2018	0.70
8.45% Housing Development Finance Corpn. Ltd. 2		Berger Paints India Ltd. MRF Ltd.	0.10 0.09	9.39% Power Finance Corpn. Ltd. 2024	0.77
8.5% NHPC Ltd. 2021	1.31	Shoppers Stop Ltd.	0.09		0.54
9.32% Power Finance Corpn. Ltd. 2019	1.30	Aurobindo Pharma Ltd.	0.09	9.7% Power Finance Corpn. Ltd. 2018	0.34
8.85% Bajaj Finance Ltd. 2021	1.30	Indian Bank Graphite India Limited	0.09 0.09	9.61% Power Finance Corpn. Ltd. 2021	
Tata Motors Finance Ltd. 2019	1.30	Grasim Industries Ltd.	0.08	8.85% Power Grid Corpn. Of India Ltd. 2022	0.37
8.96% Power Finance Corpn. Ltd. 2019	1.29	Capital First Limited	0.08	9.75% Tata Motors Ltd. 2020	0.37
8.042% Bajaj Finance Ltd. 2021	1.27	Persistent Systems Ltd. Lupin Ltd.	0.08 0.08	8.49% L&T Infra Debt Fund Limited 2025	0.35
7.4% Gruh Finance Ltd. 2020	1.25	Dr. Reddys Laboratories Ltd.	0.08	8.12% ONGC Mangalore Petrochemicals Limited 20	
7.6% Axis Bank Ltd. 2023	1.13	Fortis Healthcare	0.08	7.6% Housing Development Finance Corpn. Ltd. 20	
9.35% Rural Electrification Corpn. Ltd. 2022	1.06	Dalmia Bharat Limited Cadila Healthcare Ltd.	0.07 0.07	11.95% Housing Development Finance Corpn. Ltd. 20	
9.34% Rural Electrification Corpn. Ltd. 2024	1.04	Bajaj Electricals Ltd.	0.06	9.74% Tata Sons Ltd. 2024	0.04
9.95% Food Corporation Of India 2022	0.96	Ujjivan Financial Services Ltd	0.06	8.6% Steel Authority Of India Ltd. 2019	0.03
9.95% Tata Motors Ltd. 2020	0.79	Interglobe Aviation Limited MOIL Ltd	0.06 0.06	Equity	18.95
8.05% NTPC Ltd. 2026	0.78	Maharashtra Seamless Ltd.	0.06	HDFC Bank Ltd.	1.20
8.74% Mahindra Rural Housing Finance Ltd 2019	0.76	HCL Technologies Ltd.	0.05	Housing Development Finance Corpn. Ltd. ITC Ltd.	1.10 0.91
8.5% Repco Home Finance Ltd 2019	0.75	Apollo Tyres Ltd. Karur Vysya Bank Ltd.	0.05 0.05	Maruti Suzuki India Ltd.	0.91
8.05% Repco Home Finance Ltd 2020	0.75	Siemens Ltd.	0.04	Reliance Industries Ltd.	0.78
10.85% Rural Electrification Corpn. Ltd. 2018	0.70	Muthoot Finance Ltd.	0.04	Kotak Mahindra Bank Ltd. Infosys Ltd.	0.60 0.55
9.35% Power Grid Corpn. Of India Ltd. 2018	0.64	India Cements Ltd. Reliance Capital Ltd.	0.04 0.04	ICICI Bank Ltd.	0.48
8.84% Axis Finance Limited 2018	0.63	Deepak Nitrite	0.04	IndusInd Bank Ltd.	0.48
8.85% Power Grid Corpn. Of India Ltd. 2022	0.53	Sonata Software Ltd	0.02	Federal Bank Ltd. Yes Bank Ltd.	0.45 0.44
9.25% LIC Housing Finance Ltd. 2022	0.53	Aditya Birla Capital Limited 6% Zee Telefilms 2022	0.02 0.01	Zee Entertainment Enterprises Ltd.	0.41
8.48% LIC Housing Finance Ltd. 2026	0.53	Reliance Home Finance Limited	0.01	Larsen & Toubro Ltd.	0.40
8.72% Kotak Mahindra Bank Ltd. 2022	0.52	MMI, Deposits, CBLO & Others	3.86	NBCC India Limited Hindustan Petroleum Corpn. Ltd.	0.40 0.37
9.65% Cholamandalam Investment And	0.54	Birla Sun Life Mutual Fund	1.04	Mahindra And Mahindra Ltd.	0.36
Finance Co. Ltd. 2018	0.51	UTI Mutual Fund	0.52	Sun Pharmaceutical Inds. Ltd.	0.36
7.54% Gruh Finance Ltd. 2019	0.50	Cash & Cash Equivalent	2.29	Bajaj Finance Ltd. GAIL (India) Ltd.	0.35 0.32
8.8% Power Grid Corpn. Of India Ltd. 2019	0.45	Birla Builder Fund		Escorts Limited	0.31
9.7% Power Finance Corpn. Ltd. 2018	0.44	Covernment Securities	22.40	Vedanta Limited	0.31
8.65% Rural Electrification Corpn. Ltd. 2020	0.41	8.28% Government of India 2027	<b>32.40</b> 6.11	Indraprastha Gas Ltd. State Bank of India	0.29 0.28
8.7% Power Finance Corpn. Ltd. 2020 9.75% Tata Motors Ltd. 2020	0.39 0.26	7.59% Government of India 2027	5.41	Petronet LNG Ltd.	0.28
	0.26	6.97% Government of India 2026	4.88	Future Retail Limited	0.26
<ul><li>8.3% Rural Electrification Corpn. Ltd. 2025</li><li>8.37% NABARD 2020</li></ul>	0.26	8.17% Government of India 2044	3.82	DCB Bank Limited ITD Cementation India Limited	0.26 0.26
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.25	7.88% Government of India 2030	3.68	Raymond Ltd.	0.26
8.33% Indian Railway Finance Corpn. Ltd. 2019	0.25	8.32% Government of India 2032 8.79% Government of India 2021	2.97 1.68	Delta Corp Ltd.	0.25
8.71% Can Fin Homes Ltd. 2018	0.25	7.95% Government of India 2021	1.58	Bajaj Finserv Ltd.	0.24
8.4% Power Grid Corpn. Of India Ltd. 2030	0.23	8.3% Government of India 2040	1.25	Container Corpn. Of India Ltd. Chennai Petroleum Corporation Limited	0.22 0.22
11% Power Finance Corpn. Ltd. 2018	0.21	8.08% Government of India 2022	0.92	Indian Oil Corpn. Ltd.	0.22
20.0		7.8% Government of India 2021	0.10	Hindalco Industries Ltd.	0.22

Birla Sun Life
Insurance

S.P. Apparels Limited					
S Apparolo Elimitou	0.21	Indian Oil Corpn. Ltd.	0.32	7.59% Government of India 2029	0.01
UPL Limited	0.20	Delta Corp Ltd.	0.32	7.8% Government of India 2020	0.01
Bharat Forge Ltd.	0.20	NBCC India Limited	0.30	10.7% Government of India 2020	0.000001
Gujarat State Petronet Ltd.	0.20	Tech Mahindra Ltd. Kalpataru Power Transmission Ltd.	0.29 0.29	Corporate Debt	33.84
Berger Paints India Ltd.	0.19	GAIL (India) Ltd.	0.23	The state of the s	
Shoppers Stop Ltd.	0.18	ITD Cementation India Limited	0.27	2% Tata Steel Ltd. 2022	1.05 0.83
MRF Ltd.	0.18	Britannia Industries Ltd.	0.26	10.75% Reliance Industries Ltd. 2018	
Indian Bank	0.17	KPIT Technologies Limited	0.26	9.05% State Bank of India 2020	0.71
Graphite India Limited	0.17	Tata Communications Ltd. DCB Bank Limited	0.25 0.25	7.23% Power Finance Corpn. Ltd. 2027	0.57
Aurobindo Pharma Ltd.	0.17	Narayana Hrudayalaya Limited	0.25	9.1% State Bank Of Mysore 2019	0.45
Lupin Ltd.	0.15	Hindalco Industries Ltd.	0.25	8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44
Dr. Reddys Laboratories Ltd.	0.15	RBL Bank Limited	0.24	7.5% Apollo Tyres Ltd. 2023	0.43
Fortis Healthcare Cadila Healthcare Ltd.	0.15 0.14	Aurobindo Pharma Ltd.	0.24	10.85% Punjab National Bank 2023	0.41
Dalmia Bharat Limited	0.14	IndusInd Bank Ltd. Himatsingka Seide Limited	0.24 0.24	9.02% Rural Electrification Corpn. Ltd. 2022	0.39
Grasim Industries Ltd.	0.14	Hindustan Petroleum Corpn. Ltd.	0.24	9.02% Tata Motors Ltd. 2021	0.38
Bajaj Electricals Ltd.	0.14	Future Retail Limited	0.17	9.15% Larsen & Toubro Ltd. 2020	0.38
Ujjivan Financial Services Ltd	0.12	S.P. Apparels Limited	0.17	8.95% Larsen & Toubro Ltd. 2020	0.38
Interglobe Aviation Limited	0.12	Prestige Estates Ltd	0.17	8.27% Rural Electrification Corpn. Ltd. 2025	0.38
Maharashtra Seamless Ltd.	0.11	Manpasand Beverages Limited	0.16	8.03% Power Finance Corpn. Ltd. 2026	0.38
MOIL Ltd	0.11	Ujjivan Financial Services Ltd Maharashtra Seamless Ltd.	0.15 0.14	8.525% LIC Housing Finance Ltd. 2020	0.37
Narayana Hrudayalaya Limited	0.10	Petronet LNG Ltd.	0.14	8.15% Tata Steel Ltd. 2026	0.37
Apollo Tyres Ltd.	0.09	Bharat Electronics Ltd.	0.13	7.3% Power Grid Corpn. Of India Ltd. 2027	0.36
Karur Vysya Bank Ltd.	0.09	NTPC Ltd.	0.13	9.35% Rural Electrification Corpn. Ltd. 2022	0.34
Sonata Software Ltd	0.09	Escorts Limited	0.13	8.57% Rural Electrification Corpn. Ltd. 2024	0.31
Siemens Ltd.	0.09	Federal Bank Ltd. Ceat Ltd.	0.13 0.12	9.75% Tata Motors Ltd. 2020	0.31
Muthoot Finance Ltd.	0.08	Berger Paints India Ltd.	0.12	8.37% NABARD 2020	0.30
India Cements Ltd.	0.08	JK Lakshmi Cement Ltd.	0.12	10.7% Indian Railway Finance Corpn. Ltd. 2023	0.30
Reliance Capital Ltd.	0.08	Arvind Limited	0.11	8.7% Power Finance Corpn. Ltd. 2020	0.30
Deepak Nitrite	0.07	Interglobe Aviation Limited	0.11	8.36% Power Finance Corpn. Ltd. 2020	0.30
Vedanta Limited	0.04	Dr. Reddys Laboratories Ltd.	0.11	9.9% Housing Development Finance Corpn. Ltd. 2	
6% Zee Telefilms 2022	0.04	6% Zee Telefilms 2022	0.03	8.63% L&T Infra Debt Fund Limited 2026	0.30
Aditya Birla Capital Limited	0.03	MMI, Deposits, CBLO & Others	8.96	7.95% LIC Housing Finance Ltd. 2022	0.30
Reliance Home Finance Limited	0.01	UTI Mutual Fund	1.66	8.39% Housing Development Finance Corpn. Ltd. 2	
MMI, Deposits, CBLO & Others	5.41	Tata Mutual Fund	1.54	7.6% Axis Bank Ltd. 2023	0.29
		LIC Mutual Fund Clearing Corporation Of India Ltd. 2017	1.26 1.11	7.6% Tata Sons Ltd. 2021	0.29
Birla Sun Life Mutual Fund	3.25	Birla Sun Life Mutual Fund	1.07	11.95% Housing Development Finance Corpn. Ltd. 2	
Clearing Corporation Of India Ltd. 2017	0.08	Kotak MF	1.01	9.55% Hindalco Industries Ltd. 2022	0.28
Cash & Cash Equivalent	2.08	Cash & Cash Equivalent	1.32	9% Export Import Bank Of India 2019	0.27
		Birla Enhancer Fund		9.15% Larsen & Toubro Ltd. 2019	0.27
Birla Balancer Fund		Diria Elinanosi i ana		8.5% Indian Railway Finance Corpn. Ltd. 2020	0.26
		Government Securities	27.71	9.15% State Bank Of Patiala 2020	0.24
Government Securities	52.29			9.25% LIC Housing Finance Ltd. 2023	0.24
8.17% Government of India 2044	8.54	9.23% Government of India 2043 8.6% Government of India 2028	3.43 3.01	8.48% Power Finance Corpn. Ltd. 2024	0.23
8.33% Government of India 2026	6.86	8.83% Government of India 2023	1.90	9.3% Housing Development Finance Corpn. Ltd. 2	
8.97% Government of India 2020	6.38	9.2% Government of India 2030	1.58	8.78% Power Finance Corpn. Ltd. 2020	0.23
	5.70	8.17% Government of India 2004	1.54	8.97% Tata Sons Ltd. 2020	0.23
8.2% Government of India 2022		6.97% Government of India 2026	1.37	8.65% India Infradebt Ltd 2020	0.22
8.6% Government of India 2028	5.26	7.88% Government of India 2030	1.31	8.44% Can Fin Homes Ltd. 2018	0.22
7.95% Government of India 2032	3.06	7.95% Government of India 2032	1.29	7.6% ICICI Bank Ltd. 2023	0.22
5.64% Government of India 2019					
	2.99	6.79% Government of India 2029	1.15	8.8% Power Grid Corpn. Of India Ltd. 2019	0.21
8.32% Government of India 2032	2.10	6.79% Government of India 2029 8.26% Government of India 2027	1.15 1.01	9.1% HDFC Bank Ltd. 2022	0.21
	2.10 1.76		1.01 0.99	<ul><li>9.1% HDFC Bank Ltd. 2022</li><li>8.58% Housing Development Finance Corpn. Ltd. 20</li></ul>	0.21 018 0.20
8.32% Government of India 2032	2.10	<ul><li>8.26% Government of India 2027</li><li>8.13% Government of India 2045</li><li>8.28% Government of India 2032</li></ul>	1.01 0.99 0.77	<ul><li>9.1% HDFC Bank Ltd. 2022</li><li>8.58% Housing Development Finance Corpn. Ltd. 29.15% ICICI Bank Ltd. 2022</li></ul>	0.21 018 0.20 0.19
<ul><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></ul>	2.10 1.76 1.71 1.68	<ul><li>8.26% Government of India 2027</li><li>8.13% Government of India 2045</li><li>8.28% Government of India 2032</li><li>8.33% Government of India 2026</li></ul>	1.01 0.99 0.77 0.74	<ul><li>9.1% HDFC Bank Ltd. 2022</li><li>8.58% Housing Development Finance Corpn. Ltd. 29.15% ICICI Bank Ltd. 2022</li><li>8.71% Can Fin Homes Ltd. 2018</li></ul>	0.21 0.20 0.19 0.18
<ul><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>	2.10 1.76 1.71	8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032 8.33% Government of India 2026 8.24% Government of India 2027	1.01 0.99 0.77 0.74 0.67	<ul> <li>9.1% HDFC Bank Ltd. 2022</li> <li>8.58% Housing Development Finance Corpn. Ltd. 2</li> <li>9.15% ICICI Bank Ltd. 2022</li> <li>8.71% Can Fin Homes Ltd. 2018</li> <li>8.72% Kotak Mahindra Bank Ltd. 2022</li> </ul>	0.21 0.20 0.19 0.18 0.18
<ul><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></ul>	2.10 1.76 1.71 1.68	<ul> <li>8.26% Government of India 2027</li> <li>8.13% Government of India 2045</li> <li>8.28% Government of India 2032</li> <li>8.33% Government of India 2026</li> <li>8.24% Government of India 2027</li> <li>7.06% Government of India 2046</li> </ul>	1.01 0.99 0.77 0.74 0.67 0.64	9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 8.72% Kotak Mahindra Bank Ltd. 2022 9.1% State Bank of India 2019	0.21 0.20 0.19 0.18 0.18 0.18
<ul><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></ul>	2.10 1.76 1.71 1.68 1.60	<ul> <li>8.26% Government of India 2027</li> <li>8.13% Government of India 2045</li> <li>8.28% Government of India 2032</li> <li>8.33% Government of India 2026</li> <li>8.24% Government of India 2027</li> <li>7.06% Government of India 2046</li> <li>8.28% Government of India 2027</li> </ul>	1.01 0.99 0.77 0.74 0.67 0.64	9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 29 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 8.72% Kotak Mahindra Bank Ltd. 2022 9.1% State Bank of India 2019 8.93% Power Grid Corpn. Of India Ltd. 2025	0.21 0.20 0.19 0.18 0.18 0.18 0.18
<ul> <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> </ul>	2.10 1.76 1.71 1.68 1.60 1.58	<ul> <li>8.26% Government of India 2027</li> <li>8.13% Government of India 2045</li> <li>8.28% Government of India 2032</li> <li>8.33% Government of India 2026</li> <li>8.24% Government of India 2027</li> <li>7.06% Government of India 2046</li> <li>8.28% Government of India 2027</li> <li>8.3% Government of India 2042</li> </ul>	1.01 0.99 0.77 0.74 0.67 0.64 0.64	9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 8.72% Kotak Mahindra Bank Ltd. 2022 9.1% State Bank of India 2019 8.93% Power Grid Corpn. Of India Ltd. 2025 9.7% Tata Sons Ltd. 2022	0.21 0.20 0.19 0.18 0.18 0.18 0.18 0.18
<ul> <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>	2.10 1.76 1.71 1.68 1.60 1.58	8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2046 8.28% Government of India 2027 8.3% Government of India 2042 8.15% Government of India 2042	1.01 0.99 0.77 0.74 0.67 0.64 0.64 0.62 0.55	9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 29 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 8.72% Kotak Mahindra Bank Ltd. 2022 9.1% State Bank of India 2019 8.93% Power Grid Corpn. Of India Ltd. 2025 9.7% Tata Sons Ltd. 2022 8.5% Repco Home Finance Ltd 2019	0.21 0.20 0.19 0.18 0.18 0.18 0.18 0.18 0.18
8.32% Government of India 2032 8.3% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2022 6.9% Government of India 2019 7% Government of India 2022 8.08% Government of India 2022 8.28% Government of India 2032 8.83% Government of India 2033	2.10 1.76 1.71 1.68 1.60 1.58 1.34 0.87 0.87	<ul> <li>8.26% Government of India 2027</li> <li>8.13% Government of India 2045</li> <li>8.28% Government of India 2032</li> <li>8.33% Government of India 2026</li> <li>8.24% Government of India 2027</li> <li>7.06% Government of India 2046</li> <li>8.28% Government of India 2027</li> <li>8.3% Government of India 2042</li> </ul>	1.01 0.99 0.77 0.74 0.67 0.64 0.64	9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 29 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 8.72% Kotak Mahindra Bank Ltd. 2022 9.1% State Bank of India 2019 8.93% Power Grid Corpn. Of India Ltd. 2025 9.7% Tata Sons Ltd. 2022 8.5% Repco Home Finance Ltd 2019 9.18% Tata Sons Ltd. 2020	0.21 0.20 0.19 0.18 0.18 0.18 0.18 0.18 0.18 0.18
8.32% Government of India 2032 8.3% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2022 6.9% Government of India 2019 7% Government of India 2022 8.08% Government of India 2022 8.28% Government of India 2032 8.28% Government of India 2032 8.83% Government of India 2023 Corporate Debt	2.10 1.76 1.71 1.68 1.60 1.58 1.34 0.87 0.87	8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2027 7.06% Government of India 2046 8.28% Government of India 2027 8.3% Government of India 2042 8.15% Government of India 2022 8.2% Government of India 2025	1.01 0.99 0.77 0.74 0.67 0.64 0.62 0.55 0.39	9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 29 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 8.72% Kotak Mahindra Bank Ltd. 2022 9.1% State Bank of India 2019 8.93% Power Grid Corpn. Of India Ltd. 2025 9.7% Tata Sons Ltd. 2022 8.5% Repco Home Finance Ltd 2019 9.18% Tata Sons Ltd. 2020 8.9% Steel Authority Of India Ltd. 2019	0.21 0.20 0.19 0.18 0.18 0.18 0.18 0.18 0.18 0.17 0.16
8.32% Government of India 2032 8.3% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2022 6.9% Government of India 2019 7% Government of India 2022 8.08% Government of India 2022 8.28% Government of India 2032 8.28% Government of India 2032 8.83% Government of India 2023 Corporate Debt 9% Export Import Bank Of India 2019	2.10 1.76 1.71 1.68 1.60 1.58 1.34 0.87 0.87 15.06	8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2027 7.06% Government of India 2046 8.28% Government of India 2042 8.15% Government of India 2042 8.15% Government of India 2022 8.2% Government of India 2025 8.22% State Government OF India 2026 7.55% Government of India 2026 8.08% Government of India 2026	1.01 0.99 0.77 0.74 0.67 0.64 0.62 0.55 0.39 0.38 0.38	9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 29 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 8.72% Kotak Mahindra Bank Ltd. 2022 9.1% State Bank of India 2019 8.93% Power Grid Corpn. Of India Ltd. 2025 9.7% Tata Sons Ltd. 2022 8.5% Repco Home Finance Ltd 2019 9.18% Tata Sons Ltd. 2020 8.9% Steel Authority Of India Ltd. 2019 9.9% Tata Sons Ltd. 2024	0.21 0.20 0.19 0.18 0.18 0.18 0.18 0.18 0.18 0.17 0.16
8.32% Government of India 2032 8.3% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2022 6.9% Government of India 2019 7% Government of India 2022 8.08% Government of India 2022 8.28% Government of India 2022 8.28% Government of India 2032 8.83% Government of India 2023 Corporate Debt  9% Export Import Bank Of India 2019 9.39% Power Finance Corpn. Ltd. 2019	2.10 1.76 1.71 1.68 1.60 1.58 1.34 0.87 0.87 <b>15.06</b> 4.23 3.30	8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2027 8.28% Government of India 2027 8.3% Government of India 2022 8.28% Government of India 2022 8.2% Government of India 2022 8.2% Government of India 2025 8.22% State Government Of Punjab 2026 7.59% Government of India 2026 8.08% Government of India 2022 6.79% Government of India 2022	1.01 0.99 0.77 0.74 0.67 0.64 0.62 0.55 0.39 0.38 0.38 0.37	9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 29 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 8.72% Kotak Mahindra Bank Ltd. 2022 9.1% State Bank of India 2019 8.93% Power Grid Corpn. Of India Ltd. 2025 9.7% Tata Sons Ltd. 2022 8.5% Repco Home Finance Ltd 2019 9.18% Tata Sons Ltd. 2020 8.9% Steel Authority Of India Ltd. 2019 9.9% Tata Sons Ltd. 2024 8.7% Power Finance Corpn. Ltd. 2020	0.21 0.20 0.19 0.18 0.18 0.18 0.18 0.18 0.18 0.17 0.16 0.16
8.32% Government of India 2032 8.3% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2022 6.9% Government of India 2019 7% Government of India 2019 7% Government of India 2022 8.28% Government of India 2022 8.28% Government of India 2032 8.83% Government of India 2023 Corporate Debt  9% Export Import Bank Of India 2019 9.39% Power Finance Corpn. Ltd. 2019 9.47% Power Grid Corpn. Of India Ltd. 2022	2.10 1.76 1.71 1.68 1.60 1.58 1.34 0.87 0.87 <b>15.06</b> 4.23 3.30 2.58	8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2027 7.06% Government of India 2027 8.3% Government of India 2042 8.15% Government of India 2022 8.2% Government of India 2022 8.2% State Government Of Punjab 2026 7.59% Government of India 2026 8.08% Government of India 2022 6.79% Government of India 2022 8.2% Government of India 2022 8.2% Government of India 2022	1.01 0.99 0.77 0.74 0.67 0.64 0.62 0.55 0.39 0.38 0.38 0.37	9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 29 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 8.72% Kotak Mahindra Bank Ltd. 2022 9.1% State Bank of India 2019 8.93% Power Grid Corpn. Of India Ltd. 2025 9.7% Tata Sons Ltd. 2022 8.5% Repco Home Finance Ltd 2019 9.18% Tata Sons Ltd. 2020 8.9% Steel Authority Of India Ltd. 2019 9.9% Tata Sons Ltd. 2024 8.7% Power Finance Corpn. Ltd. 2020 8.5% NHPC Ltd. 2029	0.21 0.20 0.19 0.18 0.18 0.18 0.18 0.18 0.17 0.16 0.16 0.16
8.32% Government of India 2032 8.3% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2022 6.9% Government of India 2019 7% Government of India 2019 28.08% Government of India 2022 8.08% Government of India 2022 8.28% Government of India 2032 8.83% Government of India 2033 Corporate Debt 9% Export Import Bank Of India 2019 9.39% Power Finance Corpn. Ltd. 2019 9.47% Power Grid Corpn. Of India Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2021	2.10 1.76 1.71 1.68 1.60 1.58 1.34 0.87 0.87 <b>15.06</b> 4.23 3.30 2.58 1.70	8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2027 7.06% Government of India 2046 8.28% Government of India 2027 8.3% Government of India 2022 8.15% Government of India 2022 8.2% Government of India 2025 8.22% State Government Of Punjab 2026 7.59% Government of India 2026 8.08% Government of India 2022 8.79% Government of India 2027 8.2% Government of India 2027 8.2% Government of India 2022 8.32% Government of India 2032	1.01 0.99 0.77 0.74 0.67 0.64 0.62 0.55 0.39 0.38 0.38 0.37 0.37	9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 29 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 8.72% Kotak Mahindra Bank Ltd. 2022 9.1% State Bank of India 2019 8.93% Power Grid Corpn. Of India Ltd. 2025 9.7% Tata Sons Ltd. 2022 8.5% Repco Home Finance Ltd 2019 9.18% Tata Sons Ltd. 2020 8.9% Steel Authority Of India Ltd. 2019 9.9% Tata Sons Ltd. 2024 8.7% Power Finance Corpn. Ltd. 2020 8.5% NHPC Ltd. 2029 9.6% Hindalco Industries Ltd. 2022	0.21 0.20 0.19 0.18 0.18 0.18 0.18 0.18 0.17 0.16 0.16 0.16
8.32% Government of India 2032 8.3% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2022 6.9% Government of India 2022 6.9% Government of India 2022 8.08% Government of India 2022 8.28% Government of India 2022 8.28% Government of India 2032 8.83% Government of India 2033 Corporate Debt  9% Export Import Bank Of India 2019 9.39% Power Finance Corpn. Ltd. 2019 9.47% Power Grid Corpn. Of India Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2019	2.10 1.76 1.71 1.68 1.60 1.58 1.34 0.87 0.87 <b>15.06</b> 4.23 3.30 2.58 1.70 1.58	8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2027 7.06% Government of India 2046 8.28% Government of India 2042 8.15% Government of India 2042 8.15% Government of India 2022 8.2% Government of India 2025 8.22% State Government Of Punjab 2026 7.59% Government of India 2026 8.08% Government of India 2022 8.79% Government of India 2027 8.2% Government of India 2027 8.2% Government of India 2022 8.32% Government of India 2032 8.4% Government of India 2024	1.01 0.99 0.77 0.74 0.67 0.64 0.62 0.55 0.39 0.38 0.37 0.37	9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 29 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 8.72% Kotak Mahindra Bank Ltd. 2022 9.1% State Bank of India 2019 8.93% Power Grid Corpn. Of India Ltd. 2025 9.7% Tata Sons Ltd. 2022 8.5% Repco Home Finance Ltd 2019 9.18% Tata Sons Ltd. 2020 8.9% Steel Authority Of India Ltd. 2019 9.9% Tata Sons Ltd. 2024 8.7% Power Finance Corpn. Ltd. 2020 8.5% NHPC Ltd. 2029 9.6% Hindalco Industries Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2021	0.21 0.20 0.19 0.18 0.18 0.18 0.18 0.18 0.16 0.16 0.16 0.16
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8.32% Government of India 2032 8.3% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2022 6.9% Government of India 2022 6.9% Government of India 2022 8.08% Government of India 2022 8.08% Government of India 2022 8.28% Government of India 2032 8.83% Government of India 2033  Corporate Debt  9% Export Import Bank Of India 2019 9.39% Power Finance Corpn. Ltd. 2019 9.47% Power Grid Corpn. Of India Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2021  Equity  HDFC Bank Ltd. HOusing Development Finance Corpn. Ltd. Reliance Industries Ltd. ITC Ltd. Infosys Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Tata Motors Ltd. Persistent Systems Ltd. Ramkrishna Forgings Limited Maruti Suzuki India Ltd. Bajaj Finance Ltd. HCL Technologies Ltd. Sun Pharmaceutical Inds. Ltd. State Bank of India Deepak Nitrite Kotak Mahindra Bank Ltd. Zee Entertainment Enterprises Ltd. Bharti Airtel Ltd. Axis Bank Ltd.	2.10 1.76 1.71 1.68 1.60 1.58 1.34 0.87 0.87  15.06  4.23 3.30 2.58 1.70 1.58 0.98 0.68 23.70 2.17 1.58 1.53 0.93 0.91 0.82 0.75 0.61 0.58 0.56 0.55 0.53 0.51 0.47 0.46 0.46 0.43 0.41 0.39	8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2027 7.06% Government of India 2027 8.3% Government of India 2042 8.15% Government of India 2022 8.2% Government of India 2022 8.2% State Government Of Punjab 2026 7.55% Government of India 2026 8.08% Government of India 2022 8.79% Government of India 2022 8.79% Government of India 2022 8.32% Government of India 2022 8.32% Government of India 2022 8.32% Government of India 2022 8.35% Government of India 2022 8.35% Government of India 2024 8.79% Government of India 2021 8.35% Government of India 2021 8.35% Government of India 2021 8.36% Government of India 2021 8.24% Government of India 2021 8.24% Government of India 2021 8.24% Government of India 2021 10.45% Government of India 2021 10.45% Government of India 2020 10.18% Government of India 2020 10.18% Government of India 2024 8.13% Government of India 2021 6.25% Government of India 2021 6.25% Government of India 2021 8.3% Government of India 2023 8.3% Government of India 2028 8.3% Government of India 2028 8.3% Government of India 2028	1.01 0.99 0.77 0.74 0.67 0.64 0.62 0.55 0.39 0.38 0.37 0.37 0.31 0.26 0.24 0.20 0.19 0.14 0.13 0.12 0.12 0.09 0.07 0.07 0.06 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04	9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 29 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 8.72% Kotak Mahindra Bank Ltd. 2022 9.1% State Bank of India 2019 8.93% Power Grid Corpn. Of India Ltd. 2025 9.7% Tata Sons Ltd. 2022 8.5% Repco Home Finance Ltd 2019 9.18% Tata Sons Ltd. 2020 8.9% Steel Authority Of India Ltd. 2019 9.9% Tata Sons Ltd. 2020 8.9% Steel Authority Of India Ltd. 2019 9.9% Tata Sons Ltd. 2024 8.7% Power Finance Corpn. Ltd. 2020 8.5% NHPC Ltd. 2029 9.6% Hindalco Industries Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2021 8.5% NHPC Ltd. 2028 8.83% Export Import Bank Of India 2023 8.82% Rural Electrification Corpn. Ltd. 2023 9.6% LIC Housing Finance Ltd. 2021 9.9% Tata Motors Ltd. 2020 8.32% Power Grid Corpn. Of India Ltd. 2025 8.95% HDFC Bank Ltd. 2022 8.14% Nuclear Power Corpn. Of India Ltd. 2024 8.3% Rural Electrification Corpn. Ltd. 2024 8.3% Rural Electrification Corpn. Ltd. 2025 8.29% Mahanagar Telephone Nigam Ltd. 2024 8.3% Rural Electrification Corpn. Ltd. 2025 8.3% GAIL (India) Ltd. 2023 8.78% NTPC Ltd. 2020 8.23% Rural Electrification Corpn. Ltd. 2025 9.05% State Bank Of Hyderabad 2020 8.32% Power Grid Corpn. Of India Ltd. 2020 9.2% L&T Housing Finance 2020 8.75% Aditya Birla Finance 2020 8.75% Aditya Birla Finance Ltd. 2021 9.28% Export Import Bank Of India Ltd. 2020 9.28% Export Import Bank Of India 2018 10.7% HDFC Bank Ltd. 2018	0.21 0.20 0.19 0.18 0.18 0.18 0.18 0.18 0.18 0.18 0.16 0.16 0.16 0.16 0.16 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15
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8.32% Government of India 2032 8.3% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2022 6.9% Government of India 2022 8.08% Government of India 2022 8.08% Government of India 2022 8.28% Government of India 2022 8.28% Government of India 2032 8.83% Government of India 2032 8.83% Government of India 2023  Corporate Debt  9% Export Import Bank Of India 2019 9.39% Power Finance Corpn. Ltd. 2019 9.47% Power Grid Corpn. Of India Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2021  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. ITC Ltd. Infosys Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Tata Motors Ltd. Persistent Systems Ltd. Ramkrishna Forgings Limited Maruti Suzuki India Ltd. Bajaj Finance Ltd. HCL Technologies Ltd. Sun Pharmaceutical Inds. Ltd. State Bank of India Deepak Nitrite Kotak Mahindra Bank Ltd. Zee Entertainment Enterprises Ltd. Bharti Airtel Ltd. Axis Bank Ltd. Mahindra And Mahindra Ltd. Sonata Software Ltd	2.10 1.76 1.71 1.68 1.60 1.58 1.34 0.87 0.87  15.06 4.23 3.30 2.58 1.70 1.58 0.98 0.68 23.70 2.17 1.58 0.93 0.91 0.82 0.75 0.61 0.58 0.58 0.56 0.55 0.53 0.51 0.47 0.46 0.46 0.43 0.41 0.39 0.36 0.36	8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2027 7.06% Government of India 2027 8.3% Government of India 2042 8.15% Government of India 2022 8.2% Government of India 2022 8.2% State Government Of Punjab 2026 7.55% Government of India 2026 8.08% Government of India 2022 8.79% Government of India 2022 8.79% Government of India 2022 8.32% Government of India 2022 8.32% Government of India 2022 8.32% Government of India 2022 8.35% Government of India 2022 8.35% Government of India 2024 8.79% Government of India 2021 8.35% Government of India 2021 8.35% Government of India 2021 8.36% Government of India 2021 8.24% Government of India 2021 8.24% Government of India 2021 8.24% Government of India 2021 10.45% Government of India 2021 10.45% Government of India 2020 10.18% Government of India 2020 10.18% Government of India 2024 8.13% Government of India 2021 6.25% Government of India 2021 6.25% Government of India 2021 8.3% Government of India 2023 8.3% Government of India 2028 8.3% Government of India 2028 8.3% Government of India 2028	1.01 0.99 0.77 0.74 0.67 0.64 0.62 0.55 0.39 0.38 0.37 0.37 0.31 0.26 0.24 0.20 0.19 0.14 0.14 0.13 0.12 0.09 0.07 0.06 0.06 0.05 0.05 0.04 0.04 0.03 0.03 0.03 0.03 0.03	9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 29 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 8.72% Kotak Mahindra Bank Ltd. 2022 9.1% State Bank of India 2019 8.93% Power Grid Corpn. Of India Ltd. 2025 9.7% Tata Sons Ltd. 2022 8.5% Repco Home Finance Ltd 2019 9.18% Tata Sons Ltd. 2020 8.9% Steel Authority Of India Ltd. 2019 9.9% Tata Sons Ltd. 2020 8.9% Steel Authority Of India Ltd. 2019 9.9% Tata Sons Ltd. 2024 8.7% Power Finance Corpn. Ltd. 2020 8.5% NHPC Ltd. 2029 9.6% Hindalco Industries Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2021 8.5% NHPC Ltd. 2028 8.83% Export Import Bank Of India 2023 8.82% Rural Electrification Corpn. Ltd. 2023 9.6% LIC Housing Finance Ltd. 2021 9.9% Tata Motors Ltd. 2020 8.32% Power Grid Corpn. Of India Ltd. 2025 8.95% HDFC Bank Ltd. 2022 8.14% Nuclear Power Corpn. Of India Ltd. 2024 8.29% Mahanagar Telephone Nigam Ltd. 2024 8.3% Rural Electrification Corpn. Ltd. 2025 8.3% GAIL (India) Ltd. 2023 8.78% NTPC Ltd. 2020 8.23% Rural Electrification Corpn. Ltd. 2025 9.05% State Bank Of Hyderabad 2020 8.23% Rower Grid Corpn. Of India Ltd. 2020 9.2% L&T Housing Finance Ltd. 2021 8.2% Power Grid Corpn. Of India Ltd. 2020 9.2% L&T Housing Finance Ltd. 2021 8.2% Power Grid Corpn. Of India Ltd. 2020 9.28% Export Import Bank Of India 2018 10.7% HDFC Bank Ltd. 2018 9.4% Blue Dart Express Limited 2018 7.86% LIC Housing Finance Ltd. 2027	0.21 0.20 0.19 0.18 0.18 0.18 0.18 0.18 0.18 0.18 0.18
8.32% Government of India 2032 8.3% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2022 6.9% Government of India 2022 6.9% Government of India 2022 8.08% Government of India 2022 8.08% Government of India 2022 8.28% Government of India 2032 8.83% Government of India 2033 8.83% Government of India 2033 8.83% Government of India 2023 8.83% Government of India 2023 8.83% Government of India 2019 9.39% Power Finance Corpn. Ltd. 2019 9.39% Power Finance Corpn. Of India Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 1.85% Rural Electrification Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 1.85% Rural Electrification Corpn. Ltd. 2018 1	2.10 1.76 1.71 1.68 1.60 1.58 1.34 0.87 0.87  15.06  4.23 3.30 2.58 1.70 1.58 0.98 0.68 23.70 2.17 1.58 0.93 0.91 0.82 0.75 0.61 0.58 0.58 0.58 0.56 0.55 0.53 0.51 0.47 0.46 0.43 0.41 0.39 0.36	8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2027 7.06% Government of India 2027 8.3% Government of India 2042 8.15% Government of India 2022 8.2% Government of India 2022 8.2% Government of India 2025 8.22% State Government Of Punjab 2026 7.59% Government of India 2022 8.08% Government of India 2022 8.08% Government of India 2022 8.2% Government of India 2022 8.32% Government of India 2022 8.32% Government of India 2022 8.32% Government of India 2022 8.35% Government of India 2024 8.79% Government of India 2024 8.35% Government of India 2022 8.35% Government of India 2021 8.24% Government of India 2021 8.29% Government of India 2021 8.29% Government of India 2021 8.19% Government of India 2021 8.19% Government of India 2021 8.19% Government of India 2020 10.18% Government of India 2021 6.25% Government of India 2024 8.33% Government of India 2020 8.33% Government of India 2020 8.33% Government of India 2020	1.01 0.99 0.77 0.74 0.67 0.64 0.64 0.62 0.55 0.39 0.38 0.37 0.37 0.31 0.26 0.24 0.20 0.19 0.14 0.13 0.12 0.12 0.09 0.07 0.06 0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.03 0.03 0.03 0.03	9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 29 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 8.72% Kotak Mahindra Bank Ltd. 2022 9.1% State Bank of India 2019 8.93% Power Grid Corpn. Of India Ltd. 2025 9.7% Tata Sons Ltd. 2022 8.5% Repco Home Finance Ltd 2019 9.18% Tata Sons Ltd. 2020 8.9% Steel Authority Of India Ltd. 2019 9.9% Tata Sons Ltd. 2020 8.9% Steel Authority Of India Ltd. 2019 9.9% Tata Sons Ltd. 2024 8.7% Power Finance Corpn. Ltd. 2020 8.5% NHPC Ltd. 2029 9.6% Hindalco Industries Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2021 8.5% NHPC Ltd. 2028 8.83% Export Import Bank Of India 2023 8.82% Rural Electrification Corpn. Ltd. 2023 9.6% LIC Housing Finance Ltd. 2021 9.9% Tata Motors Ltd. 2020 8.32% Power Grid Corpn. Of India Ltd. 2025 8.95% HDFC Bank Ltd. 2022 8.14% Nuclear Power Corpn. Of India Ltd. 2024 8.3% Rural Electrification Corpn. Ltd. 2024 8.3% Rural Electrification Corpn. Ltd. 2025 8.29% Mahanagar Telephone Nigam Ltd. 2024 8.3% Rural Electrification Corpn. Ltd. 2025 8.3% GAIL (India) Ltd. 2023 8.78% NTPC Ltd. 2020 8.23% Rural Electrification Corpn. Ltd. 2025 9.05% State Bank Of Hyderabad 2020 8.32% Power Grid Corpn. Of India Ltd. 2020 9.2% L&T Housing Finance Ltd. 2021 9.2% L&T Housing Finance Ltd. 2021 8.2% Power Grid Corpn. Of India Ltd. 2020 9.2% L&T Housing Finance Ltd. 2021 8.2% Power Grid Corpn. Of India Ltd. 2020 9.2% L&T Housing Finance Ltd. 2021 8.2% Power Grid Corpn. Of India Ltd. 2020 9.28% Export Import Bank Of India 2018 10.7% HDFC Bank Ltd. 2018 9.4% Blue Dart Express Limited 2018	0.21 0.20 0.19 0.18 0.18 0.18 0.18 0.18 0.18 0.18 0.16 0.16 0.16 0.16 0.16 0.16 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15



8.96% Hero Fincorp Ltd 2018	0.15	9.5% Housing Development Finance Corpn. Ltd. 2017	0.07	9.25% Power Grid Corpn. Of India Ltd. 2017	0.01
8.07% Energy Efficiency Services Limited 2021	0.15	7.4% Gruh Finance Ltd. 2020	0.07	9.48% Rural Electrification Corpn. Ltd. 2021	0.01
9.8% State Bank Of Mysore 2017	0.15	7.25% Nuclear Power Corpn. Of India Ltd. 2027	0.07	9.04% Rural Electrification Corpn. Ltd. 2019	0.003
9.75% Punjab National Bank 2017	0.15	7.25% Nuclear Power Corpn. Of India Ltd. 2028	0.07	8.49% NTPC Ltd. 2025	0.002
9.23% LIC Housing Finance Ltd. 2022	0.15	7.25% Nuclear Power Corpn. Of India Ltd. 2029	0.07	8.4% Power Grid Corpn. Of India Ltd. 2023	0.002
7.2% Power Grid Corpn. Of India Ltd. 2027	0.14	7.25% Nuclear Power Corpn. Of India Ltd. 2030	0.07		
9.7% Power Finance Corpn. Ltd. 2018	0.14	7.25% Nuclear Power Corpn. Of India Ltd. 2031	0.07	Equity	31.22
9.85% State Bank Of Bikaner And Jaipur 2018	0.14	9.64% Power Grid Corpn. Of India Ltd. 2019	0.07	HDFC Bank Ltd.	2.44
9.44% Power Finance Corpn. Ltd. 2021	0.13	10.6% Indian Railway Finance Corpn. Ltd. 2018	0.07	Reliance Industries Ltd.	2.03
9% Punjab National Bank 2019	0.13	8.32% Power Grid Corpn. Of India Ltd. 2030	0.07	ITC Ltd.	1.66
9.75% Rural Electrification Corpn. Ltd. 2021	0.13	9.39% Rural Electrification Corpn. Ltd. 2019	0.07	Housing Development Finance Corpn. Ltd.	1.63
9.45% LIC Housing Finance Ltd. 2022	0.12	9.95% State Bank Of Hyderabad 2018	0.07	Infosys Ltd.	1.51
8.84% Power Grid Corpn. Of India Ltd. 2019	0.12	10% HDB Financial Services Ltd 2019	0.07	Maruti Suzuki India Ltd.	1.51
8.14% Nuclear Power Corpn. Of India Ltd. 2027	0.12	7.93% Power Grid Corpn. Of India Ltd. 2028	0.07	Larsen & Toubro Ltd.	1.26
8.13% Power Grid Corpn. Of India Ltd. 2023	0.11	8.4% Nuclear Power Corpn. Of India Ltd. 2028	0.06	ICICI Bank Ltd.	1.14
8.13% Power Grid Corpn. Of India Ltd. 2026	0.11	9.5% Housing Development Finance Corpn. Ltd. 2022	0.06	Mahindra And Mahindra Ltd.	0.72
8.13% Power Grid Corpn. Of India Ltd. 2025	0.11	9.61% Power Finance Corpn. Ltd. 2021	0.06	Zee Entertainment Enterprises Ltd.	0.71
8.13% Power Grid Corpn. Of India Ltd. 2024	0.11	9.25% LIC Housing Finance Ltd. 2022	0.06	Kotak Mahindra Bank Ltd.	0.61
8.85% Axis Bank Ltd. 2024	0.11	11% Power Finance Corpn. Ltd. 2018	0.06	GAIL (India) Ltd.	0.58
9.3% Housing Development Finance Corpn. Ltd. 2017	0.11	8.14% Nuclear Power Corpn. Of India Ltd. 2028	0.06	Hindustan Unilever Ltd.	0.55
10.85% Power Finance Corpn. Ltd. 2018	0.11	11.08% LIC Housing Finance Ltd. 2018	0.06	Bharti Airtel Ltd.	0.54
9.78% State Bank Of Bikaner And Jaipur 2022	0.11	9.25% Power Grid Corpn. Of India Ltd. 2018	0.06	Power Grid Corpn. Of India Ltd.	0.52
NABARD 2018	0.10	10.32% Sundaram Finance Ltd. 2018	0.06	Lakshmi Vilas Bank Ltd.	0.52
9.75% LIC Housing Finance Ltd. 2018	0.10	9.35% Punjab National Bank 2023	0.06	Petronet LNG Ltd.	0.52
9.35% State Bank Of Hyderabad 2023	0.10	9.95% State Bank Of Travancore 2018	0.06		
9.39% Power Finance Corpn. Ltd. 2029	0.10	9.2% Cholamandalam Investment And		State Bank of India	0.49
7.6% Housing Development Finance Corpn. Ltd. 2017	0.09	Finance Co. Ltd. 2019	0.06	Sun Pharmaceutical Inds. Ltd.	0.46
8.46% Housing Development Finance Corpn. Ltd. 2026	0.09	9% Canara Bank 2018	0.05	Bajaj Finance Ltd.	0.46
8.6% Power Finance Corpn. Ltd. 2019	0.08	9.15% Export Import Bank Of India 2022	0.05	Vedanta Limited	0.46
9.25% Power Grid Corpn. Of India Ltd. 2027	0.08	8.85% Power Grid Corpn. Of India Ltd. 2020	0.05	Hindustan Petroleum Corpn. Ltd.	0.42
9.3% State Bank Of Patiala 2022	0.08	9.95% Food Corporation Of India 2022	0.05	HCL Technologies Ltd.	0.42
8.12% Export Import Bank Of India 2031	0.08	9.74% Tata Sons Ltd. 2024	0.05	Tata Communications Ltd.	0.39
9.34% Housing Development Finance Corpn. Ltd. 2024	0.08	8.55% Power Finance Corpn. Ltd. 2021	0.05	Coal India Ltd	0.39
9.3% Power Grid Corpn. Of India Ltd. 2022	0.08	8.82% Power Finance Corpn. Ltd. 2020	0.05	MRF Ltd.	0.38
8.54% NHPC Ltd. 2029	0.08	9.05% Petronet LNG Ltd. 2019	0.05	Dr. Reddys Laboratories Ltd.	0.37
9.71% Tata Sons Ltd. 2022	0.08	9.97% HDB Financial Services Ltd 2018	0.05	Tata Chemicals Ltd.	0.37
8.54% NHPC Ltd. 2028	0.08	8.45% Bajaj Finance Ltd. 2026	0.04	Ambuja Cements Ltd.	0.36
9.67% Tata Sons Ltd. 2022	0.08	9.43% Indian Railway Finance Corpn. Ltd. 2018	0.04	Tata Motors Ltd.	0.36
9.7% Power Finance Corpn. Ltd. 2021	0.08	8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.04	Future Retail Limited	0.35
8.54% NHPC Ltd. 2027	0.08	11.15% Housing Development Finance Corpn. Ltd. 2018	0.04	Indian Oil Corpn. Ltd.	0.35
9.15% Axis Bank Ltd. 2022	0.08	8.5% NHPC Ltd. 2030	0.04	Engineers India Ltd.	0.35
9.55% Hindalco Industries Ltd. 2022	0.08	8.7% Sundaram Finance Ltd. 2017	0.04	Yes Bank Ltd.	0.35
8.54% NHPC Ltd. 2026	0.08	8.13% Power Grid Corpn. Of India Ltd. 2031	0.04	Grasim Industries Ltd.	0.35
8.4% Nuclear Power Corpn. Of India Ltd. 2026	0.08	8.13% Power Grid Corpn. Of India Ltd. 2030	0.04	Hindalco Industries Ltd.	0.35
8.85% NHPC Ltd. 2023	0.08	8.13% Power Grid Corpn. Of India Ltd. 2029	0.04	Tata Consultancy Services Ltd.	0.34
8.8% Power Grid Corpn. Of India Ltd. 2023	0.08	8.13% Power Grid Corpn. Of India Ltd. 2027	0.04	Aurobindo Pharma Ltd.	0.34
8.54% Nuclear Power Corpn. Of India Ltd. 2023	0.08	8.13% Power Grid Corpn. Of India Ltd. 2028	0.04	RBL Bank Limited	0.33
8.5% NHPC Ltd. 2026	0.08	8.13% Power Grid Corpn. Of India Ltd. 2022	0.04	Welspun India Limited	0.33
8.54% NHPC Ltd. 2025	0.08	8.13% Power Grid Corpn. Of India Ltd. 2021	0.04	Tata Steel Ltd.	0.30
8.14% Nuclear Power Corpn. Of India Ltd. 2030	0.08	8.13% Power Grid Corpn. Of India Ltd. 2020	0.04	Persistent Systems Ltd.	0.28
8.54% NHPC Ltd. 2023	0.08	8.81% HDB Financial Services Ltd 2018	0.04	Bharat Forge Ltd.	0.27
8.49% NHPC Ltd. 2023	0.08	7.52% NHPC Ltd. 2027	0.04	IndusInd Bank Ltd.	0.25
8.54% NHPC Ltd. 2024	0.08	9.47% Power Grid Corpn. Of India Ltd. 2022	0.04	Ujjivan Financial Services Ltd	0.23
8.54% NHPC Ltd. 2022	0.08	NABARD 2019	0.03	Delta Corp Ltd.	0.22
9.18% Power Finance Corpn. Ltd. 2021	0.08	9.3% Power Grid Corpn. Of India Ltd. 2018	0.03	NBCC India Limited	0.22
8.49% NHPC Ltd. 2024	0.08	9.95% State Bank of India 2026	0.03	Federal Bank Ltd.	0.21
8.49% NHPC Ltd. 2022	0.08	9.45% State Bank of India 2026	0.03	Sunteck Realty Limited	0.19
8.6% Power Finance Corpn. Ltd. 2024	0.08	9.57% Indian Railway Finance Corpn. Ltd. 2021	0.03	Kalpataru Power Transmission Ltd.	0.19
8.93% NTPC Ltd. 2021	0.08	8.87% Export Import Bank Of India 2022	0.03	NTPC Ltd.	0.18
8.54% NHPC Ltd. 2021	0.08	9% Export Import Bank Of India 2022	0.03	Asian Hotels (East) Ltd.	0.18
8.15% Power Grid Corpn. Of India Ltd. 2030	0.08	9.51% LIC Housing Finance Ltd. 2019	0.03	Music Broadcast Limited	0.10
8.54% NHPC Ltd. 2020	0.08	9.63% Rural Electrification Corpn. Ltd. 2019	0.03	Interglobe Aviation Limited	0.17
8.3% GAIL (India) Ltd. 2024	80.0	9.81% Power Finance Corpn. Ltd. 2018	0.03	Narayana Hrudayalaya Limited	0.17
8.3% GAIL (India) Ltd. 2025	0.08	8.05% Repco Home Finance Ltd 2020	0.03	Bharat Electronics Ltd.	0.17
8.75% Reliance Industries Ltd. 2020	80.0	8.93% Power Grid Corpn. Of India Ltd. 2029	0.02	Mphasis Ltd.	0.16
8.64% Power Grid Corpn. Of India Ltd. 2020	80.0	8.93% Power Grid Corpn. Of India Ltd. 2028	0.02	S.P. Apparels Limited	0.15
8.15% Power Grid Corpn. Of India Ltd. 2025	0.08	8.93% Power Grid Corpn. Of India Ltd. 2027	0.02	Karur Vysya Bank Ltd.	0.13
9.2% State Bank Of Hyderabad 2020	80.0	8.93% Power Grid Corpn. Of India Ltd. 2026	0.02	* *	0.11
8.5% Nuclear Power Corpn. Of India Ltd. 2019	80.0	8.93% Power Grid Corpn. Of India Ltd. 2023	0.02	Aditya Birla Capital Limited	
7.93% Power Grid Corpn. Of India Ltd. 2027	0.08	8.93% Power Grid Corpn. Of India Ltd. 2024	0.02	ICICI Lombard General Insurance Company Limited	0.05
7.93% Power Grid Corpn. Of India Ltd. 2023	0.08	8.93% Power Grid Corpn. Of India Ltd. 2022	0.02	6% Zee Telefilms 2022	0.03
8.54% NHPC Ltd. 2019	0.08	8.93% Power Grid Corpn. Of India Ltd. 2021	0.02	PSP Projects	0.03
8.49% NHPC Ltd. 2019	0.08	8.93% Power Grid Corpn. Of India Ltd. 2020	0.02	Dixon Technologies (India) Ltd	0.01
8.6% Indian Railway Finance Corpn. Ltd. 2019	0.08	8.85% Tata Sons Ltd. 2023	0.02	MMI, Deposits, CBLO & Others	7.23
7.93% Power Grid Corpn. Of India Ltd. 2026	0.08	8.93% Power Grid Corpn. Of India Ltd. 2019	0.02	Birla Sun Life Mutual Fund	2.65
7.93% Power Grid Corpn. Of India Ltd. 2025	0.07	8.93% Power Grid Corpn. Of India Ltd. 2018	0.02	Goldman Sachs Mutual Fund	1.26
9.18% Housing Development Finance Corpn. Ltd. 2018	0.07	9.65% Cholamandalam Investment And		Kotak MF	0.30
7.93% Power Grid Corpn. Of India Ltd. 2024	0.07	Finance Co. Ltd. 2018	0.02	Clearing Corporation Of India Ltd. 2017	0.24
8.9% Indiabulls Housing Finance Ltd 2021	0.07	8.49% L&T Infra Debt Fund Limited 2025	0.02	UTI Mutual Fund	0.23
8.15% Power Grid Corpn. Of India Ltd. 2020	0.07	10.1% Power Grid Corpn. Of India Ltd. 2021	0.02	9.2% Axis Bank Ltd. 2019	0.15
9.15% Bank Of Baroda 2019	0.07	9.25% Power Grid Corpn. Of India Ltd. 2019	0.02	7.25% HDFC Bank Ltd. 2017	0.07
9.13% Cholamandalam Investment And	0.07	9.36% Power Finance Corpn. Ltd. 2021	0.01	9.5% Canara Bank 2019	0.07
Finance Co. Ltd. 2019	0.07	National Housing Bank 2019	0.01	Tata Mutual Fund	0.04
8.55% India Infradebt Ltd 2020	0.07	NABARD 2018	0.01	LIC Mutual Fund	0.02
8.54% NHPC Ltd. 2018	0.07	9.9% Housing Development Finance Corpn. Ltd. 2021	0.01	9.75% State Bank Of Bikaner And Jaipur 2019	0.01
9.07% Rural Electrification Corpn. Ltd. 2018	0.07	8.65% NTPC Ltd. 2019	0.01	7.4% Corporation Bank 2018	0.01
9.25% Power Grid Corpn. Of India Ltd. 2020	0.07	10.5% AU Small Finance Bank Limited 2019	0.01	9.11% Corporation Bank 2018	0.01
8.95% Power Finance Corpn. Ltd. 2018	0.07	8.74% Mahindra Rural Housing Finance Ltd 2019	0.01	Cash & Cash Equivalent	2.16

Figures in percentage(%)



Birla Creator Fund	MMI, Deposits, CBLO & Others	6.91	Birla Maximiser Fund	
Government Securities 23.41	Birla Sun Life Mutual Fund UTI Mutual Fund	3.14 1.53	Equity	97.01
9.23% Government of India 2043 5.01 6.97% Government of India 2026 3.09	Kotak MF	0.94	HDFC Bank Ltd. Housing Development Finance Corpn. Ltd.	7.86 5.98
8.28% Government of India 2027 2.78 8.33% Government of India 2026 2.22	Tata Mutual Fund LIC Mutual Fund	0.11 0.03	Reliance Industries Ltd. ITC Ltd.	5.73 5.04
7.88% Government of India 2030 2.18 6.79% Government of India 2029 1.42	Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent	0.01	Maruti Suzuki India Ltd.	3.92
8.6% Government of India 2028 1.14	·	1.16	Larsen & Toubro Ltd. Infosys Ltd.	3.26 3.03
7.59% Government of India 2026 0.96 8.24% Government of India 2027 0.91	Birla Magnifier Fund		ICICÍ Bank Ltd. Kotak Mahindra Bank Ltd.	2.93 2.15
8.13% Government of India 2022 0.70 8.28% Government of India 2032 0.68	Government Securities	8.69	Mahindra And Mahindra Ltd.	2.04
8.83% Government of India 2041 0.60 8.2% Government of India 2025 0.44	Government of India 2018	4.05	State Bank of India Tata Motors Ltd.	1.87 1.87
8.3% Government of India 2040 0.43 8.79% Government of India 2021 0.33	Government of India 2018 Government of India 2018	2.32 1.38	Nestle India Ltd. GAIL (India) Ltd.	1.69 1.62
8.2% Government of India 2022 0.29 8.08% Government of India 2022 0.22	Government of India 2018	0.63 0.27	HCL Technologies Ltd.	1.50
Corporate Debt 23.75	Government of India 2018 8.24% Government of India 2018	0.27	Tata Consultancy Services Ltd. Indian Oil Corpn. Ltd.	1.47 1.35
9.4% Rural Electrification Corpn. Ltd. 2021 3.97	Corporate Debt	1.06	Tata Chemicals Ltd. Tata Communications Ltd.	1.31 1.30
8.75% Housing Development Finance Corpn. Ltd. 2021 2.13 8.51% India Infradebt Ltd 2021 1.48	8.58% Housing Development Finance Corpn. Ltd. 201		Sun Pharmaceutical Inds. Ltd. Vedanta Limited	1.29 1.29
8.5% Repco Home Finance Ltd 2019 1.24 11% Power Finance Corpn. Ltd. 2018 1.17	9.43% Indian Railway Finance Corpn. Ltd. 2018 NABARD 2018	0.19 0.16	Aurobindo Pharma Ltd.	1.24
8.85% Axis Bank Ltd. 2024 1.10 8.5% NHPC Ltd. 2023 1.09	9.81% Power Finance Corpn. Ltd. 2018	0.10	Hindustan Petroleum Corpn. Ltd. GE Power India Limited	1.21 1.16
8.12% Export Import Bank Of India 2031 1.08	8.6% LIC Housing Finance Ltd. 2018	0.08	Dr. Reddys Laboratories Ltd. Shoppers Stop Ltd.	1.11 1.10
8.85% Baiai Finance Ltd. 2021 1.07	11% Power Finance Corpn. Ltd. 2018 9.1% HDFC Bank Ltd. 2022	0.05 0.01	Sanofi India Limited.	1.09
8.45% Indian Railway Finance Corpn. Ltd. 2018 1.05 8.9% Steel Authority Of India Ltd. 2019 0.93	Equity	83.14	Petronet LNG Ltd. Coal India Ltd	1.06 1.05
9.39% Power Finance Corpn. Ltd. 2024 0.79 8.12% ONGC Mangalore Petrochemicals Limited 2019 0.73	HDFC Bank Ltd.	6.14	Bharti Airtel Ltd. Grasim Industries Ltd.	1.02 1.01
8.4% Larsen & Toubro Ltd. 2020 0.64	Reliance Industries Ltd.	5.29	MRF Ltd. Power Grid Corpn. Of India Ltd.	1.01 0.99
8.95% HDFC Bank Ltd. 2022 0.62 9.39% Power Finance Corpn. Ltd. 2029 0.59	ITC Ltd. Housing Development Finance Corpn. Ltd.	4.31 4.20	Ultratech Cement Ltd.	0.98
10.6% Indian Railway Finance Corpn. Ltd. 2018       0.53         9.95% Tata Motors Ltd. 2020       0.43	Maruti Suzuki India Ltd.	4.02	NTPC Ltd. Engineers India Ltd.	0.98 0.98
8.48% LIC Housing Finance Ltd. 2026 0.43 8.74% Mahindra Rural Housing Finance Ltd 2019 0.42	Infosys Ltd. Larsen & Toubro Ltd.	3.86 3.27	Future Retail Limited Colgate-Palmolive (India) Ltd.	0.97 0.96
7.9% Nirma Ltd. 2020 0.41 9.05% Sundaram Finance Ltd. 2018 0.25	ICICI Bank Ltd.	2.53	Ambuja Cements Ltd.	0.96
8.85% Power Grid Corpn. Of India Ltd. 2022 0.22	Zee Entertainment Enterprises Ltd.  Mahindra And Mahindra Ltd.	1.84 1.83	Bajaj Finance Ltd. Mphasis Ltd.	0.96 0.94
8.7% Sundaram Finance Ltd. 2017 0.21 9.75% Tata Motors Ltd. 2020 0.07	Kotak Mahindra Bank Ltd.	1.54	Rural Electrification Corpn. Ltd. Lakshmi Vilas Bank Ltd.	0.93 0.93
8.5% Indiabulls Housing Finance Ltd 2020 0.04	GAIL (India) Ltd. Hindustan Unilever Ltd.	1.49 1.41	Kalpataru Power Transmission Ltd.	0.91
Equity 45.93 HDFC Bank Ltd. 3.01	Bharti Airtel Ltd.	1.39	Persistent Systems Ltd. Zee Entertainment Enterprises Ltd.	0.85 0.84
Housing Development Finance Corpn. Ltd. 2.57 ITC Ltd. 2.26	Petronet LNG Ltd. State Bank of India	1.30 1.26	KEC International Ltd. Bharat Electronics Ltd.	0.84 0.83
Maruti Suzuki India Ltd. 2.10	Future Retail Limited	1.22 1.21	Hindalco Industries Ltd. Escorts Limited	0.82 0.80
Kotak Mahindra Bank Ltd. 1.30	Sun Pharmaceutical Inds. Ltd. Sunteck Realty Limited	1.18	ITD Cementation India Limited	0.80
IndusInd Bank Ltd. 1.19	Vedanta Limited Bajaj Finance Ltd.	1.18 1.18	Bajaj Electricals Ltd. Deepak Nitrite	0.78 0.76
ICICI Bank Ltd. 1.14 Yes Bank Ltd. 1.08	Power Grid Corpn. Of India Ltd.	1.15	Blue Star Ltd. Interglobe Aviation Limited	0.76 0.75
Zee Entertainment Enterprises Ltd. 1.02 Larsen & Toubro Ltd. 0.99	Hindustan Petroleum Corpn. Ltd. HCL Technologies Ltd.	1.12 1.09	Cadila Healthcare Ltd.	0.71
Federal Bank Ltd. 0.95 Hindustan Petroleum Corpn. Ltd. 0.93	Tata Communications Ltd.	1.01	Delta Corp Ltd. SBI Life Insurance Company Limited	0.70 0.63
NBCC India Limited 0.91 Mahindra And Mahindra Ltd. 0.88	Coal India Ltd MRF Ltd.	1.00 0.99	NBCC India Limited Bharat Forge Ltd.	0.53 0.52
Sun Pharmaceutical Inds. Ltd. 0.83 Bajaj Finance Ltd. 0.83	ICICI Lombard General Insurance Company Limited	0.97	Federal Bank Ltd. Divis Laboratories Ltd.	0.50 0.49
GÁIL (India) Ltd. 0.79	Dr. Reddys Laboratories Ltd. Tata Chemicals Ltd.	0.96 0.95	Narayana Hrudayalaya Limited	0.48
UPL Limited 0.78 Escorts Limited 0.78	Ambuja Cements Ltd.	0.93	Siemens Ltd. Ujjivan Financial Services Ltd	0.47 0.42
Petronet LNG Ltd. 0.71 Indraprastha Gas Ltd. 0.70	Tata Motors Ltd. Yes Bank Ltd.	0.93 0.91	BŠE Limited Aditya Birla Capital Limited	0.34 0.23
State Bank of India 0.67 Tata Communications Ltd. 0.67	Grasim Industries Ltd.	0.90	6% Zee Telefilms 2022	0.12
Future Retail Limited 0.66 DCB Bank Limited 0.62	Indian Oil Corpn. Ltd. Britannia Industries Ltd.	0.90 0.90	Capacite Infraprojects Ltd	0.01
Daymand Ltd	Engineers India Ltd. Hindalco Industries Ltd.	0.90	MMI, Deposits, CBLO & Others	2.99
National Color	Tata Consultancy Services Ltd.	0.90 0.89	Goldman Sachs Mutual Fund Birla Sun Life Mutual Fund	2.00 0.40
Container Corpn. Of India Ltd. 0.54 Hindalco Industries Ltd. 0.54	Aurobindo Pharma Ltd. Lakshmi Vilas Bank Ltd.	0.88 0.88	UTI Mutual Fund Clearing Corporation Of India Ltd. 2017	0.12 0.02
Chennal Petroleum Corporation Limited 0.51	GE Power India Limited	0.87	Cash & Cash Equivalent	0.02
S.P. Apparels Limited 0.51 Bharat Forge Ltd. 0.50	RBL Bank Limited Federal Bank Ltd.	0.86 0.82	Birla Maximiser Guaranteed Fun	d
Berger Paints India Ltd. 0.48 Gujarat State Petronet Ltd. 0.48	Persistent Systems Ltd.	0.79	Equity	
MRF Ltd. 0.45 Graphite India Limited 0.43 Indian Bank 0.42	Tata Steel Ltd. IndusInd Bank Ltd.	0.78 0.73	HDFC Bank Ltd.	<b>87.53</b> 8.47
Aurobindo Pharma Ltd. 0.39	Kalpataru Power Transmission Ltd.	0.72	Reliance Industries Ltd.	5.25
Lupin Ltd. 0.39	Bharat Forge Ltd. Mphasis Ltd.	0.71 0.68	Infosys Ltd. ITC Ltd.	4.34 4.32
Shoppers Stop Ltd. 0.39 Dr. Reddys Laboratories Ltd. 0.38 Fortis Healthcare 0.37	Welspun India Limited	0.65	Larsen & Toubro Ltd.	3.80
Cadila Healthcare Ltd. 0.36	Delta Corp Ltd. NBCC India Limited	0.57 0.57	ICICI Bank Ltd.	3.72
Capital First Limited 0.35 Dalmia Bharart Limited 0.35 Persistent Systems Ltd. 0.33	Manpasand Beverages Limited	0.55	Tata Communications Ltd. State Bank of India	3.51 3.39
Cracina Industrias I td	Ujjivan Financial Services Ltd NTPC Ltd.	0.53 0.46	GAIL (India) Ltd.	3.33
0.30   0.30	Majesco Limited	0.45	Mahindra And Mahindra Ltd. Kotak Mahindra Bank Ltd.	3.19 2.90
Silvair initial active State	Narayana Hrudayalaya Limited Bharat Electronics Ltd.	0.43 0.42	Maruti Suzuki India Ltd.	2.38
Manarashtra Seamless Ltd. 0.26	Interglobe Aviation Limited	0.41	Raymond Ltd. Sun Pharmaceutical Inds. Ltd.	2.00 1.88
Apollo Tyres Ltd. 0.24 Apollo Tyres Ltd. 0.224 Narayana Hrudayalaya Limited 0.23 Karur Vysya Bank Ltd. 0.23 Siemens Ltd. 0.21 Reliance Capital Ltd. 0.19 Muthoot Finance Ltd. 0.19	Aditya Birla Capital Limited 6% Zee Telefilms 2022	0.21 0.09	Hindustan Petroleum Corpn. Ltd.	1.77
Karur Vysya Bank Ltd. 0.23 Siemens I td 0.23	MMI, Deposits, CBLO & Others	7.11	Indian Oil Corpn. Ltd.	1.65
Reliance Capital Ltd. 0.19 Muthoot Finance Ltd.	Goldman Sachs Mutual Fund	4.37	Tata Motors Ltd. Tata Consultancy Services Ltd.	1.61 1.60
Illula Celliellis Liu. 0.10	UTI Mutual Fund Birla Sun Life Mutual Fund	1.60 1.30	Grasim Industries Ltd.	1.58
Deepak Nitrite 0.17 Sonata Software Ltd 0.10	Housing Development Finance Corpn. Ltd. 2017	0.02	Engineers India Ltd. Hindustan Unilever Ltd.	1.58 1.56
Aditya Birla Capital Limited 0.07 6% Zee Telefilms 2022 0.03	Clearing Corporation Of India Ltd. 2017	0.01	Nestle India Ltd.	1.53
Reliance Home Finance Limited 0.03	Cash & Cash Equivalent	-0.20	L&T Finance Holdings Ltd	1.47

Birla Sun Life
Insurance

Hindalco Industries Ltd.	1.46	Delta Corp Ltd.	1.17	GE Power India Limited	0.98
Indraprastha Gas Ltd.	1.39	PSP Projects	1.15	Tata Consultancy Services Ltd.	0.95
Housing Development Finance Corpn. Ltd.	1.26	Bajaj Finserv Ltd.	1.15	Container Corpn. Of India Ltd.	0.95
Deepak Nitrite	1.26	Shankara Building Products Ltd	1.11	·	
KEC International Ltd.	1.25	DCB Bank Limited	1.10	NBCC India Limited	0.95
Blue Star Ltd.	1.00	Magma Fincorp Ltd.	1.10	Chennai Petroleum Corporation Limited	0.91
Ambuja Cements Ltd.	1.00	Ramkrishna Forgings Limited GE Power India Limited	1.10 1.07	Kalpataru Power Transmission Ltd.	0.88
Ultratech Cement Ltd.	0.96	Sun Pharmaceutical Inds. Ltd.	1.07	Shree Cement Ltd.	0.87
IndusInd Bank Ltd.	0.95	IFB Industries	1.06	Mphasis Ltd.	0.86
Aurobindo Pharma Ltd.	0.95	Escorts Limited	1.03	Mahanagar Gas Ltd	0.86
Apollo Tyres Ltd.	0.93	Bharat Electronics Ltd.	1.03	~	
Petronet LNG Ltd.	0.88	Somany Ceramics Limited	1.01	Blue Star Ltd.	0.85
Tata Chemicals Ltd.	0.86	Karur Vysya Bank Ltd.	1.00	Narayana Hrudayalaya Limited	0.82
ITD Cementation India Limited	0.86	Majesco Limited	0.99	Hero Motocorp Limited	0.82
India Cements Ltd.	0.85	Fortis Healthcare	0.95	AIA Engineering Ltd.	0.79
Dr. Reddys Laboratories Ltd.	0.83	Bharat Forge Ltd.	0.95	Siemens Ltd.	0.76
LIC Housing Finance Ltd.	0.75	Century Plyboards (India) Limited	0.94	UPL Limited	0.76
Oil And Natural Gas Corpn. Ltd.	0.68	Gujarat State Petronet Ltd. Cadila Healthcare Ltd.	0.93 0.92	Castrol India Ltd.	0.74
Cipla Ltd.	0.65	MRF Ltd.	0.88		
Power Grid Corpn. Of India Ltd.	0.60	Sonata Software Ltd	0.86	Aurobindo Pharma Ltd.	0.73
Ujjivan Financial Services Ltd	0.49	S.P. Apparels Limited	0.79	Eicher Motors Ltd.	0.73
Glenmark Pharmaceuticals Ltd.	0.46	Lakshmi Vilas Bank Ltd.	0.79	Colgate-Palmolive (India) Ltd.	0.73
Aditya Birla Capital Limited	0.36	Siemens Ltd.	0.79	Cipla Ltd.	0.72
MMI Deposite CRI O 9 Others	40.47	Indian Bank	0.78	S.P. Apparels Limited	0.67
MMI, Deposits, CBLO & Others	12.47	India Cements Ltd.	0.69	NIIT Technolgies Ltd	0.62
Clearing Corporation Of India Ltd. 2017 Tata Mutual Fund	6.81	PI Industries Limited	0.64	· ·	0.61
UTI Mutual Fund	2.05 1.85	National Aluminium Co. Ltd.	0.55	Motherson Sumi Systems Ltd.	
Kotak MF	1.70	Indian Oil Corpn. Ltd.	0.53	Dabur India Ltd.	0.54
Cash & Cash Equivalent	0.06	MOIL Ltd	0.52	HCL Technologies Ltd.	0.53
	0.00	Kalpataru Power Transmission Ltd. Ceat Ltd.	0.47 0.46	Future Retail Limited	0.52
Birla Super 20 Fund		RBL Bank Limited	0.46	Greaves Cotton Ltd.	0.38
		Ujjivan Financial Services Ltd	0.46	Oil And Natural Gas Corpn. Ltd.	0.33
Equity	99.07	Reliance Capital Ltd.	0.36	Astral Poly Technik Limited	0.30
HDFC Bank Ltd.	9.97	Sanofi India Limited.	0.10	Astrai Foly Technik Limited	0.30
Reliance Industries Ltd.	8.89	Grindwell Norton	0.08	MMI, Deposits, CBLO & Others	15.60
ITC Ltd.	8.17	JK Lakshmi Cement Ltd.	0.08		
Infosys Ltd.	6.56	Reliance Home Finance Limited	0.06	Clearing Corporation Of India Ltd. 2017	16.50
ICICI Bank Ltd.	6.04	Blue Star Ltd.	0.05	Cash & Cash Equivalent	-0.90
Larsen & Toubro Ltd.	5.69	City Union Bank	0.02	Birla Value & Momentum Fund	4
Maruti Suzuki India Ltd.	5.32	MMI, Deposits, CBLO & Others	2.74	Biria value a momentum i un	и
Nestle India Ltd.	5.29		3.71	Equity	00.00
Housing Development Finance Corpn. Ltd.	4.95	UTI Mutual Fund	0.86	Equity	88.00
Mahindra And Mahindra Ltd.	4.79	Clearing Corporation Of India Ltd. 2017	0.81	Coal India Ltd	5.31
GAIL (India) Ltd.	4.58	Birla Sun Life Mutual Fund	0.75	Bajaj Corp Ltd.	3.43
Tata Consultancy Services Ltd.	4.57	Kotak MF	0.56	Hindustan Petroleum Corpn. Ltd.	3.18
Indian Oil Corpn. Ltd.	4.05	Tata Mutual Fund	0.22	National Aluminium Co. Ltd.	3.12
NTPC Ltd.		LIC Mutual Fund	0.20	PTC India Ltd.	3.06
	3.39				
	3.39 3.35	Cash & Cash Equivalent	0.30	DB Corp Ltd.	3.03
Dr. Reddys Laboratories Ltd.	3.35	Cash & Cash Equivalent		DB Corp Ltd. Bharat Petroleum Corpn. Ltd.	3.03 2.93
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd.	3.35 3.13			DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd	3.03 2.93 2.84
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd.	3.35 3.13 3.11	Cash & Cash Equivalent  Birla Pure Equity Fund	0.30	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd.	3.03 2.93 2.84 2.67
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India	3.35 3.13 3.11 2.73	Cash & Cash Equivalent		DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd.	3.03 2.93 2.84 2.67 2.64
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd.	3.35 3.13 3.11 2.73 2.31	Cash & Cash Equivalent  Birla Pure Equity Fund	0.30	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd	3.03 2.93 2.84 2.67 2.64 2.64
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.	3.35 3.13 3.11 2.73 2.31 2.21	Cash & Cash Equivalent  Birla Pure Equity Fund  Equity  Reliance Industries Ltd.	0.30 <b>84.40</b> 5.72	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd.	3.03 2.93 2.84 2.67 2.64 2.64 2.52
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd.	3.35 3.13 3.11 2.73 2.31 2.21	Cash & Cash Equivalent  Birla Pure Equity Fund  Equity  Reliance Industries Ltd.  Maruti Suzuki India Ltd.	0.30 <b>84.40</b> 5.72 2.77	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd.	3.03 2.93 2.84 2.67 2.64 2.52 2.50
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.	3.35 3.13 3.11 2.73 2.31 2.21 <b>0.93</b> 0.78	Cash & Cash Equivalent  Birla Pure Equity Fund  Equity  Reliance Industries Ltd.  Maruti Suzuki India Ltd.  Manpasand Beverages Limited	0.30 <b>84.40</b> 5.72 2.77 2.69	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited	3.03 2.93 2.84 2.67 2.64 2.52 2.50 2.46
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd. MMI, Deposits, CBLO & Others	3.35 3.13 3.11 2.73 2.31 2.21	Cash & Cash Equivalent  Birla Pure Equity Fund  Equity  Reliance Industries Ltd.  Maruti Suzuki India Ltd.  Manpasand Beverages Limited  Bajaj Electricals Ltd.	0.30  84.40  5.72  2.77  2.69  2.47	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited	3.03 2.93 2.84 2.67 2.64 2.52 2.50 2.46 2.43
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund	3.35 3.13 3.11 2.73 2.31 2.21 <b>0.93</b> 0.78 0.62 0.62	Cash & Cash Equivalent  Birla Pure Equity Fund  Equity  Reliance Industries Ltd.  Maruti Suzuki India Ltd.  Manpasand Beverages Limited  Bajaj Electricals Ltd.  Nestle India Ltd.	0.30  84.40 5.72 2.77 2.69 2.47 2.45	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited	3.03 2.93 2.84 2.67 2.64 2.52 2.50 2.46 2.43 2.36
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2017	3.35 3.13 3.11 2.73 2.31 2.21 0.93 0.78 0.62	Cash & Cash Equivalent  Birla Pure Equity Fund  Equity  Reliance Industries Ltd.  Maruti Suzuki India Ltd.  Manpasand Beverages Limited  Bajaj Electricals Ltd.	84.40 5.72 2.77 2.69 2.47 2.45 2.36	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd.	3.03 2.93 2.84 2.67 2.64 2.52 2.50 2.46 2.43 2.36
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others  Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF	3.35 3.13 3.11 2.73 2.31 2.21 <b>0.93</b> 0.78 0.62 0.62	Cash & Cash Equivalent  Birla Pure Equity Fund  Equity  Reliance Industries Ltd.  Maruti Suzuki India Ltd.  Manpasand Beverages Limited  Bajaj Electricals Ltd.  Nestle India Ltd.	0.30  84.40 5.72 2.77 2.69 2.47 2.45	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd.	3.03 2.93 2.84 2.67 2.64 2.52 2.50 2.46 2.43 2.36 2.34
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others  Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent	3.35 3.13 3.11 2.73 2.31 2.21 0.93 0.78 0.62 0.62 0.62	Cash & Cash Equivalent  Birla Pure Equity Fund  Equity  Reliance Industries Ltd.  Maruti Suzuki India Ltd.  Manpasand Beverages Limited  Bajaj Electricals Ltd.  Nestle India Ltd.  GAIL (India) Ltd.	84.40 5.72 2.77 2.69 2.47 2.45 2.36	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd.	3.03 2.93 2.84 2.67 2.64 2.52 2.50 2.46 2.43 2.36 2.34 2.29
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2017	3.35 3.13 3.11 2.73 2.31 2.21 0.93 0.78 0.62 0.62 0.62	Cash & Cash Equivalent  Birla Pure Equity Fund  Equity  Reliance Industries Ltd.  Maruti Suzuki India Ltd.  Manpasand Beverages Limited  Bajaj Electricals Ltd.  Nestle India Ltd.  GAIL (India) Ltd.  Larsen & Toubro Ltd.  Indian Oil Corpn. Ltd.	0.30 84.40 5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited	3.03 2.93 2.84 2.67 2.64 2.52 2.50 2.46 2.43 2.36 2.34 2.29 2.28
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent  Birla Multiplier Fund	3.35 3.13 3.11 2.73 2.31 2.21 <b>0.93</b> 0.78 0.62 0.62 0.62 0.12 -1.22	Cash & Cash Equivalent  Birla Pure Equity Fund  Equity  Reliance Industries Ltd.  Maruti Suzuki India Ltd.  Manpasand Beverages Limited  Bajaj Electricals Ltd.  Nestle India Ltd.  GAIL (India) Ltd.  Larsen & Toubro Ltd.	84.40 5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17 2.16	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited MOIL Ltd	3.03 2.93 2.84 2.67 2.64 2.52 2.50 2.46 2.43 2.36 2.34 2.29 2.28 2.12
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent  Birla Multiplier Fund  Equity	3.35 3.13 3.11 2.73 2.31 2.21 0.93 0.78 0.62 0.62 0.62 0.12 -1.22	Cash & Cash Equivalent  Birla Pure Equity Fund  Equity  Reliance Industries Ltd.  Maruti Suzuki India Ltd.  Manpasand Beverages Limited  Bajaj Electricals Ltd.  Nestle India Ltd.  GAIL (India) Ltd.  Larsen & Toubro Ltd.  Indian Oil Corpn. Ltd.  Rallis India Ltd.  Hindustan Unilever Ltd.	84.40 5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17 2.16 1.98	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited MOIL Ltd NIC India Limited	3.03 2.93 2.84 2.67 2.64 2.52 2.50 2.46 2.43 2.36 2.34 2.29 2.28 2.12
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent  Birla Multiplier Fund  Equity Bajaj Finance Ltd.	3.35 3.13 3.11 2.73 2.31 2.21 0.93 0.78 0.62 0.62 0.12 -1.22	Cash & Cash Equivalent  Birla Pure Equity Fund  Equity  Reliance Industries Ltd.  Maruti Suzuki India Ltd.  Manpasand Beverages Limited  Bajaj Electricals Ltd.  Nestle India Ltd.  GAIL (India) Ltd.  Larsen & Toubro Ltd.  Indian Oil Corpn. Ltd.  Rallis India Ltd.  Hindustan Unilever Ltd.  Britannia Industries Ltd.	84.40 5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17 2.16 1.98 1.98	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited MOIL Ltd NIC India Limited Hero Motocorp Limited	3.03 2.93 2.84 2.67 2.64 2.52 2.50 2.46 2.43 2.36 2.34 2.29 2.28 2.12 2.01 1.99 1.88
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others  Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent  Birla Multiplier Fund  Equity  Bajaj Finance Ltd. IndusInd Bank Ltd.	3.35 3.13 3.11 2.73 2.31 2.21 0.93 0.78 0.62 0.62 0.12 -1.22	Cash & Cash Equivalent  Birla Pure Equity Fund  Equity  Reliance Industries Ltd.  Maruti Suzuki India Ltd.  Manpasand Beverages Limited  Bajaj Electricals Ltd.  Nestle India Ltd.  GAIL (India) Ltd.  Larsen & Toubro Ltd.  Indian Oil Corpn. Ltd.  Rallis India Ltd.  Hindustan Unilever Ltd.  Britannia Industries Ltd.  PSP Projects	84.40 5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17 2.16 1.98 1.98 1.92	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited MOIL Ltd NIC India Limited Hero Motocorp Limited Bharti Infratel Ltd	3.03 2.93 2.84 2.67 2.64 2.52 2.50 2.46 2.43 2.36 2.34 2.29 2.28 2.12 2.01 1.99 1.88 1.86
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent  Birla Multiplier Fund  Equity  Bajaj Finance Ltd. IndusInd Bank Ltd. Yes Bank Ltd.	3.35 3.13 3.11 2.73 2.31 2.21 0.93 0.78 0.62 0.62 0.12 -1.22 96.29 4.31 3.62 3.57	Reliance Industries Ltd. Maruti Suzuki India Ltd. Manpasand Beverages Limited Bajaj Electricals Ltd. Nestle India Ltd. GAIL (India) Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Rallis India Ltd. Hindustan Unilever Ltd. Britannia Industries Ltd. PSP Projects Petronet LNG Ltd.	0.30  84.40  5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17 2.16 1.98 1.98 1.92 1.84	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited MOIL Ltd NIC India Limited Hero Motocorp Limited Bharti Infratel Ltd Akzo Nobel India	3.03 2.93 2.84 2.67 2.64 2.52 2.50 2.46 2.43 2.36 2.34 2.29 2.28 2.12 2.01 1.99 1.88 1.86
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent  Birla Multiplier Fund  Equity  Bajaj Finance Ltd. IndusInd Bank Ltd. Yes Bank Ltd. Chennai Petroleum Corporation Limited	3.35 3.13 3.11 2.73 2.31 2.21 0.93 0.78 0.62 0.62 0.12 -1.22 96.29 4.31 3.62 3.57 2.83	Equity  Reliance Industries Ltd. Maruti Suzuki India Ltd. Manpasand Beverages Limited Bajaj Electricals Ltd. Nestle India Ltd. GAIL (India) Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Rallis India Ltd. Hindustan Unilever Ltd. Britannia Industries Ltd. PSP Projects Petronet LNG Ltd. Indraprastha Gas Ltd.	84.40 5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17 2.16 1.98 1.98 1.92 1.84 1.77	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited MOIL Ltd NIC India Limited Hero Motocorp Limited Bharti Infratel Ltd Akzo Nobel India Procter & Gamble Hygiene & Health Care Ltd.	3.03 2.93 2.84 2.67 2.64 2.52 2.50 2.46 2.43 2.36 2.34 2.29 2.28 2.12 2.01 1.99 1.88 1.86 1.85
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others  Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent  Birla Multiplier Fund  Equity  Bajaj Finance Ltd. IndusInd Bank Ltd. Yes Bank Ltd. Chennai Petroleum Corporation Limited Bajaj Electricals Ltd.	3.35 3.13 3.11 2.73 2.31 2.21 0.93 0.78 0.62 0.62 0.12 -1.22 96.29 4.31 3.62 3.57 2.83 2.80	Equity  Reliance Industries Ltd. Maruti Suzuki India Ltd. Manpasand Beverages Limited Bajaj Electricals Ltd. Nestle India Ltd. GAIL (India) Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Rallis India Ltd. Hindustan Unilever Ltd. Britannia Industries Ltd. PSP Projects Petronet LNG Ltd. Indraprastha Gas Ltd. Bajaj Corp Ltd.	84.40 5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17 2.16 1.98 1.98 1.92 1.84 1.77 1.68	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited MOIL Ltd NIC India Limited Hero Motocorp Limited Bharti Infratel Ltd Akzo Nobel India Procter & Gamble Hygiene & Health Care Ltd. Karnataka Bank Ltd.	3.03 2.93 2.84 2.67 2.64 2.52 2.50 2.46 2.43 2.36 2.34 2.29 2.28 2.12 2.01 1.99 1.88 1.86 1.85 1.83
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent  Birla Multiplier Fund  Equity  Bajaj Finance Ltd. IndusInd Bank Ltd. Yes Bank Ltd. Chennai Petroleum Corporation Limited	3.35 3.13 3.11 2.73 2.31 2.21 0.93 0.78 0.62 0.62 0.12 -1.22 96.29 4.31 3.62 3.57 2.83	Equity  Reliance Industries Ltd. Maruti Suzuki India Ltd. Manpasand Beverages Limited Bajaj Electricals Ltd. Nestle India Ltd. GAIL (India) Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Rallis India Ltd. Hindustan Unilever Ltd. Britannia Industries Ltd. PSP Projects Petronet LNG Ltd. Indraprastha Gas Ltd.	84.40 5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17 2.16 1.98 1.98 1.92 1.84 1.77 1.68 1.51	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited MOIL Ltd NIC India Limited Hero Motocorp Limited Bharti Infratel Ltd Akzo Nobel India Procter & Gamble Hygiene & Health Care Ltd. Karnataka Bank Ltd. Interglobe Aviation Limited	3.03 2.93 2.84 2.67 2.64 2.52 2.50 2.46 2.43 2.36 2.34 2.29 2.28 2.12 2.01 1.99 1.88 1.86 1.85 1.83
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent  Birla Multiplier Fund  Equity  Bajaj Finance Ltd. IndusInd Bank Ltd. Yes Bank Ltd. Chennai Petroleum Corporation Limited Bajaj Electricals Ltd. Deepak Nitrite Federal Bank Ltd. Indraprastha Gas Ltd.	3.35 3.13 3.11 2.73 2.31 2.21 0.93 0.78 0.62 0.62 0.12 -1.22 96.29 4.31 3.62 3.57 2.83 2.80 2.61 2.33 2.29	Equity  Reliance Industries Ltd. Maruti Suzuki India Ltd. Manpasand Beverages Limited Bajaj Electricals Ltd. Nestle India Ltd. GAIL (India) Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Rallis India Ltd. Hindustan Unilever Ltd. Britannia Industries Ltd. PSP Projects Petronet LNG Ltd. Indraprastha Gas Ltd. Bajaj Corp Ltd.	84.40 5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17 2.16 1.98 1.98 1.92 1.84 1.77 1.68	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited MOIL Ltd NIC India Limited Hero Motocorp Limited Bharti Infratel Ltd Akzo Nobel India Procter & Gamble Hygiene & Health Care Ltd. Karnataka Bank Ltd. Interglobe Aviation Limited Oil India Ltd.	3.03 2.93 2.84 2.67 2.64 2.52 2.50 2.46 2.43 2.36 2.34 2.29 2.28 2.12 2.01 1.99 1.88 1.86 1.85 1.83 1.83
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent  Birla Multiplier Fund  Equity  Bajaj Finance Ltd. IndusInd Bank Ltd. Yes Bank Ltd. Chennai Petroleum Corporation Limited Bajaj Electricals Ltd. Deepak Nitrite Federal Bank Ltd. Indraprastha Gas Ltd. Aurobindo Pharma Ltd.	3.35 3.13 3.11 2.73 2.31 2.21 0.93 0.78 0.62 0.62 0.12 -1.22 96.29 4.31 3.62 3.57 2.83 2.80 2.61 2.33 2.29 2.12	Equity  Reliance Industries Ltd. Maruti Suzuki India Ltd. Manpasand Beverages Limited Bajaj Electricals Ltd. Nestle India Ltd. Nestle India Ltd. CAIL (India) Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Rallis India Ltd. Hindustan Unilever Ltd. Britannia Industries Ltd. PSP Projects Petronet LNG Ltd. Indraprastha Gas Ltd. Bajaj Corp Ltd. Bajaj Corp Ltd. Bharat Electronics Ltd.	84.40 5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17 2.16 1.98 1.98 1.92 1.84 1.77 1.68 1.51	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited MOIL Ltd NIC India Limited Hero Motocorp Limited Bharti Infratel Ltd Akzo Nobel India Procter & Gamble Hygiene & Health Care Ltd. Karnataka Bank Ltd. Interglobe Aviation Limited Oil India Ltd. Indraprastha Medical Corporation Limited	3.03 2.93 2.84 2.67 2.64 2.52 2.50 2.46 2.43 2.36 2.34 2.29 2.28 2.12 2.01 1.99 1.88 1.85 1.83 1.83 1.83 1.80
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent  Birla Multiplier Fund  Equity  Bajaj Finance Ltd. IndusInd Bank Ltd. Yes Bank Ltd. Chennai Petroleum Corporation Limited Bajaj Electricals Ltd. Deepak Nitrite Federal Bank Ltd. Indraprastha Gas Ltd. Aurobindo Pharma Ltd. Raymond Ltd.	3.35 3.13 3.11 2.73 2.31 2.21 0.93 0.78 0.62 0.62 0.12 -1.22 96.29 4.31 3.62 3.57 2.83 2.80 2.61 2.33 2.29 2.12 2.00	Equity  Reliance Industries Ltd. Maruti Suzuki India Ltd. Manpasand Beverages Limited Bajaj Electricals Ltd. Nestle India Ltd. Nestle India Ltd. GAIL (India) Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Rallis India Ltd. Hindustan Unilever Ltd. Britannia Industries Ltd. PSP Projects Petronet LNG Ltd. Indraprastha Gas Ltd. Bajaj Corp Ltd. Bajaj Corp Ltd. Bharat Electronics Ltd. Persistent Systems Ltd. Ambuja Cements Ltd.	84.40 5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17 2.16 1.98 1.98 1.92 1.84 1.77 1.68 1.51 1.39	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited MOIL Ltd NIC India Limited Hero Motocorp Limited Bharti Infratel Ltd Akzo Nobel India Procter & Gamble Hygiene & Health Care Ltd. Karnataka Bank Ltd. Interglobe Aviation Limited Oil India Ltd. Indraprastha Medical Corporation Limited Rural Electrification Corpn. Ltd.	3.03 2.93 2.84 2.67 2.64 2.52 2.50 2.46 2.43 2.36 2.34 2.29 2.28 2.12 2.01 1.99 1.88 1.86 1.85 1.83 1.83 1.83 1.75
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent  Birla Multiplier Fund  Equity  Bajaj Finance Ltd. IndusInd Bank Ltd. Yes Bank Ltd. Chennai Petroleum Corporation Limited Bajaj Electricals Ltd. Deepak Nitrite Federal Bank Ltd. Indraprastha Gas Ltd. Aurobindo Pharma Ltd. Raymond Ltd. Future Retail Limited	3.35 3.13 3.11 2.73 2.31 2.21 0.93 0.78 0.62 0.62 0.12 -1.22 96.29 4.31 3.62 3.57 2.83 2.80 2.61 2.33 2.29 2.12 2.00 1.96	Equity  Reliance Industries Ltd. Maruti Suzuki India Ltd. Manpasand Beverages Limited Bajaj Electricals Ltd. Nestle India Ltd. Mall (India) Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Rallis India Ltd. Hindustan Unilever Ltd. Britannia Industries Ltd. PSP Projects Petronet LNG Ltd. Indraprastha Gas Ltd. Bajaj Corp Ltd. Bajaj Corp Ltd. Bharat Electronics Ltd. Persistent Systems Ltd. Ambuja Cements Ltd. FAG Bearings India Ltd.	84.40 5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17 2.16 1.98 1.98 1.92 1.84 1.77 1.68 1.51 1.39 1.36 1.36	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited MOIL Ltd NIC India Limited Hero Motocorp Limited Bharti Infratel Ltd Akzo Nobel India Procter & Gamble Hygiene & Health Care Ltd. Karnataka Bank Ltd. Interglobe Aviation Limited Oil India Ltd. Indraprastha Medical Corporation Limited Rural Electrification Corpn. Ltd. Hindustan Zinc Ltd.	3.03 2.93 2.84 2.67 2.64 2.52 2.50 2.46 2.43 2.36 2.34 2.29 2.28 2.12 2.01 1.99 1.88 1.86 1.85 1.83 1.83 1.75 1.75
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Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent  Birla Multiplier Fund  Equity  Bajaj Finance Ltd. IndusInd Bank Ltd. Yes Bank Ltd. Chennai Petroleum Corporation Limited Bajaj Electricals Ltd. Deepak Nitrite Federal Bank Ltd. Indraprastha Gas Ltd. Aurobindo Pharma Ltd. Raymond Ltd. Future Retail Limited Sunteck Realty Limited Zee Entertainment Enterprises Ltd. Nestle India Ltd. Hindustan Petroleum Corpn. Ltd. Apollo Tyres Ltd. Ratnamani Metals & Tubes Limited Maharashtra Seamless Ltd. Muthoot Finance Ltd. Graphite India Limited Finolex Cables Persistent Systems Ltd. Manpasand Beverages Limited	3.35 3.13 3.11 2.73 2.31 2.21  0.93  0.78 0.62 0.62 0.12 -1.22  96.29 4.31 3.62 3.57 2.83 2.80 2.61 2.33 2.29 2.12 2.00 1.96 1.92 1.80 1.79 1.75 1.73 1.73 1.73 1.73 1.73 1.75 1.66 1.65 1.62 1.55 1.53	Equity  Reliance Industries Ltd. Maruti Suzuki India Ltd. Manpasand Beverages Limited Bajaj Electricals Ltd. Nestle India Ltd. Nestle India Ltd. CAIL (India) Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Rallis India Ltd. Hindustan Unilever Ltd. Britannia Industries Ltd. PSP Projects Petronet LNG Ltd. Indraprastha Gas Ltd. Bajaj Corp Ltd. Bharat Electronics Ltd. Persistent Systems Ltd. Ambuja Cements Ltd. FAG Bearings India Ltd. Mahindra And Mahindra Ltd. Asian Paints Ltd. Techno Electric & Engineering Co Ltd ACC Ltd. Gujarat State Fertilizers & Chemicals Ltd Cyient Limited Grasim Industries Ltd. Exide Industries Ltd. Sanofi India Limited. Mangalam Cement Ltd.	84.40 5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17 2.16 1.98 1.98 1.92 1.84 1.77 1.68 1.51 1.39 1.36 1.36 1.34 1.32 1.30 1.27 1.25 1.25 1.24 1.19 1.18 1.17 1.16	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited MOIL Ltd NIC India Limited Hero Motocorp Limited Bharti Infratel Ltd Akzo Nobel India Procter & Gamble Hygiene & Health Care Ltd. Karnataka Bank Ltd. Interglobe Aviation Limited Oil India Ltd. Indraprastha Medical Corporation Limited Rural Electrification Corpn. Ltd. Hindustan Zinc Ltd. Chennai Petroleum Corporation Limited NTPC Ltd. RSWM Ltd SQS India BFSI Ltd. NMDC Ltd Gujarat Pipavav Port Ltd. Infosys Ltd. PTC India Financial Services Ganthi Special Tubes Gateway Distriparks Ltd. Accelya Kale Solutions Limited  MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017	3.03 2.93 2.84 2.67 2.64 2.64 2.52 2.50 2.46 2.43 2.36 2.34 2.29 2.28 2.12 2.01 1.99 1.88 1.86 1.85 1.83 1.80 1.75 1.75 1.73 1.69 1.50 0.96 0.92 0.86 0.84 0.83 0.71 0.61 0.35
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent  Birla Multiplier Fund  Equity  Bajaj Finance Ltd. IndusInd Bank Ltd. Yes Bank Ltd. Chennai Petroleum Corporation Limited Bajaj Electricals Ltd. Deepak Nitrite Federal Bank Ltd. Indraprastha Gas Ltd. Aurobindo Pharma Ltd. Raymond Ltd. Future Retail Limited Sunteck Realty Limited Zee Entertainment Enterprises Ltd. Nestle India Ltd. Hindustan Petroleum Corpn. Ltd. Apollo Tyres Ltd. Ratnamani Metals & Tubes Limited Maharashtra Seamless Ltd. Muthoot Finance Ltd. Graphite India Limited Finolex Cables Persistent Systems Ltd. Manpasand Beverages Limited Container Corpn. Of India Ltd. NBCC India Limited	3.35 3.13 3.11 2.73 2.31 2.21  0.93  0.78 0.62 0.62 0.12 -1.22  96.29  4.31 3.62 3.57 2.83 2.80 2.61 2.33 2.29 2.12 2.00 1.96 1.92 1.92 1.80 1.79 1.75 1.73 1.73 1.66 1.65 1.62 1.55 1.53 1.55 1.51	Equity  Reliance Industries Ltd. Maruti Suzuki India Ltd. Manpasand Beverages Limited Bajaj Electricals Ltd. Nestle India Ltd. Mall (India) Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Rallis India Ltd. Hindustan Unilever Ltd. Britannia Industries Ltd. PSP Projects Petronet LNG Ltd. Indraprastha Gas Ltd. Bajaj Corp Ltd. Bharat Electronics Ltd. Persistent Systems Ltd. PAG Bearings India Ltd. Ambuja Cements Ltd. FAG Bearings India Ltd. Mahindra And Mahindra Ltd. Asian Paints Ltd. Techno Electric & Engineering Co Ltd ACC Ltd. Gujarat State Fertilizers & Chemicals Ltd Cyient Limited Grasim Industries Ltd. Exide Industries Ltd. Exide Industries Ltd. Sanofi India Limited.	84.40 5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17 2.16 1.98 1.98 1.92 1.84 1.77 1.68 1.51 1.39 1.36 1.36 1.36 1.34 1.32 1.30 1.27 1.25 1.25 1.24 1.19 1.18 1.17	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited MOIL Ltd NIC India Limited Hero Motocorp Limited Bharti Infratel Ltd Akzo Nobel India Procter & Gamble Hygiene & Health Care Ltd. Karnataka Bank Ltd. Interglobe Aviation Limited Oil India Ltd. Indraprastha Medical Corporation Limited Rural Electrification Corpn. Ltd. Hindustan Zinc Ltd. Chennai Petroleum Corporation Limited NTPC Ltd. RSWM Ltd SQS India BFSI Ltd. NMDC Ltd Gujarat Pipavav Port Ltd. Infosys Ltd. PTC India Financial Services Ganthi Special Tubes Gateway Distriparks Ltd. Accelya Kale Solutions Limited  MMI, Deposits, CBLO & Others	3.03 2.93 2.84 2.67 2.64 2.64 2.52 2.50 2.46 2.43 2.36 2.34 2.29 2.28 2.12 2.01 1.99 1.88 1.86 1.85 1.83 1.80 1.75 1.73 1.69 1.50 0.96 0.92 0.96 0.92 0.86 0.84 0.83 0.71 0.61 0.35
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund UTI Mutual Fu	3.35 3.13 3.11 2.73 2.31 2.21  0.93  0.78 0.62 0.62 0.12 -1.22  96.29  4.31 3.62 3.57 2.83 2.80 2.61 2.33 2.29 2.12 2.00 1.96 1.92 1.80 1.75 1.73 1.66 1.65 1.55 1.53 1.55 1.55 1.51 1.50 1.45 1.43	Equity  Reliance Industries Ltd. Maruti Suzuki India Ltd. Manpasand Beverages Limited Bajaj Electricals Ltd. Nestle India Ltd. Nestle India Ltd. CAIL (India) Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Rallis India Ltd. Hindustan Unilever Ltd. Britannia Industries Ltd. PSP Projects Petronet LNG Ltd. Indraprastha Gas Ltd. Bajaj Corp Ltd. Bharat Electronics Ltd. Persistent Systems Ltd. Ambuja Cements Ltd. FAG Bearings India Ltd. Mahindra And Mahindra Ltd. Asian Paints Ltd. Techno Electric & Engineering Co Ltd ACC Ltd. Gujarat State Fertilizers & Chemicals Ltd Cyient Limited Grasim Industries Ltd. Exide Industries Ltd. Sanofi India Limited. Mangalam Cement Ltd.	84.40 5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17 2.16 1.98 1.98 1.92 1.84 1.77 1.68 1.51 1.39 1.36 1.36 1.34 1.32 1.30 1.27 1.25 1.25 1.24 1.19 1.18 1.17 1.16	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited MOIL Ltd NIC India Limited Hero Motocorp Limited Bharti Infratel Ltd Akzo Nobel India Procter & Gamble Hygiene & Health Care Ltd. Karnataka Bank Ltd. Interglobe Aviation Limited Oil India Ltd. Indraprastha Medical Corporation Limited Rural Electrification Corpn. Ltd. Hindustan Zinc Ltd. Chennai Petroleum Corporation Limited NTPC Ltd. RSWM Ltd SQS India BFSI Ltd. NMDC Ltd Gujarat Pipavav Port Ltd. Infosys Ltd. PTC India Financial Services Ganthi Special Tubes Gateway Distriparks Ltd. Accelya Kale Solutions Limited  MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017	3.03 2.93 2.84 2.67 2.64 2.64 2.52 2.50 2.46 2.43 2.36 2.34 2.29 2.28 2.12 2.01 1.99 1.88 1.86 1.85 1.83 1.80 1.75 1.75 1.73 1.69 1.50 0.96 0.92 0.86 0.84 0.83 0.71 0.61 0.35
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent  Birla Multiplier Fund  Equity  Bajaj Finance Ltd. IndusInd Bank Ltd. Yes Bank Ltd. Yes Bank Ltd. Chennai Petroleum Corporation Limited Bajaj Electricals Ltd. Deepak Nitrite Federal Bank Ltd. Indraprastha Gas Ltd. Aurobindo Pharma Ltd. Raymond Ltd. Future Retail Limited Sunteck Realty Limited Zee Entertainment Enterprises Ltd. Nestle India Ltd. Hindustan Petroleum Corpn. Ltd. Apollo Tyres Ltd. Ratnamani Metals & Tubes Limited Maharashtra Seamless Ltd. Muthoot Finance Ltd. Graphite India Limited Finolex Cables Persistent Systems Ltd. Manpasand Beverages Limited Container Corpn. Of India Ltd. NBCC India Limited Dixon Technologies (India) Ltd Astral Poly Technik Limited Petronet LNG Ltd. Dalmia Bharat Limited	3.35 3.13 3.11 2.73 2.31 2.21  0.93  0.78 0.62 0.62 0.12 -1.22  96.29 4.31 3.62 3.57 2.83 2.80 2.61 2.33 2.29 2.12 2.00 1.96 1.92 1.80 1.79 1.75 1.73 1.73 1.73 1.73 1.73 1.75 1.73 1.55 1.55 1.55 1.51 1.50 1.45 1.43 1.42	Equity  Reliance Industries Ltd. Maruti Suzuki India Ltd. Manpasand Beverages Limited Bajaj Electricals Ltd. Nestle India Ltd. Nestle India Ltd. CAIL (India) Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Rallis India Ltd. Hindustan Unilever Ltd. Britannia Industries Ltd. PSP Projects Petronet LNG Ltd. Indraprastha Gas Ltd. Bajaj Corp Ltd. Bharat Electronics Ltd. Persistent Systems Ltd. Ambuja Cements Ltd. FAG Bearings India Ltd. Mahindra And Mahindra Ltd. Asian Paints Ltd. Techno Electric & Engineering Co Ltd ACC Ltd. Gujarat State Fertilizers & Chemicals Ltd Cyient Limited Grasim Industries Ltd. Sanofi India Ltid. Sanofi India Limited. Mangalam Cement Ltd. Mangalam Cement Ltd. Dr. Reddys Laboratories Ltd.	84.40 5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17 2.16 1.98 1.98 1.92 1.84 1.77 1.68 1.51 1.39 1.36 1.36 1.34 1.32 1.30 1.27 1.25 1.25 1.24 1.19 1.19 1.18 1.17 1.16 1.16	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited MOIL Ltd NIC India Limited Hero Motocorp Limited Bharti Infratel Ltd Akzo Nobel India Procter & Gamble Hygiene & Health Care Ltd. Karnataka Bank Ltd. Interglobe Aviation Limited Oil India Ltd. Indraprastha Medical Corporation Limited Rural Electrification Corpn. Ltd. Hindustan Zinc Ltd. Chennai Petroleum Corporation Limited NTPC Ltd. RSWM Ltd SQS India BFSI Ltd. NMDC Ltd Gujarat Pipavav Port Ltd. Infosys Ltd. PTC India Financial Services Gandhi Special Tubes Gateway Distriparks Ltd. Accelya Kale Solutions Limited  MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund UTI Mutual Fund	3.03 2.93 2.84 2.67 2.64 2.64 2.52 2.50 2.46 2.43 2.36 2.34 2.39 1.88 1.86 1.85 1.83 1.80 1.75 1.75 1.73 1.69 1.50 0.96 0.92 0.86 0.84 0.83 0.71 0.61 0.35 12.00 5.88 2.39 1.23
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Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund UTI Mutual Fu	3.35 3.13 3.11 2.73 2.31 2.21  0.93  0.78 0.62 0.62 0.12 -1.22  96.29  4.31 3.62 3.57 2.83 2.80 2.61 2.33 2.29 2.12 2.00 1.96 1.92 1.80 1.75 1.73 1.66 1.65 1.53 1.55 1.53 1.55 1.53 1.55 1.53 1.55 1.51 1.50 1.45 1.43 1.42 1.42 1.42 1.42	Equity  Reliance Industries Ltd. Maruti Suzuki India Ltd. Manpasand Beverages Limited Bajaj Electricals Ltd. Nestle India Ltd. Mastle India Ltd. GAIL (India) Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Rallis India Ltd. Hindustan Unilever Ltd. Britannia Industries Ltd. PSP Projects Petronet LNG Ltd. Indraprastha Gas Ltd. Bajaj Corp Ltd. Bajaj Corp Ltd. Bharat Electronics Ltd. Persistent Systems Ltd. Ambuja Cements Ltd. FAG Bearings India Ltd. Mahindra And Mahindra Ltd. Asian Paints Ltd. Techno Electric & Engineering Co Ltd ACC Ltd. Gujarat State Fertilizers & Chemicals Ltd Cyient Limited Grasim Industries Ltd. Sanofi India Limited. Mangalam Cement Ltd. Dr. Reddys Laboratories Ltd. Tata Chemicals Ltd. PI Industries Limited Crisil Ltd.	84.40 5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17 2.16 1.98 1.98 1.92 1.84 1.77 1.68 1.51 1.39 1.36 1.36 1.34 1.32 1.30 1.27 1.25 1.24 1.19 1.19 1.18 1.17 1.16 1.11 1.10 1.07	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited MOIL Ltd NIC India Limited Hero Motocorp Limited Bharti Infratel Ltd Akzo Nobel India Procter & Gamble Hygiene & Health Care Ltd. Karnataka Bank Ltd. Interglobe Aviation Limited Oil India Ltd. Indraprastha Medical Corporation Limited Rural Electrification Corpn. Ltd. Hindustan Zinc Ltd. Chennai Petroleum Corporation Limited NTPC Ltd. RSWM Ltd SQS India BFSI Ltd. NMDC Ltd Gujarat Pipavav Port Ltd. Infosys Ltd. PTC India Financial Services Gandhi Special Tubes Gateway Distriparks Ltd. Accelya Kale Solutions Limited  WMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2017 Birla Sun Life Mutual Fund UTI Mutual Fund Tata Mutual Fund Kotak MF	3.03 2.93 2.84 2.67 2.64 2.62 2.50 2.46 2.43 2.36 2.34 2.29 2.28 2.12 2.01 1.99 1.88 1.86 1.85 1.83 1.80 1.75 1.75 1.75 1.75 1.75 1.75 1.70 0.96 0.92 0.86 0.84 0.83 0.71 0.61 0.35 12.00 5.88 2.39 1.23 1.00 0.89
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent  Birla Multiplier Fund  Equity  Bajaj Finance Ltd. IndusInd Bank Ltd. Yes Bank Ltd. Chennai Petroleum Corporation Limited Bajaj Electricals Ltd. Deepak Nitrite Federal Bank Ltd. Indraprastha Gas Ltd. Aurobindo Pharma Ltd. Raymond Ltd. Future Retail Limited Sunteck Realty Limited Zee Entertainment Enterprises Ltd. Nestle India Ltd. Hindustan Petroleum Corpn. Ltd. Apollo Tyres Ltd. Ratnamani Metals & Tubes Limited Maharashtra Seamless Ltd. Muthoot Finance Ltd. Graphite India Limited Finolex Cables Persistent Systems Ltd. Manpasand Beverages Limited Container Corpn. Of India Ltd. NBCC India Limited Dixon Technologies (India) Ltd Astral Poly Technik Limited Detronet LNG Ltd. Dalmia Bharat Limited Berger Paints India Ltd. Hindalco Industries Ltd. KEC International Ltd.	3.35 3.13 3.11 2.73 2.31 2.21  0.93  0.78 0.62 0.62 0.12 -1.22  96.29  4.31 3.62 3.57 2.83 2.80 2.61 2.33 2.29 2.12 2.00 1.96 1.92 1.80 1.79 1.75 1.73 1.73 1.73 1.73 1.73 1.75 1.73 1.66 1.65 1.62 1.55 1.53 1.52 1.51 1.50 1.45 1.43 1.42 1.42 1.42 1.27 1.27	Equity  Reliance Industries Ltd. Maruti Suzuki India Ltd. Manpasand Beverages Limited Bajaj Electricals Ltd. Nestle India Ltd. Mall (India) Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Rallis India Ltd. Britannia Industries Ltd. PSP Projects Petronet LNG Ltd. Indraprastha Gas Ltd. Bajaj Corp Ltd. Bajaj Corp Ltd. Bharat Electronics Ltd. Persistent Systems Ltd. Ambuja Cements Ltd. FAG Bearings India Ltd. Mahindra And Mahindra Ltd. Asian Paints Ltd. Techno Electric & Engineering Co Ltd ACC Ltd. Gujarat State Fertilizers & Chemicals Ltd Cyient Limited Grasim Industries Ltd. Sanofi India Limited. Mangalam Cement Ltd. Dr. Reddys Laboratories Ltd. Tata Chemicals Ltd. Itd. Itd. Itd. Industries Ltd. Itd. Itd. Itd. Itd. Itd. Itd. Itd. I	84.40 5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17 2.16 1.98 1.98 1.92 1.84 1.77 1.68 1.51 1.39 1.36 1.36 1.34 1.32 1.30 1.27 1.25 1.25 1.24 1.19 1.19 1.18 1.17 1.16 1.16 1.11 1.10 1.07	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited MOIL Ltd NIC India Limited Hero Motocorp Limited Bharti Infratel Ltd Akzo Nobel India Procter & Gamble Hygiene & Health Care Ltd. Karnataka Bank Ltd. Interglobe Aviation Limited Oil India Ltd. Indraprastha Medical Corporation Limited Rural Electrification Corpn. Ltd. Hindustan Zinc Ltd. Chennai Petroleum Corporation Limited NTPC Ltd. RSWM Ltd SQS India BFSI Ltd. NMDC Ltd Gujarat Pipavav Port Ltd. Infosys Ltd. PTC India Financial Services Gandhi Special Tubes Gateway Distriparks Ltd. Accelya Kale Solutions Limited  MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund UTI Mutual Fund Tata Mutual Fund Kotak MF LIC Mutual Fund	3.03 2.93 2.84 2.67 2.64 2.62 2.50 2.46 2.43 2.36 2.34 2.29 2.28 2.12 2.01 1.99 1.88 1.86 1.85 1.83 1.80 1.75 1.75 1.75 1.75 1.75 1.70 0.61 0.35 12.00 5.88 2.39 1.23 1.00 0.89 0.42
Dr. Reddys Laboratories Ltd. Ambuja Cements Ltd. Tata Chemicals Ltd. State Bank of India Aurobindo Pharma Ltd. Hindalco Industries Ltd.  MMI, Deposits, CBLO & Others Birla Sun Life Mutual Fund UTI Mutual Fu	3.35 3.13 3.11 2.73 2.31 2.21  0.93  0.78 0.62 0.62 0.12 -1.22  96.29  4.31 3.62 3.57 2.83 2.80 2.61 2.33 2.29 2.12 2.00 1.96 1.92 1.80 1.75 1.73 1.66 1.65 1.53 1.55 1.53 1.55 1.53 1.55 1.53 1.55 1.51 1.50 1.45 1.43 1.42 1.42 1.42 1.42	Equity  Reliance Industries Ltd. Maruti Suzuki India Ltd. Manpasand Beverages Limited Bajaj Electricals Ltd. Nestle India Ltd. Mastle India Ltd. GAIL (India) Ltd. Larsen & Toubro Ltd. Indian Oil Corpn. Ltd. Rallis India Ltd. Hindustan Unilever Ltd. Britannia Industries Ltd. PSP Projects Petronet LNG Ltd. Indraprastha Gas Ltd. Bajaj Corp Ltd. Bajaj Corp Ltd. Bharat Electronics Ltd. Persistent Systems Ltd. Ambuja Cements Ltd. FAG Bearings India Ltd. Mahindra And Mahindra Ltd. Asian Paints Ltd. Techno Electric & Engineering Co Ltd ACC Ltd. Gujarat State Fertilizers & Chemicals Ltd Cyient Limited Grasim Industries Ltd. Sanofi India Limited. Mangalam Cement Ltd. Dr. Reddys Laboratories Ltd. Tata Chemicals Ltd. PI Industries Limited Crisil Ltd.	84.40 5.72 2.77 2.69 2.47 2.45 2.36 2.32 2.17 2.16 1.98 1.98 1.92 1.84 1.77 1.68 1.51 1.39 1.36 1.36 1.34 1.32 1.30 1.27 1.25 1.24 1.19 1.19 1.18 1.17 1.16 1.11 1.10 1.07	DB Corp Ltd. Bharat Petroleum Corpn. Ltd. Indiabulls Housing Finance Ltd Oracle Financial Services Software Ltd. HCL Technologies Ltd. Sonata Software Ltd Oil And Natural Gas Corpn. Ltd. NHPC Ltd. Vedanta Limited BSE Limited SJVN Limited Greaves Cotton Ltd. Indian Oil Corpn. Ltd. Mphasis Ltd. Gujarat Industries Power Company Limited MOIL Ltd NIC India Limited Hero Motocorp Limited Bharti Infratel Ltd Akzo Nobel India Procter & Gamble Hygiene & Health Care Ltd. Karnataka Bank Ltd. Interglobe Aviation Limited Oil India Ltd. Indraprastha Medical Corporation Limited Rural Electrification Corpn. Ltd. Hindustan Zinc Ltd. Chennai Petroleum Corporation Limited NTPC Ltd. RSWM Ltd SQS India BFSI Ltd. NMDC Ltd Gujarat Pipavav Port Ltd. Infosys Ltd. PTC India Financial Services Gandhi Special Tubes Gateway Distriparks Ltd. Accelya Kale Solutions Limited  WMI, Deposits, CBLO & Others Clearing Corporation of India Ltd. 2017 Birla Sun Life Mutual Fund UTI Mutual Fund Tata Mutual Fund Kotak MF	3.03 2.93 2.84 2.67 2.64 2.62 2.50 2.46 2.43 2.36 2.34 2.29 2.28 2.12 2.01 1.99 1.88 1.86 1.85 1.83 1.80 1.75 1.75 1.75 1.75 1.75 1.75 1.70 0.96 0.92 0.86 0.84 0.83 0.71 0.61 0.35 12.00 5.88 2.39 1.23 1.00 0.89

Figures in percentage(%)



Birla Capped Nifty Index Fund		Nestle India Ltd.	0.62	Equity	39.78
Direct Capposition of Tallet		Tata Motors Ltd.	0.59	HDFC Bank Ltd.	3.64
Equity	96.43	GAIL (India) Ltd.	0.59	Reliance Industries Ltd.	3.07
Reliance Industries Ltd.	7.75	Petronet LNG Ltd.	0.56	Housing Development Finance Corpn. Ltd.	2.79
ITC Ltd.	6.70	Blue Star Ltd.	0.55	Infosys Ltd.	2.49
HDFC Bank Ltd.	6.38	Britannia Industries Ltd.	0.55	ITC Ltd.	2.43
Infosys Ltd. Housing Development Finance Corpn. Ltd.	5.66 4.89	ACC Ltd.	0.54	ICICI Bank Ltd.	1.94
Larsen & Toubro Ltd.	4.09	Asian Paints Ltd. Motherson Sumi Systems Ltd.	0.53 0.53	Larsen & Toubro Ltd.	1.90
Tata Consultancy Services Ltd.	4.10	Tata Consultancy Services Ltd.	0.51	Maruti Suzuki India Ltd.	1.66
Maruti Suzuki India Ltd.	3.17	Mahindra And Mahindra Ltd.	0.51	Kotak Mahindra Bank Ltd.	1.40
ICICI Bank Ltd. Hindustan Unilever Ltd.	3.14 2.50	Dr. Reddys Laboratories Ltd.	0.49	Tata Consultancy Services Ltd.	1.19
Tata Motors Ltd.	2.37	PI Industries Limited	0.45	GAIL (India) Ltd.	1.10
Kotak Mahindra Bank Ltd.	2.20	Sun Pharmaceutical Inds. Ltd.	0.44	Mahindra And Mahindra Ltd.	1.02
Mahindra And Mahindra Ltd.	1.78	Hindustan Petroleum Corpn. Ltd.	0.43	HCL Technologies Ltd.	1.00
Vedanta Limited Sun Pharmaceutical Inds. Ltd.	1.75 1.69	Gujarat State Fertilizers & Chemicals Ltd	0.40	NTPC Ltd.	0.99
State Bank of India	1.67	Zee Entertainment Enterprises Ltd.	0.40	Hindustan Petroleum Corpn. Ltd.	0.98
Axis Bank Ltd.	1.63	Ambuja Cements Ltd.	0.39	Hindustan Unilever Ltd.	0.95
Bharti Airtel Ltd.	1.61	Bajaj Electricals Ltd.	0.38	Tata Motors Ltd.	0.91 0.85
HCL Technologies Ltd. Asian Paints Ltd.	1.56 1.56	RBL Bank Limited	0.38	Bharti Airtel Ltd. State Bank of India	0.84
Hero Motocorp Limited	1.52	Sonata Software Ltd	0.38	Zee Entertainment Enterprises Ltd.	0.81
Oil And Natural Gas Corpn. Ltd.	1.52	IndusInd Bank Ltd.	0.38	Sun Pharmaceutical Inds. Ltd.	0.81
IndusInd Bank Ltd.	1.51	Mphasis Ltd.	0.36 0.36	Indian Oil Corpn. Ltd.	0.80
Power Grid Corpn. Of India Ltd. Tata Steel Ltd.	1.41 1.37	Hero Motocorp Limited Cyient Limited	0.35	Yes Bank Ltd.	0.77
Bajaj Auto Ltd.	1.36	Rallis India Ltd.	0.35	Ambuja Cements Ltd.	0.74
NTPC Ltd.	1.28	NIIT Technolgies Ltd	0.35	IndusInd Bank Ltd.	0.69
Ultratech Cement Ltd.	1.27	BSE Limited	0.33	Power Grid Corpn. Of India Ltd.	0.64
Eicher Motors Ltd. Indian Oil Corpn. Ltd.	1.27 1.26	NTPC Ltd.	0.33	Grasim Industries Ltd.	0.54
Bharat Petroleum Corpn. Ltd.	1.19	Techno Electric & Engineering Co Ltd	0.32	Coal India Ltd	0.52
Coal India Ltd	1.13	Colgate-Palmolive (India) Ltd.	0.31	Idea Cellular Ltd.	0.52
Wipro Ltd.	1.12	Aurobindo Pharma Ltd.	0.31	Bajaj Auto Ltd.	0.48
Yes Bank Ltd. Hindalco Industries Ltd.	1.11 1.02	Tata Chemicals Ltd.	0.31	Asian Paints Ltd.	0.45
Cipla Ltd.	0.96	Cipla Ltd.	0.30	Lupin Ltd.	0.44
Adani Ports And Special Economic Zone Ltd	0.93	Bajaj Corp Ltd.	0.29	Bajaj Finance Ltd.	0.22
Zee Entertainment Enterprises Ltd.	0.93	Eicher Motors Ltd.	0.28	Aditya Birla Capital Limited	0.12
Dr. Reddys Laboratories Ltd. GAIL (India) Ltd.	0.86 0.86	HCL Technologies Ltd.	0.28	6% Zee Telefilms 2022	0.07
Bharti Infratel Ltd	0.85	PSP Projects UPL Limited	0.27 0.27	MMI, Deposits, CBLO & Others	16.32
Lupin Ltd.	0.79	Axis Bank Ltd.	0.26	8.5% Bank Of Baroda 2018	3.42
Tech Mahindra Ltd.	0.74 0.69	Power Grid Corpn. Of India Ltd.	0.24	Clearing Corporation Of India Ltd. 2017	1.94
Indiabulls Housing Finance Ltd Ambuja Cements Ltd.	0.69	Crisil Ltd.	0.21	Birla Sun Life Mutual Fund	1.63
Bosch Ltd.	0.56	Mangalam Cement Ltd.	0.20	UTI Mutual Fund	1.59
ACC Ltd.	0.48	Exide Industries Ltd.	0.20	Kotak MF	1.51
Aurobindo Pharma Ltd. Tata Power Co. Ltd.	0.46 0.43			Fullerton India Credit Co. Ltd. 2018	1.18
Bank Of Baroda	0.43	MMI, Deposits, CBLO & Others	8.29	LIC Mutual Fund	1.13
Tata Motors Ltd.	0.27	Birla Sun Life Mutual Fund	1.80	Tata Mutual Fund Cash & Cash Equivalent	0.91 3.01
MMI, Deposits, CBLO & Others	3.57	LIC Mutual Fund	1.48	Casii & Casii Equivalent	3.01
mimi, Deposits, OBLO & Others	3.37	Tata Mutual Fund	1.48	Birla Platinum Plus 2 Fund	
Clearing Corporation Of India Ltd. 2017	3.55	UTI Mutual Fund	1.16		
Cash & Cash Equivalent	0.02	Clearing Corporation Of India Ltd. 2017	0.60	Government Securities	1.37
		Kotak MF	0.32	7.83% Government of India 2018	0.75
Birla Asset Allocation Fund		Cash & Cash Equivalent	1.45	5.69% Government of India 2018	0.47
		Birla Platinum Plus 1 Fund		8.24% Government of India 2018	0.15
Government Securities	27.85	Biria Piatinum Pius I Fund		Corporate Debt	45.63
9.16% State Government Of Rajasthan 2028	8.40	Government Securities	9.23	NABARD 2019	7.10
8.17% Government of India 2044	8.23			National Housing Bank 2018	6.79
7.8% Government of India 2020	7.72	Government of India 2018	4.11	9.7% Power Finance Corpn. Ltd. 2018	4.86
8.24% Government of India 2033 8.28% Government of India 2032	1.80 1.38	8.24% Government of India 2018	2.82	8.55% Indian Railway Finance Corpn. Ltd. 2019	2.30
7.88% Government of India 2032	0.32	7.83% Government of India 2018	2.29	7.57% Ultratech Cement Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2018	2.27 1.95
		5.69% Government of India 2018	0.01	LIC Housing Finance Ltd. 2018	1.66
Corporate Debt	25.38	8.27% Government of India 2020	0.002	9.81% Power Finance Corpn. Ltd. 2018	1.38
7.89% Can Fin Homes Ltd. 2022	7.58	Corporate Debt	34.67	9.65% Housing Development Finance Corpn. Ltd.	
Tata Motors Finance Ltd. 2019	4.66	9.3% Power Grid Corpn. Of India Ltd. 2018	6.13	<ul><li>10.6% Indian Railway Finance Corpn. Ltd. 2018</li><li>9.63% Export Import Bank Of India 2018</li></ul>	1.16 1.16
8.5% Indiabulls Housing Finance Ltd 2020	4.25	· ·		9.63% LIC Housing Finance Ltd. 2019	1.15
8.05% Repco Home Finance Ltd 2020	2.98	9.05% Sundaram Finance Ltd. 2018	4.69	8.8% Power Grid Corpn. Of India Ltd. 2018	1.14
8.4% Power Grid Corpn. Of India Ltd. 2030	1.93	9.43% Indian Railway Finance Corpn. Ltd. 2018	4.30	8.49% NHPC Ltd. 2018	1.14
8.4% Nuclear Power Corpn. Of India Ltd. 2026	1.60	8.3% NABARD 2018	3.20	8.85% Axis Finance Limited 2019	1.14
8.45% Housing Development Finance Corpn. Ltd. 2	2026 1.58 0.80	8.71% HDB Financial Services Ltd 2018	2.14	8.71% HDB Financial Services Ltd 2018	1.14
8.32% Power Grid Corpn. Of India Ltd. 2030	0.00	8.39% Gruh Finance Ltd. 2018	2.14	8.5% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018	1.14 1.01
Equity	38.48			9.15% Larsen & Toubro Ltd. 2019	0.85
HDFC Bank Ltd.	3.79	8.34% LIC Housing Finance Ltd. 2018	2.13	NABARD 2019	0.80
Reliance Industries Ltd.	2.32	11.25% Power Finance Corpn. Ltd. 2018	1.99	9.25% Power Grid Corpn. Of India Ltd. 2020	0.72
Housing Development Finance Corpn. Ltd.	2.32	10.85% Rural Electrification Corpn. Ltd. 2018	1.49	9.25% Power Grid Corpn. Of India Ltd. 2018 9.63% Rural Electrification Corpn. Ltd. 2019	0.69 0.44
ITC Ltd.	1.79	9.81% Power Finance Corpn. Ltd. 2018	1.04	9% Export Import Bank Of India 2019	0.44
ICICI Bank Ltd.	1.43	NABARD 2018	0.91	7.93% Power Grid Corpn. Of India Ltd. 2019	0.39
Infosys Ltd.	1.21			NABARD 2019	0.34
Kotak Mahindra Bank Ltd.	1.18	9.3% Indiabulls Housing Finance Ltd 2018	0.85	10.85% Rural Electrification Corpn. Ltd. 2018	0.26
Maruti Suzuki India Ltd.	1.07	8.6% LIC Housing Finance Ltd. 2018	0.85	10.75% Reliance Industries Ltd. 2018	0.21 0.12
Larsen & Toubro Ltd.	1.07	8.58% Housing Development Finance Corpn. Ltd.	2018 0.85	9.04% Rural Electrification Corpn. Ltd. 2019 8.37% NABARD 2020	0.12
Bajaj Finance Ltd.	0.93	10.85% Rural Electrification Corpn. Ltd. 2018	0.79	8.65% Rural Electrification Corpn. Ltd. 2019	0.12
Hindustan Unilever Ltd.	0.82	9.18% Housing Development Finance Corpn. Ltd.	2018 0.47	8.81% HDB Financial Services Ltd 2018	0.11
Raymond Ltd.	0.81	9.25% Power Grid Corpn. Of India Ltd. 2018	0.43	NABARD 2019	0.10
State Bank of India	0.72 0.71			<ul><li>9.4% Housing Development Finance Corpn. Ltd. 2</li><li>9.3% Power Grid Corpn. Of India Ltd. 2018</li></ul>	2019 0.07 0.06
Indian Oil Corpn. Ltd. Deepak Nitrite	0.71	8.73% LIC Housing Finance Ltd. 2018	0.21	11% Power Finance Corpn. Ltd. 2018	0.05
Coal India Ltd	0.70	9.4% Housing Development Finance Corpn. Ltd.	2019 0.04	10.7% HDFC Bank Ltd. 2018	0.02
	0.00				



Equity	40.94			Equity	40.08
HDFC Bank Ltd.	3.69	10% HDB Financial Services Ltd 2019	0.10	Housing Development Finance Corpn. Ltd. HDFC Bank Ltd.	3.55 3.55
Housing Development Finance Corpn. Ltd. Reliance Industries Ltd.	3.54 3.22	9% Indiabulls Housing Finance Ltd 2019	0.10	Reliance Industries Ltd.	3.17
Infosys Ltd.	2.62	9.35% Power Grid Corpn. Of India Ltd. 2018 9.44% Power Finance Corpn. Ltd. 2021	0.06 0.04	Infosys Ltd. ITC Ltd.	2.58 2.51
ITC Ltd.	2.55	9.45% State Bank of India 2026	0.04	ICICI Bank Ltd.	2.10
ICICI Bank Ltd. Larsen & Toubro Ltd.	2.19 1.96	11.25% Power Finance Corpn. Ltd. 2018	0.02	Larsen & Toubro Ltd. Maruti Suzuki India Ltd.	1.88 1.65
Maruti Suzuki India Ltd.	1.71	9.32% Power Finance Corpn. Ltd. 2019	0.02	Kotak Mahindra Bank Ltd.	1.37
Kotak Mahindra Bank Ltd. Tata Consultancy Services Ltd.	1.42 1.25	Equity	40.53	Tata Consultancy Services Ltd.	1.23 1.06
HCL Technologies Ltd.	1.05	HDFC Bank Ltd. Housing Development Finance Corpn. Ltd.	3.61 3.58	HCL Technologies Ltd. NTPC Ltd.	1.03
NTPC Ltd.	1.04	Reliance Industries Ltd.	3.20	Hindustan Unilever Ltd. Tata Motors Ltd.	1.00 0.90
Hindustan Unilever Ltd. Tata Motors Ltd.	1.00 0.94	Infosys Ltd.	2.61	Sun Pharmaceutical Inds. Ltd.	0.90
GAIL (India) Ltd.	0.93	ITC Ltd. ICICI Bank Ltd.	2.54 2.14	GAIL (India) Ltd. Bharti Airtel Ltd.	0.87 0.85
Bharti Airtel Ltd. Sun Pharmaceutical Inds. Ltd.	0.88 0.87	Larsen & Toubro Ltd.	1.91	State Bank of India	0.83
State Bank of India	0.86	Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd.	1.67 1.39	Yes Bank Ltd.	0.80
Yes Bank Ltd.	0.81	Tata Consultancy Services Ltd.	1.24	Ambuja Cements Ltd. Hindustan Petroleum Corpn. Ltd.	0.77 0.76
Hindustan Petroleum Corpn. Ltd. Ambuja Cements Ltd.	0.79 0.78	HCL Technologies Ltd.	1.07	Zee Entertainment Enterprises Ltd.	0.73
Zee Entertainment Enterprises Ltd.	0.74	NTPC Ltd. Hindustan Unilever Ltd.	1.04 1.01	IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd.	0.68 0.63
IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd.	0.71 0.66	Tata Motors Ltd.	0.92	Indian Oil Corpn. Ltd.	0.61
Indian Oil Corpn. Ltd.	0.61	GAIL (India) Ltd. Sun Pharmaceutical Inds. Ltd.	0.90 0.86	Mahindra And Mahindra Ltd. Coal India Ltd	0.59 0.54
Mahindra And Mahindra Ltd.	0.61	Bharti Airtel Ltd.	0.86	Idea Cellular Ltd.	0.54
Coal India Ltd Idea Cellular Ltd.	0.55 0.55	State Bank of India	0.84	Bajaj Auto Ltd. Lupin Ltd.	0.49 0.46
Bajaj Auto Ltd.	0.50	Yes Bank Ltd. Ambuja Cements Ltd.	0.81 0.77	Asian Paints Ltd.	0.46
Asian Paints Ltd. Lupin Ltd.	0.48 0.46	Hindustan Petroleum Corpn. Ltd.	0.77	Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd.	0.39 0.22
Lakshmi Vilas Bank Ltd.	0.40	Zee Entertainment Enterprises Ltd.	0.73	Grasim Industries Ltd.	0.21
Bajaj Finance Ltd.	0.23	IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd.	0.69 0.64	6% Zee Telefilms 2022 Aditya Birla Capital Limited	0.14 0.05
Grasim Industries Ltd. 6% Zee Telefilms 2022	0.22 0.07	Indian Oil Corpn. Ltd.	0.61	MMI, Deposits, CBLO & Others	8.24
Aditya Birla Capital Limited	0.05	Mahindra And Mahindra Ltd. Coal India Ltd	0.60 0.55	9% Corporation Bank 2019	2.59
MMI, Deposits, CBLO & Others	12.06	Idea Cellular Ltd.	0.54	Clearing Corporation Of India Ltd. 2017	0.40
8.5% Corporation Bank 2018	3.86	Bajaj Auto Ltd.	0.50	Birla Sun Life Mutual Fund Kotak MF	0.26 0.26
Clearing Corporation Of India Ltd. 2017 UTI Mutual Fund	2.35 1.13	Lupin Ltd. Asian Paints Ltd.	0.46 0.46	LIC Mutual Fund	0.26
Kotak MF	0.74	Lakshmi Vilas Bank Ltd.	0.40	Tata Mutual Fund 8.75% Bank Of Baroda 2019	0.26 0.26
LIC Mutual Fund	0.45 0.45	Bajaj Finance Ltd. Grasim Industries Ltd.	0.22 0.22	UTI Mutual Fund	0.20
Tata Mutual Fund Cash & Cash Equivalent	3.08	6% Zee Telefilms 2022	0.13	Cash & Cash Equivalent	3.75
Birla Platinum Plus 3 Fund		Aditya Birla Capital Limited	0.05	Birla Platinum Premier Fund	
		MMI, Deposits, CBLO & Others	8.33		
Government Securities	1.60	9% Corporation Bank 2019	1.94	Government Securities	8.01
Government Securities 6.9% Government of India 2019	<b>1.60</b> 1.16	9% Corporation Bank 2019 UTI Mutual Fund	1.94 0.50	8.19% Government of India 2020	3.98
6.9% Government of India 2019 5.64% Government of India 2019	1.16 0.25	9% Corporation Bank 2019	1.94 0.50 0.49 0.49	8.19% Government of India 2020 6.35% Government of India 2020	3.98 3.21
6.9% Government of India 2019 5.64% Government of India 2019 7.8% Government of India 2020	1.16 0.25 0.11	9% Corporation Bank 2019 UTI Mutual Fund LIC Mutual Fund Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund	1.94 0.50 0.49 0.49 0.22	8.19% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022	3.98 3.21 0.52
6.9% Government of India 2019 5.64% Government of India 2019 7.8% Government of India 2020 6.05% Government of India 2019	1.16 0.25 0.11 0.09	9% Corporation Bank 2019 UTI Mutual Fund LIC Mutual Fund Clearing Corporation Of India Ltd. 2017	1.94 0.50 0.49 0.49	8.19% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 7.8% Government of India 2020	3.98 3.21 0.52 0.29
6.9% Government of India 2019 5.64% Government of India 2019 7.8% Government of India 2020 6.05% Government of India 2019  Corporate Debt	1.16 0.25 0.11 0.09 <b>49.54</b>	9% Corporation Bank 2019 UTI Mutual Fund LIC Mutual Fund Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Tata Mutual Fund Kotak MF 9.75% State Bank Of Bikaner And Jaipur 2019	1.94 0.50 0.49 0.49 0.22 0.19 0.19	8.19% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 7.8% Government of India 2020 Corporate Debt	3.98 3.21 0.52 0.29 <b>47.41</b>
6.9% Government of India 2019 5.64% Government of India 2019 7.8% Government of India 2020 6.05% Government of India 2019  Corporate Debt  National Housing Bank 2019	1.16 0.25 0.11 0.09 <b>49.54</b> 4.38	9% Corporation Bank 2019 UTI Mutual Fund LIC Mutual Fund Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Tata Mutual Fund Kotak MF	1.94 0.50 0.49 0.49 0.22 0.19 0.19	8.19% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 7.8% Government of India 2020	3.98 3.21 0.52 0.29
6.9% Government of India 2019 5.64% Government of India 2019 7.8% Government of India 2020 6.05% Government of India 2019  Corporate Debt	1.16 0.25 0.11 0.09 <b>49.54</b>	9% Corporation Bank 2019 UTI Mutual Fund LIC Mutual Fund Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Tata Mutual Fund Kotak MF 9.75% State Bank Of Bikaner And Jaipur 2019	1.94 0.50 0.49 0.49 0.22 0.19 0.19 0.19 0.19 0.19	8.19% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 7.8% Government of India 2020 Corporate Debt Housing Development Finance Corpn. Ltd. 2020	3.98 3.21 0.52 0.29 <b>47.41</b> 5.09
6.9% Government of India 2019 5.64% Government of India 2019 7.8% Government of India 2020 6.05% Government of India 2019  Corporate Debt  National Housing Bank 2019 8.33% Indian Railway Finance Corpn. Ltd. 2019 8.97% LIC Housing Finance Ltd. 2019 8.65% NTPC Ltd. 2019	1.16 0.25 0.11 0.09 <b>49.54</b> 4.38 4.35 2.99 2.97	9% Corporation Bank 2019 UTI Mutual Fund LIC Mutual Fund Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Tata Mutual Fund Kotak MF 9.75% State Bank Of Bikaner And Jaipur 2019 9.75% State Bank Of Bikaner And Jaipur 2019	1.94 0.50 0.49 0.49 0.22 0.19 0.19 0.19	8.19% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 7.8% Government of India 2020  Corporate Debt  Housing Development Finance Corpn. Ltd. 2020 8.18% NABARD 2020 8.37% NABARD 2020 8.3% Steel Authority Of India Ltd. 2020	3.98 3.21 0.52 0.29 <b>47.41</b> 5.09 5.05 4.91 3.94
6.9% Government of India 2019 5.64% Government of India 2019 7.8% Government of India 2020 6.05% Government of India 2019  Corporate Debt  National Housing Bank 2019 8.33% Indian Railway Finance Corpn. Ltd. 2019 8.97% LIC Housing Finance Ltd. 2019 8.65% NTPC Ltd. 2019 8.2% Small Industries Development Bank Of India	1.16 0.25 0.11 0.09 <b>49.54</b> 4.38 4.35 2.99 2.97 2018 2.93	9% Corporation Bank 2019 UTI Mutual Fund LIC Mutual Fund Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Tata Mutual Fund Kotak MF 9.75% State Bank Of Bikaner And Jaipur 2019	1.94 0.50 0.49 0.49 0.22 0.19 0.19 0.19 0.19 0.19	8.19% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 7.8% Government of India 2020  Corporate Debt  Housing Development Finance Corpn. Ltd. 2020 8.18% NABARD 2020 8.37% NABARD 2020 8.3% Steel Authority Of India Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020	3.98 3.21 0.52 0.29 47.41 5.09 5.05 4.91 3.94 3.34
6.9% Government of India 2019 5.64% Government of India 2019 7.8% Government of India 2020 6.05% Government of India 2019  Corporate Debt  National Housing Bank 2019 8.33% Indian Railway Finance Corpn. Ltd. 2019 8.97% LIC Housing Finance Ltd. 2019 8.95% NTPC Ltd. 2019 8.2% Small Industries Development Bank Of India 27.57% Ultratech Cement Ltd. 2019	1.16 0.25 0.11 0.09 49.54 4.38 4.35 2.99 2.97 2018 2.93 2.93	9% Corporation Bank 2019 UTI Mutual Fund LIC Mutual Fund Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Tata Mutual Fund Kotak MF 9.75% State Bank Of Bikaner And Jaipur 2019 Cash & Cash Equivalent  Birla Platinum Plus 4 Fund	1.94 0.50 0.49 0.49 0.22 0.19 0.19 0.19 0.19 0.19 0.01 3.72	8.19% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 7.8% Government of India 2020 Corporate Debt Housing Development Finance Corpn. Ltd. 2020 8.18% NABARD 2020 8.37% NABARD 2020 8.3% Steel Authority Of India Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020	3.98 3.21 0.52 0.29 47.41 5.09 5.05 4.91 3.94 3.34 3.09
6.9% Government of India 2019 5.64% Government of India 2019 7.8% Government of India 2020 6.05% Government of India 2019  Corporate Debt  National Housing Bank 2019 8.33% Indian Railway Finance Corpn. Ltd. 2019 8.97% LIC Housing Finance Ltd. 2019 8.65% NTPC Ltd. 2019 8.2% Small Industries Development Bank Of India	1.16 0.25 0.11 0.09 <b>49.54</b> 4.38 4.35 2.99 2.97 2018 2.93	9% Corporation Bank 2019 UTI Mutual Fund LIC Mutual Fund Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Tata Mutual Fund Kotak MF 9.75% State Bank Of Bikaner And Jaipur 2019 Cash & Cash Equivalent  Birla Platinum Plus 4 Fund  Government Securities	1.94 0.50 0.49 0.49 0.22 0.19 0.19 0.19 0.19 0.19 3.72	8.19% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 7.8% Government of India 2020 Corporate Debt Housing Development Finance Corpn. Ltd. 2020 8.18% NABARD 2020 8.37% NABARD 2020 8.3% Steel Authority Of India Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020	3.98 3.21 0.52 0.29 47.41 5.09 5.05 4.91 3.94 3.34
6.9% Government of India 2019 5.64% Government of India 2019 7.8% Government of India 2020 6.05% Government of India 2019  Corporate Debt  National Housing Bank 2019 8.33% Indian Railway Finance Corpn. Ltd. 2019 8.97% LIC Housing Finance Ltd. 2019 8.97% LIC Housing Finance Ltd. 2019 8.97% LIC Housing Finance Ltd. 2019 8.97% LTD Housing Finance Ltd. 2019 8.97% Ultratech Cement Ltd. 2019 9.39% Power Finance Corpn. Ltd. 2019 8.85% Power Grid Corpn. Of India Ltd. 2019	1.16 0.25 0.11 0.09 49.54 4.38 4.35 2.99 2.97 2018 2.93 2.37 2.22 2.01	9% Corporation Bank 2019 UTI Mutual Fund LIC Mutual Fund Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Tata Mutual Fund Kotak MF 9.75% State Bank Of Bikaner And Jaipur 2019 Cash & Cash Equivalent  Birla Platinum Plus 4 Fund  Government Securities 8.19% Government of India 2020	1.94 0.50 0.49 0.49 0.22 0.19 0.19 0.19 0.19 3.72	8.19% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 7.8% Government of India 2020 Corporate Debt Housing Development Finance Corpn. Ltd. 2020 8.18% NABARD 2020 8.37% NABARD 2020 8.3% Steel Authority Of India Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020	3.98 3.21 0.52 0.29 47.41 5.09 5.05 4.91 3.94 3.34 3.09 3.06
6.9% Government of India 2019 5.64% Government of India 2019 7.8% Government of India 2020 6.05% Government of India 2019  Corporate Debt  National Housing Bank 2019 8.33% Indian Railway Finance Corpn. Ltd. 2019 8.97% LIC Housing Finance Ltd. 2019 8.65% NTPC Ltd. 2019 8.2% Small Industries Development Bank Of India 27.57% Ultratech Cement Ltd. 2019 9.39% Power Finance Corpn. Ltd. 2019 8.85% Power Grid Corpn. Of India Ltd. 2019 9.43% Tata Sons Ltd. 2019	1.16 0.25 0.11 0.09 <b>49.54</b> 4.38 4.35 2.99 2.97 2018 2.93 2.93 2.93 2.22 2.01 1.99	9% Corporation Bank 2019 UTI Mutual Fund LIC Mutual Fund Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Tata Mutual Fund Kotak MF 9.75% State Bank Of Bikaner And Jaipur 2019 Cash & Cash Equivalent  Birla Platinum Plus 4 Fund  Government Securities	1.94 0.50 0.49 0.49 0.22 0.19 0.19 0.19 0.19 0.19 3.72	8.19% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 7.8% Government of India 2020  Corporate Debt  Housing Development Finance Corpn. Ltd. 2020 8.18% NABARD 2020 8.37% NABARD 2020 8.37% Steel Authority Of India Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.95% Larsen & Toubro 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	3.98 3.21 0.52 0.29 47.41 5.09 5.05 4.91 3.94 3.34 3.09 3.06 3.05 3.02 2.08
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6.9% Government of India 2019 5.64% Government of India 2019 7.8% Government of India 2020 6.05% Government of India 2020 6.05% Government of India 2019  Corporate Debt  National Housing Bank 2019 8.33% Indian Railway Finance Corpn. Ltd. 2019 8.97% LIC Housing Finance Ltd. 2019 8.97% LIC Housing Finance Ltd. 2019 8.2% Small Industries Development Bank Of India 27.57% Ultratech Cement Ltd. 2019 NABARD 2019 9.39% Power Grid Corpn. Of India Ltd. 2019 9.43% Tata Sons Ltd. 2019 8.6% Indian Railway Finance Corpn. Ltd. 2019 9.46% Indian Railway Finance Corpn. Ltd. 2019 9.47% LIC Housing Finance Ltd. 2019 9.35% Power Grid Corpn. Of India Ltd. 2019 9.48% Ltd. Housing Finance Ltd. 2019 9.48% Power Finance Corpn. Ltd. 2019 9.81% Power Finance Corpn. Ltd. 2019 9.81% Power Finance Corpn. Ltd. 2019 9.81% Power Finance Corpn. Ltd. 2018 8.19% Indian Railway Finance Corpn. Ltd. 2019 9.83% Gruh Finance Ltd. 2018 NABARD 2018 7.93% Power Grid Corpn. Of India Ltd. 2019 9.51% LIC Housing Finance Ltd. 2019 9.31% Power Grid Corpn. Of India Ltd. 2019 9.32% Power Grid Corpn. Of India Ltd. 2019 9.33% Power Grid Corpn. Of India Ltd. 2019 9.34% Power Grid Corpn. Of India Ltd. 2019 9.35% State Bank of India 2026 8.68% Aditya Birla Nuvo Ltd. 2020 8.4% Power Grid Corpn. Of India Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2019	1.16 0.25 0.11 0.09  49.54 4.38 4.35 2.99 2.97 2018 2.93 2.37 2.22 2.01 1.99 1.99 1.80 1.71 1.61 1.11 1.08 1.06 0.99 0.98 0.94 0.65 0.60 0.60 0.50 0.50 0.42 0.42 0.42 0.42 0.42 0.42 0.40 0.30 0.29 0.20 0.20 0.20 0.20	9% Corporation Bank 2019 UTI Mutual Fund LIC Mutual Fund Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Tata Mutual Fund Kotak MF 9.75% State Bank Of Bikaner And Jaipur 2019 Cash & Cash Equivalent  Birla Platinum Plus 4 Fund  Government Securities 8.19% Government of India 2020 8.24% Government of India 2020 8.24% Government of India 2018  Corporate Debt 9.04% Rural Electrification Corpn. Ltd. 2019 9.32% Power Finance Corpn. Ltd. 2019 9.48 Housing Development Finance Corpn. Ltd. 9.63% Rural Electrification Corpn. Ltd. 2019 8.68% Aditya Birla Nuvo Ltd. 2020 8.93% Power Grid Corpn. Of India Ltd. 2019 8.37% NABARD 2020 8.68% LIC Housing Finance Ltd. 2020 9.39% Power Finance Corpn. Ltd. 2019 8.49% NHPC Ltd. 2019 8.65% Steel Authority Of India Ltd. 2019 8.8% Larsen & Toubro Ltd. 2020 9.15% Larsen & Toubro Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% State Bank of India 2026 9.26% Power Grid Corpn. Of India Ltd. 2020 8.64% Indian Railway Finance Corpn. Ltd. 2021	1.94 0.50 0.49 0.49 0.49 0.49 0.19 0.19 0.19 0.19 0.11 0.11 0.11 0.1	8.19% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 7.8% Government of India 2020  Corporate Debt  Housing Development Finance Corpn. Ltd. 2020 8.18% NABARD 2020 8.37% NABARD 2020 8.37% NABARD 2020 8.38% Steel Authority Of India Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.97% Tata Sons Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2020 8.87% Rural Electrification Corpn. Ltd. 2020 8.87% Rural Electrification Corpn. Ltd. 2020 8.78% NTPC Ltd. 2020 8.78% NTPC Ltd. 2020 8.75% Indian Railway Finance Corpn. Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.99% Tata Sons Ltd. 2020 9.3% Steel Authority Of India Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 9.2% Power Grid Corpn. Of India Ltd. 2020 8.49% NTPC Ltd. 2025  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. IITC Ltd. ICIC I Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. Tata Consultancy Services Ltd. HCL Technologies Ltd. Hindustan Unilever Ltd.	3.98 3.21 0.52 0.29 47.41 5.09 5.05 4.91 3.94 3.34 3.09 3.06 3.05 3.02 2.08 2.05 2.01 1.09 1.03 1.02 1.01 0.82 0.41 0.21 0.13 36.31 3.19 3.13 2.81 2.29 2.23 1.92 2.23 1.92 1.51 1.23 1.09 0.98 0.95
6.9% Government of India 2019 5.64% Government of India 2019 7.8% Government of India 2020 6.05% Government of India 2020 6.05% Government of India 2019  Corporate Debt  National Housing Bank 2019 8.33% Indian Railway Finance Corpn. Ltd. 2019 8.97% LIC Housing Finance Ltd. 2019 8.65% NTPC Ltd. 2019 8.2% Small Industries Development Bank Of India 27.57% Ultratech Cement Ltd. 2019 NABARD 2019 9.39% Power Finance Corpn. Ltd. 2019 8.85% Power Grid Corpn. Of India Ltd. 2019 9.43% Tata Sons Ltd. 2019 8.6% Indian Railway Finance Corpn. Ltd. 2019 9.45% Power Finance Corpn. Ltd. 2019 9.45% Power Grid Corpn. Of India Ltd. 2019 9.45% Power Grid Corpn. Of India Ltd. 2019 9.45% Power Grid Corpn. Of India Ltd. 2019 9.81% Power Finance Corpn. Ltd. 2019 9.83% Rural Electrification Corpn. Ltd. 2019 9.81% Power Finance Corpn. Ltd. 2018 8.19% Indian Railway Finance Corpn. Ltd. 2019 9.83% Power Grid Corpn. Of India Ltd. 2019 9.51% LIC Housing Finance Ltd. 2019 9.51% LIC Housing Finance Ltd. 2019 9.51% LIC Housing Finance Ltd. 2019 9.54% Power Grid Corpn. Of India Ltd. 2019 9.55% State Bank of India 2026 8.68% Aditya Birla Nuvo Ltd. 2020 8.4% Power Grid Corpn. Of India Ltd. 2019 9.25% Power Grid Corpn. Of India Ltd. 2019	1.16 0.25 0.11 0.09  49.54 4.38 4.35 2.99 2.97 2018 2.93 2.37 2.22 2.01 1.99 1.80 1.71 1.61 1.11 1.08 1.06 0.99 0.99 0.98 0.94 0.65 0.60 0.60 0.50 0.50 0.50 0.50 0.50	9% Corporation Bank 2019 UTI Mutual Fund LIC Mutual Fund Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Tata Mutual Fund Kotak MF 9.75% State Bank Of Bikaner And Jaipur 2019 Cash & Cash Equivalent  Birla Platinum Plus 4 Fund  Government Securities  8.19% Government of India 2020 8.24% Government of India 2018  Corporate Debt  9.04% Rural Electrification Corpn. Ltd. 2019 9.32% Power Finance Corpn. Ltd. 2019 9.32% Power Finance Corpn. Ltd. 2019 9.4% Housing Development Finance Corpn. Ltd. 9.63% Rural Electrification Corpn. Ltd. 2019 8.68% Aditya Birla Nuvo Ltd. 2020 8.93% Power Grid Corpn. Of India Ltd. 2019 8.37% NABARD 2020 8.68% LIC Housing Finance Ltd. 2020 9.39% Power Finance Corpn. Ltd. 2019 8.49% NHPC Ltd. 2019 8.85% Larsen & Toubro Ltd. 2020 9.15% Larsen & Toubro Ltd. 2020 9.25% State Bank of India 2026 9.26 Power Grid Corpn. Of India Ltd. 2020 8.64% Indian Railway Finance Corpn. Ltd. 2021 8.85% NHPC Ltd. 2019 8.7% Power Finance Corpn. Ltd. 2020	1.94 0.50 0.49 0.49 0.49 0.49 0.19 0.19 0.19 0.19 0.11 0.11 0.11 0.1	8.19% Government of India 2020 6.35% Government of India 2020 8.15% Government of India 2022 7.8% Government of India 2020  Corporate Debt  Housing Development Finance Corpn. Ltd. 2020 8.18% NABARD 2020 8.37% NABARD 2020 8.37% NABARD 2020 8.38% Steel Authority Of India Ltd. 2020 8.68% Aditya Birla Nuvo Ltd. 2020 8.95% Larsen & Toubro Ltd. 2020 8.97% Tata Sons Ltd. 2020 7.93% Power Finance Corpn. Ltd. 2020 8.87% Rower Grid Corpn. Of India Ltd. 2020 8.87% Rural Electrification Corpn. Ltd. 2020 8.87% Rural Electrification Corpn. Ltd. 2020 8.55% Indian Infradebt Ltd 2020 8.78% NTPC Ltd. 2020 8.78% NTPC Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 8.95% Bajaj Finance Ltd. 2020 8.49% NTPC Ltd. 2025  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. Infosys Ltd. ITC Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Consultancy Services Ltd. HCL Technologies Ltd. HCL Technologies Ltd.	3.98 3.21 0.52 0.29  47.41 5.09 5.05 4.91 3.94 3.34 3.09 3.06 3.05 2.08 2.05 2.01 1.09 1.03 1.02 1.02 1.01 0.82 0.41 0.21 0.13 36.31 3.19 3.19 3.13 2.81 2.29 2.23 1.92 1.72 1.51 1.23 1.09 0.98



Tata Motors Ltd.					
	0.82	Coal India Ltd	0.46	HCL Technologies Ltd.	1.39
Bharti Airtel Ltd.	0.77	Idea Cellular Ltd.	0.43	NTPC Ltd.	1.38
State Bank of India	0.75	Grasim Industries Ltd.	0.26	Hindustan Unilever Ltd.	1.33
Sun Pharmaceutical Inds. Ltd.	0.74	Bajaj Finance Ltd.	0.19	Sun Pharmaceutical Inds. Ltd.	1.27
Yes Bank Ltd.	0.71	6% Zee Telefilms 2022 Aditya Birla Capital Limited	0.08 0.06	Tata Motors Ltd. GAIL (India) Ltd.	1.26 1.22
Hindustan Petroleum Corpn. Ltd.	0.69	MMI, Deposits, CBLO & Others		Bharti Airtel Ltd.	1.18
Ambuja Cements Ltd.	0.68		8.36	State Bank of India	1.16
Zee Entertainment Enterprises Ltd.	0.64	Birla Sun Life Mutual Fund Clearing Corporation Of India Ltd. 2017	1.66 1.34	Yes Bank Ltd.	1.07
IndusInd Bank Ltd.	0.62 0.58	Kotak MF	0.65	Hindustan Petroleum Corpn. Ltd. Ambuja Cements Ltd.	1.06 1.03
Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd.	0.58	Tata Mutual Fund	0.57	Zee Entertainment Enterprises Ltd.	0.98
Mahindra And Mahindra Ltd.	0.53	LIC Mutual Fund	0.40	IndusInd Bank Ltd.	0.96
Asian Paints Ltd.	0.50	UTI Mutual Fund	0.40	Power Grid Corpn. Of India Ltd.	0.88
Bajaj Auto Ltd.	0.49	Cash & Cash Equivalent	3.34	Mahindra And Mahindra Ltd.	0.81
Idea Cellular Ltd.	0.48	Birla Titanium 1 Fund		Indian Oil Corpn. Ltd.	0.80 0.73
Coal India Ltd	0.48			Coal India Ltd Idea Cellular Ltd.	0.73
Lupin Ltd.	0.45	Government Securities	4.12	Bajaj Auto Ltd.	0.66
Lakshmi Vilas Bank Ltd.	0.35	7.8% Government of India 2020	4.12	Asian Paints Ltd.	0.63
Grasim Industries Ltd.	0.21			Lupin Ltd.	0.61
Bajaj Finance Ltd.	0.20	Corporate Debt	37.73	Lakshmi Vilas Bank Ltd.	0.53
6% Zee Telefilms 2022	0.18	9.25% Power Grid Corpn. Of India Ltd. 2019	8.16	Grasim Industries Ltd. Bajaj Finance Ltd.	0.31 0.26
Aditya Birla Capital Limited	0.05	8.6% Steel Authority Of India Ltd. 2019	7.85	6% Zee Telefilms 2022	0.20
MMI, Deposits, CBLO & Others	8.27	9.4% Housing Development Finance Corpn. Ltd.	2019 6.45	Aditya Birla Capital Limited	0.07
9% Corporation Bank 2020	2.96	8.7% Power Finance Corpn. Ltd. 2020	6.03	MMI, Deposits, CBLO & Others	4.54
LIC Mutual Fund	0.34	8.76% Power Finance Corpn. Ltd. 2019	3.62		
Clearing Corporation Of India Ltd. 2017 Kotak MF	0.33 0.30	8.55% Tata Sons Ltd. 2020	3.59	Clearing Corporation Of India Ltd. 2017	2.28
Tata Mutual Fund	0.30	8.37% NABARD 2020	2.01	Cash & Cash Equivalent	2.26
UTI Mutual Fund	0.27				
Birla Sun Life Mutual Fund	0.20	Equity	51.07	Birla Titanium 3 Fund	
Cash & Cash Equivalent	3.59	HDFC Bank Ltd.	4.74		
Birla Platinum Advantage Fund		Reliance Industries Ltd.	4.04	Government Securities	10.76
		Housing Development Finance Corpn. Ltd.	3.34	8.27% Government of India 2020	10.76
Government Securities 1	19.30	Infosys Ltd.	3.28	Corporate Debt	21.64
	14.92	ITC Ltd.	3.20	8.95% LIC Housing Finance Ltd. 2020	9.30
8.12% Government of India 2020 8.27% Government of India 2020	3.00	ICICI Bank Ltd.	2.79	8.37% NABARD 2020	6.17
8.43% State Government Of Kerala 2020	0.66	Larsen & Toubro Ltd.	2.50	8.75% Reliance Industries Ltd. 2020	3.11
8.42% State Government Of Andhra Pradesh 2020	0.66	Maruti Suzuki India Ltd.	2.21	8.55% Tata Sons Ltd. 2020	3.06
7.8% Government of India 2020	0.05	Kotak Mahindra Bank Ltd.	1.83	Equity	62.28
		Tata Consultancy Services Ltd.	1.57 1.35		5.50
-	38.47	HCL Technologies Ltd. NTPC Ltd.	1.35	HDFC Bank Ltd. Housing Development Finance Corpn. Ltd.	4.87
8.35% LIC Housing Finance Ltd. 2020	4.17	Hindustan Unilever Ltd.	1.29	Reliance Industries Ltd.	4.81
8.93% Power Grid Corpn. Of India Ltd. 2020 8.85% Power Grid Corpn. Of India Ltd. 2020	3.35 3.34	Sun Pharmaceutical Inds. Ltd.	1.29	Infosys Ltd.	3.97
8.78% Power Finance Corpn. Ltd. 2020	3.32	Tata Motors Ltd.	1.20	ITC Ltd.	3.86
8.4% Larsen & Toubro Ltd. 2020	3.29	GAIL (India) Ltd.	1.17	ICICI Bank Ltd.	3.39
8.67% LIC Housing Finance Ltd. 2020	3.28	Bharti Airtel Ltd.	1.12	Larsen & Toubro Ltd. Maruti Suzuki India Ltd.	3.02 2.86
Rural Electrification Corpn. Ltd. 2020	2.78	State Bank of India	1.10	Kotak Mahindra Bank Ltd.	2.10
7.5% ICICI Home Finance Co. Ltd. 2020	2.55	Yes Bank Ltd.	1.03	Tata Consultancy Services Ltd.	1.90
8.88% LIC Housing Finance Ltd. 2020	1.98	Hindustan Petroleum Corpn. Ltd.	1.00	HCL Technologies Ltd.	1.67
8.18% NTPC Ltd. 2020	1.98 1.72	Ambuja Cements Ltd.	0.98	NTPC Ltd.	1.58
8.49% NHPC Ltd. 2020 8.8% Rural Electrification Corpn. Ltd. 2020	1.72	Zee Entertainment Enterprises Ltd.	0.92	Hindustan Unilever Ltd.	1.58
Housing Development Finance Corpn. Ltd. 2020	0.82	IndusInd Bank Ltd.	0.92	Sun Pharmaceutical Inds. Ltd. Tata Motors Ltd.	1.46 1.45
8.95% Housing Development Finance Corpn. Ltd. 202		Power Grid Corpn. Of India Ltd.	0.84	Bharti Airtel Ltd.	1.36
9.1% Tata Sons Ltd. 2020	0.66	Mahindra And Mahindra Ltd.	0.78	GAIL (India) Ltd.	1.35
8.5% NHPC Ltd. 2020	0.66	Indian Oil Corpn. Ltd.	0.76	State Bank of India	1.32
8.9% Housing Development Finance Corpn. Ltd. 2020		Idea Cellular Ltd.	0.69	Yes Bank Ltd.	1.25
8.95% LIC Housing Finance Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019	0.53 0.40	Coal India Ltd	0.69	Hindustan Petroleum Corpn. Ltd.	
9.9% Housing Development Finance Corpn. Ltd. 2021					1.23
	0.16	Bajaj Auto Ltd.	0.65	Ambuja Cements Ltd. Zee Entertainment Enterprises Ltd.	1.18
9.2% Power Grid Corpn. Of India Ltd. 2020	0.16 0.13	Asian Paints Ltd.	0.65 0.61	Zee Entertainment Enterprises Ltd. IndusInd Bank Ltd.	
		Asian Paints Ltd. Lupin Ltd.	0.65 0.61 0.60	Zee Entertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd.	1.18 1.12 1.10 1.01
<ul><li>9.2% Power Grid Corpn. Of India Ltd. 2020</li><li>8.8% Larsen &amp; Toubro Ltd. 2020</li><li>8.37% NABARD 2020</li></ul>	0.13 0.13 0.13	Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd.	0.65 0.61 0.60 0.50	Zee Entertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd.	1.18 1.12 1.10 1.01 0.94
9.2% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020	0.13 0.13 0.13 0.13	Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd.	0.65 0.61 0.60 0.50 0.29	Zee Entertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd. Mahindra And Mahindra Ltd.	1.18 1.12 1.10 1.01 0.94 0.91
9.2% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025	0.13 0.13 0.13 0.13 0.12	Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd. Grasim Industries Ltd.	0.65 0.61 0.60 0.50 0.29	Zee Entertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd. Mahindra And Mahindra Ltd. Idea Cellular Ltd.	1.18 1.12 1.10 1.01 0.94 0.91 0.86
9.2% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020	0.13 0.13 0.13 0.13 0.12 0.09	Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022	0.65 0.61 0.60 0.50 0.29 0.29	Zee Entertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd. Mahindra And Mahindra Ltd. Idea Cellular Ltd. Coal India Ltd Bajaj Auto Ltd.	1.18 1.12 1.10 1.01 0.94 0.91
9.2% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025	0.13 0.13 0.13 0.13 0.12	Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited	0.65 0.61 0.60 0.50 0.29 0.29 0.20	Zee Entertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd. Mahindra And Mahindra Ltd. Idea Cellular Ltd. Coal India Ltd Bajaj Auto Ltd. Asian Paints Ltd.	1.18 1.12 1.10 1.01 0.94 0.91 0.86 0.84 0.83 0.73
9.2% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 8.75% Reliance Industries Ltd. 2020	0.13 0.13 0.13 0.13 0.12 0.09 0.04 0.03	Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022	0.65 0.61 0.60 0.50 0.29 0.29	Zee Entertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd. Mahindra And Mahindra Ltd. Idea Cellular Ltd. Coal India Ltd Bajaj Auto Ltd. Asian Paints Ltd. Lupin Ltd.	1.18 1.12 1.10 1.01 0.94 0.91 0.86 0.84 0.83 0.73
9.2% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 8.75% Reliance Industries Ltd. 2020  Equity	0.13 0.13 0.13 0.13 0.12 0.09 0.04 0.03	Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited	0.65 0.61 0.60 0.50 0.29 0.29 0.20	Zee Éntertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd. Mahindra And Mahindra Ltd. Idea Cellular Ltd. Coal India Ltd Bajaj Auto Ltd. Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd.	1.18 1.12 1.10 1.01 0.94 0.91 0.86 0.84 0.83 0.73 0.72 0.61
9.2% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.55% Indian Railway Finance Corpn. Ltd. 2020 8.75% Reliance Industries Ltd. 2020 Equity  HDFC Bank Ltd. 3	0.13 0.13 0.13 0.13 0.12 0.09 0.04 0.03 33.87 2.95	Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others	0.65 0.61 0.60 0.50 0.29 0.29 0.20 0.06	Zee Éntertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd. Mahindra And Mahindra Ltd. Idea Cellular Ltd. Coal India Ltd Bajaj Auto Ltd. Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Grasim Industries Ltd.	1.18 1.12 1.10 1.01 0.94 0.91 0.86 0.84 0.83 0.73 0.72 0.61 0.39
9.2% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 8.75% Reliance Industries Ltd. 2020  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd.	0.13 0.13 0.13 0.13 0.12 0.09 0.04 0.03 33.87 2.95 2.93	Asian Paints Ltd. Lupin Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017	0.65 0.61 0.60 0.50 0.29 0.29 0.20 0.06  7.08	Zee Éntertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd. Mahindra And Mahindra Ltd. Idea Cellular Ltd. Coal India Ltd Bajaj Auto Ltd. Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd.	1.18 1.12 1.10 1.01 0.94 0.91 0.86 0.84 0.83 0.73 0.72 0.61
9.2% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.55% Indian Railway Finance Corpn. Ltd. 2020 8.75% Reliance Industries Ltd. 2020  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. ITC Ltd.	0.13 0.13 0.13 0.13 0.12 0.09 0.04 0.03 33.87 2.95	Asian Paints Ltd. Lupin Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Cash & Cash Equivalent	0.65 0.61 0.60 0.50 0.29 0.29 0.20 0.06  7.08 4.01 0.08	Zee Entertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd. Mahindra And Mahindra Ltd. Idea Cellular Ltd. Coal India Ltd Bajaj Auto Ltd. Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Grasim Industries Ltd. Bajaj Finance Ltd.	1.18 1.12 1.10 1.01 0.94 0.86 0.84 0.83 0.73 0.72 0.61 0.39
9.2% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 8.75% Reliance Industries Ltd. 2020  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. ITC Ltd. Infosys Ltd.	0.13 0.13 0.13 0.13 0.12 0.09 0.04 0.03 33.87 2.95 2.93 2.71 2.14 1.85	Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund	0.65 0.61 0.60 0.50 0.29 0.29 0.20 0.06  7.08 4.01 0.08	Zee Éntertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd. Mahindra And Mahindra Ltd. Idea Cellular Ltd. Coal India Ltd Bajaj Auto Ltd. Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Grasim Industries Ltd. Bajaj Finance Ltd. 6% Zee Telefilms 2022	1.18 1.12 1.10 1.01 0.94 0.91 0.86 0.84 0.83 0.73 0.72 0.61 0.39 0.27
9.2% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 8.75% Reliance Industries Ltd. 2020  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. ITC Ltd. Infosys Ltd. ICICI Bank Ltd.	0.13 0.13 0.13 0.13 0.12 0.09 0.04 0.03 33.87 2.95 2.91 2.14 1.85 1.82	Asian Paints Ltd. Lupin Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Cash & Cash Equivalent  Birla Titanium 2 Fund	0.65 0.61 0.60 0.50 0.29 0.29 0.20 0.06  7.08 4.01 0.08 2.99	Zee Éntertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd. Mahindra And Mahindra Ltd. Idea Cellular Ltd. Coal India Ltd Bajaj Auto Ltd. Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Grasim Industries Ltd. Bajaj Finance Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others	1.18 1.12 1.10 1.01 0.94 0.91 0.86 0.84 0.83 0.73 0.72 0.61 0.39 0.27 0.18 0.09
9.2% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 8.75% Reliance Industries Ltd. 2020  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. ITC Ltd. Infosys Ltd.	0.13 0.13 0.13 0.13 0.12 0.09 0.04 0.03 33.87 2.95 2.93 2.71 2.14 1.85 1.82 1.62	Asian Paints Ltd. Lupin Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Cash & Cash Equivalent	0.65 0.61 0.60 0.50 0.29 0.29 0.20 0.06  7.08 4.01 0.08	Zee Éntertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd. Mahindra And Mahindra Ltd. Idea Cellular Ltd. Coal India Ltd Bajaj Auto Ltd. Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Grasim Industries Ltd. Bajaj Finance Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited	1.18 1.12 1.10 1.01 0.94 0.81 0.83 0.73 0.72 0.61 0.39 0.27 0.18 0.09
9.2% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 8.75% Reliance Industries Ltd. 2020  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. ITC Ltd. Infosys Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd.	0.13 0.13 0.13 0.12 0.09 0.04 0.03 33.87 2.95 2.95 2.97 2.14 1.82 1.62 1.43 1.13	Asian Paints Ltd. Lupin Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Cash & Cash Equivalent  Birla Titanium 2 Fund	0.65 0.61 0.60 0.50 0.29 0.29 0.20 0.06  7.08 4.01 0.08 2.99	Zee Éntertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd. Mahindra And Mahindra Ltd. Idea Cellular Ltd. Coal India Ltd Bajaj Auto Ltd. Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Grasim Industries Ltd. Bajaj Finance Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  Clearing Corporation Of India Ltd. 2017	1.18 1.12 1.10 1.01 0.94 0.91 0.86 0.84 0.83 0.73 0.72 0.61 0.39 0.27 0.18 0.09 5.31
9.2% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.55% Indian Railway Finance Corpn. Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.75% Reliance Industries Ltd. 2020  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. ITC Ltd. Infosys Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. Tata Consultancy Services Ltd.	0.13 0.13 0.13 0.12 0.09 0.04 0.03 33.87 2.95 2.93 2.71 1.85 1.85 1.82 1.43 1.13	Asian Paints Ltd. Lupin Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Cash & Cash Equivalent  Birla Titanium 2 Fund  Government Securities	0.65 0.61 0.60 0.50 0.29 0.29 0.20 0.06  7.08 4.01 0.08 2.99	Zee Entertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd. Mahindra And Mahindra Ltd. Idea Cellular Ltd. Coal India Ltd Bajaj Auto Ltd. Asian Paints Ltd. Lupin Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Grasim Industries Ltd. Bajaj Finance Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Cash & Cash Equivalent	1.18 1.12 1.10 1.01 0.94 0.91 0.86 0.84 0.83 0.73 0.72 0.61 0.39 0.27 0.18 0.09 5.31 2.39 0.76
9.2% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 8.75% Reliance Industries Ltd. 2020  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. ITC Ltd. Infosys Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruft Suzuki India Ltd. Kotak Mahindra Bank Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd.	0.13 0.13 0.13 0.13 0.12 0.09 0.04 0.03 33.87 2.95 2.93 2.71 2.14 1.85 1.82 1.62 1.43 1.13 1.05 1.08	Asian Paints Ltd. Lupin Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Cash & Cash Equivalent  Birla Titanium 2 Fund  Government Securities  8.27% Government of India 2020 7.8% Government of India 2020	0.65 0.61 0.60 0.50 0.29 0.29 0.20 0.06  7.08 4.01 0.08 2.99  23.01 14.91 8.10	Zee Entertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd. Mahindra And Mahindra Ltd. Idea Cellular Ltd. Coal India Ltd Bajaj Auto Ltd. Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Grasim Industries Ltd. Bajaj Finance Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund	1.18 1.12 1.10 1.01 0.94 0.91 0.86 0.84 0.83 0.73 0.72 0.61 0.39 0.27 0.18 0.09 5.31 2.39 0.76
9.2% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.75% Reliance Industries Ltd. 2020  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. ITC Ltd. Infosys Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Sun Pharmaceutical Inds. Ltd. HCL Technologies Ltd.	0.13 0.13 0.13 0.12 0.09 0.04 0.03 33.87 2.95 2.93 2.71 1.85 1.85 1.82 1.43 1.13 0.85 0.85 0.84	Asian Paints Ltd. Lupin Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Cash & Cash Equivalent  Birla Titanium 2 Fund  Government Securities 8.27% Government of India 2020 7.8% Government of India 2020  Corporate Debt	0.65 0.61 0.60 0.50 0.29 0.29 0.20 0.06 7.08 4.01 0.08 2.99  23.01 14.91 8.10 17.79	Zee Entertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd. Mahindra And Mahindra Ltd. Idea Cellular Ltd. Coal India Ltd Bajaj Auto Ltd. Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Grasim Industries Ltd. Bajaj Finance Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Cash & Cash Equivalent	1.18 1.12 1.10 1.01 0.94 0.91 0.86 0.84 0.83 0.73 0.72 0.61 0.39 0.27 0.18 0.09 5.31 2.39 0.76 2.16
9.2% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 8.75% Reliance Industries Ltd. 2020  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. ITC Ltd. ITC Ltd. Infosys Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Sun Pharmaceutical Inds. Ltd. HCL Technologies Ltd. Yes Bank Ltd.	0.13 0.13 0.13 0.13 0.12 0.09 0.04 0.03 33.87 2.95 2.93 2.71 2.14 1.82 1.62 1.62 1.63 0.85 0.85 0.85 0.84 0.79	Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Cash & Cash Equivalent  Birla Titanium 2 Fund  Government Securities 8.27% Government of India 2020 7.8% Government of India 2020  Corporate Debt 8.49% NHPC Ltd. 2020	0.65 0.61 0.60 0.50 0.29 0.29 0.20 0.06 7.08 4.01 0.08 2.99  23.01 14.91 8.10 17.79 7.44	Zee Entertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd. Mahindra And Mahindra Ltd. Idea Cellular Ltd. Coal India Ltd Bajaj Auto Ltd. Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Grasim Industries Ltd. Bajaj Finance Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Cash & Cash Equivalent  Birla Foresight Fund - SP  Government Securities	1.18 1.12 1.10 1.01 0.94 0.81 0.83 0.73 0.72 0.61 0.39 0.27 0.18 0.09 <b>5.31</b> 2.39 0.76 2.16
9.2% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 8.75% Reliance Industries Ltd. 2020  Equity  HDFC Bank Ltd. HOusing Development Finance Corpn. Ltd. Reliance Industries Ltd. ITC Ltd. Infosys Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Sun Pharmaceutical Inds. Ltd. HCL Technologies Ltd. Yes Bank Ltd. Tata Motors Ltd. Tata Motors Ltd.	0.13 0.13 0.13 0.12 0.09 0.04 0.03 33.87 2.95 2.93 2.71 2.14 1.82 1.62 1.43 1.05 0.85 0.85 0.84 0.78	Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Cash & Cash Equivalent  Birla Titanium 2 Fund  Government Securities 8.27% Government of India 2020 7.8% Government of India 2020 Corporate Debt 8.49% NHPC Ltd. 2020 8.37% NABARD 2020	0.65 0.61 0.60 0.50 0.29 0.29 0.20 0.06 7.08 4.01 0.08 2.99  23.01 14.91 8.10 17.79 7.44 5.90	Zee Entertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd. Mahindra And Mahindra Ltd. Idea Cellular Ltd. Coal India Ltd Bajaj Auto Ltd. Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Grasim Industries Ltd. Bajaj Finance Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Cash & Cash Equivalent  Birla Foresight Fund - SP  Government Securities 7.8% Government of India 2021	1.18 1.12 1.10 1.01 0.94 0.91 0.86 0.84 0.83 0.73 0.72 0.61 0.39 0.27 0.18 0.09 5.31 2.39 0.76 2.16
9.2% Power Grid Corpn. Of India Ltd. 2020 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 8.75% Reliance Industries Ltd. 2020  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. ITC Ltd. Infosys Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Sun Pharmaceutical Inds. Ltd. HCL Technologies Ltd. Yes Bank Ltd. Tata Motors Ltd. GAIL (India) Ltd.	0.13 0.13 0.13 0.13 0.19 0.09 0.04 0.03 33.87 2.95 2.93 2.71 2.14 1.85 1.82 1.62 1.63 0.85 0.85 0.84 0.79 0.73	Asian Paints Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Bajaj Finance Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Cash & Cash Equivalent  Birla Titanium 2 Fund  Government Securities 8.27% Government of India 2020 7.8% Government of India 2020  Corporate Debt 8.49% NHPC Ltd. 2020	0.65 0.61 0.60 0.50 0.29 0.29 0.20 0.06 7.08 4.01 0.08 2.99  23.01 14.91 8.10 17.79 7.44	Zee Entertainment Enterprises Ltd. IndusInd Bank Ltd. Power Grid Corpn. Of India Ltd. Indian Oil Corpn. Ltd. Mahindra And Mahindra Ltd. Idea Cellular Ltd. Coal India Ltd Bajaj Auto Ltd. Asian Paints Ltd. Lupin Ltd. Lupin Ltd. Lakshmi Vilas Bank Ltd. Grasim Industries Ltd. Bajaj Finance Ltd. 6% Zee Telefilms 2022 Aditya Birla Capital Limited  MMI, Deposits, CBLO & Others  Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund Cash & Cash Equivalent  Birla Foresight Fund - SP  Government Securities 7.8% Government of India 2021 8.79% Government of India 2021	1.18 1.12 1.10 1.01 0.94 0.91 0.86 0.84 0.83 0.73 0.72 0.61 0.39 0.27 0.18 0.09 5.31 2.39 0.76 2.16
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Month   Manager   Manage	i	Equity	38.38			Equity	34.97
Machang Demokraterier Franco Crant. Ltd.   2.39   351. Lt. Michang Franco Ltd.   2.39   1.00   1.0	ı			9.25% Power Grid Corpn. Of India Ltd. 2021	0.44		
Interport List		Housing Development Finance Corpn. Ltd.	3.22				
Circl Break Life							
Month Stands Heini Let							1.83
More Lander Standard   1.00   20.00   1.00							
Findation Uniferent List    122							
Table Content   1.65   Ph. Egord Import Sank Of Floats 2019   0.75   Ph. Egord Import Sank Of Floats 2029   0.26							
NFPCLIA   0.60   8.60%   10.00%   10.							
16.2. Elechrodgie Lid.		NTPC Ltd.					
Visit							
Time   Name   1965   1966							
GALL (princip) Less  GALL of the restaurance of the company of the							
Select Annel Life		GAIL (India) Ltd.	0.83				
Ambulg Cenerals LLE							
266   Tenterprinent Enterprine Ltd.							
Abail Paties L.E.		Zee Entertainment Enterprises Ltd.					
Separate							
Power Federal Corpn. Christia List.   0.59   9.79%, Indian Relatively Ference Corpn. List.   2021   0.25   1.054   1.054   0.25   1.054   1.054   1.055   1.							
Light Light   Control							
Indian Circym List						Mahindra And Mahindra Ltd.	
Coarl Incide Lide							
1							
Grash midustines Ltd. 9.2 9, 15%. Export import Benk Of India 2021 0.22 Listenin Wiss Benk Ltd. 9.23 Easier Supply Finance Ltd. 9.25 1.25 List Supply Finance Corpo. Ltd. 2021 0.21 Adays Birts Capital Limited 0.05 9.15%. Export Import Benk Of Ltd. 2021 0.21 Adays Birts Capital Limited 0.05 9.15%. Export Import Benk Capital Limited 0.05 9.15%. Export Import Benk Capital Limited 0.05 9.15%. Export Import Benk Capital Limited 0.05 9.15%. Export B							
50			0.29	9.15% Export Import Bank Of India 2021		Lakshmi Vilas Bank Ltd.	0.34
MMI, Deposits, GBLO & Others   9.33   8.9, M-IPC Ltd. 2022   024   025   034							
Coesting Corporation Of India Lui. 2017   2.88   8.85% NinPC Lui. 2022   21   22   23   8.85% NinPC Lui. 2022   22   23   24   24   25   25   25   25   25   25							
Mill. Deposits, CELO & Others   9,33   8,89%   Tals Sons Ltd. 2022   0,21   2,80%   6,24%   6,24%   7,94%	ļ	<u> </u>					
September   1.5	ı	MMI, Deposits, CBLO & Others	9.33				
Control   Cont							
September   Sept							
Birla Foresight Fund - FP							
Comparison   Com							
Second   S	ı	Billa Folesignt Fullu - FF					
8.36%   Sales Government of India 2021   3.47   3.47   3.65%   Rever Finance Corpn. Ltd. 2021   0.13   3.47   3.	i	Government Securities	16.83				
8,79% Government of India 2021   1.58   9,35% Rural Electrification Corpn. Ltd. 2022   0.15	ł					Cash & Cash Equivalent	3.30
1.54   Seed   1.55						Birla Pension Nourish Fund	
8.68% Government of India 2022							
8.56% State Government of India 2021 0.29 10.25%, Government of India 2021 0.21 10.25%, Government of India 2022 0.20 11.25%, Government of India 2022 0.20 12.25%, Government of India 2023 0.10 12.25%, Government of India 2025 0.11 12.25%, Power Finance Corpn. Ltd. 2020 0.09 12.25%, Government of India 2020 0.11 12.25%, Power Finance Corpn. Ltd. 2020 0.09 12.25%, Government of India 2020 0.11 12.25%, Power Finance Corpn. Ltd. 2021 0.09 12.25%, Government of India 2022 0.11 12.25%, Power Finance Corpn. Ltd. 2021 0.09 12.25%, Government of India 2023 0.10 12.25%, Fower Finance Corpn. Ltd. 2019 0.08 12.25%, Government of India 2022 0.05 12.25%, Fower Finance Corpn. Ltd. 2019 0.08 12.25%, Government of India 2022 0.05 12.25%, Fower Finance Corpn. Ltd. 2020 0.05 12.25%, Fower						Government Securities	35.83
7.8% Government of India 2021						8.33% Government of India 2026	16.34
10.25% Government of India 2021							
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8.08% Government of India 2022 0.11 0.25% ILC Housing Finance Ltd. 2022 0.99 48, Waldear Power Corpn. Of India Ltd. 2028 9.77						Corporate Debt	51.43
6.05% Government of India 2019						8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.77
8.12% Government of India 2029 0.10 9.38% Power Grid Corpn. Of India Lut. 2019 0.8 8.12% ONG Mangalore Petrochemicals Limited 2019 9.19 8.26% Government of India 2023 0.10 8.82% Power Grid Corpn. Of India Lut. 2019 0.08 9.5% Food Corporation Of India 2022 5.54 8.2% Government of India 2022 0.06 9.15% Lorans Fa. Tourbor Lut. 2019 0.08 10.7% Indiana Railway Finance Corpn. Lut. 2024 4.41 8.2% Government of India 2022 0.05 7.63% PNB Housing Finance Limited 2020 0.08 8.9% Steel Authority Of India Lut. 2019 0.08 8.3% Covernment of India 2020 0.05 9.63% Rural Electrification Corpn. Lut. 2020 0.06 9.63% Covernment of India 2021 0.05 8.3% Covernment of India 2023 0.02 0.02 9.45% State Bank of India 2022 0.06 9.45% State Bank of India 2025 0.06 9.45% State Bank of India 2026 0.06 9.3% Power Finance Corpn. Lut. 2020 0.06 9.3% Power Grid Corpn. Of India Lut. 2018 0.05 11.25% Power Grid Corpn. Of India Lut. 2018 0.05 11.25% Power Grid Corpn. Of India Lut. 2018 0.05 11.25% Power Grid Corpn. Of India Lut. 2019 0.04 11.25% Power Grid Corpn. Of India Lut. 2019 0.04 11.25% Power Grid Corpn. Of India Lut. 2019 0.04 11.25% Power Grid Corpn. Of India Lut. 2019 0.04 11.25% Power Grid Corpn. Of India Lut. 2019 0.04 11.25% Power Grid Corpn. Of India Lut. 2019 0.04 11.25% Power Grid Corpn. Of India Lut. 2019 0.04 11.25% Power Grid Corpn. Of India Lut. 2019 0.04 11.25% Power Grid Corpn. Of India Lut. 2019 0.04 11.25% Power Grid Corpn. Of India Lut. 2019 0.04 11.25% Power Grid Corpn. Of India Lut. 2019 0.04 11.25% Power Grid Corpn. Of India Lut. 2019 0.04 11.25% Power Grid Corpn. Of India Lut. 2019 0.04 11.25% Power Grid Corpn. Of India Lut. 2019 0.04 11.25% Power Grid Corpn. Of India Lut. 2019 0.04 11.25% Power Grid Corpn. Of India Lut. 2019 0.04 11.25% Power Grid Corpn. Of India Lut. 2019 0.04 11.25% Power Grid Corpn. Of India Lut. 2019 0.04 11.25% Power Grid						9.04% Rural Electrification Corpn. Ltd. 2019	9.41
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				·			
				6. 12% ONGO Wangalore Petrochemicals Ltd 2019	0.004	iviariingra Ang iviahingra Ltd.	0.14

Figures in percentage(%)

State Bank of India

Engineers India Ltd.

0.35

0.33

ICICI Bank Ltd.

Yes Bank Ltd.

0.83

0.76



0.72 0.72 0.70 0.67 0.65 0.63 0.63 0.60 0.56 0.55 0.55 0.51 0.51 0.50 0.47 0.47 0.46 0.44 0.43 0.40 0.39 0.39 0.38 0.35 0.35 0.34 0.34 0.34 0.31 0.30 0.30 0.27 0.27 0.26 0.26 0.25 0.25 0.25 0.21 0.21 0.20 0.19 0.19 0.18 0.17 0.16 0.15 0.14 0.13 0.13 0.12 0.08 0.06 0.04 0.02 3.87 1.03 0.37 0.35 0.14 0.01

Idea Cellular Ltd. 0.14	Power Grid Corpn. Of India Ltd.	0.31	Zee Entertainment Enterprises Ltd.
Delta Corp Ltd. 0.13	Mahindra And Mahindra Ltd.	0.27	NBCC India Limited
GAIL (India) Ltd. 0.12	Sun Pharmaceutical Inds. Ltd.	0.27	Larsen & Toubro Ltd.
Tech Mahindra Ltd. 0.12 Kalpataru Power Transmission Ltd. 0.11	Asian Paints Ltd.	0.27	Sun Pharmaceutical Inds. Ltd.
ITD Cementation India Limited 0.11	Pidilite Industries Ltd.	0.26	Hindustan Petroleum Corpn. Ltd.
KPIT Technologies Limited 0.10	Delta Corp Ltd.	0.25	Bajaj Finance Ltd.  Mahindra And Mahindra Ltd.
IndusInd Bank Ltd. 0.10	MOIL Ltd Hindalco Industries Ltd.	0.25 0.24	Vedanta Limited
Tata Communications Ltd. 0.10	Multi Commodity Exchange Of India Ltd.	0.24	Petronet LNG Ltd.
Persistent Systems Ltd. 0.10 DCB Bank Limited 0.10	Ambuja Cements Ltd.	0.23	GAIL (India) Ltd.
Hindalco Industries Ltd. 0.10	NTPC Ltd.	0.21	Escorts Limited
Narayana Hrudayalaya Limited 0.10	NMDC Ltd	0.21	ITD Cementation India Limited
Aurobindo Pharma Ltd. 0.10	Petronet LNG Ltd.	0.21	State Bank of India
RBL Bank Limited 0.10	Escorts Limited	0.20	Indraprastha Gas Ltd.
Himatsingka Seide Limited 0.09	Berger Paints India Ltd.	0.20	DCB Bank Limited
Hindustan Petroleum Corpn. Ltd. 0.09 Britannia Industries Ltd. 0.09	DCB Bank Limited	0.20	Future Retail Limited
Prestige Estates Ltd 0.07	Grasim Industries Ltd.	0.20	Raymond Ltd.  Delta Corp Ltd.
Future Retail Limited 0.07	Ramkrishna Forgings Limited	0.19	Bajaj Finserv Ltd.
S.P. Apparels Limited 0.07	Aurobindo Pharma Ltd.	0.19	Chennai Petroleum Corporation Limited
Manpasand Beverages Limited 0.07	Fortis Healthcare	0.19	Container Corpn. Of India Ltd.
NTPC Ltd. 0.06	Nestle India Ltd.	0.18	S.P. Apparels Limited
Petronet LNG Ltd. 0.06 Maharashtra Seamless Ltd. 0.05	Bajaj Finance Ltd.	0.14 0.13	Indian Oil Corpn. Ltd.
Bharat Electronics Ltd. 0.05	Deepak Nitrite HCL Technologies Ltd.	0.13	UPL Limited
Escorts Limited 0.05	Narayana Hrudayalaya Limited	0.10	Bharat Forge Ltd.
Ceat Ltd. 0.05	Aditya Birla Capital Limited	0.10	Shoppers Stop Ltd.
Federal Bank Ltd. 0.05	6% Zee Telefilms 2022	0.04	Berger Paints India Ltd.
Berger Paints India Ltd. 0.05	0/0 Zee leieliilis 2022	0.03	Gujarat State Petronet Ltd.
Ujjivan Financial Services Ltd 0.05	MMI, Deposits, CBLO & Others	14.72	Aurobindo Pharma Ltd.
Dr. Reddys Laboratories Ltd. 0.05	9.75% State Bank Of Bikaner And Jaipur 2019	3.60	MRF Ltd.
JK Lakshmi Cement Ltd. 0.05 Arvind Limited 0.04	UTI Mutual Fund	1.69	Graphite India Limited
Interglobe Aviation Limited 0.04	Kotak MF	1.59	Lupin Ltd. Dr. Reddys Laboratories Ltd.
6% Zee Telefilms 2022 0.01	Tata Mutual Fund	1.38	Fortis Healthcare
MMI, Deposits, CBLO & Others 3.26	Birla Sun Life Mutual Fund	1.30	Grasim Industries Ltd.
UTI Mutual Fund 0.38	Cash & Cash Equivalent	5.15	Cadila Healthcare Ltd.
Kotak MF 0.12	Birla Pension Enrich Fund		Hindalco Industries Ltd.
Cash & Cash Equivalent 2.76	Billa i chision Elinen i ana		Dalmia Bharat Limited
Cash & Cash Equivalent 2.70	Government Securities	24.08	Bajaj Electricals Ltd.
Birla Pension Growth Fund	8.28% Government of India 2027	9.30	Ujjivan Financial Services Ltd
	7.59% Government of India 2026	7.14	Interglobe Aviation Limited
Government Securities 22.91	8.3% Government of India 2042	4.58	MOIL Ltd
6.79% Government of India 2029 8.09	9.15% Government of India 2024	1.54	Maharashtra Seamless Ltd.
7.5% Government of India 2034 6.57	8.6% Government of India 2028	1.52	Sonata Software Ltd
8.83% Government of India 2041 4.25	Corporate Debt	39.00	Apollo Tyres Ltd.
8.24% Government of India 2033 1.99	9.25% Power Grid Corpn. Of India Ltd. 2027	7.70	Karur Vysya Bank Ltd. Siemens Ltd.
8.3% Government of India 2042 1.01	9.2% Cholamandalam Investment And		Muthoot Finance Ltd.
8.83% Government of India 2023 1.00	Finance Co. Ltd. 2019	5.12	India Cements Ltd.
Corporate Debt 42.87	8.12% Export Import Bank Of India 2031	3.47	Reliance Capital Ltd.
7.52% NHPC Ltd. 2023 8.84	9.95% Food Corporation Of India 2022	2.27	Deepak Nitrite
9.37% Power Finance Corpn. Ltd. 2024 7.98	9.55% Hindalco Industries Ltd. 2022	2.21	Vedanta Limited
9.24% LIC Housing Finance Ltd. 2024 7.92	8.9% Steel Authority Of India Ltd. 2019	2.06	Aditya Birla Capital Limited
8.9% Steel Authority Of India Ltd. 2019 7.28	9.18% Housing Development Finance Corpn. Ltd. 201	8 1.94	6% Zee Telefilms 2022
8.46% Housing Development Finance Corpn. Ltd. 2026 3.84	9.81% Power Finance Corpn. Ltd. 2018	1.91	Reliance Home Finance Limited
7.89% Can Fin Homes Ltd. 2022 2.58	8.74% Mahindra Rural Housing Finance Ltd 2019	1.75	MMI, Deposits, CBLO & Othe
8.3% Rural Electrification Corpn. Ltd. 2025 2.28	9.37% Power Finance Corpn. Ltd. 2024	1.51	UTI Mutual Fund
			O I I Mutual I uliu
8.7% Power Finance Corpn. Ltd. 2025 1.16	8.05% NTPC Ltd. 2026	1.43	Birla Sun Life Mutual Fund
9.7% L&T Infra Debt Fund Limited 2024 0.98	8.4% Larsen & Toubro Ltd. 2020	1.42	Birla Sun Life Mutual Fund Kotak MF
·	8.4% Larsen & Toubro Ltd. 2020 10.7% Indian Railway Finance Corpn. Ltd. 2023	1.42 1.21	
9.7% L&T Infra Debt Fund Limited 2024 0.98	8.4% Larsen & Toubro Ltd. 2020 10.7% Indian Railway Finance Corpn. Ltd. 2023 9.02% Rural Electrification Corpn. Ltd. 2022	1.42 1.21 0.89	Kotak MF
9.7% L&T Infra Debt Fund Limited 2024         0.98           Equity         19.50	8.4% Larsen & Toubro Ltd. 2020 10.7% Indian Railway Finance Corpn. Ltd. 2023 9.02% Rural Electrification Corpn. Ltd. 2022 9.15% Export Import Bank Of India 2022	1.42 1.21 0.89 0.74	Kotak MF Tata Mutual Fund
9.7% L&T Infra Debt Fund Limited 2024         0.98           Equity         19.50           HDFC Bank Ltd.         1.87	<ul> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>10.7% Indian Railway Finance Corpn. Ltd. 2023</li> <li>9.02% Rural Electrification Corpn. Ltd. 2022</li> <li>9.15% Export Import Bank Of India 2022</li> <li>8.72% Kotak Mahindra Bank Ltd. 2022</li> </ul>	1.42 1.21 0.89 0.74 0.72	Kotak MF Tata Mutual Fund Clearing Corporation Of India Ltd. 2017
Equity         19.50           HDFC Bank Ltd.         1.87           Reliance Industries Ltd.         1.52	<ul> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>10.7% Indian Railway Finance Corpn. Ltd. 2023</li> <li>9.02% Rural Electrification Corpn. Ltd. 2022</li> <li>9.15% Export Import Bank Of India 2022</li> <li>8.72% Kotak Mahindra Bank Ltd. 2022</li> <li>8.13% Power Grid Corpn. Of India Ltd. 2022</li> </ul>	1.42 1.21 0.89 0.74 0.72 0.71	Kotak MF Tata Mutual Fund Clearing Corporation Of India Ltd. 2017
9.7% L&T Infra Debt Fund Limited 2024       0.98         Equity       19.50         HDFC Bank Ltd.       1.87         Reliance Industries Ltd.       1.52         Housing Development Finance Corpn. Ltd.       1.24         ITC Ltd.       1.04         Larsen & Toubro Ltd.       1.02	<ul> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>10.7% Indian Railway Finance Corpn. Ltd. 2023</li> <li>9.02% Rural Electrification Corpn. Ltd. 2022</li> <li>9.15% Export Import Bank Of India 2022</li> <li>8.72% Kotak Mahindra Bank Ltd. 2022</li> <li>8.13% Power Grid Corpn. Of India Ltd. 2022</li> <li>8.49% L&amp;T Infra Debt Fund Limited 2025</li> </ul>	1.42 1.21 0.89 0.74 0.72 0.71	Kotak MF Tata Mutual Fund Clearing Corporation Of India Ltd. 2017
9.7% L&T Infra Debt Fund Limited 2024       0.98         Equity       19.50         HDFC Bank Ltd.       1.87         Reliance Industries Ltd.       1.52         Housing Development Finance Corpn. Ltd.       1.24         ITC Ltd.       1.04         Larsen & Toubro Ltd.       1.02         Maruti Suzuki India Ltd.       0.96	<ul> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>10.7% Indian Railway Finance Corpn. Ltd. 2023</li> <li>9.02% Rural Electrification Corpn. Ltd. 2022</li> <li>9.15% Export Import Bank Of India 2022</li> <li>8.72% Kotak Mahindra Bank Ltd. 2022</li> <li>8.13% Power Grid Corpn. Of India Ltd. 2022</li> <li>8.49% L&amp;T Infra Debt Fund Limited 2025</li> <li>8.5% Repco Home Finance Ltd. 2019</li> </ul>	1.42 1.21 0.89 0.74 0.72 0.71 0.70 0.69	Kotak MF Tata Mutual Fund Clearing Corporation Of India Ltd. 2017
Equity         19.50           HDFC Bank Ltd.         1.87           Reliance Industries Ltd.         1.52           Housing Development Finance Corpn. Ltd.         1.24           ITC Ltd.         1.04           Larsen & Toubro Ltd.         1.02           Maruti Suzuki India Ltd.         0.96           Infosys Ltd.         0.93	<ul> <li>8.4% Larsen &amp; Toubro Ltd. 2020</li> <li>10.7% Indian Railway Finance Corpn. Ltd. 2023</li> <li>9.02% Rural Electrification Corpn. Ltd. 2022</li> <li>9.15% Export Import Bank Of India 2022</li> <li>8.72% Kotak Mahindra Bank Ltd. 2022</li> <li>8.13% Power Grid Corpn. Of India Ltd. 2022</li> <li>8.49% L&amp;T Infra Debt Fund Limited 2025</li> <li>8.5% Repco Home Finance Ltd 2019</li> <li>9.7% L&amp;T Infra Debt Fund Limited 2024</li> </ul>	1.42 1.21 0.89 0.74 0.72 0.71 0.70 0.69 0.56	Kotak MF Tata Mutual Fund Clearing Corporation Of India Ltd. 2017
Equity         19.50           HDFC Bank Ltd.         1.87           Reliance Industries Ltd.         1.52           Housing Development Finance Corpn. Ltd.         1.24           ITC Ltd.         1.04           Larsen & Toubro Ltd.         1.02           Maruti Suzuki India Ltd.         0.96           Infosys Ltd.         0.93           ICICI Bank Ltd.         0.79	8.4% Larsen & Toubro Ltd. 2020 10.7% Indian Railway Finance Corpn. Ltd. 2023 9.02% Rural Electrification Corpn. Ltd. 2022 9.15% Export Import Bank Of India 2022 8.72% Kotak Mahindra Bank Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.49% L&T Infra Debt Fund Limited 2025 8.5% Repco Home Finance Ltd 2019 9.7% L&T Infra Debt Fund Limited 2024  Equity	1.42 1.21 0.89 0.74 0.72 0.71 0.70 0.69	Kotak MF Tata Mutual Fund Clearing Corporation Of India Ltd. 2017
Equity         19.50           HDFC Bank Ltd.         1.87           Reliance Industries Ltd.         1.52           Housing Development Finance Corpn. Ltd.         1.24           ITC Ltd.         1.04           Larsen & Toubro Ltd.         1.02           Maruti Suzuki India Ltd.         0.96           Infosys Ltd.         0.93           ICICI Bank Ltd.         0.79           IndusInd Bank Ltd.         0.68	8.4% Larsen & Toubro Ltd. 2020 10.7% Indian Railway Finance Corpn. Ltd. 2023 9.02% Rural Electrification Corpn. Ltd. 2022 9.15% Export Import Bank Of India 2022 8.72% Kotak Mahindra Bank Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.49% L&T Infra Debt Fund Limited 2025 8.5% Repco Home Finance Ltd 2019 9.7% L&T Infra Debt Fund Limited 2024  Equity  HDFC Bank Ltd.	1.42 1.21 0.89 0.74 0.72 0.71 0.70 0.69 0.56 33.06	Kotak MF Tata Mutual Fund Clearing Corporation Of India Ltd. 2017
Equity         19.50           HDFC Bank Ltd.         1.87           Reliance Industries Ltd.         1.52           Housing Development Finance Corpn. Ltd.         1.24           ITC Ltd.         1.04           Larsen & Toubro Ltd.         1.02           Maruti Suzuki India Ltd.         0.96           Infosys Ltd.         0.93           ICICI Bank Ltd.         0.79           IndusInd Bank Ltd.         0.68           Kotak Mahindra Bank Ltd.         0.51	8.4% Larsen & Toubro Ltd. 2020 10.7% Indian Railway Finance Corpn. Ltd. 2023 9.02% Rural Electrification Corpn. Ltd. 2022 9.15% Export Import Bank Of India 2022 8.72% Kotak Mahindra Bank Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.49% L&T Infra Debt Fund Limited 2025 8.5% Repco Home Finance Ltd 2019 9.7% L&T Infra Debt Fund Limited 2024  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd.	1.42 1.21 0.89 0.74 0.72 0.71 0.70 0.69 0.56 33.06 2.12 1.76	Kotak MF Tata Mutual Fund Clearing Corporation Of India Ltd. 2017
Equity         19.50           HDFC Bank Ltd.         1.87           Reliance Industries Ltd.         1.52           Housing Development Finance Corpn. Ltd.         1.24           ITC Ltd.         1.04           Larsen & Toubro Ltd.         1.02           Maruti Suzuki India Ltd.         0.96           Infosys Ltd.         0.93           ICICI Bank Ltd.         0.79           IndusInd Bank Ltd.         0.68           Kotak Mahindra Bank Ltd.         0.51           Zee Entertainment Enterprises Ltd.         0.49	8.4% Larsen & Toubro Ltd. 2020 10.7% Indian Railway Finance Corpn. Ltd. 2023 9.02% Rural Electrification Corpn. Ltd. 2022 9.15% Export Import Bank Of India 2022 8.72% Kotak Mahindra Bank Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.49% L&T Infra Debt Fund Limited 2025 8.5% Repco Home Finance Ltd 2019 9.7% L&T Infra Debt Fund Limited 2024  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Maruti Suzuki India Ltd.	1.42 1.21 0.89 0.74 0.72 0.71 0.70 0.69 0.56 33.06 2.12 1.76 1.64	Kotak MF Tata Mutual Fund Clearing Corporation Of India Ltd. 2017
Equity         19.50           HDFC Bank Ltd.         1.87           Reliance Industries Ltd.         1.52           Housing Development Finance Corpn. Ltd.         1.24           ITC Ltd.         1.04           Larsen & Toubro Ltd.         0.96           Infosys Ltd.         0.93           ICICI Bank Ltd.         0.79           IndusInd Bank Ltd.         0.68           Kotak Mahindra Bank Ltd.         0.51           Zee Entertainment Enterprises Ltd.         0.49           Tata Motors Ltd.         0.49	8.4% Larsen & Toubro Ltd. 2020 10.7% Indian Railway Finance Corpn. Ltd. 2023 9.02% Rural Electrification Corpn. Ltd. 2022 9.15% Export Import Bank Of India 2022 8.72% Kotak Mahindra Bank Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.49% L&T Infra Debt Fund Limited 2025 8.5% Repco Home Finance Ltd 2019 9.7% L&T Infra Debt Fund Limited 2024  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Maruti Suzuki India Ltd. ITC Ltd.	1.42 1.21 0.89 0.74 0.72 0.71 0.70 0.69 0.56  33.06 2.12 1.76 1.64 1.60	Kotak MF Tata Mutual Fund Clearing Corporation Of India Ltd. 2017
Equity         19.50           HDFC Bank Ltd.         1.87           Reliance Industries Ltd.         1.52           Housing Development Finance Corpn. Ltd.         1.24           ITC Ltd.         1.02           Larsen & Toubro Ltd.         1.02           Maruti Suzuki India Ltd.         0.96           Infosys Ltd.         0.93           ICICI Bank Ltd.         0.79           IndusInd Bank Ltd.         0.68           Kotak Mahindra Bank Ltd.         0.51           Zee Entertainment Enterprises Ltd.         0.49           Tata Motors Ltd.         0.49           Hindustan Unilever Ltd.         0.41	8.4% Larsen & Toubro Ltd. 2020 10.7% Indian Railway Finance Corpn. Ltd. 2023 9.02% Rural Electrification Corpn. Ltd. 2022 9.15% Export Import Bank Of India 2022 8.72% Kotak Mahindra Bank Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.49% L&T Infra Debt Fund Limited 2025 8.5% Repco Home Finance Ltd 2019 9.7% L&T Infra Debt Fund Limited 2024  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Maruti Suzuki India Ltd. ITC Ltd. Reliance Industries Ltd.	1.42 1.21 0.89 0.74 0.72 0.71 0.70 0.69 0.56  33.06 2.12 1.76 1.64 1.60 1.38	Kotak MF Tata Mutual Fund Clearing Corporation Of India Ltd. 2017
Equity         19.50           HDFC Bank Ltd.         1.87           Reliance Industries Ltd.         1.52           Housing Development Finance Corpn. Ltd.         1.24           ITC Ltd.         1.04           Larsen & Toubro Ltd.         0.96           Infosys Ltd.         0.93           ICICI Bank Ltd.         0.79           IndusInd Bank Ltd.         0.68           Kotak Mahindra Bank Ltd.         0.51           Zee Entertainment Enterprises Ltd.         0.49           Tata Motors Ltd.         0.49           Hindustan Unilever Ltd.         0.41           Finolex Cables         0.40	8.4% Larsen & Toubro Ltd. 2020 10.7% Indian Railway Finance Corpn. Ltd. 2023 9.02% Rural Electrification Corpn. Ltd. 2022 9.15% Export Import Bank Of India 2022 8.72% Kotak Mahindra Bank Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.49% L&T Infra Debt Fund Limited 2025 8.5% Repco Home Finance Ltd 2019 9.7% L&T Infra Debt Fund Limited 2024  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Maruti Suzuki India Ltd. ITC Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd.	1.42 1.21 0.89 0.74 0.72 0.71 0.70 0.69 0.56  33.06 2.12 1.76 1.64 1.60 1.38 1.13	Kotak MF Tata Mutual Fund Clearing Corporation Of India Ltd. 2017
## Equity ### Infra Debt Fund Limited 2024    Equity	8.4% Larsen & Toubro Ltd. 2020 10.7% Indian Railway Finance Corpn. Ltd. 2023 9.02% Rural Electrification Corpn. Ltd. 2022 9.15% Export Import Bank Of India 2022 8.72% Kotak Mahindra Bank Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.49% L&T Infra Debt Fund Limited 2025 8.5% Repco Home Finance Ltd 2019 9.7% L&T Infra Debt Fund Limited 2024  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Maruti Suzuki India Ltd. ITC Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd. Infosys Ltd.	1.42 1.21 0.89 0.74 0.72 0.71 0.70 0.69 0.56 33.06 2.12 1.76 1.64 1.60 1.38 1.13	Kotak MF Tata Mutual Fund Clearing Corporation Of India Ltd. 2017
Equity         19.50           HDFC Bank Ltd.         1.87           Reliance Industries Ltd.         1.52           Housing Development Finance Corpn. Ltd.         1.24           ITC Ltd.         1.04           Larsen & Toubro Ltd.         0.96           Infosys Ltd.         0.93           ICICI Bank Ltd.         0.79           IndusInd Bank Ltd.         0.68           Kotak Mahindra Bank Ltd.         0.51           Zee Entertainment Enterprises Ltd.         0.49           Tata Motors Ltd.         0.49           Hindustan Unilever Ltd.         0.41           Finolex Cables         0.40	8.4% Larsen & Toubro Ltd. 2020 10.7% Indian Railway Finance Corpn. Ltd. 2023 9.02% Rural Electrification Corpn. Ltd. 2022 9.15% Export Import Bank Of India 2022 8.72% Kotak Mahindra Bank Ltd. 2022 8.13% Power Grid Corpn. Of India Ltd. 2022 8.49% L&T Infra Debt Fund Limited 2025 8.5% Repco Home Finance Ltd 2019 9.7% L&T Infra Debt Fund Limited 2024  Equity  HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Maruti Suzuki India Ltd. ITC Ltd. Reliance Industries Ltd. Kotak Mahindra Bank Ltd.	1.42 1.21 0.89 0.74 0.72 0.71 0.70 0.69 0.56  33.06 2.12 1.76 1.64 1.60 1.38 1.13	Kotak MF Tata Mutual Fund Clearing Corporation Of India Ltd. 2017