

LIFE INSURANCE





PROTECTING INVESTING FINANCING ADVISING

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Market Update

Economy Review

The key events in the month were -

Domestic Factors

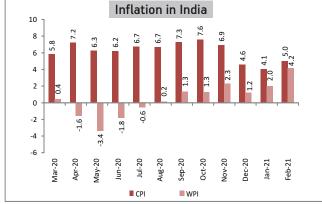
- a) **GST-** GST collection in March'21 was at an all time high supported by economic recovery and higher compliance. GST collection in March'21 was Rs 1,239 bn Vs Rs 1,131bn in February'21.
- b) Manufacturing PMI- India's manufacturing PMI is steady at 57.5 in February'21 compared to 57.7 in January'21.
- c) **Trade Deficit-** Preliminary data released by the commerce ministry shows that exports grew 58% to a record \$34 bn and imports rose 53% to \$48.1 bn in the month of March'21 leading to a trade deficit of \$14.1 bn.
- d) **Current Account Deficit-** Led by wider trade deficit of \$34.5bn in Q3FY21, India's current account slipped back to deficit of \$ 1.7bn in Q3FY21 Vs a surplus of \$15.1bn in Q2FY21.

Global Factors

- a) **COVID-19-** Total number of COVID-19 cases crossed 130mn worldwide as on 1st April'21 with a fatality rate of around 2.2%. Total number of COID-19 cases in India crossed 12mn with sharp surge seen in few states.
- b) **US Infra Spend-** Part I of President Biden's Build Back Better agenda has earmarked \$2.3tn for infrastructure, clean energy and modernizing manufacturing. The Made in America Tax Plan seeks to claw back \$1.3tn in corporate taxes.
- c) **FED-** Federal Reserve kept interest rates unchanged. It also mentioned that it does not currently expect to hike interest rates through 2023.
- e) China's Manufacturing PMI- China's manufacturing PMI came in at 50.6 in March'21 from 50.9 in Februray'21.

Domestic Macro Economic Data

Inflation - CPI inflation increased to 5.0% in February'21 compared to 4.1% in January'21 due to increase in core inflation. The WPI rose to 4.2% in February'21 compared to 2.0% in January'21.



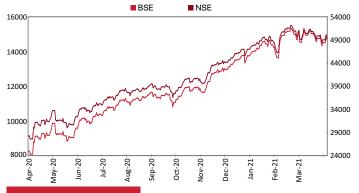
Source: Tradingeconomics.com

Market Update

Outlook for Equities

March'21 started with a positive note for the equity markets but ended with marginal gains, with Nifty up 1.1%. India witnessed a second wave of Covid-19 cases in March'21 with several major states reporting a rise in active cases. Various parts of the country saw new restrictions, though a strict lockdown wasn't announced in any state. India inoculated 60mn citizens against Covid-19 by end-March'21. Starting April, the government extended the vaccinations to all citizens above the age of 45 years. Supreme Court directed that no compound or penal interest shall be charged from borrowers for the six-month loan moratorium period. Cabinet approved Rs 109bn PLI scheme for food processing industry. On the global front, elevated crude oil prices and rise in bond yields weighed on investor sentiments. US announced a \$2.3tn infrastructure package by clawing by corporate tax rate cuts. In the month of March'21, FIIs bought \$2.6bn and DIIs bought \$0.4bn worth of equities.

Nifty is currently trading at ~17x FY23 P/E, post upgrade in earnings. We expect 26% CAGR growth in earnings over FY21-FY23 due to economic recovery. Sharp rise in COVID-19 cases in few states in India needs to be watched. While Equity markets have run up sharply in the last few months but investors can continue to invest from a long term perspective as corporate earnings are expected to bounce back from the current subdued levels.



INDEX 31-March-21		28-Feb-21	% Change	
Nifty 14690.70		14529.15	1.11%	
Sensex	49509.15	49099.99	0.83%	
BSE 100	14863.54	14723.98	0.95%	
Dow Jones	33066.96	30932.37	6.90%	
Nikkei	29178.80	28966.01	0.73%	
Hang Seng	28378.35	28980.21	-2.08%	
Nasdaq	13045.39	13192.35	-1.11%	

Outlook for Debt

March'21 was a month of balance where RBI OMO's kept G-sec yields in a range as well traded benchmark papers were included in the special OMO. Also, on review of the cash balances central government canceled the last auction of FY2021 of Rs 200bn scheduled on 26th March'21, this led to positive market sentiment.

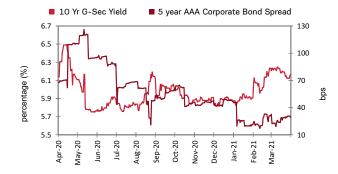
CRR restoration began from end March'21 to 3.5% and this removed liquidity from the system to the extent of Rs 700bn. However, rollover of variable reverse repo of Rs 2tn was postponed by a fortnight due to fiscal year end. Banking system liquidity was in range of Rs 4.5 – 5.0tn for most part of the month.

February'21 CPI inflation rose to 5.03% amid increasing momentum and adverse base effects- food inflation rose as fruits, oil and milk posted price gains. Meanwhile, fuel and light inflation also went up. Core inflation came in at 5.7% led by inflation in the transport and communication segment. February'21 WPI inflation rose to 4.2% on a far higher tick than expected- food prices rose, higher fuel and power inflation momentum was recorded. January'21 IIP contracted by 1.6% as mining and manufacturing production were down while electricity production registered a strong growth.

Government announced H1FY22 central government securities dated borrowing at Rs 7.24tn accounting for 60% of the FY2022 gross borrowings. The weekly bond auction size will range Rs 260-320bn, distributed across 25 weeks. Borrowing distribution profile points towards increased supply pressure in the tenor over 30 years. The government has also retained the WMA limit at Rs 1.25tn for H1FY22, even though it is likely that government will carry abundant cash balance in next fiscal. Net short-term borrowing through T-bills for Q1FY22 is lower at Rs 1.9tn (gross at Rs 4.3tn) compared to Q1FY21. Gross tax revenue collections for 11 months of FY21 were 88% of FY2021RE while total expenditure was 82% of FY2021RE.

Globally, rising rates and upward momentum in crude oil prices remained factors pressuring yields. US 10-year reached an over one year high of 1.78% while brent prices climbed upto \$71/bbl during the month. Increased prospects of economic recovery in US also led to stronger dollar as it rose to over one year high against currencies such as yen. FOMC upgraded their growth and inflation forecasts while keeping policy rates unchanged in the March'21 meeting.

In the near term, RBI April MPC will be closely watched for cues on rate normalisation path as well as tone on growth and inflation going forward. This along with expectations on OMO's in FY22 will be awaited. 10 year G-sec closed at 6.18% on 31st March'21, 5 bps lower than previous month. In the near term we expect 10 year yield to be in a range of 6.10% - 6.35%. Corporate bond spread over G-sec is 57 bps and likely to be between 55 – 65 bps.



Key Indices	31-March-21	28-Feb-21	% Change	
10 Year G-Sec	6.17	6.23	-1.07%	
5 Year G-Sec	5 Year G-Sec 5.97		-1.03%	
91 Day T Bill	3.27	3.20	2.19%	
364 Day T-Bill 3.76		3.63	3.58%	
Call Rates	3.22	3.24	-0.62%	

Fund Management Details

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

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

Equity Funds	SFIN No	Fund Manager			
		Equity	Debt		
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Trilok Agarwal	Ms. Richa Sharma		
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-		
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry -			
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry -			
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia -			
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal -			
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sandeep Jain -			
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia -			
MNC Fund	ULIF03722/06/18ABSLIMUMNC109	Mr. Trilok Agarwal	Ms. Richa Sharma		

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

Pension Funds	SFIN No	Fund Manager			
		Equity	Debt		
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma		
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma		
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Bhaumik Bhatia Ms. Richa Shar			

Guaranteed NAV Funds	SFIN No	Fund Manager			
		Equity	Debt		
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Sameer Mistry	Ms. Richa Sharma		
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Sameer Mistry Ms. Richa Sharma			
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Sameer Mistry Ms. Richa Sharm			
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Sameer Mistry Ms. Richa Sharma			
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sameer Mistry Ms. Richa Sharma			

Discontinued Policy Funds	SFIN No	Fund Manager
Discontinued Policy Fund	ULIF02301/07/10BSLIDISCPF109	Ms. Richa Sharma
Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109	Ms. Richa Sharma
Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109	Ms. Richa Sharma

Fund Manager	No. of Funds Managed								
Fully Maliage	Debt Fund	Balanced Equ Fund Fun		Asset allocation Fund	Guaranteed NAV Fund	Pension Fund	Discontinued Policy Fund		
Mr. Sameer Mistry	-	-	3	-	5	-	-		
Mr. Trilok Agarwal	-	1	3	1	-	-	-		
Mr. Sandeep Jain	-	5	1	-	-	-	-		
Mr. Bhaumik Bhatia	-	-	2	-	-	3	-		
Ms. Richa Sharma	4	5	2	1	5	3	3		

Performance at a glance as on 31st March 2021

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	ВМ	Assure	ВМ	Income Advantage	ВМ	Income Advantage Guarantee	вм	Protector	ВМ
	1 month	0.33	0.22	0.55	0.75	1.25	1.14	1.44	1.11	1.06	1.20
Absolute	3 months	0.74	0.59	-0.10	0.05	-0.62	-0.52	-0.53	-0.60	-0.11	-0.05
, 1,5001.410	6 months	1.82	1.22	2.15	2.20	2.09	1.68	1.95	1.50	3.90	4.34
	1 Year	4.37	2.91	6.79	6.60	7.40	5.77	6.61	5.40	10.18	11.60
	2 Years	5.32	4.04	7.88	7.58	9.81	7.92	8.99	7.54	8.66	9.01
CAGR	3 Years	5.91	4.83	7.87	7.17	9.19	7.18	8.53	6.80	8.37	8.09
	4 Years	6.01	5.04	7.51	6.62	8.16	6.45	7.58	6.07	7.64	7.23
	5 Years	6.27	5.21	7.62	6.87	8.56	6.96	7.93	6.59	8.43	7.88
	Since Inception	7.02	6.32	8.67	7.02	9.74	7.40	8.63	7.38	8.48	7.57

Returns	Period	Builder	ВМ	Balancer	вм	Enhancer	ВМ	Creator	ВМ	Magnifier	ВМ
	1 month	1.05	1.15	0.78	1.10	1.16	1.07	0.88	0.96	0.89	0.72
Absolute	3 months	0.35	0.56	1.75	0.79	1.33	1.09	2.41	2.28	4.37	4.36
	6 months	6.36	6.99	9.35	8.18	9.98	9.53	13.11	15.02	24.67	24.93
	1 Year	15.45	17.25	19.96	19.81	22.86	22.74	32.22	34.93	57.63	57.53
	2 Years	9.51	9.54	10.90	9.46	9.45	9.66	11.21	10.27	11.13	10.03
0400	3 Years	9.13	8.65	10.29	8.60	8.74	8.84	10.68	9.64	10.05	10.08
CAGR	4 Years	8.37	7.79	9.41	7.75	8.17	8.00	9.95	8.88	10.58	9.67
	5 Years	9.49	8.53	10.11	8.54	9.30	8.84	11.60	9.93	12.81	11.15
	Since Inception	10.07	8.40	10.06	8.11	10.77	9.18	11.88	9.40	12.65	11.84

Returns	Period	Maximiser	ВМ	Maximiser Guarantee		вм	Multiplier	ВМ	Pure Equity	Value Momentum	ВМ	Capped Nifty Index	Asset Allocation	MNC
	1 month	0.63	0.75	0.58	0.92	0.64	-0.10	1.54	2.25	1.69	0.75	1.85	1.18	4.25
Absolute	3 months	4.98	4.58	4.57	4.02	3.03	7.93	11.96	7.10	8.37	4.58	5.23	0.05	4.72
	6 months	26.95	26.44	26.14	26.91	26.07	28.07	34.36	19.14	28.18	26.44	29.76	5.40	14.21
	1 Year	67.22	61.26	64.74	61.90	58.38	81.98	87.33	65.31	71.50	61.25	66.72	19.16	38.61
	2 Years	12.41	10.21	12.21	14.30	11.06	10.89	11.95	14.63	7.24	10.20	12.06	11.63	9.90
CAGR	3 Years	11.46	10.26	11.33	14.98	12.24	6.39	6.75	10.69	1.54	10.26	12.28	10.40	-
CAGR	4 Years	11.74	9.85	11.23	13.45	11.48	9.77	6.89	11.42	2.23	9.85	11.57	10.40	-
	5 Years	14.13	11.43	12.84	14.82	12.02	15.10	11.15	14.33	9.76	11.42	12.91	12.36	-
	Since Inception	10.14	8.00	12.18	12.29	9.44	11.68	7.53	15.87	10.56	9.96	11.28	11.51	10.38

				CEIN			
Fund Name	Weightage	Index	Weightage	Index	Weightage	Index	SFIN
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18ABSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 31st March 2021

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
	1 month	0.09	0.16	0.23	0.31	-0.16
Absolute	3 months	0.22	0.31	0.35	0.18	-0.44
	6 months	0.45	0.70	1.12	1.07	-0.88
	1 Year	1.41	2.39	3.95	3.69	-1.75
	2 Years	2.68	2.41	5.22	3.26	1.14
04.00	3 Years	3.70	3.97	6.08	4.66	3.07
CAGR	4 Years	4.38	4.65	6.39	5.11	3.99
	5 Years	5.87	6.19	7.91	6.59	5.63
	Since Inception	7.11	6.41	8.01	6.62	7.07

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	вм	Pension - Growth	вм	Pension - Enrich	ВМ
	1 month	1.49	1.20	1.14	1.15	1.18	1.02
Absolute	3 months	0.14	-0.05	1.93	0.56	1.68	1.23
	6 months	4.76	4.34	8.56	6.99	10.70	10.42
	1 Year	12.65	11.60	17.99	17.25	25.95	25.19
	2 Years	10.17	9.01	11.28	9.54	11.15	9.62
0400	3 Years	9.44	8.09	10.36	8.65	10.26	8.91
CAGR	4 Years	8.46	7.23	9.64	7.79	9.41	8.13
	5 Years	9.03	7.88	10.52	8.53	10.92	9.03
	Since Inception	8.53	7.54	10.25	8.53	11.35	9.70

Returns	Period	Discontinued Policy Fund	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
	1 month	0.22	0.29	0.33
Absolute	3 months	0.60	0.75	0.70
	6 months	1.20	1.65	1.75
	1 Year	2.62	3.63	3.70
	2 Years	3.60	4.55	4.49
04.00	3 Years	4.42	5.14	5.05
CAGR	4 Years	4.74	5.30	5.23
	5 Years	5.18	5.53	5.47
	Since Inception	6.74	5.77	5.72

Found Name				SFIN			
Fund Name	Weightage	Index	Weightage	Index	Weightage	Index	SFIN
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
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
Discontinued Policy Fund	-	-	-	-	-	-	ULIF02301/07/10BSLIDISCPF109
Linked Discontinued Policy Fund	-	-	-	-	-	-	ULIF03205/07/13BSLILDIS109
Pension Discontinued Policy Fund	-	-	-	-	-	-	ULIF03305/07/13BSLIPNDIS109

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About The Fund

Date of Inception: 09-Mar-12

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

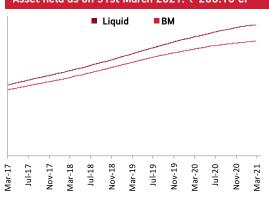
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st March 2021: ₹18.5003

BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st March 2021: ₹ 266.18 Cr

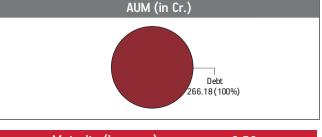




===					Liqu	id		BM 					
Mar-17	Jul-17 -	Nov-17 -	Mar-18	Jul-18	Nov-18	Mar-19 -	Jul-19	Nov-19 -	Mar-20 -	Jul-20	Nov-20 -	Mar-21 -	11-12:
					SECI	URIT	TIES						Holding

G-Secs A1+ 7 27.00% 30.41	
MMI, Deposits, CBLO & Others 39.46%	Sovereign 35.50% AAA 34.09%

GOVERNMENT SECURITIES	27.00%
6.17% GOI (MD 15/07/2021)	7.57%
8.79% GOI 2021 (MD 08/11/2021)	3.87%
8.62% Gujarat SDL 2021 (MD 07/09/2021)	3.83%
6.10% State Developement -Karnataka 2021	
(MD 11/12/2021)	3.81%
7.94% GOI Bond 24-05-2021	3.78%
7.80% GOI (MD 11/04/2021)	2.07%
9.03% State Developement -Kerala 2021 (MD 07/12/2021)	1.03%
8.60% State Developement -Maharashtra 2021	
(MD 24/08/2021)	0.77%
8.60% State Developement -Kerala 2021 (MD 24/08/2021)	0.26%



CORPORATE DEBT	33.54%
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	6.82%
6.99% HDFC Ltd NCD (MD 25/11/2021)	6.31%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.89%
8.15% REC Ltd NCD (MD 18/06/2021)	3.41%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	2.80%
7.17% NHAI NCD MD (23/12/2021)	2.11%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	1.93%
8.50% NHPC Ltd NCD SR-T Strrp C (MD 14/07/2021)	1.90%
9.30% Steel Authority Of India (MD 25/05/2021)	1.89%
6.77% HDFC Ltd NCD (MD 28/06/2021)	1.70%
Other Corporate Debt	0.77%
MMI, Deposits, CBLO & Others	39.46%



Less than 2 years

Fund Update:

The average maturity of the fund has slightly increased to 0.52 years from 0.48 years on a MOM basis.

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

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

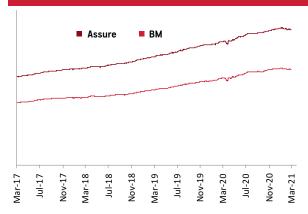
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.

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

NAV as on 31st March 2021: ₹36.4618

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st March 2021: ₹322.48 Cr

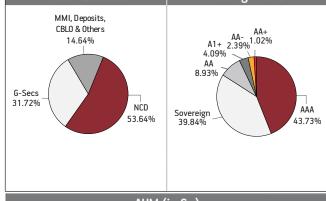


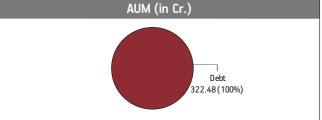
SECURITIES	Holding
GOVERNMENT SECURITIES	31.72%
6.18% GOI (MD 04/11/2024)	11.17%
6.17% GOI (MD 15/07/2021)	7.81%
364 Days TBill (MD 15/07/2021)	7.68%
364 Days TBill (MD 08/07/2021)	3.07%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.00%
9.23% State Developement -Gujrat 2022 (MD 30/03/2022)	0.60%
9.14% State Developement -Andhra Pradesh 2022	2.224
(MD 25/04/2022	0.38%

CORPORATE DEBT	53.64%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	6.29%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	5.16%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	4.94%
5.08% HDB Financial Services Ltd NCD	
(MD 28/11/2023)SR-160	4.62%
6.40% NABARD NCD (MD 31/07/2023)	3.18%
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	2.68%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.82%
8.85% Axis Bank NCD (MD 05/12/2024)	1.69%
8.50% NHPC Ltd NCD SR-T Strrp E (MD 14/07/2023)	1.66%
9.30% Steel Authority Of India (MD 25/05/2022)	1.63%
Other Corporate Debt	19.97%
MMI, Deposits, CBLO & Others	14.64%



FUND MANAGER: Ms. Richa Sharma





Yield to Maturity	4.87%

Maturity (in years)



1.85



Fund Update:

The average maturity of the fund has decreased to 1.85 years from 2.25 years on a MOM basis.

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

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

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

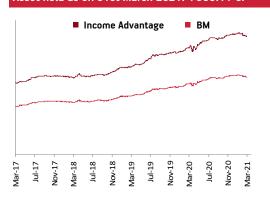
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st March 2021: ₹ 32.2788

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

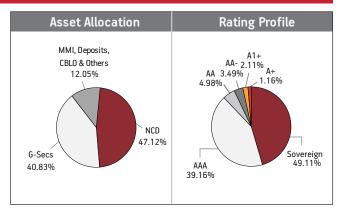
Asset held as on 31st March 2021: ₹809.11 Cr

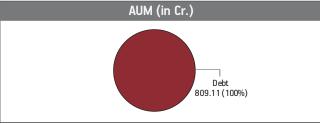
FUND MANAGER: Ms. Richa Sharma

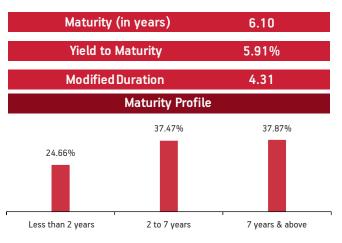


SECURITIES	Holding
GOVERNMENT SECURITIES	40.83%
5.15% GOI 2025 (MD 09/11/2025)	12.09%
8.79% GOI 2021 (MD 08/11/2021)	6.37%
6.19% GOI 2034 (MD 16/09/2034)	5.71%
5.22% GOI (MD 15/06/2025)	4.87%
8.24% GOI 2033 (MD 10/11/2033)	4.43%
7.27% GOI (MD 08/04/2026)	3.26%
6.22% GOI 2035 (MD 16/03/2035)	1.77%
8.18% State Developement Loan-Tamilnadu	
2028 (MD 19/12/2028)	0.95%
6.80% GOI 2060 (MD 15/12/2060)	0.62%
7.32% GOI 2024 (MD 28/01/2024)	0.24%
Other Government Securities	0.52%

Other Government Securities	0.52%
CORPORATE DEBT	47.12%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.54%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.16%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.54%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.41%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	3.35%
7.65% Axis Bank NCD (MD 30/01/2027)	3.27%
6.90% Rural Electrification Corpn.Ltd.NCD	
(MD 31/01/2031)204A	3.10%
6.80% SBI 15 Year Basel 3 Tier 2	
[Call 21/8/30](21/08/2035)	2.74%
10.90% AU Small Finance Bank Limited	
NCD (MD 30/05/2025)	2.10%
8.83% ONGC Petro Additions Limited	
NCD (MD 10/03/2025)	2.02%
Other Corporate Debt	14.89%
MMI, Deposits, CBLO & Others	12.05%







Fund Update:

Exposure to G-secs has decreased to 40.83% from 41.94% and MMI has increased to 12.05% from 8.18% on a M0M basis.

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

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

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

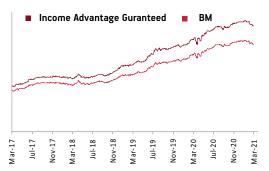
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st March 2021: ₹ 18.2181

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

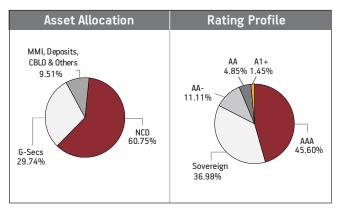
Asset held as on 31st March 2021: ₹135.76 Cr

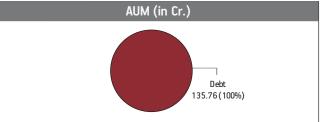
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	29.74%
7.40% GOI 2035 (MD 09/09/2035)	7.84%
7.59% GOI 2029 (MD 20/03/2029)	7.49%
7.57% GOI (MD 17/06/2033)	3.95%
8.79% GOI 2021 (MD 08/11/2021)	3.79%
8.13% GOI 2045 (MD 22/06/2045)	2.55%
8.60% GOI 2028 (MD 02/06/2028)	1.66%
8.18% State Developement Loan-Tamilnadu	
2028 (MD 19/12/2028)	1.60%

8.30% GOI 2040 (MD 02/07/2040)	0.85%
CORPORATE DEBT	60.75%
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	8.15%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.78%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.99%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.18%
7.14% NHAI NCD MD (10/09/2040)	3.72%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X 6.67% HDFC Life Insurance Co Ltd Call(29/07/25)	3.18%
MD(29/07/30)	2.91%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.62%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.29%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.18%
Other Corporate Debt	19.75%
MMI, Deposits, CBLO & Others	9.51%





Maturity (in years)	7.37
	·
Yield to Maturity	6.01%
Modified Duration	4.79



Fund Update:

Exposure to G-secs has decreased to 29.74% from 36.71% and MMI has slightly decreased to 9.51% from 9.53% on a MOM basis.

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

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

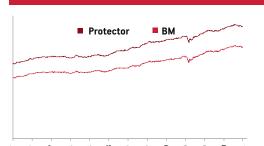
OBJECTIVE: To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

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

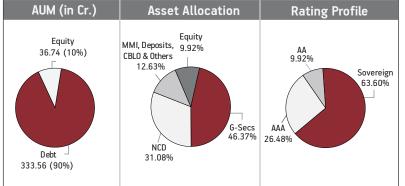
NAV as on 31st March 2021: ₹51.1160

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

Asset held as on 31st March 2021: ₹ 370.30 Cr



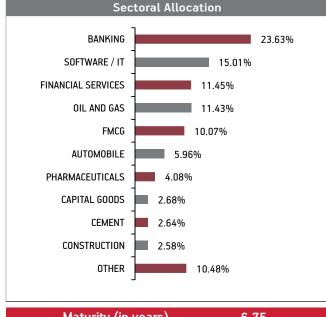
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



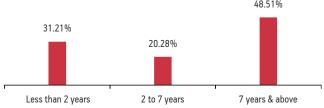
SECURITIES	Holding
GOVERNMENT SECURITIES	46.37%
5.22% GOI (MD 15/06/2025)	10.65%
7.88% GOI 2030 (MD 19/03/2030)	10.29%
7.59% GOI 2029 (MD 20/03/2029)	5.78%
6.45% GOI 2029 (MD 07/10/2029)	4.07%
7.50% GOI 2034 (10.08.2034)	3.28%
9.23% GOI 2043 (MD 23/12/2043)	3.28%
7.57% GOI (MD 17/06/2033)	2.90%
8.30% GOI 2042 (MD 31/12/2042)	1.58%
8.60% GOI 2028 (MD 02/06/2028)	1.52%
7.63% GOI 2059 (MD 17/06/2059)	1.20%
Other Government Securities	1.82%
CORPORATE DEBT	31.08%

CURPURATE DEDI	31.00%
7.49% NHAI NCD MD (01/08/2029)	7.10%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.80%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.84%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.90%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.54%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.48%
8.85% Axis Bank NCD (MD 05/12/2024)	1.47%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.43%
8.042% Bajaj Finance Limited NCD (Option I)	
(MD 10/05/2021)	1.36%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.28%
Other Corporate Debt	5.89%
EQUITY	9.92%

other corporate best	3.0370
EQUITY	9.92%
Reliance Industries Limited	0.90%
HDFC Bank Limited	0.85%
Infosys Limited	0.75%
Housing Development Finance Corporation	0.62%
ICICI Bank Limited	0.57%
Tata Consultancy Services Limited	0.49%
Kotak Mahindra Bank Limited	0.32%
Hindustan Unilever Limited	0.31%
ITC Limited	0.28%
Larsen And Toubro Limited	0.26%
Other Equity	4.57%
MMI, Deposits, CBLO & Others	12.63%



Maturity (in years)	6.75		
Yield to Maturity	5.63%		
Modified Duration	4.39		
Maturity Profile			
	48.51%		
24.249/			



Fund Update:

Exposure to G-secs has decreased to 46.37% from 51.37% and MMI has increased to 12.63% from 8.62% on a M0M basis.

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

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

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

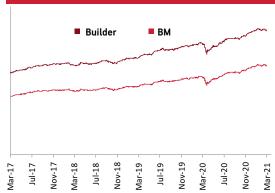
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

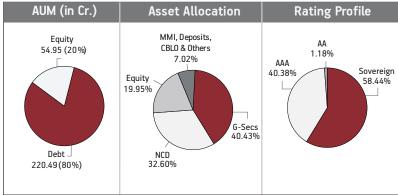
NAV as on 31st March 2021: ₹ 68.4241

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

Asset held as on 31st March 2021: ₹ 275.44 Cr

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





BANKING

SOFTWARE / IT

OIL AND GAS

AUTOMOBILE

CEMENT

OTHER

PHARMACEUTICALS

CAPITAL GOODS

CONSTRUCTION

FMCG

FINANCIAL SERVICES

Sectoral Allocation

23.50%

14.89%

11.54%

11.54%

9.80%

10.40%

5.90%

4.03%

2.97%

2.85%

2.59%

	SECURITIES	Holding
	GOVERNMENT SECURITIES	40.43%
•	5.22% GOI (MD 15/06/2025) 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 6.19% GOI 2034 (MD 16/09/2034) 7.88% GOI 2030 (MD 19/03/2030) 6.45% GOI 2029 (MD 07/10/2029) 8.24% GOI (MD 15/02/2027) 7.50% GOI 2034 (10.08.2034) 8.30% GOI 2040 (MD 02/07/2040) 8.08% GOI (MD 02/08/2022) Other Government Securities	7.16% 6.53% 5.30% 5.21% 3.95% 3.64% 3.20% 2.91% 1.47% 0.95% 0.10%
	CORPORATE DEBT	32.60%
	7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD	5.58% 3.30% 3.05%
	(MD 25/04/2031) SR-T02	1.98%
	8.85% Axis Bank NCD (MD 05/12/2024) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.98% 1.95%
	8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD	1.89% 1.85%
	(Option I) (MD 10/05/2021)	1.82%
	8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) Other Corporate Debt	1.59% 7.59%
	EQUITY	19.95%
•	Reliance Industries Limited HDFC Bank Limited	1.83% 1.69%
		1.0570

Other Corporate Debt	7.59%
EQUITY	19.95%
Reliance Industries Limited	1.83%
HDFC Bank Limited	1.69%
Infosys Limited	1.51%
Housing Development Finance Corporation	1.25%
ICICI Bank Limited	1.13%
Tata Consultancy Services Limited	0.96%
Kotak Mahindra Bank Limited	0.64%
Hindustan Unilever Limited	0.57%
ITC Limited	0.56%
Larsen And Toubro Limited	0.52%
Other Equity	9.27%
MMI, Deposits, CBLO & Others	7.02%

Maturity (in years) 6.06 Yield to Maturity 5.76% **Modified Duration** 4.39 **Maturity Profile** 42.81% 34.63% 22.56% Less than 2 years 2 to 7 years 7 years & above

Fund Update:

Exposure to NCD has slightly increased to 32.60% from 32.20% and MMI has increased to 7.02% from 6.67% on a MOM basis.

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

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 long-term

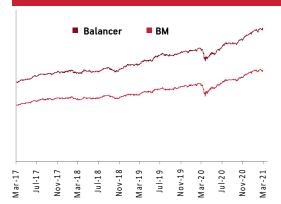
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

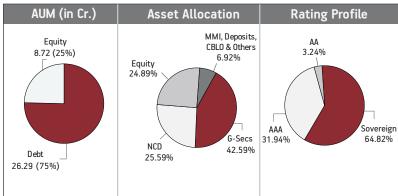
NAV as on 31st March 2021: ₹45.0974

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

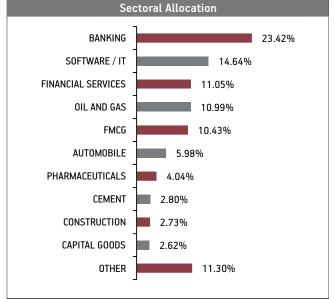
Asset held as on 31st March 2021: ₹ 35.01 Cr

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





SECURITIES	Holding
GOVERNMENT SECURITIES	42.59%
8.79% GOI 2021 (MD 08/11/2021)	16.18%
6.18% GOI (MD 04/11/2024)	11.76%
5.15% GOI 2025 (MD 09/11/2025)	11.17%
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.48%
8.08% GOI (MD 02/08/2022)	1.20%
8.28% GOI (MD 15/02/2032)	0.80%
CORPORATE DEBT	25.59%
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)	
[Put120721]	9.96%
7.40% HDFC Ltd NCD (MD 28/02/2030)	5.03%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.07%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.35%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.25%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.48%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.45%
EQUITY	24.89%
Reliance Industries Limited	2.20%
HDFC Bank Limited	2.15%
Infosys Limited	1.87% 1.52%
Housing Development Finance Corporation ICICI Bank Limited	1.42%
Tata Consultancy Services Limited	1.16%
Hindustan Unilever Limited	0.81%
Kotak Mahindra Bank Limited	0.78%
ITC Limited	0.72%
Larsen And Toubro Limited	0.68%
Other Equity	11.58%
MMI, Deposits, CBLO & Others	6.92%



Maturity	(in years)	3.64
Yield to	Maturity	5.10%
Modified	Duration	2.85
Maturity Profile		
40.53%	37.77%	
		21.70%
Less than 2 years	2 to 7 years	7 years & above

Fund Update:

Exposure to equities has increased to 24.89% from 23.82% and MMI has decreased to 6.92% from 16.47% 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. This investment fund is suitable for those who want to earn higher return on investment through balanced exposure to equity and debt securities.

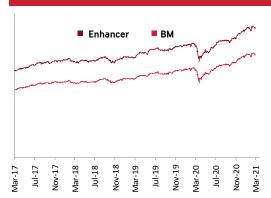
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

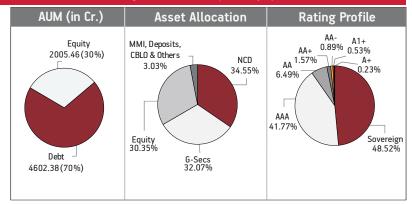
NAV as on 31st March 2021: ₹77.5941

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

Asset held as on 31st March 2021: ₹ 6607.85 Cr





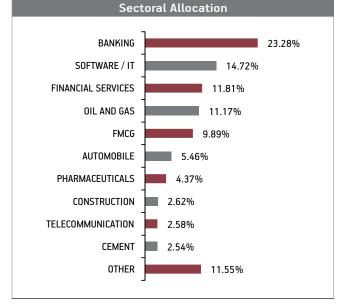


SECURITIES	Holding
GOVERNMENT SECURITIES	32.07%
8.60% GOI 2028 (MD 02/06/2028)	2.43%
9.23% GOI 2043 (MD 23/12/2043)	2.42%
5.15% GOI 2025 (MD 09/11/2025)	2.22%
6.84% GOI 2022 (MD 19/12/2022)	1.89%
8.24% GOI (MD 15/02/2027)	1.85%
8.13% GOI 2045 (MD 22/06/2045)	1.71%
7.32% GOI 2024 (MD 28/01/2024)	1.61%
7.88% GOI 2030 (MD 19/03/2030)	1.40%
7.40% GOI 2035 (MD 09/09/2035)	1.39%
6.97% GOI 2026 (MD 06/09/2026)	1.32%
Other Government Securities	13.84%

CORPORATE DEBT	34.55%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.65%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.96%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.82%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.81%
6.40% NABARD NCD (MD 31/07/2023)	0.78%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.76%
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.76%
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.67%
7.23% Power Finance Corpn. Ltd.	
NCD (MD 05/01/2027) (SR:155	0.63%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.58%
Other Corporate Debt	26.14%
FOLUTY	20.250/

EQUITY	30.35%
Reliance Industries Limited	2.59%
HDFC Bank Limited	2.58%
Infosys Limited	2.10%
Housing Development Finance Corporation	1.83%
ICICI Bank Limited	1.70%
Tata Consultancy Services Limited	1.35%
Hindustan Unilever Limited	0.95%
Kotak Mahindra Bank Limited	0.93%
Larsen And Toubro Limited	0.80%
ITC Limited	0.77%
Other Equity	14.75%
MMI, Deposits, CBLO & Others	3.03%

Refer annexure for complete portfolio details.



Maturity	(in years)	7.20
Yield to I	Maturity	5.90%
Modified	Duration	4.69
Maturity Profile		
	39.21%	39.57%
21.22%		
Less than 2 years	2 to 7 years	7 years & above

Fund Update:

Exposure to equities has slightly decreased to 30.35% from 30.38% and MMI has decreased to 3.03% from 8.59% on a MOM basis.

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

About The Fund

Date of Inception: 23-Feb-04

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

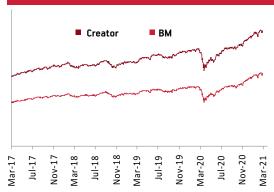
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

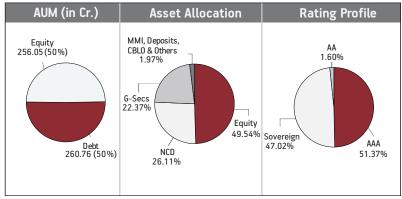
NAV as on 31st March 2021: ₹68.3098

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

Asset held as on 31st March 2021: ₹ 516.81 Cr

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



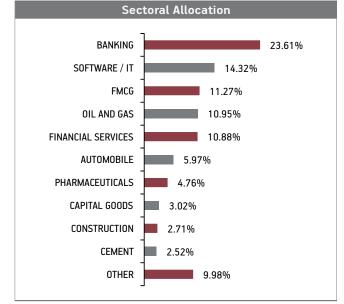


SELUKITIES	Holaing
GOVERNMENT SECURITIES	22.37%
5.15% GOI 2025 (MD 09/11/2025)	4.92%
364 Days TBill (MD 10/02/2022)	3.28%
364 Days TBill (MD 03/02/2022)	2.82%
7.69% GOI 2043 (MD 17/06/2043)	2.24%
6.97% GOI 2026 (MD 06/09/2026)	2.02%
7.88% GOI 2030 (MD 19/03/2030)	1.05%
7.57% GOI (MD 17/06/2033)	1.04%
0% Strips GOI 2040(MD 02/01/2026)	0.80%
0% Strips GOI 2040(MD 02/07/2026)	0.77%
8.13% GOI (MD 21/09/2022)	0.66%
Other Government Securities	2.78%
CORPORATE DERT	26 11%

CORPORATE DEBT	26.11%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.32%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.39%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.75%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.40%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.36%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.32%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.24%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.23%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.22%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.04%
Other Corporate Debt	5.84%
FOLITY	49 54%

EQUITY	49.54%
Reliance Industries Limited	4.43%
HDFC Bank Limited	4.29%
Infosys Limited	3.75%
Housing Development Finance Corporation	3.02%
ICICI Bank Limited	2.88%
Tata Consultancy Services Limited	2.26%
Hindustan Unilever Limited	1.85%
ITC Limited	1.49%
Kotak Mahindra Bank Limited	1.46%
Larsen And Toubro Limited	1.34%
Other Equity	22.75%
MMI, Deposits, CBLO & Others	1.97%

Refer annexure for complete portfolio details.



Maturity (in years)	5.55
Yield to Maturity	5.54%
Modified Duration	3.82



Fund Update:

Exposure to equities has slightly increased to 49.54% from 49.16% and MMI has decreased to 1.97% from 10.13% on a MOM basis.

Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various 14 sectors

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

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

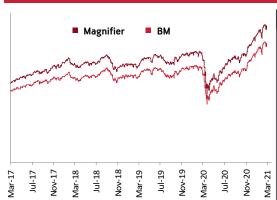
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

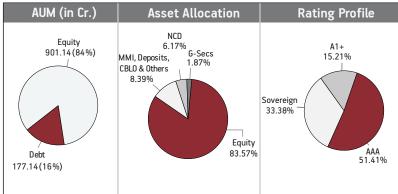
NAV as on 31st March 2021: ₹72.6284

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

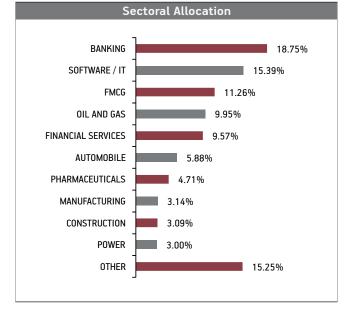
Asset held as on 31st March 2021: ₹1078.27 Cr

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





SECURITIES	Holding
GOVERNMENT SECURITIES	1.87%
0% Strips GOI 2036(MD 07/12/2022) 364 Days TBill (MD 06/01/2022) 6.10% State Developement -Karnataka 2021	0.65% 0.63%
(MD 11/12/2021) 8.20% GOI (MD 15/02/2022)	0.47% 0.12%
CORPORATE DEBT	6.17%
8.60% NABARD NCD (MD 31/01/2022) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	2.40% 1.92%
Series 124	0.76%
6.99% HDFC Ltd NCD (MD 25/11/2021) 7.17% NHAI NCD MD (23/12/2021)	0.61% 0.47%
EQUITY	83.57%
Infosys Limited Reliance Industries Limited Housing Development Finance Corporation HDFC Bank Limited ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited State Bank Of India Other Equity	6.73% 6.71% 5.49% 5.36% 4.31% 3.72% 3.19% 2.33% 2.13% 1.99% 41.62%
MMI, Deposits, CBLO & Others	8.39%





Fund Update:

Exposure to equities has slightly increased to 83.57% from 83.13% and MMI has decreased to 8.39% from 10.39% on a MOM basis.

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

Modified Duration of the Fund is 0.99.

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

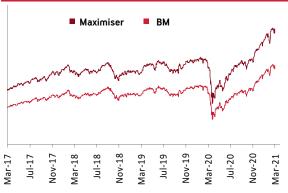
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the longterm advantage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

NAV as on 31st March 2021: ₹37.9588

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2021: ₹2045.08 Cr





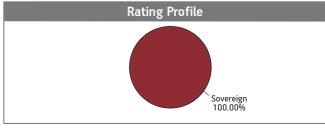
Mar-17	Jul-17 -	Nov-17 -	Mar-18 -	Jul-18 -	Nov-18	Mar-19 -	Jul-19 -	Nov-19 -	Mar-20 -	Jul-20 - Jul-20	Nov-20 -	Mar-21	
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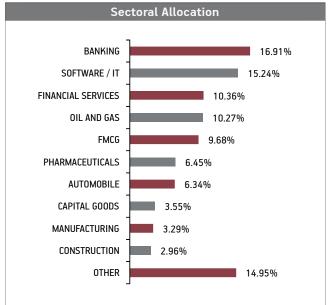
Asset Allocation	AUM (IN Lr.)			
MMI, Deposits, CBLO & Others 10.17% Equity 89.83%	Equity 1837.04 (90%) Debt 208.04 (10%)			

Accet Allocation AllM (in Cr.)

SECURITIES	Holding
EQUITY	89.83%
Infosys Limited	7.03%
Reliance Industries Limited	6.81%
Housing Development Finance Corporation	6.23%
HDFC Bank Limited	5.82%
Tata Consultancy Services Limited	4.16%
ICICI Bank Limited	3.97%
Hindustan Unilever Limited	3.28%
Larsen And Toubro Limited	2.66%
ITC Limited	2.07%
State Bank Of India	2.02%
Other Equity	45.77%







Fund Update:

Exposure to equities has decreased to 89.83% from 91.31% and MMI has increased to 10.17% from 8.69% 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.

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

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

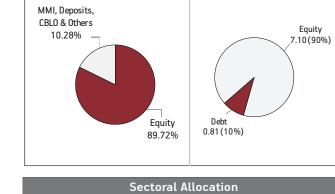
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 31st March 2021: ₹23.0135

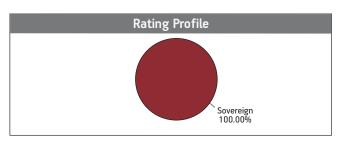
Asset held as on 31st March 2021: ₹ 7.91 Cr

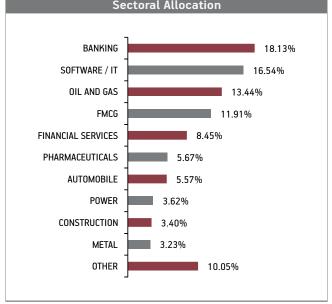
AUM (in Cr.)

SECURITIES	Holding
EQUITY	89.72%
Reliance Industries Limited	8.96%
Infosys Limited	8.00%
HDFC Bank Limited	5.99%
Housing Development Finance Corporation	5.89%
Tata Consultancy Services Limited	4.79%
ICICI Bank Limited	4.08%
Hindustan Unilever Limited	3.98%
Larsen And Toubro Limited	3.05%
ITC Limited	2.13%
Bharti Airtel Limited	2.10%
Other Equity	40.76%
MMI, Deposits, CBLO & Others	10.28%



Asset Allocation





Fund Update:

Exposure to equities has increased to 89.72% from 85.87% and MMI has decreased to 10.28% from 14.13% 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.

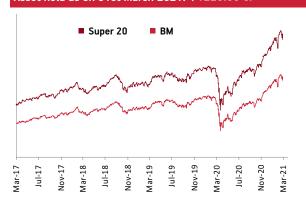
NAV as on 31st March 2021: ₹38.9975

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st March 2021: ₹ 1225.08 Cr

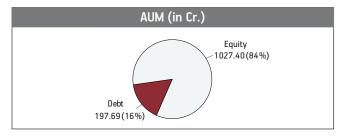
FUND MANAGER: Mr. Sameer Mistry (Head - Equity)

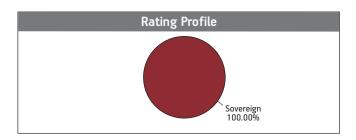
Equity 83.86%

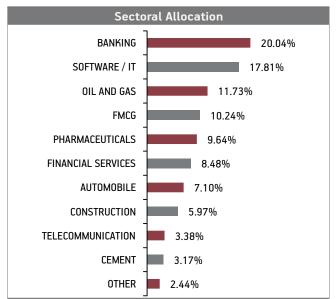


Asset Allocation
MMI, Deposits, CBLO & Others 16.14%

SECURITIES	Holding
EQUITY	83.86%
Reliance Industries Limited	9.84%
Infosys Limited	9.00%
HDFC Bank Limited	7.40%
Housing Development Finance Corporation	7.11%
Tata Consultancy Services Limited	5.93%
Hindustan Unilever Limited	5.20%
ICICI Bank Limited	5.15%
Larsen And Toubro Limited	5.00%
Dr Reddy Laboratories	3.88%
ITC Limited	3.38%
Other Equity	21.96%
MMI, Deposits, CBLO & Others	16.14%







Fund Update:

Exposure to equities has decreased to 83.86% from 85.98% and MMI has increased to 16.14% from 14.02% on a MOM basis.

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

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

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

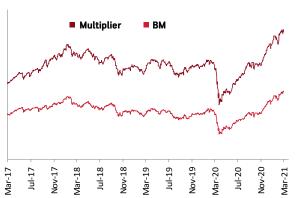
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st March 2021: ₹ 44.0886

BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2021: ₹ 1780.14 Cr

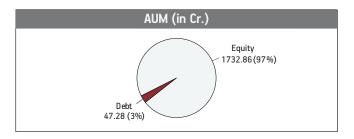


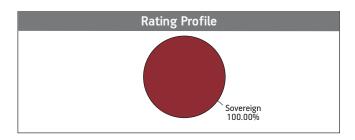


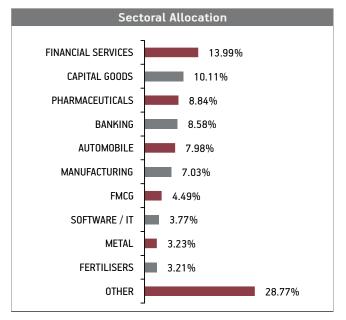
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Mar-21		

Asset Allocation	
MMI, Deposits, CBLO & Others 2.66% Equity 97.34%	

SECURITIES	Holding
EQUITY	97.34%
Shriram Transport Finance Company Limited	3.58%
Apollo Hospitals Enterprise Limited	2.59%
Bharat Forge Limited Fv 2	2.46%
Crompton Greaves Consumer Electricals Limited	2.22%
AU Small Finance Bank Limited	2.10%
Tata Power Company Limited	1.96%
MTAR Technologies	1.94%
DCB Bank Limited	1.94%
Dalmia Bharat Limited	1.91%
Jubilant Foodworks Limited	1.90%
Other Equity	74.75%
MMI Denosits CBI O & Others	2.66%







Fund Update:

Exposure to equities has increased to 97.34% from 96.85% and MMI has slightly decreased to 2.66% from 2.84% 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.

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

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

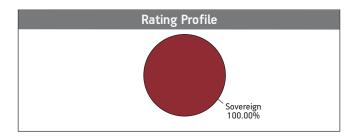
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 31st March 2021: ₹38.0145

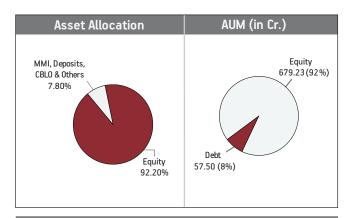
Asset held as on 31st March 2021: ₹736.72 Cr

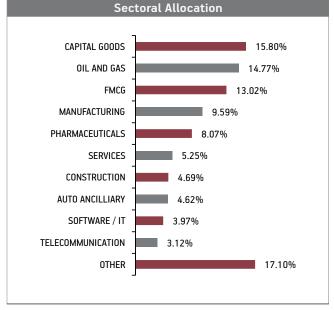
SECURITIES	Holding
EQUITY	92.20%
Reliance Industries Limited	8.79%
Ease Trip Planners Ltd	3.90%
MTAR Technologies	3.80%
Crompton Greaves Consumer Electricals Limited	3.56%
Dixon Technologies (India) Ltd	3.10%
Hindustan Unilever Limited	3.05%
Larsen And Toubro Limited	2.98%
Railtel Corporation Of India	2.88%
Rallis India Limited	2.28%
Bajaj Electricals Limited	2.25%
Other Equity	55.60%

MMI, Deposits, CBLO & Others	7.80%
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FUND MANAGER: Mr. Trilok Agarwal





Fund Update:

Exposure to equities has increased to 92.20% from 86.39% and MMI has decreased to 7.80% from 13.61% on a MOM basis.

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

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

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

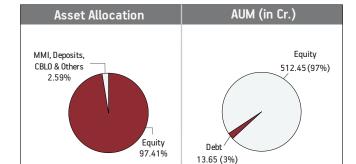
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st March 2021: ₹ 24.8532

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2021: ₹ 526.10 Cr Value & Momentum ■ BM





Sectoral Allocation

15.49%

13.57%

13.88%

10.71%

9.26%

8.39%

7.72%

7.44%

5.25%

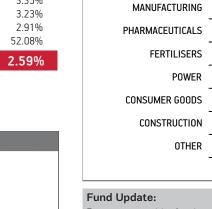
4.53%

3.75%

FUND MANAGER: Mr. Sandeep Jain

,,,,,	**************************************	Norwood Property	Mw/	**************************************	Wash.		VAN VAN	Mr.	**************************************	A CONTRACTOR OF THE PROPERTY O	typed .	Ø1
Mar-17	Jul-17	Nov-17	Mar-18	Jul-18	Nov-18	Mar-19	Jul-19	Nov-19	Mar-20	Jul-20	Nov-20	Mar-21
				SE	CUF	RITIE	S					Hol

SECURITIES	Holding
EQUITY	97.41%
Infosys Limited	7.25%
EPL Limited	5.48%
AIA Engineering Limited	5.42%
Coromandel International Limited	4.89%
Suryoday Small Finance Bank	4.61%
Tata Consultancy Services Limited	4.47%
Glaxosmithkline Pharmaceuticals Limited	3.72%
ICICI Securities Limited	3.35%
Hindustan Unilever Limited	3.23%
Sanofi India Limited	2.91%
Other Equity	52.08%
MMI, Deposits, CBLO & Others	2.59%

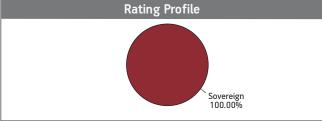


FINANCIAL SERVICES

SOFTWARE / IT

CAPITAL GOODS

FMCG



Exposure to equities has increased to 97.41% from 94.08% and MMI has decreased to 2.59% from 3.88% on a M0M basis.

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

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

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

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

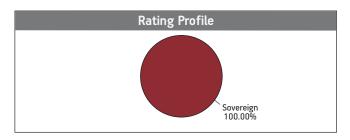
NAV as on 31st March 2021: ₹18.0391

Other Equity

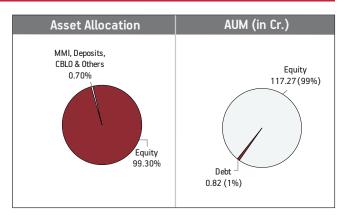
Asset held as on 31st March 2021: ₹118.09 Cr

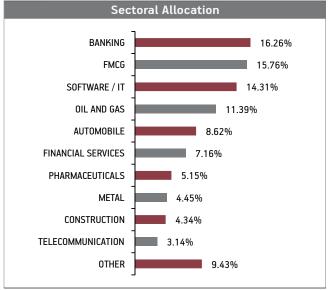
SECURITIES	Holding
EQUITY	99.30%
Reliance Industries Limited	8.55%
Infosys Limited	6.70%
HDFC Bank Limited	6.32%
Hindustan Unilever Limited	5.40%
ITC Limited	4.75%
Tata Consultancy Services Limited	4.47%
Housing Development Finance Corporation	4.35%
Larsen And Toubro Limited	4.30%
ICICI Bank Limited	3.87%
Bharti Airtel Limited	3.12%
Other Equity	47.47%

MMI, Deposits, CBLO & Others	0.70%



FUND MANAGER: Mr. Bhaumik Bhatia





Fund Update:

Exposure to equities has increased to 99.30% from 98.98% and MMI has decreased to 0.70% from 1.02% on a MOM basis.

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

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

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

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

NAV as on 31st March 2021: ₹18.2434

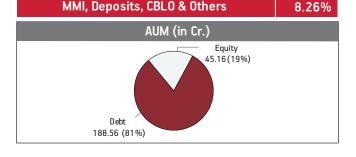
Asset held as on 31st March 2021: ₹ 233.72 Cr

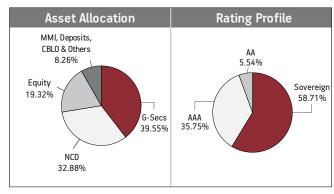
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

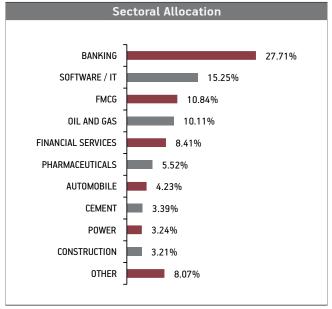
SECURITIES	Holding
GOVERNMENT SECURITIES	39.55%
364 Days TBill (MD 03/02/2022)	14.53%
364 Days TBill (MD 10/02/2022)	9.33%
9.16% State Developement -Rajasthan 2028 Spl	
SDL (MD 18/10/2	2.42%
6.18% GOI (MD 04/11/2024)	2.20%
0% Strips GOI 2040(MD 02/07/2027)	1.56%
0% Strips GOI 2040(MD 02/01/2028)	1.51%
0% Strips GOI 2040(MD 02/07/2028)	1.45%
0% Strips GOI 2040(MD 02/01/2029)	1.40%
0% Strips GOI 2033(MD 10/11/2028)	1.08%
0% Strips GOI 2033(MD 10/05/2029)	1.04%
Other Government Securities	3.03%
CORROBATE REPT	22.000/

utner Government Securities	3.03%
CORPORATE DEBT	32.88%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.52%
8.20% Power Grid Corporation NCD	
(MD 23/01/2025) SR-XIvIII S	4.57%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.41%
7.03% NHAI NCD MD (15/12/2040) SR-VIII	4.27%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.40%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.79%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.35%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.34%
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	1.33%
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD	
(MD 16/01/2026)	1.32%
Other Corporate Debt	3.57%

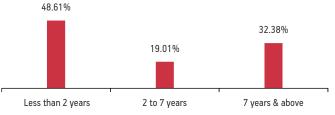
EQUITY	19.32%
HDFC Bank Limited	2.05%
Infosys Limited	1.75%
Reliance Industries Limited	1.71%
ICICI Bank Limited	1.51%
Housing Development Finance Corporation	1.24%
Tata Consultancy Services Limited	1.05%
Kotak Mahindra Bank Limited	0.84%
Hindustan Unilever Limited	0.76%
Larsen And Toubro Limited	0.62%
ITC Limited	0.57%
Other Equity	7.22%
MAN Demonite CDI O 0 Others	0.000/







Maturity (in years)	4.89
Yield to Maturity	5.22%
Modified Duration	3.29
Maturity Profile	:



Fund Update:

Exposure to equities has increased to 19.32% from 18.89% and MMI has slightly decreased to 8.26% from 8.35% on a MOM basis.

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

About The Fund Date of Inception: 15-Feb-19

OBJECTIVE: To provide capital appreciation by investing in equity and equity related instruments of multi-national companies.

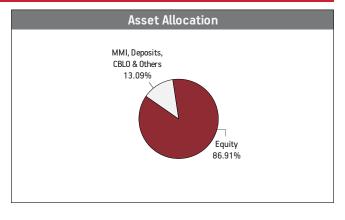
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have superior financial strengths. The fund will also invest in high quality money market instruments and maintain adequate liquidity.

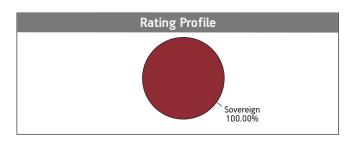
NAV as on 31st March 2021: ₹12.3335

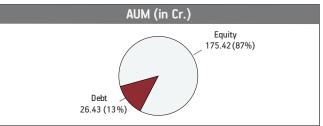
Asset held as on 31st March 2021: ₹ 201.85 Cr

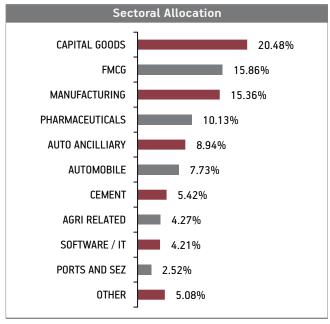
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
EQUITY	86.91%
3M India Ltd	6.38%
Honeywell Automation India Ltd	6.33%
GMM Pfaudler Limited	4.83%
Maruti Suzuki India Limited	4.47%
GE Power India Limited	3.88%
Hindustan Unilever Limited	3.87%
Glaxosmithkline Pharmaceuticals Limited	3.59%
EPL Limited	3.39%
Mphasis Limited	2.63%
Colgate Palmolive India Limited	2.62%
Other Equity	44.93%
MMI, Deposits, CBLO & Others	13.09%









Fund Update:

Exposure to equities has decreased to 86.91% from 88.73% and MMI has increased to 13.09% from 11.27% on a MOM basis.

MNC Fund predominantly invests in companies where FII/FDI and MNC parent combined holding is above 50%.

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

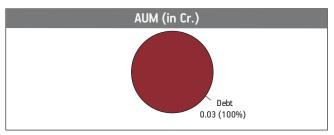
OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the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

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

NAV as on 31st March 2021: ₹ 21.4747

Asset held as on 31st March 2021: ₹ 0.03 Cr FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%









Fund Update:

Exposure to MMI has remains constant to 100.00% on a MOM basis.

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

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

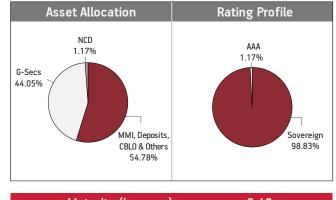
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing awell-diversified equity portfolio of value & growth driven 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 31st March 2021: ₹19.2340

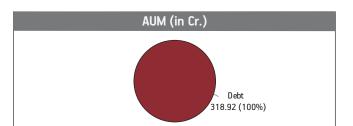
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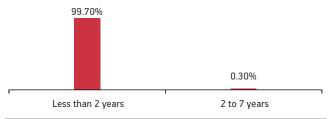
FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	44.05%
364 Days TBill (MD 23/12/2021)	30.60%
8.08% GOI (MD 02/08/2022)	8.23%
8.15% GOI 2022 (MD 11/06/2022)	4.92%
364 Days TBill (MD 08/07/2021)	0.31%
CORPORATE DEBT	1.17%
7.17%Reliance Industries Ltd NCD PPD Series-D(MD 08/11/2022)	0.65%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.30%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.22%
MMI, Deposits, CBLO & Others	54.78%



Maturity Profi	la la	
Modified Duration	0.18	
Yield to Maturity	3.50%	
Maturity (in years)	0.43	





Fund Update:

Exposure to G-secs has increased to 44.05% from 34.69%, NCD has increased to 1.17% from 0.94% and MMI has decreased to 54.78% from 64.37% on a MOM basis.

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

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

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

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.

3.70%

3.69%

NAV as on 31st March 2021: ₹21.7912

6.70% IRFC NCD (MD 24/11/2021)

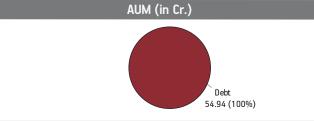
8.39% NABARD NCD (MD 19/07/2021) Series 19D

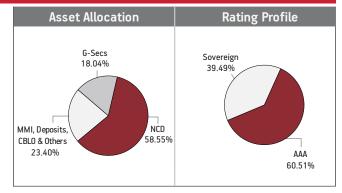
Asset held as on 31st March 2021: ₹ 54.94 Cr

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

ı	ASSEL HELD AS OH 3 ISL MAICH 2021. \ 34.34 CI	או שאוט ו
	SECURITIES	Holding
	GOVERNMENT SECURITIES	18.04%
	0% Strips GOI 2033(MD 10/05/2021)	7.48%
	7.80% GOI (MD 11/04/2021)	5.63%
	8.79% GOI 2021 (MD 08/11/2021)	3.09%
	8.66% State Developement -Andhra Pradesh	
	2021 (MD 06/07/2021	1.84%
	CORPORATE DEBT	58.55%
	8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	9.35%
	7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	9.12%
	8.44% Rural Electrification Corpn. Ltd.	
	NCD (MD 04/12/2021)	8.43%
	8.93% Power Grid Corporation Of India Ltd	
	NCD (MD 20/10/2021	8.41%
	9.36% Power Finance Corpn. Ltd.	
	NCD (MD 01/08/2021)	6.48%
	9.57% IRFC NCD (MD 31/05/2021)	5.51%
	7.17% NHAI NCD MD (23/12/2021)	3.72%

MMI, Deposits, CBLO & Others	23.40%
MD (25/03/2025) (FV)	0.14%
8.49% NTPC Ltd Bonus NCD Part Redemption	





Maturity (in years)	0.32	
Yield to Maturity	3.72%	
Modified Duration	0.24	
Maturity Profile		
99.86%		
	0.14%	

Fund Update:

Less than 2 years

Exposure to G-secs has increased to 18.04% from 17.34% and MMI has increased to 23.40% from 22.29% on a MOM basis.

2 to 7 years

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

About The Fund

Date of Inception: 22-Feb-11

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

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

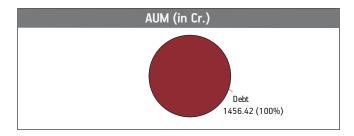
NAV as on 31st March 2021: ₹19.1255

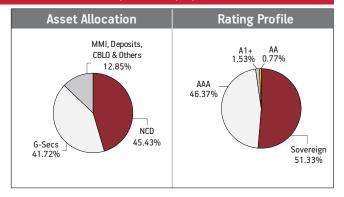
Asset held as on 31st March 2021: ₹1456.42 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	41.72%
8.79% GOI 2021 (MD 08/11/2021)	9.25%
7.94% GOI Bond 24-05-2021	4.65%
7.80% GOI (MD 11/04/2021)	4.32%
8.51% State Developement -Maharashtra 2026	
(MD 09/03/2026)	1.88%
8.20% GOI (MD 15/02/2022)	1.76%
6.17% GOI (MD 15/07/2021)	1.73%
8.66% State Developement -Andhra Pradesh	
2021 (MD 06/07/2021	1.67%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.92%
8.56% State Developement -Andhra Pradesh	
2021 (MD 10/08/2021	0.70%
364 Days TBill(MD 19/08/2021)	0.68%
Other Government Securities	14.17%

other dovernment occurred	14.17 /0
CORPORATE DEBT	45.43%
9.57% IRFC NCD (MD 31/05/2021)	5.39%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	3.10%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.86%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	
Series 124	2.76%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.47%
7.17% NHAI NCD MD (23/12/2021)	2.17%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	
Stepup Forrati	1.81%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.60%
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.41%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.13%
Other Corporate Debt	20.72%
MMI Denosite CRLO & Others	12 050%





Maturity (in years)	0.87	
Yield to Maturity	4.06%	
Modified Duration	0.73	
Maturity Profile		
88.39%		
	11.61%	

Fund Update:

Less than 2 years

Exposure to G-secs has increased to 41.72% from 34.77% and MMI has increased to 12.85% from 11.80% on a MOM basis.

2 to 7 years

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

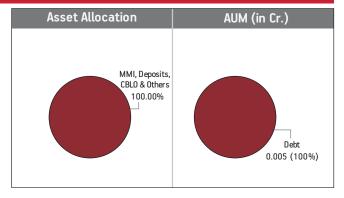
About The Fund Date of Inception: 16-Dec-09

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

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

NAV as on 31st March 2021: ₹21.6412

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Fund Update:

Exposure to MMI has remains constant to 100.00% on a M0M basis.

 $\label{thm:continues} \mbox{Titanium I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.}$

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

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

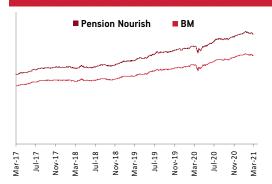
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st March 2021: ₹ 43.8666

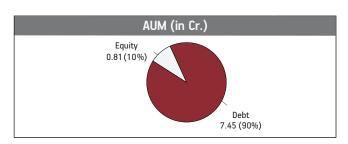
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

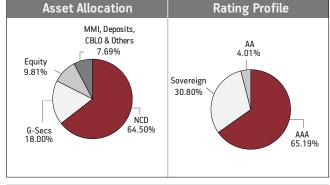
Asset held as on 31st March 2021: ₹8.26 Cr

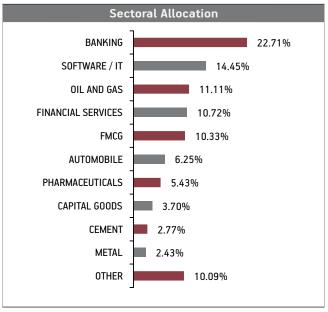
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	18.00%
8.28% GOI 2027 (MD 21/09/2027) 6.19% GOI 2034 (MD 16/09/2034) 8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)	8.04% 4.63% 2.81% 2.52%
CORPORATE DEBT	64.50%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se 8.30% Rural Electrification CrpltdNCD GOI	9.46%
S-VIII MD 25/03/202	9.38%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.13%
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025) 8.00% Reliance Jio Infocomm Limited	6.53%
NCD (MD 16/04/2023)	6.41%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	5.00% 4.10%
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023)	4.10%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.74%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.56%
Other Corporate Debt	5.11%
EQUITY	9.81%
Reliance Industries Limited	0.83%
HDFC Bank Limited	0.80%
Infosys Limited	0.74%







Maturity ((in years)	5.90
Yield to Maturity		5.81%
Modified	Duration	4.27
	Maturity Profile	
18.24%	37.70%	44.06%
Less than 2 years	2 to 7 years	7 years & above

Fund Update:

Exposure to equities has slightly increased to 9.81% from 9.50% and MMI has slightly decreased to 7.69% from 7.92% on a M0M basis.

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

MMI, Deposits, CBLO & Others

ICICI Bank Limited

State Bank Of India

Axis Bank Limited

Other Equity

Housing Development Finance Corporation

Tata Consultancy Services Limited Hindustan Unilever Limited

Kotak Mahindra Bank Limited

0.63%

0.59% 0.42%

0.35%

0.28%

0.23%

0.23%

4.71%

7.69%

About The Fund Date of Inception: 18-Mar-03

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

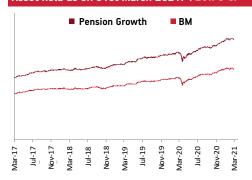
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st March 2021: ₹ 58.2152

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

Asset held as on 31st March 2021: ₹23.75 Cr

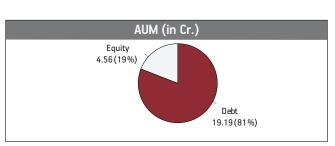
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



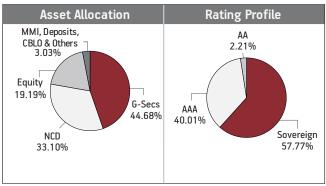
SECURITIES	Holding
GOVERNMENT SECURITIES	44.68%
8.79% GOI 2021 (MD 08/11/2021)	21.69%
7.18% State Developement Loan-Maharashtra2022	
(MD 28/06/2029)	10.78%
7.59% GOI 2029 (MD 20/03/2029)	10.14%
8.17% GOI 2044 (MD 01/12/2044)	1.22%
6.01% GOI 2028 (MD 25/03/2028)	0.85%
CORPORATE DERT	33 10%

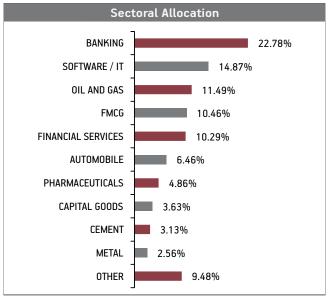
CORPORATE DEBT	33.10%
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)	
[Put120721]	8.26%
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.74%
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.55%
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	6.21%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.74%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.43%
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	n 1.18%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.43%

EQUITY	19.19%
Reliance Industries Limited	1.70%
HDFC Bank Limited	1.52%
Infosys Limited	1.47%
ICICI Bank Limited	1.25%
Housing Development Finance Corporation	1.18%
Tata Consultancy Services Limited	0.87%
Hindustan Unilever Limited	0.68%
Kotak Mahindra Bank Limited	0.54%
State Bank Of India	0.46%
Axis Bank Limited	0.46%
Other Equity	9.06%
MMI, Deposits, CBLO & Others	3.03%

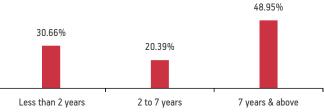


Refer annexure for complete portfolio details.





Maturity (in years)	5.30
Yield to Maturity	5.56%
Modified Duration	3.83
Maturity Profile	



Fund Update:

Exposure to equities has slightly increased to 19.19% from 19.10% and MMI has decreased to 3.03% from 18.90% on a MOM basis.

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

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

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

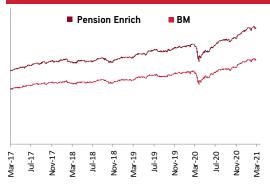
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a longterm equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st March 2021: ₹69.7256

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

Asset held as on 31st March 2021: ₹128.90 Cr

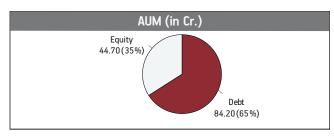




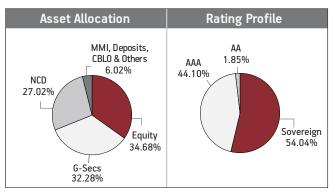
SECURITIES	Holding
GOVERNMENT SECURITIES	32.28%
8.28% GOI 2027 (MD 21/09/2027)	10.73%
7.59% GOI 2026 (MD 11/01/2026)	4.97%
8.30% GOI 2042 (MD 31/12/2042)	4.54%
6.17% GOI (MD 15/07/2021)	3.13%
6.19% GOI 2034 (MD 16/09/2034)	2.97%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.45%
8.60% GOI 2028 (MD 02/06/2028)	1.74%
9.15% GOI 2024 (MD 14/11/2024)	1.74%

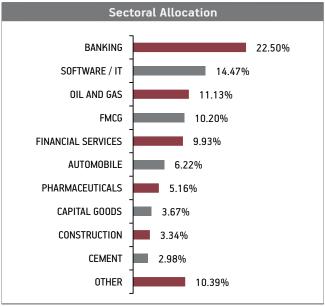
CORPORATE DEBT	27.02%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.82%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.06%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.75%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.74%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.68%
10.70% IRFC NCD (MD 11/09/2023)	1.31%
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09	1.19%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.99%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.87%
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.84%
Other Corporate Debt	3.78%
ENHITY	24 600/

EQUITY	34.68%
Reliance Industries Limited	2.97%
HDFC Bank Limited	2.81%
Infosys Limited	2.60%
ICICI Bank Limited	2.18%
Housing Development Finance Corporation	2.07%
Tata Consultancy Services Limited	1.52%
Hindustan Unilever Limited	1.19%
Kotak Mahindra Bank Limited	0.94%
Axis Bank Limited	0.81%
State Bank Of India	0.81%
Other Equity	16.78%
MMI, Deposits, CBLO & Others	6.02%

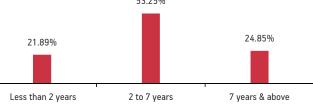


Refer annexure for complete portfolio details.





Maturity (in years)	6.37
Yield to Maturity	5.73%
Modified Duration	4.31
Maturity Profile	
53.25%	
	24.9504



Fund Update:

Exposure to equities has increased to 34.68% from 33.50% and MMI has increased to 6.02% from 4.86% on a MOM basis.

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

Discontinued Policy Fund SFIN No.ULIF02301/07/10BSLIDISCPF109

About The Fund Date of Inception: 24-Jan-11

OBJECTIVE: The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

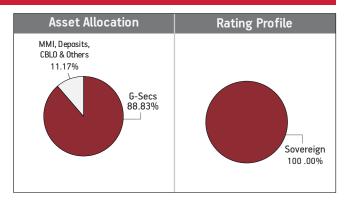
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st March 2021: ₹ 14.9694

Asset held as on 31st March 2021: ₹ 0.05 Cr

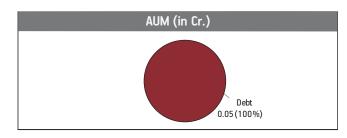
SECURITIES	Holding
GOVERNMENT SECURITIES	88.83%
364 Days TBill (MD 06/01/2022)	88.83%
MMI, Deposits, CBLO & Others	11.17%

FUND MANAGER: Ms. Richa Sharma



Maturity (in years)	0.77
Yield to Maturity	3.40%





Linked Discontinued Policy Fund SFIN No.ULIF03205/07/13BSLILDIS109

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

OBJECTIVE: The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

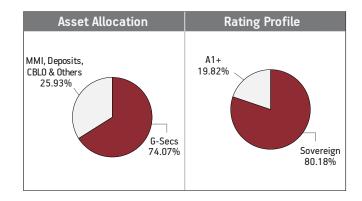
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st March 2021: ₹ 15.0223

Asset held as on 31st March 2021: ₹ 852.25 Cr

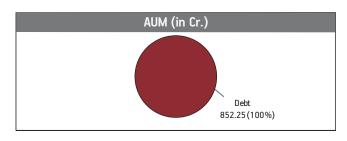
SECURITIES	Holding
GOVERNMENT SECURITIES	74.07%
364 Days TBill (MD 09/12/2021)	5.73%
364 Days TBill (MD 20/01/2022)	5.70%
364 Days TBill (MD 15/07/2021)	5.23%
364 Days TBill(MD 19/08/2021)	5.21%
6.84% GOI 2022 (MD 19/12/2022)	4.65%
364 Days TBill (MD 10/06/2021)	4.08%
364 Days TBill (MD 12/08/2021)	4.06%
364 Days TBill (MD 11/11/2021)	3.45%
364 Days TBill (MD 06/01/2022)	3.43%
8.13% GOI (MD 21/09/2022)	3.09%
Other Government Securities	29.44%
MMI, Deposits, CBLO & Others	25.93%

FUND MANAGER: Ms. Richa Sharma



Maturity (in years)	0.56
Yield to Maturity	3.67%
Modified Duration	0.23
Maturity Profile	





Pension Discontinued Policy Fund SFIN No.ULIF03305/07/13BSLIPNDIS109

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

OBJECTIVE: The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

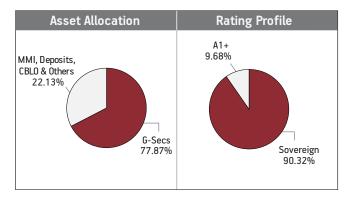
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st March 2021: ₹19.4449

Asset held as on 31st March 2021: ₹ 77.44 Cr

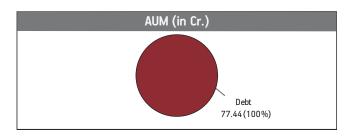
SECURITIES	Holding
GOVERNMENT SECURITIES	77.87%
6.84% GOI 2022 (MD 19/12/2022)	16.15%
364 Days TBill (MD 20/05/2021)	12.85%
8.35% GOI 2022 (M/D. 14.05.2022)	6.75%
5.09% GOI (MD 13/04/2022)	6.53%
364 Days TBill (MD 08/04/2021)	6.45%
364 Days TBill (MD 13/05/2021)	6.43%
364 Days TBill(MD 19/08/2021)	6.37%
364 Days TBill (MD 11/03/2022)	6.24%
364 Days TBill (MD 11/11/2021)	5.06%
364 Days TBill (MD 06/01/2022)	5.03%
MMI Denosits CBI 0 & Others	22 13%

FUND MANAGER: Ms. Richa Sharma



Maturity (in years)	0.62
Yield to Maturity	3.75%
Modified Duration	0.39





Annexure as on 31st March 202	1
Liquid Plus Fund	
Government Securities	27.00
6.17% GOI (MD 15/07/2021)	7.57
8.79% GOI 2021 (MD 08/11/2021)	3.87
8.62% Gujarat SDL 2021 (MD 07/09/2021)	3.83
6.10% State Developement -Karnataka 2021	3.81
(MD 11/12/2021)	
7.94% GOI Bond 24-05-2021	3.78
7.80% GOI (MD 11/04/2021)	2.07
9.03% State Developement -Kerala 2021	1.03
(MD 07/12/2021) 8.60% State Developement -Maharashtra 2021	
(MD 24/08/2021)	0.77
8.60% State Developement -Kerala 2021	0.26
(MD 24/08/2021)	0.20
Corporate Debt	33.54
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	6.82
6.99% HDFC Ltd NCD (MD 25/11/2021)	6.31
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.89
8.15% Rec Ltd NCD (MD 18/06/2021)	3.41
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	2.80
7.17% NHAI NCD MD (23/12/2021)	2.11
8.85% Power Grid Corpn. Of India Ltd. NCD	1.93
(MD 19/10/2021)	
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.90
9.30% Steel Authority Of India (MD 25/05/2021)	1.89
6.77% HDFC Ltd NCD (MD 28/06/2021)	1.70
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.77
	20.70
MMI, Deposits, CBLO & Others	39.46
TREP - 05 Apr 2021	7.93
NABARD CD (MD 08/02/2022)	7.27
Bajaj Housing Finance Ltd CP (MD 22/02/2022).	5.23
SBI Cards And Payment Services Ltd CP 361D (MD	4.60
08/10/2021) Kotak Mahindra Investments Ltd CP (MD 20/01/2022)	3.62
Pilani Investment & Industries Corp Ltd CP (MD	
17/08/2021)	2.37
NTPC Ltd CP (MD 22/04/2021)	1.87
Power Finance Corpn. Ltd. CP (MD 30/07/2021)	1.85
SIDBI Bank CD (MD 25/03/2022)	1.81
HDFC Ltd CP (MD 28/10/2021)	1.29
Cash & Cash Equivalent	1.61
Assure Fund	
Government Securities	31.72
6 18% COL (MD 04/11/2024)	•
b 1896 bill (MITH/TT//TT//T)	11 17

Assure Fund	
Government Securities	31.72
6.18% GOI (MD 04/11/2024)	11.17
6.17% GOI (MD 15/07/2021)	7.81
364 Days TBill (MD 15/07/2021)	7.68
364 Days TBill (MD 08/07/2021)	3.07
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.00
9.23% State Developement -Gujrat 2022 (MD 30/03/2022)	0.60
9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)	0.38
Corporate Debt	53.64
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	6.29
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	5.16
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	4.94
5.08% HDB Financial Services Ltd NCD	4 62
(MD 28/11/2023)Sr-160	
6.40% NABARD NCD (MD 31/07/2023)	3.18
8.18% Exim Bank MD 07/12/2025 (Sr. S 08-2025)	2.68
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.82
8.85% Axis Bank NCD (MD 05/12/2024)	1.69
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.66
9.30% Steel Authority Of India (MD 25/05/2022)	1.63
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.61
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	1.61
7.35% HDFC Ltd NCD (MD 10/02/2025)	1.61
8.30% Gail (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	1.61
9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II	1.60

7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.60
7.10% Power Finance Corporation Ltd NCD	1.59
(MD 08/08/2022) 7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.59
6.99% HDFC Ltd NCD (MD 25/11/2021)	1.58
7.24% Rural Electrification Corpn. Ltd. NCD	
(MD 21/10/2021)	1.58
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.75% Sundaram Home Finance Ltd NCD Series 315	1.33
13/02/2023	0.97
10.90% AU Small Finance Bank Limited NCD	0.70
(MD 30/05/2025)	
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.65
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.003
MAIL Provides CDI O 8 Others	1/6/
MMI, Deposits, CBLO & Others	14.64
TREP - 05 Apr 2021 Pilani Investment & Industries Corp Ltd CP	6.39
(MD 17/08/2021)	3.31
6.35% DCB Fd Qtr Comp (MD 25/04/2022) (F.V. 2.5Cr)	2.33
Pilani Investment & Industries Corp Ltd CP	0.60
(MD 31/08/2021) Cash & Cash Equivalent	2.01
	2.01
Income Advantage Fund	
Government Securities	40.83
5.15% GOI 2025 (MD 09/11/2025)	12.09
8.79% GOI 2021 (MD 08/11/2021)	6.37
6.19% GOI 2034 (MD 16/09/2034)	5.71
5.22% GOI (MD 15/06/2025)	4.87
8.24% GOI 2033 (MD 10/11/2033) 7.27% GOI (MD 08/04/2026)	4.43 3.26
6.22% GOI 2035 (MD 16/03/2035)	1.77
8.18% State Developement Loan-Tamilnadu 2028	0.95
(MD 19/12/2028)	
6.80% GOI 2060 (MD 15/12/2060) 7.32% GOI 2024 (MD 28/01/2024)	0.62
8.28% GOI 2027 (MD 21/09/2027)	0.24
8.19% Karnataka SDL (23/01/2029)	0.18
7.63% GOI 2059 (MD 17/06/2059)	0.13
Corporate Debt	
Corporate Debt 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	47.12 4.54
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022)	47.12 4.54 4.16
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	47.12 4.54 4.16 3.54
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	47.12 4.54 4.16 3.54 3.41
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	47.12 4.54 4.16 3.54 3.41 3.35
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	4.54 4.16 3.54 3.41 3.35 3.27
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	47.12 4.54 4.16 3.54 3.41 3.35
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30]	4.54 4.16 3.54 3.41 3.35 3.27
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% 0NGC Petro Additions Limited NCD	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10 2.02
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10 2.02 1.65
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10 2.02 1.65 1.47 1.45
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10 2.02 1.65 1.47 1.45 1.26
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 7.50% Tata Motors Ltd NCD (MD 22/06/2022)	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10 2.02 1.65 1.47 1.45
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 8.40% IRFC NCD (MD 08/01/2029)	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10 2.02 1.65 1.47 1.45 1.26 1.18
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 8.40% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 13/03/2029) 8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10 2.02 1.65 1.47 1.45 1.26 1.18 0.69
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 8.40% IRFC NCD (MD 08/01/2029)	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10 2.02 1.65 1.47 1.45 1.26 1.18 0.69 0.69
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 8.40% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 13/03/2029) 8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 Sr P-15 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) Sr-T02	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10 2.02 1.65 1.47 1.45 1.26 1.18 0.69 0.69 0.68
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 8.40% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 13/03/2029) 8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 Sr P - 15 8.12% Export Import Bank 0f India NCD (MD 14/08/2025)	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10 2.02 1.65 1.47 1.45 1.26 1.18 0.69 0.69 0.68 0.67
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 8.40% IRFC NCD (MD 08/01/2029) 8.355% IRFC NCD (MD 13/03/2029) 8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 Sr P - 15 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.555% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.50% NABARD NCD Sr 19F (MD 31/01/2023)	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10 2.02 1.65 1.47 1.45 1.18 0.69 0.69 0.68 0.67 0.66
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 8.40% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 13/03/2029) 8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 Sr P - 15 8.12% Export Import Bank 0f India NCD (MD 14/08/2025)	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10 2.02 1.65 1.47 1.45 1.26 1.18 0.69 0.69 0.68 0.67
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 8.40% IRFC NCD (MD 08/01/2029) 8.44% HDFC Ltd. NCD MD 08/01/2029) 8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 Sr P - 15 8.12% Export Import Bank 0f India NCD (MD 14/08/2025) 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.50% NABARD NCD Sr 19F (MD 31/01/2023) Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) 9.75% U.P.Power Corp Series D (MD 20/10/22)	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10 2.02 1.65 1.47 1.45 1.18 0.69 0.69 0.68 0.67 0.66
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 8.40% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 08/01/2029) 8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 Sr P - 15 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) Sr-T02 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.50% NABARD NCD Sr 19F (MD 31/01/2023) Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) 7.75% Power Finance Corpn. Ltd. NCD (MD 09/08/2030)	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10 2.02 1.65 1.47 1.45 1.26 1.18 0.69 0.69 0.69 0.67 0.66 0.65
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 8.40% IRFC NCD (MD 18/01/2029) 8.35% IRFC NCD (MD 18/01/2029) 8.35% IRFC NCD (MD 13/03/2029) 8.449% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 Sr P - 15 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) Sr-102 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.55% UC Housing Finance Ltd. NCD (MD 14/08/2025)	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10 2.02 1.65 1.47 1.45 1.26 1.18 0.69 0.69 0.68 0.67 0.66 0.65 0.65 0.63
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 8.40% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 13/03/2029) 8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 Sr P - 15 8.12% Export Import Bank 0f India NCD (MD 14/08/2025) 8.50% NABARD NCD Sr 19F (MD 31/01/2023) Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) 9.75% U.P.Power Corp Series D (MD 20/10/21) 8.20% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) Sr-205 A 9.75% U.P.Power Corp Series C (MD 20/10/21) 8.20% Power Finance Corpn. Ltd. NCD (MD 09/08/2030)	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10 2.02 1.65 1.47 1.45 1.26 1.18 0.69 0.69 0.68 0.67 0.66 0.65 0.65
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 8.40% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 13/03/2029) 8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 Sr P - 15 8.12% Export Import Bank 0f India NCD (MD 14/08/2025) 8.50% NABARD NCD Sr 19F (MD 31/01/2023) Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) 9.75% U.P.Power Corp Series D (MD 20/10/22) 7.75% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) Sr-205 A 9.75% U.P.Power Corp Series D (MD 20/10/21) 8.20% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) Sr-205 A 9.75% U.P.Power Corp Series C (MD 20/10/21)	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10 2.02 1.65 1.47 1.45 1.26 1.18 0.69 0.69 0.68 0.67 0.66 0.65 0.65 0.65 0.63 0.47
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 16/06/2024) 9.05% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 8.40% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 13/03/2029) 8.44% IBFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 Sr. P. 15 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.50% NABARD NCD Sr 19F (MD 31/01/2023) Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) 7.75% U.P.Power Corp Series D (MD 20/10/22) 7.75% U.P.Power Corp Series C (MD 20/10/21) 8.20% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) Sr-205 A 9.75% U.P.Power For Series C (MD 20/10/21) 8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025) 9.37% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) Sr-205 A 9.75% U.P.Power Corp Series C (MD 20/10/21)	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10 2.02 1.65 1.47 1.45 1.26 1.18 0.69 0.69 0.69 0.67 0.66 0.65 0.65 0.63 0.47 0.40 0.28
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.65% Axis Bank NCD (MD 30/01/2027) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 8.40% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 13/03/2029) 8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 Sr P - 15 8.12% Export Import Bank 0f India NCD (MD 14/08/2025) 8.50% NABARD NCD Sr 19F (MD 31/01/2023) Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) 9.75% U.P.Power Corp Series D (MD 20/10/22) 7.75% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) Sr-205 A 9.75% U.P.Power Corp Series D (MD 20/10/21) 8.20% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) Sr-205 A 9.75% U.P.Power Corp Series C (MD 20/10/21)	47.12 4.54 4.16 3.54 3.41 3.35 3.27 3.10 2.74 2.10 2.02 1.65 1.47 1.45 1.26 1.18 0.69 0.69 0.68 0.67 0.66 0.65 0.65 0.63 0.47 0.40

8.25%Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030	0.14
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.07
MMI, Deposits, CBLO & Others	12.05
TREP - 05 Apr 2021	6.61
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	1.20
6.35% DCB Fd Qtr Comp (MD 25/04/2022) (F.V. 2.5Cr)	0.93
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	0.84
Cash & Cash Equivalent	2.48

Income Advantage Guaranteed	
Government Securities	29.74
7.40% GOI 2035 (MD 09/09/2035)	7.84
7.59% GOI 2029 (MD 20/03/2029)	7.49
7.57% GOI (MD 17/06/2033)	3.95
8.79% GOI 2021 (MD 08/11/2021)	3.79
8.13% GOI 2045 (MD 22/06/2045)	2.55
8.60% GOI 2028 (MD 02/06/2028)	1.66
8.18% State Developement Loan-Tamilnadu 2028	1.60
(MD 19/12/2028)	1.00
8.30% GOI 2040 (MD 02/07/2040)	0.85

Corporate Debt	60.75
8.30% Rural Electrification CrpltdNCD GOI S-VIIImd 25/03/202	8.15
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.78
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.99
10.90% AU Small Finance Bank Limited NCD	
(MD 30/05/2025)	4.18
7.14% NHAI NCD MD (10/09/2040)	3.72
8.14% Nuclear Power Corpn Of India Ltd	3.18
(MD 25/03/2026) SR-X	3.10
6.67% HDFC Life Insurance Co Ltd Call(29/07/25)	2.91
MD(29/07/30)	2.62
2% Tata Steel Ltd NCD (MD 23/04/2022) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.02
7.68% Power Finance Corporation Ltd (MD 15/07/2030)	2.29
Sr 201	2.18
Aditya Birla Fashion & Retail Ltd ZCB S-6	
(MD 11/11/2022)	2.17
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.05
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30]	1.82
(21/08/2035)	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.68
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.58
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)	1.20
Sr-XX 9.25% Reliance Jio Infocomm Limited NCD	
(MD 16/06/2024)	0.82
8.85% Axis Bank NCD (MD 05/12/2024)	0.80
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.79
8.84% Power Finance Corporation Ltd NCD	
(MD 04/03/2023)	0.79
9.475% Aditya Birla Finance Ltd NCD G-8	0.77
(MD 18/03/2022)	0.77
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.76
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.76
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.75
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.55
10.10% Power Grid Corporation NCD (12/06/2022)	0.49
10.70% IRFC NCD (MD 11/09/2023)	0.41
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.40
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.40
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.39
9.48% REC Ltd. NCD (MD 10/08/2021)	0.38
MMI, Deposits, CBLO & Others	9.51
TREP - 05 Apr 2021	6.75
Pilani Investment & Industries Corp Ltd CP	1.43
(MD 17/08/2021)	
Cash & Cash Equivalent	1.33

Protector Fund	
Government Securities	46.37
5.22% GOI (MD 15/06/2025)	10.65
7.88% GOI 2030 (MD 19/03/2030)	10.29
7.59% GOI 2029 (MD 20/03/2029)	5.78
6.45% GOI 2029 (MD 07/10/2029)	4.07

7.50% GOI 2034 (10.08.2034)	3.28
9.23% GOI 2043 (MD 23/12/2043)	3.28
7.57% GOI (MD 17/06/2033)	2.90
8.30% GOI 2042 (MD 31/12/2042)	1.58
8.60% GOI 2028 (MD 02/06/2028)	1.52
7.63% GOI 2059 (MD 17/06/2059)	1.20
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.00
8.32% GOI (MD 02/08/2032)	0.52
8.13% GOI 2045 (MD 22/06/2045)	0.31
Corporate Debt	31.08
7.49% NHAI NCD MD (01/08/2029)	7.10
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.80
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.84
8.51% India Infradebt Ltd NCD (MD 10/05/2021) Sr I	1.90
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.54
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.48
8.85% Axis Bank NCD (MD 05/12/2024)	1.47
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.43
8.042% Bajaj Finance Limited NCD (Option I)	1.36
(MD 10/05/2021) 7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.28
8.90% Indiabulls Housing Finance Ltd NCD SR. III B	1.20
(MD 26/09	1.10
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.88
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.70
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.69
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.58
8.85% Power Grid Corpn. Of India Ltd. NCD (MD	0.57
19/10/2022)	
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 8.30% Rural Electrification Corpn. Ltd. NCD (MD	0.56
10/04/2025)	0.29
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.24
	0.00
Equity	9.92
Reliance Industries Limited	0.90
HDFC Bank Limited Infosys Limited	0.85 0.75
Housing Development Finance Corporation	0.62
ICICI Bank Limited	
	0.57
Tata Consultancy Services Limited	0.57
Kotak Mahindra Bank Limited	0.49 0.32
Kotak Mahindra Bank Limited Hindustan Unilever Limited	0.49 0.32 0.31
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited	0.49 0.32 0.31 0.28
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited	0.49 0.32 0.31 0.28 0.26
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited	0.49 0.32 0.31 0.28 0.26 0.24
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India	0.49 0.32 0.31 0.28 0.26 0.24 0.21
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited	0.49 0.32 0.31 0.28 0.26 0.24
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Maruti Suzuki India Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Maruti Suzuki India Limited Ultratech Cement Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15 0.15
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Dr Reddy Laboratories	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15 0.15 0.12
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.20 0.17 0.15 0.15 0.15 0.12 0.11
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Dr Reddy Laboratories Sun Pharmaceuticals Industries Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15 0.15 0.12
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited HCL Technologies Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Dr Reddy Laboratories Sun Pharmaceuticals Industries Limited Indusind Bank Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.20 0.17 0.15 0.15 0.15 0.15 0.11 0.10
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Dr Reddy Laboratories Sun Pharmaceuticals Industries Limited Indusind Bank Limited Power Grid Corporation Of India Limited Titan Company Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15 0.15 0.15 0.11 0.10 0.10
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Ultratech Cement Limited Indusind Bank Limited Indusind Bank Limited Indusind Bank Limited Indusind Bank Limited Titan Company Limited Tata Steel Limited Bharat Petroleum Corporation Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15 0.11 0.10 0.10 0.09 0.08
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Dr Reddy Laboratories Sun Pharmaceuticals Industries Limited Indusind Bank Limited Power Grid Corporation Of India Limited Tata Steel Limited Baharat Petroleum Corporation Limited Bajaj Finserv Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15 0.15 0.11 0.10 0.10 0.09 0.08 0.08
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited HCL Technologies Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Dr Reddy Laboratories Sun Pharmaceuticals Industries Limited Indusind Bank Limited Power Grid Corporation Of India Limited Titan Company Limited Bharat Petroleum Corporation Limited Bharat Petroleum Corporation Limited Gipla Limited Finserv Limited Cipla Limited FV 2	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15 0.15 0.10 0.10 0.09 0.08 0.08 0.08
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Dr Reddy Laboratories Sun Pharmaceuticals Industries Limited Indusind Bank Limited Power Grid Corporation Of India Limited Titan Company Limited Barat Petroleum Corporation Limited Bajaj Finserv Limited Cipla Limited FV 2 Divis Laboratories Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.15 0.15 0.15 0.10 0.10 0.09 0.08 0.08 0.08 0.08
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Or Reddy Laboratories Sun Pharmaceuticals Industries Limited Indusind Bank Limited Power Grid Corporation Of India Limited Titan Company Limited Bharat Petroleum Corporation Limited Bharat Petroleum Corporation Limited Bajaj Finserv Limited Cipla Limited FV 2 Divis Laboratories Limited HDFC Standard Life Insurance Company Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15 0.15 0.10 0.10 0.00 0.08 0.08 0.08 0.08 0.08
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Dr Reddy Laboratories Sun Pharmaceuticals Industries Limited Indusind Bank Limited Power Grid Corporation Of India Limited Titan Company Limited Barat Petroleum Corporation Limited Bajaj Finserv Limited Cipla Limited FV 2 Divis Laboratories Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.15 0.15 0.15 0.10 0.10 0.09 0.08 0.08 0.08 0.08
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Or Reddy Laboratories Sun Pharmaceuticals Industries Limited Indusind Bank Limited Power Grid Corporation Of India Limited Titan Company Limited Bharat Petroleum Corporation Limited Bhajaj Finserv Limited Cipla Limited FV 2 Divis Laboratories Limited HDFC Standard Life Insurance Company Limited Wipro Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15 0.11 0.10 0.10 0.09 0.08 0.08 0.08 0.08 0.08 0.08
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited HCL Technologies Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Dr Reddy Laboratories Sun Pharmaceuticals Industries Limited Indusind Bank Limited Power Grid Corporation Of India Limited Titan Company Limited Bharat Petroleum Corporation Limited Bharat Petroleum Corporation Limited Cipla Limited FV 2 Divis Laboratories Limited HDFC Standard Life Insurance Company Limited Wipro Limited Tata Motors Limited Nestle India Limited Nestle India Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15 0.15 0.15 0.10 0.10 0.09 0.08 0.08 0.08 0.08 0.08 0.08 0.0
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Ultratech Cement Limited Indusind Bank Limited Indusind Bank Limited Indusind Bank Limited Indusind Bank Limited Bharat Petroleum Corporation Of India Limited Tata Steel Limited Bharat Petroleum Corporation Limited Bajaj Finserv Limited Cipla Limited FV 2 Divis Laboratories Limited HDFC Standard Life Insurance Company Limited Wipro Limited Tata Motors Limited Nestle India Limited Nestle India Limited Oujarat Gas Company Limited Dixon Technologies (India) Ltd	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15 0.15 0.10 0.10 0.00 0.08 0.08 0.08 0.08 0.08
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Or Reddy Laboratories Sun Pharmaceuticals Industries Limited Indusind Bank Limited Indusind Bank Limited San Painted Power Grid Corporation Of India Limited Titan Company Limited Tata Steel Limited Bharat Petroleum Corporation Limited Bajaj Finserv Limited Cipla Limited FV 2 Divis Laboratories Limited Wipro Limited Tata Motors Limited Restle India Limited Restle India Limited Outpart Steel Limited Tata Motors Limited Nestle India Limited Restle India Limited Restle India Limited Restle India Limited Restle India Company Limited Tata Power Company Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.20 0.17 0.15 0.15 0.15 0.11 0.10 0.09 0.08 0.08 0.08 0.08 0.08 0.08 0.0
Kotak Mahindra Bank Limited Hindustan Unilever Limited Hindustan Unilever Limited Hindustan Unilever Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Ultratech Cement Limited Mahindra And Mahindra Limited Dr Reddy Laboratories Sun Pharmaceuticals Industries Limited Indusind Bank Limited Power Grid Corporation Of India Limited Tata Company Limited Tata Steel Limited Bajaj Finserv Limited Bajaj Finserv Limited Cipla Limited FV 2 Divis Laboratories Limited HDFC Standard Life Insurance Company Limited Wipro Limited Tata Motors Limited Nestle India Limited Nestle India Limited Dixon Technologies (India) Ltd Tata Power Company Limited Hero Motocorp Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15 0.15 0.11 0.10 0.10 0.09 0.08 0.08 0.08 0.08 0.08 0.08 0.0
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited HCL Technologies Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Dr Reddy Laboratories Sun Pharmaceuticals Industries Limited Indusind Bank Limited Power Grid Corporation Of India Limited Titan Company Limited Bharat Petroleum Corporation Limited Bajaj Finserv Limited Cipla Limited FV 2 Divis Laboratories Limited HDFC Standard Life Insurance Company Limited Wipro Limited Tata Motors Limited Nestle India Limited Restle India Limited Nestle India Limited Indusing Gangary Limited Nestle India Limited Restle India Limited Industried Ind	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15 0.15 0.10 0.10 0.09 0.08 0.08 0.08 0.08 0.08 0.08 0.0
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited HCL Technologies Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Dr Reddy Laboratories Sun Pharmaceuticals Industries Limited Indusind Bank Limited Power Grid Corporation Of India Limited Titan Company Limited Bharat Petroleum Corporation Limited Bharat Petroleum Corporation Limited Cipla Limited FV 2 Divis Laboratories Limited HDFC Standard Life Insurance Company Limited Wipro Limited Tata Motors Limited Nestle India Limited Restle India Limited Indusing Gas Company Limited Nestle India Limited Restle India Limited Nestle India Limited Restle India Limited Restle India Limited Biarat Forge Limited Dixon Technologies (India) Ltd Tata Power Company Limited Hero Motocorp Limited Bharat Forge Limited FV 2 ICICI Lombard General Insurance Company Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15 0.15 0.10 0.10 0.00 0.08 0.08 0.08 0.08 0.08
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited HCL Technologies Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Dr Reddy Laboratories Sun Pharmaceuticals Industries Limited Indusind Bank Limited Power Grid Corporation Of India Limited Titan Company Limited Bharat Petroleum Corporation Limited Bajaj Finserv Limited Cipla Limited FV 2 Divis Laboratories Limited HDFC Standard Life Insurance Company Limited Wipro Limited Tata Motors Limited Nestle India Limited Restle India Limited Nestle India Limited Indusing Gangary Limited Nestle India Limited Restle India Limited Industried Ind	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15 0.15 0.10 0.10 0.09 0.08 0.08 0.08 0.08 0.08 0.08 0.0
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Ultratech Cement Limited Mahindra Great Limited Mahindra Comporation Of India Limited Indusind Bank Limited Indusind Bank Limited Power Grid Corporation Of India Limited Titan Company Limited Bharat Petroleum Corporation Limited Bajaj Finserv Limited Cipla Limited FV 2 Divis Laboratories Limited HDFC Standard Life Insurance Company Limited Wipro Limited Nestle India Limited Qujarat Gas Company Limited Dixon Technologies (India) Ltd Tata Power Company Limited Hero Motocorp Limited Bharat Forge Limited Hero Motocorp Limited Bharat Forge Limited FV 2 ICICI Lombard General Insurance Company Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15 0.11 0.10 0.10 0.08 0.08 0.08 0.08 0.08
Kotak Mahindra Bank Limited Hindustan Unilever Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Ultratech Cement Limited Mahindra Reddy Laboratories Sun Pharmaceuticals Industries Limited Indusind Bank Limited Power Grid Corporation Of India Limited Titan Company Limited Tata Steel Limited Bharat Petroleum Corporation Limited Bajaj Finserv Limited Cipla Limited FV 2 Divis Laboratories Limited HDFC Standard Life Insurance Company Limited Tata Motors Limited Nestle India Limited Nestle India Limited Nestle India Limited Boixon Technologies (India) Ltd Tata Power Company Limited Hero Motocorp Limited Bharat Forge Limited FV 2 ICICI Lombard General Insurance Company Limited Hero Motocorp Limited Hindalco Industries Limited Hindalco Industries Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15 0.15 0.11 0.10 0.09 0.08 0.08 0.08 0.08 0.08 0.08 0.0
Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Maruti Suzuki India Limited Ultratech Cernent Limited Mahindra And Mahindra Limited Or Reddy Laboratories Sun Pharmaceuticals Industries Limited Indusind Bank Limited Power Grid Corporation Of India Limited Titan Company Limited Bharat Petroleum Corporation Limited Bajaj Finserv Limited Cipla Limited FV 2 Divis Laboratories Limited HDFC Standard Life Insurance Company Limited Wipro Limited Tata Motors Limited Oujarat Gas Company Limited Boxon Technologies (India) Ltd Tata Power Company Limited Bharat Forge Limited Hero Motocorp Limited Bharat Forge Limited Hero Motocorp Limited Bharat Forge Limited Hero Motocorp Limited Hero Motocorp Limited Ambuja Cements Limited Hindalco Industries Limited Hindalco Industries Limited Marico Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15 0.15 0.10 0.10 0.00 0.08 0.08 0.08 0.08 0.08
Kotak Mahindra Bank Limited Hindustan Unilever Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited HCL Technologies Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Dr Reddy Laboratories Sun Pharmaceuticals Industries Limited Indusind Bank Limited Power Grid Corporation Of India Limited Titan Company Limited Tata Steel Limited Bajaj Finserv Limited Cipla Limited FV 2 Divis Laboratories Limited HDFC Standard Life Insurance Company Limited Wipro Limited Tata Motors Limited Nestle India Limited Oujarat Gas Company Limited Dixon Technologies (India) Ltd Tata Power Company Limited Hero Motocorp Limited Bharat Forge Limited FV 2 ICICI Lombard General Insurance Company Limited Haradloo Industries Limited Hindalco Industries Limited Hindalco Industries Limited Ambuja Cements Limited NTPC Limited NTPC Limited	0.49 0.32 0.31 0.28 0.26 0.24 0.21 0.20 0.17 0.15 0.15 0.15 0.10 0.10 0.09 0.08 0.08 0.08 0.08 0.08 0.08 0.0

Shree Cement Limited	0.06
DCB Bank Limited	0.05
Voltas Limited Britannia Industries Limited	0.05
MTAR Technologies	0.05
UPL Limited	0.05
Shriram Transport Finance Company Limited	0.05
Tata Consumer Products Ltd	0.05
Eicher Motors Limited Bharat Electronics Limited	0.05
Adani Ports And Special Economic Zone Limited	0.05
Bajaj Auto Limited	0.05
EPL Limited	0.05
Bata India Limited	0.05
GE Power India Limited Aurobindo Pharma Limited	0.05
SBI Life Insurance Company Limited	0.04
Petronet LNG Limited	0.04
Container Corporation Of India Limited	0.03
Gail (India) Limited	0.03
Jubilant Foodworks Limited	0.03
Avenue Supermarts Limited Oil And Natural Cas Corporation Limited	0.02
Oil And Natural Gas Corporation Limited Ashok Leyland Limited FV 1	0.02
	12.63
MMI, Deposits, CBLO & Others TREP - 05 Apr 2021	10.67
Cash & Cash Equivalent	1.95
Builder Fund	
Government Securities	40.43
5.22% GOI (MD 15/06/2025)	7.16 6.53
8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026)	5.30
6.19% GOI 2034 (MD 16/09/2034)	5.21
7.88% GOI 2030 (MD 19/03/2030)	3.95
6.45% GOI 2029 (MD 07/10/2029)	3.64
8.24% GOI (MD 15/02/2027)	3.20
7.50% GOI 2034 (10.08.2034)	2.91
8.30% GOI 2040 (MD 02/07/2040)	1.47
8.08% GOI (MD 02/08/2022)	0.95
7.80% GOI (MD 11/04/2021)	0.10
Corporate Debt	32.60
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.58
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	5.58 3.30
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.58
7.10% NABARD 60I Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank 0f India NCD (MD 25/04/2031)	5.58 3.30
7.10% NABARD 60I Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) Sr-T02	5.58 3.30 3.05 1.98
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024)	5.58 3.30 3.05 1.98 1.98
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	5.58 3.30 3.05 1.98 1.98 1.95
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024)	5.58 3.30 3.05 1.98 1.98
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I)	5.58 3.30 3.05 1.98 1.98 1.95 1.89
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	5.58 3.30 3.05 1.98 1.98 1.95 1.89 1.85
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	5.58 3.30 3.05 1.98 1.98 1.95 1.89
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	5.58 3.30 3.05 1.98 1.98 1.95 1.89 1.85
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B	5.58 3.30 3.05 1.98 1.98 1.95 1.89 1.85 1.82
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	5.58 3.30 3.05 1.98 1.98 1.95 1.89 1.85 1.82 1.59 0.93
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B	5.58 3.30 3.05 1.98 1.98 1.95 1.89 1.85 1.82 1.59 0.93
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 8.30% Rural Electrification Corpn. Ltd. NCD	5.58 3.30 3.05 1.98 1.95 1.89 1.85 1.82 1.59 0.93 0.78
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024)	5.58 3.30 3.05 1.98 1.95 1.89 1.85 1.82 1.59 0.93 0.78
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.90% Indiabults Housing Finance Ltd NCD SR. III B (MD 26/09 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	5.58 3.30 3.05 1.98 1.95 1.89 1.85 1.82 1.59 0.93 0.78
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.39% Power Finance Corporation Ltd NCD	5.58 3.30 3.05 1.98 1.95 1.89 1.85 1.82 1.59 0.93 0.78
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.90% Indiabults Housing Finance Ltd NCD SR. III B (MD 26/09 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	5.58 3.30 3.05 1.98 1.95 1.89 1.85 1.82 1.59 0.93 0.78 0.78
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.17% NHAI NCD MD (23/12/2021) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	5.58 3.30 3.05 1.98 1.95 1.89 1.85 1.82 1.59 0.93 0.78 0.78 0.75 0.61
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.72% NHAI NCD (MD 23/12/2021) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 8.49% L&T Infra Debt Fund Ltd NCD (MD 17/10/2028)	5.58 3.30 3.05 1.98 1.98 1.95 1.89 1.85 1.82 1.59 1.07 0.93 0.78 0.78 0.75 0.61 0.56
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.17% NHAI NCD MD (23/12/2021) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	5.58 3.30 3.05 1.98 1.95 1.89 1.85 1.82 1.59 0.93 0.93 0.78 0.75 0.61 0.56 0.42
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.17% NHAI NCD MD (23/12/2021) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 8.49% L&T Infra Debt Fund Ltd NCD (MD 17/10/2025) 8.55% Power Grid Corpn. Of India Ltd. NCD	5.58 3.30 3.05 1.98 1.99 1.95 1.89 1.85 1.82 1.59 0.93 0.78 0.78 0.75 0.61 0.56 0.42 0.39
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.17% NHAI NCD MD (23/12/2021) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	5.58 3.30 3.05 1.98 1.99 1.95 1.89 1.85 1.82 1.59 0.93 0.78 0.78 0.75 0.61 0.56 0.42 0.39
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.17% NHAI NCD MD (23/12/2021) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	5.58 3.30 3.05 1.98 1.99 1.95 1.89 1.85 1.82 1.59 0.93 0.78 0.75 0.61 0.56 0.42 0.39 0.38
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.17% NHAI NCD MD (23/12/2021) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 8.49% L&T Infra Debt Fund Ltd NCD (MD 17/10/2028) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited	5.58 3.30 3.05 1.98 1.98 1.95 1.89 1.85 1.82 1.59 2.00 0.93 0.78 0.61 0.56 0.42 0.39 0.38 1.69 0.38 1.69 0.15 1.83 1.69 1.51
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.17% NHAI NCD MD (23/12/2021) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 8.45% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HOFC Bank Limited HOFC Bank Limited HOSING DEVELOR OF THE NCD (ND 18/05/204)	5.58 3.30 3.05 1.98 1.98 1.95 1.89 1.85 1.82 1.59 1.07 0.93 0.78 0.75 0.61 0.56 0.42 0.39 1.83 1.69 1.69 1.69 1.69 1.69 1.69 1.69 1.69
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014 8.59% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022) 7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.17% NHAI NCD MD (23/12/2021) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited	5.58 3.30 3.05 1.98 1.98 1.95 1.89 1.85 1.82 1.59 2.00 0.93 0.78 0.61 0.56 0.42 0.39 0.38 1.69 0.38 1.69 0.15 1.83 1.69 1.51

Hindustan Unilever Limited	0.57
ITC Limited	0.56
Larsen And Toubro Limited	0.52
Axis Bank Limited	0.50
State Bank Of India	0.42
Bajaj Finance Limited	0.41
Bharti Airtel Limited	0.39
HCL Technologies Limited Asian Paints Limited	0.30
Ultratech Cement Limited	0.30
Maruti Suzuki India Limited	0.29
Mahindra And Mahindra Limited	0.24
Dr Reddy Laboratories	0.20
Sun Pharmaceuticals Industries Limited	0.19
IndusInd Bank Limited	0.19
Ambuja Cements Limited	0.18
Power Grid Corporation Of India Limited	0.18
Tata Steel Limited	0.17
Titan Company Limited	0.17
Dixon Technologies (India) Ltd	0.16
Bharat Petroleum Corporation Limited	0.16
Bajaj Finserv Limited	0.16
Divis Laboratories Limited	0.16
HDFC Standard Life Insurance Company Limited	0.16
Cipla Limited FV 2	0.15
Wipro Limited	0.15
Tata Motors Limited	0.15
Nestle India Limited	0.14
ICICI Lombard General Insurance Company Limited	0.14
Gujarat Gas Company Limited Bharat Forge Limited FV 2	0.13
Hero Motocorp Limited	0.12
Hindalco Industries Limited	0.12
Tata Power Company Limited	0.12
Dabur India Limited	0.12
NTPC Limited	0.11
Marico Limited	0.11
Crompton Greaves Consumer Electricals Limited	0.11
PI Industries Limited	0.11
DCB Bank Limited	0.11
Shree Cement Limited	0.11
Britannia Industries Limited	0.10
Voltas Limited	0.10
MTAR Technologies	0.10
UPL Limited	0.10
Shriram Transport Finance Company Limited	0.10
Tata Consumer Products Ltd	0.10
Eicher Motors Limited	0.10
Adapi Ports And Special Economic Zone Limited	0.10
Adani Ports And Special Economic Zone Limited Bajaj Auto Limited	0.10
EPL Limited	0.09
Bata India Limited	0.09
GE Power India Limited	0.09
Aurobindo Pharma Limited	0.09
SBI Life Insurance Company Limited	0.08
Petronet LNG Limited	0.08
Container Corporation Of India Limited	0.05
Gail (India) Limited	0.05
Jubilant Foodworks Limited	0.05
Avenue Supermarts Limited	0.05
Oil And Natural Gas Corporation Limited	0.05
Ashok Leyland Limited FV 1	0.05
MMI, Deposits, CBLO & Others	7.02
TREP - 05 Apr 2021	5.40
Cash & Cash Equivalent	1.62
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Balancer Fund	
Government Securities	42.59

Balancer Fund	
Government Securities	42.59
8.79% GOI 2021 (MD 08/11/2021)	16.18
6.18% GOI (MD 04/11/2024)	11.76
5.15% GOI 2025 (MD 09/11/2025)	11.17
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.48
8.08% GOI (MD 02/08/2022)	1.20
8.28% GOI (MD 15/02/2032)	0.80
Corporate Debt	25.59
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	9.96
7.40% HDFC Ltd NCD (MD 28/02/2030)	5.03

9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 7.00% India Infradebt Ltd NCD (MD 12/11/2025)	つ つに
	2.25 1.48
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.45
Equity	24.89
Reliance Industries Limited	2.20
HDFC Bank Limited Infosys Limited	2.15 1.87
Housing Development Finance Corporation	1.52
ICICI Bank Limited	1.42
Tata Consultancy Services Limited	1.16
Hindustan Unilever Limited Kotak Mahindra Bank Limited	0.81
ITC Limited	0.78
Larsen And Toubro Limited	0.68
Axis Bank Limited	0.60
Bajaj Finance Limited	0.51
State Bank Of India Bharti Airtel Limited	0.51
HCL Technologies Limited	0.42
Maruti Suzuki India Limited	0.39
Asian Paints Limited	0.37
Mahindra And Mahindra Limited Ultratech Cement Limited	0.34
Dr Reddy Laboratories	0.31
UPL Limited	0.26
Sun Pharmaceuticals Industries Limited	0.24
Indusind Bank Limited Ambuja Cements Limited	0.23
Power Grid Corporation Of India Limited	0.22
Tata Steel Limited	0.21
Titan Company Limited	0.20
Tata Power Company Limited Cipla Limited EV 2	0.20
Cipla Limited FV 2 NTPC Limited	0.20
Nestle India Limited	0.20
HDFC Standard Life Insurance Company Limited	0.19
Bharat Petroleum Corporation Limited Wipro Limited	0.19
Divis Laboratories Limited	0.19
Tata Motors Limited	0.19
Shree Cement Limited	0.17
Bajaj Finserv Limited Dixon Technologies (India) Ltd	0.17
Marico Limited	0.10
Bharat Forge Limited FV 2	0.15
Hindalco Industries Limited	0.15
ICICI Lombard General Insurance Company Limited	0.14
Crompton Greaves Consumer Electricals Limited PI Industries Limited	0.14
Dabur India Limited	0.14
Hero Motocorp Limited	0.13
DCB Bank Limited	0.13
Voltas Limited Gujarat Gas Company Limited	0.13
MTAR Technologies	0.13
Adani Ports And Special Economic Zone Limited	0.13
Shriram Transport Finance Company Limited	0.13
Tata Consumer Products Ltd Britannia Industries Limited	0.13
Eicher Motors Limited	0.12
Bharat Electronics Limited	0.12
Jubilant Foodworks Limited	0.12
Bajaj Auto Limited Bata India Limited	0.12
EPL Limited	0.11
Aurobindo Pharma Limited	0.11
GE Power India Limited	0.11
Petronet LNG Limited	0.09
CDLL if a language of Communical States of	0.09
SBI Life Insurance Company Limited	
Container Corporation Of India Limited Gail (India) Limited Oil And Natural Gas Corporation Limited	0.06
Container Corporation Of India Limited	0.06 0.06 0.06 0.06

TREP - 05 Apr 2021 Cash & Cash Equivalent	4.57 2.35
	2.33
Enhancer Fund	
Government Securities	32.07
8.60% GOI 2028 (MD 02/06/2028)	2.43
9.23% GOI 2043 (MD 23/12/2043)	2.42
5.15% GOI 2025 (MD 09/11/2025)	2.22
6.84% GOI 2022 (MD 19/12/2022)	1.89
8.24% GOI (MD 15/02/2027)	1.85
8.13% GOI 2045 (MD 22/06/2045)	1.71
7.32% GOI 2024 (MD 28/01/2024)	1.61
7.88% GOI 2030 (MD 19/03/2030)	1.40
7.40% GOI 2035 (MD 09/09/2035)	1.39
6.97% GOI 2026 (MD 06/09/2026)	1.32
8.33% GOI 2036 (07/06/2036)	1.29
6.22% GOI 2035 (MD 16/03/2035)	1.10
7.50% GOI 2034 (10.08.2034)	1.02
7.06% GOI 2046 (MD 10/10/2046)	0.84
7.59% GOI 2026 (MD 11/01/2026) 8.33% GOI 2026 (MD 09/07/2026)	0.73
, , ,	
8.28% GOI 2027 (MD 21/09/2027)	0.65
6.79% GOI 2029 (MD 26/12/2029) 7.57% GOI (MD 17/06/2033)	0.62
8.20% GOI 2025 (MD 24/09/2025)	0.57
8.22% State Developement -Punjab SPL 2026	
(MD 30/03/2026)	0.41
7.27% GOI (MD 08/04/2026)	0.40
5.22% GOI (MD 15/06/2025)	0.37
7.69% GOI 2043 (MD 17/06/2043)	0.33
8.32% GOI (MD 02/08/2032)	0.31
6.19% GOI 2034 (MD 16/09/2034)	0.25
8.83% GOI 2041 (MD 12/12/2041)	0.20
8.35% GOI 2022 (M/D. 14.05.2022)	0.19
8.97% GOI 2030 (MD 05/12/2030)	0.18
8.24% GOI 2033 (MD 10/11/2033)	0.17
6.17% GOI (MD 15/07/2021) 8.35% State Developement -Gujrat 2029	0.17
(MD 06/03/2029)	0.17
8.43% State Developement Loan-Tn2028 (MD 07/03/2028)	0.17
7.73% GOI 2034 (MD 19/12/2034)	0.17
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.16
6.18% GOI (MD 04/11/2024)	0.16
6.62% GOI 2051 (MD 28/11/2051)	0.15
9.63% State Developement -Maharashtra 2024	0.13
(MD 12/02/2024)	
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.13
8.17% GOI 2044 (MD 01/12/2044)	0.12
0% STRIPS G0I 2033(MD 10/05/2025)	
0% STRIPS G0I 2033(MD 10/11/2025)	0.10
0% STRIPS G0I 2033(MD 10/05/2026)	0.09
0% STRIPS GOI 2036(MD 07/06/2025) 0% STRIPS GOI 2033(MD 10/11/2026)	0.09
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.03
0% STRIPS GOI 2036(MD 07/06/2026)	0.08
8.91% State Developement -Andhra Pradesh 2022	
(MD 21/11/2022) 8.85% State Developement Loan-Maharashtra2022	0.08
(MD 03/10/2022)	0.08
0% STRIPS G0I 2036(MD 07/06/2027)	0.08
0% STRIPS GOI 2036(MD 07/06/2028) 0% STRIPS GOI 2036(MD 07/12/2028)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
0.63% GUI 2023 (MD 23/11/2023) 0% STRIPS GUI 2036(MD 07/06/2029)	0.07
38	5.07

10.100(.001.0000 (1.1/0.11.00.0000)	
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023) 7.80% GOI (MD 11/04/2021)	0.05
0% STRIPSs GOI 2033(MD 10/05/2027)	0.03
0% STRIPS GOI 2033(MD 10/11/2027)	0.04
0% STRIPS GOI 2033(MD 10/05/2028)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.03% FCI Spl Bonds (MD 15/12/2024)	0.03
7.18% State Developement Loan-Maharashtra2022	0.02
(MD 28/06/2029)	
8.26% GOI 2027 (MD - 02/08/2027)	0.02
7.62% GOI 2039 (MD 15/09/2039)	0.01
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
7.94% GOI Bond 24-05-2021	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
8.20% GOI (MD 15/02/2022)	0.01
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
7.95% GOI 2032 (28.08.2032) 8.13% GOI (MD 21/09/2022)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.002
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 6.01% GOI 2028 (MD 25/03/2028)	0.001
Corporate Debt 2% Tata Steel Ltd NCD (MD 23/04/2022)	1.65
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.96
8.90% SBI 10 Year Basel 3 Compliant Tier 2	0.82
SP 1/02/11/28)	
SR 1(02/11/28) 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.81
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023)	0.78
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.78 0.76
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023)	0.78
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD	0.78 0.76 0.76
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.78 0.76 0.76 0.67 0.63
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD G-8	0.78 0.76 0.76 0.67 0.63 0.58
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.78 0.76 0.76 0.67 0.63 0.58
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD G-8	0.78 0.76 0.76 0.67 0.63 0.58
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022) 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.78 0.76 0.76 0.67 0.63 0.58 0.58
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 8.30% Rural Electrification Crp LtdNCD GOI	0.78 0.76 0.76 0.67 0.63 0.58 0.58 0.50
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 8.30% Rural Electrification Crp LtdNCD GOI S-VIIIMD 25/03/202 9.39% Power Finance Corporation Ltd NCD	0.78 0.76 0.76 0.67 0.63 0.58 0.58 0.50 0.48
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 8.30% Rural Electrification Crp LtdNCD GOI S-VIIIMD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.78 0.76 0.76 0.67 0.63 0.58 0.58 0.50 0.48 0.47
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 25/06/2029) 9.23% Power Finance Corpn. Ltd. NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 8.30% Rural Electrification Crp LtdNCD GOI S-VIIIMD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 7.14% NHAI NCD MD (10/09/2040) 8.45% IRFC NCD (MD 04/12/2028)	0.78 0.76 0.76 0.67 0.63 0.58 0.58 0.50 0.48 0.47
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023 8.30% Rural Electrification Crp LtdNCD G0I S-VIIIMD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 7.14% NHAI NCD MD (10/09/2040) 8.45% IRFC NCD (MD 04/12/2028) 8.03% Power Finance Corporation Ltd NCD	0.78 0.76 0.76 0.67 0.63 0.58 0.58 0.50 0.48 0.47 0.46
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD (MD 29/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023 8.30% Rural Electrification Crp LtdNCD GOI S-VIIIMD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 7.14% NHAI NCD MD (10/09/2040) 8.45% IRFC NCD (MD 04/12/2028) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Crpn. Ltd. NCD	0.78 0.76 0.76 0.67 0.63 0.58 0.58 0.48 0.47 0.46 0.43
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD (MD 29/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 8.30% Rural Electrification Crp LtdNCD GOI S-VIIIMD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 7.14% NHAI NCD MD (10/09/2040) 8.45% IRFC NCD (MD 04/12/2028) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.78 0.76 0.76 0.67 0.63 0.58 0.58 0.48 0.47 0.46 0.43 0.42 0.41
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023 8.30% Rural Electrification Crp LtdNCD GOI S-VIIIMD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 7.14% NHAI NCD MD (10/09/2040) 8.45% IRFC NCD (MD 04/12/2028) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Crpn. Ltd. NCD (MD 06/02/2025) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.78 0.76 0.76 0.67 0.63 0.58 0.50 0.48 0.47 0.46 0.43 0.42 0.41 0.41
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 8.30% Rural Electrification Crp LtdNCD G0I S-VIIIMD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 7.14% NHAI NCD MD (10/09/2040) 8.45% IRFC NCD (MD 04/12/2028) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.02% Rural Electrification Corpn. Ltd. NCD	0.78 0.76 0.76 0.67 0.63 0.58 0.58 0.48 0.47 0.46 0.43 0.42 0.41
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023 8.30% Rural Electrification Crp LtdNCD GOI S-VIIIMD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 7.14% NHAI NCD MD (10/09/2040) 8.45% IRFC NCD (MD 04/12/2028) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 8.50% NABARD NCD SR 19F (MD 01/10/2026)	0.78 0.76 0.76 0.67 0.63 0.58 0.58 0.48 0.47 0.46 0.43 0.42 0.41 0.41 0.40
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 8.30% Rural Electrification Crp LtdNCD GOI S-VIIIMD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 7.14% NHAI NCD MD (10/09/2040) 8.45% IRFC NCD (MD 04/12/2028) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.57% HDB Fin.Ser.Ltd NCD SC2020A/1Fx-148	0.78 0.76 0.76 0.67 0.63 0.58 0.58 0.50 0.48 0.47 0.46 0.43 0.42 0.41 0.41 0.40 0.40
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD (MD 29/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023 8.30% Rural Electrification Crp LtdNCD GOI S-VIIIMD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 7.14% NHAI NCD MD (10/09/2040) 8.45% IRFC NCD (MD 04/12/2028) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Crpn. Ltd. NCD (MD 19/11/2022) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.50% Asis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 10/10/2026) 7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis 7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.78 0.76 0.76 0.67 0.63 0.58 0.58 0.48 0.47 0.46 0.43 0.42 0.41 0.40 0.40 0.40 0.40 0.40
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD (MD 29/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023 8.30% Rural Electrification Crp LtdNCD GOI 5-VIIIMD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 7.14% NHAI NCD MD (10/09/2040) 8.45% IRFC NCD (MD 04/12/2028) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Crpn. Ltd. NCD (MD 06/02/2025) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 10/10/2026) 7.57% HDB Fin.Ser.Ltd NCD SR 2020 (MD 19/06/2027) 7.41% Power Finance Corpn. Ltd. NCD (MD 19/06/2023) 8.30% Power Finance Corporation NCD (MD 19/06/2027) 7.41% Power Finance Corpn. Ltd. NCD (MD 19/06/2027) 7.41% Power Finance Corpn. Ltd. NCD (MD 19/06/2027)	0.78 0.76 0.76 0.67 0.63 0.58 0.58 0.48 0.47 0.46 0.43 0.42 0.41 0.41 0.40 0.40 0.40 0.40 0.40 0.40 0.40
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD (MD 29/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023 8.30% Rural Electrification Crp LtdNCD GOI S-VIIIMD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 7.14% NHAI NCD MD (10/09/2040) 8.45% IRFC NCD (MD 04/12/2028) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Crpn. Ltd. NCD (MD 19/11/2022) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.50% Asis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 10/10/2026) 7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis 7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.78 0.76 0.76 0.67 0.63 0.58 0.58 0.48 0.47 0.46 0.43 0.42 0.41 0.40 0.40 0.40 0.40 0.40
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023 8.30% Rural Electrification Crp LtdNCD G0I S-VIIIMD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 7.14% NHAI NCD MD (10/09/2040) 8.45% IRFC NCD (MD 04/12/2028) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.57% HDB Fin.Ser.Ltd NCD SR 20020/1Fx-148 (MD 16/02/2023)Reis 7.30% Power Finance Corpn. Ltd. NCD (MD 19/06/2027) 7.41% Power Finance Corpn. Ltd. NCD (MD 19/06/2027) 7.41% Power Finance Corpn. Ltd. NCD (MD 19/06/2027) 7.41% Power Finance CORPORT. Ltd. NCD (MD 19/06/2027)	0.78 0.76 0.76 0.63 0.58 0.58 0.50 0.48 0.47 0.46 0.43 0.42 0.41 0.40 0.40 0.40 0.40 0.40 0.39 0.39
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023 8.30% Rural Electrification Crp LtdNCD Gol S-VIIIMD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 7.14% NHAI NCD MD (10/09/2040) 8.45% IRFC NCD (MD 04/12/2028) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.60% Axis Bank Ltd NCD (MD 01/10/2026) 7.57% HOB Fin.Ser.Ltd NCD (MD 01/10/2026) 7.57% HOB Fin.Ser.Ltd NCD (MD 19/06/2027) 7.41% Power Finance Corporation NCD (MD 19/06/2027) 7.41% Power Finance Corpor. Ltd. NCD (MD 15/05/2030) 9.60% Hindalco Industries Ltd. NCD (MD 10/10/2022)	0.78 0.76 0.76 0.63 0.58 0.58 0.50 0.48 0.47 0.46 0.43 0.42 0.41 0.40 0.40 0.40 0.40 0.39 0.39 0.39
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD (MD 19/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023 8.30% Rural Electrification Crp LtdNCD G0I 5-VIIIMD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 7.14% NHAI NCD MD (10/09/2040) 8.45% IRFC NCD (MD 04/12/2028) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.60% Axis Bank Ltd NCD (MD 02/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.57% HDB Fin.Sec. Ltd NCD (MD 19/10/2023) 8.15% Tata Steel Ltd NCD (MD 19/10/2023) 9.06% Hindalco Industries Ltd. NCD (MD 19/06/2027) 7.41% Power Finance Corpn. Ltd. NCD (MD 15/05/2030) 9.60% Hindalco Industries Ltd. NCD (MD 19/06/2027) 7.41% Power Finance Corpn. Ltd. NCD (MD 15/05/2030) 9.60% Hindalco Industries Ltd. NCD (MD 15/05/2031) 8.39% NABARD NCD SR 21F (MD 05/02/2024)	0.78 0.76 0.76 0.76 0.63 0.58 0.58 0.50 0.48 0.47 0.46 0.43 0.42 0.41 0.40 0.40 0.40 0.40 0.40 0.39 0.39 0.39
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 8.30% Rural Electrification Crp LtdNCD GOI S-VIIIMD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 7.14% NHAI NCD MD (10/09/2040) 8.45% (RFC NCD (MD 04/12/2028) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.60% Axis Bank Ltd NCD (MD 01/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2023) 9.60% Axis Bank Ltd NCD (MD 01/10/2023) 9.60% Finance Corporation NCD (MD 15/05/2030) 9.60% Hindalco Industries Ltd. NCD (MD 15/05/2030) 9.60% Hindalco Industries Ltd. NCD (MD 10/2022) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024) 8.39% NABARD NCD SR 21F (MD 05/02/2024) 5.14% NABARD NCD SR 21F (MD 05/02/2024) 5.14% NABARD NCD SR 21D (MD 31/01/2024)	0.78 0.76 0.76 0.76 0.63 0.58 0.58 0.50 0.48 0.47 0.46 0.43 0.42 0.41 0.40 0.40 0.40 0.40 0.40 0.39 0.39 0.39 0.38
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD (MD 17/10/2028) 9.475% Aditya Birla Finance Ltd NCD (MD 19/09/2035) Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) 7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023 8.30% Rural Electrification Crp LtdNCD G0I 5-VIIIMD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 7.14% NHAI NCD MD (10/09/2040) 8.45% IRFC NCD (MD 04/12/2028) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.60% Axis Bank Ltd NCD (MD 02/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.57% HDB Fin.Sec. Ltd NCD (MD 19/10/2023) 8.15% Tata Steel Ltd NCD (MD 19/10/2023) 9.06% Hindalco Industries Ltd. NCD (MD 19/06/2027) 7.41% Power Finance Corpn. Ltd. NCD (MD 15/05/2030) 9.60% Hindalco Industries Ltd. NCD (MD 19/06/2027) 7.41% Power Finance Corpn. Ltd. NCD (MD 15/05/2030) 9.60% Hindalco Industries Ltd. NCD (MD 15/05/2031) 8.39% NABARD NCD SR 21F (MD 05/02/2024)	0.78 0.76 0.76 0.76 0.63 0.58 0.58 0.50 0.48 0.47 0.46 0.43 0.42 0.41 0.40 0.40 0.40 0.40 0.40 0.39 0.39 0.39 0.38 0.38

8.63% L&T Infra Debt Fund Ltd NCD	0.33
(MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD	
(MD 21/12/2024)	0.33
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027)	0.32
Tr 353	
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) 10.70% IRFC NCD (MD 11/09/2023)	0.31
	0.30
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 9.25% Reliance Jio Infocomm Limited NCD	0.26
(MD 16/06/2024)	0.25
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024)	
Series 124	0.24
8.00% Hindustan Petroleum Corp Ltd NCD	0.24
(MD 25/04/2024) 7.68% Power Finance Corporation Ltd (MD 15/07/2030)	
SR 201	0.24
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.24
7.55% Rural Electrification Corpn. Ltd. NCD	0.24
(MD 11/05/2030)	0.24
8.25%Rural Electrification Co.Ltd GOI Serviced	0.23
(MD 26/03/2030)	0.22
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.23
8.93% Power Grid Corporation Of India Ltd NCD	0.19
(MD 20/10/2025	0.19
8.90% Indiabulls Housing Finance Ltd NCD SR. III B	0.10
(MD 26/09	0.19
8.82% Rural Electrification Corpn. Ltd. NCD	0.18
(MD 12/04/2023) 8.30% Rural Electrification Corpn. Ltd. NCD	
(MD 10/04/2025)	0.17
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.17
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.17
8.32% Power Grid Corporation Of India Ltd NCD	0.16
(MD 23/12/2025	0.16
8.14% Nuclear Power Corpn Of India Ltd	0.16
(MD 25/03/2026) SR-X 8.23% Rural Electrification Corpn. Ltd. NCD	
(MD 23/01/2025)	0.16
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023) Call -	0.16
23/0	0.10
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.16
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.15
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.15
8.07% Energy Efficiency Services Ltd NCD STRRP B	0.15
(MD 20/09/2) 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021)	
C4 FY2016	0.15
8.25% Eid Parry India (MD 27/04/2021)	0.15
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
9.75% Rural Electrification Corpn. Ltd. NCD	0.13
(MD 11/11/2021)	0.13
8.14% Nuclear Power Corpn Of India Ltd	0.12
(MD 25/03/2027) SR-XX 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	
8.13% Power Grid Corporation NCD (MD 25/04/2026) [6] 8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2023) [P]	0.12
8.85% Axis Bank NCD (MD 05/12/2024)	0.12
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.11
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.10
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017	0.10
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16	0.10
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16 Aditya Birla Fashion & Retail Ltd ZCB S-6	0.10
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16 Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.10
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16 Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) 9.15% Export Import Bank 0f India NCD (MD 05/09/2022)	
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16 Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) 9.15% Export Import Bank 0f India NCD (MD 05/09/2022) 9.75% Cholamandalam Invt And Fin Co Ltd NCD	0.10
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16 Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) 9.15% Export Import Bank 0f India NCD (MD 05/09/2022)	0.10
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16 Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.10 0.09 0.09
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16 Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028) 8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.12% Export Import Bank Of India NCD (MD 25/04/2031)	0.10 0.09 0.09 0.09 0.09
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16 Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) 9.15% Export Import Bank 0f India NCD (MD 05/09/2022) 9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028) 8.85% Power Finance Corpn. Ltd. NCD (MD 05/05/2029) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.10 0.09 0.09 0.09

8.67% Power Finance Corporation Ltd NCD	0.09
BS-179 (MD18/11/2028)	
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7 Sub	0.09
(MD 20/06/2024)	0.09
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.37% Rural Electrification Corpn. Ltd. NCD	
(MD 07/12/2028)	0.08
8.55% Rural Electrification Corpn.Ltd.NCD	0.08
(MD 09/08/2028)	
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II 8.40% Nuclear Power Corp Of India Ltd (B)	0.08
(MD 28/11/2026) SE	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.60% Power Finance Corporation Ltd NCD	0.00
(MD 07/08/2024)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
9.20% Cholamandalam Invt And Fin Co Ltd NCD	0.08
(MD 09/11/2023) 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.34% NHPC Ltd NCD (MD 26/11/2024) (SR S2) 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
8.80% Power Grid Corporation Of India Ltd NCD	
(MD 13/03/2023	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (Sr R2)	0.08
8.54% Nuclear Power Corporation Of India Limited	0.08
(MD 15/03/2	
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2) 8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
9.30% Power Grid Corpn. Of India Ltd. NCD	0.08
(MD 28/06/2022)	0.08
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08
7.25% Nuclear Power Corpn Of India Ltd	0.08
(MD 15/12/2028) SR-X	0.00
7.25% Nuclear Power Corpn Of India Ltd	0.08
(MD 15/12/2027) SR-X 7.25% Nuclear Power Corpn Of India Ltd	
(MD 15/12/2031) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd	0.00
(MD 15/12/2030) SR-X	0.08
8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024)	0.08
Call - 23/0	
8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0	0.08
7.25% Nuclear Power Corpn Of India Ltd	0.00
(MD 15/12/2029) SR-X	0.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (Sr S2)	0.08
7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08
9.18% Power Finance Corporation Ltd NCD	0.08
(MD 15/04/2021) 8.32% Power Grid Corporation Of India Ltd NCD	
	0.08
(MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
(MD 23/12/2030)	0.07
(MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	
(MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025)	0.07
(MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07 0.07 0.07
(MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07 0.07 0.07 0.06
(MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.07 0.07 0.07 0.06 0.06
(MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07 0.07 0.07 0.06 0.06 0.06
(MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.07 0.07 0.07 0.06 0.06 0.06 0.05
(MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07 0.07 0.07 0.06 0.06 0.06
(MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 8.94% Power Finance Corporation Ltd (MD 25/03/2028) 10.90% AU Small Finance Bank Limited NCD	0.07 0.07 0.07 0.06 0.06 0.06 0.05
(MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 8.94% Power Finance Corporation Ltd (MD 25/03/2028) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.07 0.07 0.07 0.06 0.06 0.06 0.05

9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	0.05
Series 124 8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	0.04
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
7.52% NHPC Ltd NCD Sr-V2 Strrp E (MD 06/06/2027)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028)	0.03
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
Power Finance Corporation Ltd Tx SR-19 ZCB	0.02
(MD 30/12/2022)	0.03
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029	0.03
8.93% Power Grid Corporation Of India Ltd NCD	0.03
(MD 20/10/2028 8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2027	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026	0.03
8.93% Power Grid Corporation Of India Ltd NCD	0.03
(MD 20/10/2024 8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2023	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2022	0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD	
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24)	0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02 0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.02 0.02 0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02 0.02 0.02 0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.50% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.59% Rec Limited NCD 2030 (MD 21/05/2030) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.59% Rec Limited NCD 2030 (MD 21/05/2030) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.005
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.005 0.002 0.002
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR. VS TRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 8.70% Power Finance Corpn Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.005 0.002 0.002 0.002 0.002
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity Reliance Industries Limited	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.005 0.002 0.002 0.002 0.002 0.002
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 8.70% Power Finance Corpn. Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity Reliance Industries Limited HDFC Bank Limited	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 8.70% Power Finance Corpn Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 8.70% Power Finance Corpns Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited HOSS Limited Housing Development Finance Corporation	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ICICI Bank Limited	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR. STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 8.70% Power Finance Corpn. Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity Reliance Industries Limited HDFC Bank Limited HOSUS Limited HOSUS Limited Tata Consultancy Services Limited	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR-VZ STRPP A (MD 06/06/2023) 7.52% NHPC Ltd NCD SR-VZ STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity Reliance Industries Limited HDFC Bank Limited Hnosys Limited Housing Development Finance Corporation ICICI Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 8.70% Power Finance Corpns Ltd. NCD (MD 01/08/2021) 9.70% Power Finance Corpn. Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HOFC Bank Limited Larsen And Toubro Limited Larsen And Toubro Limited Larsen And Toubro Limited LTC Limited	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
(MD 20/10/2022 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 08/10/24) Put (08/10/1) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 7.20% Power Finance Corpn. Ltd NCD (MD 10/08/2035) 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 8.70% Power Finance Corpn. Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02

HCL Technologies Limited	0.50
Asian Paints Limited	0.45
Maruti Suzuki India Limited	0.44
Ultratech Cement Limited Mahindra And Mahindra Limited	0.41
Sun Pharmaceuticals Industries Limited	0.41
Tata Steel Limited	0.30
Power Grid Corporation Of India Limited	0.29
Nestle India Limited	0.29
Tech Mahindra Limited	0.27
Cipla Limited FV 2	0.27
NTPC Limited Titan Company Limited	0.27
Dr Reddy Laboratories	0.27
Tata Motors Limited	0.24
HDFC Standard Life Insurance Company Limited	0.24
Wipro Limited	0.24
Indusind Bank Limited	0.23
Bharat Petroleum Corporation Limited	0.22
Hindalco Industries Limited Bajaj Auto Limited	0.22
Adani Ports And Special Economic Zone Limited	0.21
Divis Laboratories Limited	0.21
Ambuja Cements Limited	0.20
Bajaj Finserv Limited	0.20
Dabur India Limited	0.19
Shriram Transport Finance Company Limited	0.18
Bharat Electronics Limited Railtel Corporation Of India	0.17
Shree Cement Limited	0.16
Crompton Greaves Consumer Electricals Limited	0.16
EPL Limited	0.16
Steel Authority Of India Limited	0.16
Oil And Natural Gas Corporation Limited	0.16
Aurobindo Pharma Limited SBI Life Insurance Company Limited	0.16
Gail (India) Limited	0.15
Marico Limited	0.15
UPL Limited	0.15
Avenue Supermarts Limited	0.15
Eicher Motors Limited	0.15
Tata Power Company Limited Suryoday Small Finance Bank	0.13
Tata Consumer Products Ltd	0.13
ICICI Lombard General Insurance Company Limited	0.13
PI Industries Limited	0.13
Indraprastha Gas Limited	0.12
Lupin Limited	0.12
Bharat Forge Limited FV 2	0.12
Karur Vysya Bank Limited	0.12
Colgate PalmolIVe India Limited	0.12
Aditya Birla Capital Limited	0.11
Jubilant Foodworks Limited	0.11
Asian Hotels (East) Limited	0.11
Container Corporation Of India Limited	0.09
Ujjivan Small Finance Bank Ltd Voltas Limited	0.09
Bharti Infratel Limited	0.09
Zee Entertainment Enterprises Limited	0.08
Ashok Leyland Limited FV 1	0.08
Page Industries Limited	0.08
Hindustan Petroleum Corporation Limited FV10	0.07
Petronet LNG Limited Power Finance Corporation Limited	0.07
Power Finance Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.06
Preference Share	0.01
MMI, Deposits, CBLO & Others	3.03
TREP - 05 Apr 2021	1.00

MMI, Deposits, CBLO & Others	3.03
TREP - 05 Apr 2021	1.00
Bajaj Housing Finance Ltd CP (MD 22/02/2022).	0.36
Cash & Cash Equivalent	1.66
Creator Fund	

Creator Fund	
Government Securities	22.37
5.15% GOI 2025 (MD 09/11/2025)	4.92
364 Days TBill (MD 10/02/2022)	3.28

364 Days TBill (MD 03/02/2022)	2.82
7.69% GOI 2043 (MD 17/06/2043)	2.24
6.97% GOI 2026 (MD 06/09/2026) 7.88% GOI 2030 (MD 19/03/2030)	2.02 1.05
7.57% GOI (MD 17/06/2033)	1.04
0% STRIPS GOI 2040(MD 02/01/2026) 0% STRIPS GOI 2040(MD 02/07/2026)	0.80 0.77
8.13% GOI (MD 21/09/2022)	0.66
0% STRIPS GOI 2040(MD 02/07/2029)	0.61
0% STRIPS GOI 2040(MD 02/01/2027) 8.20% GOI 2025 (MD 24/09/2025)	0.46
8.30% GOI 2040 (MD 02/07/2040)	0.31
7.95% GOI 2032 (28.08.2032) 8.20% GOI (MD 15/02/2022)	0.30
6.18% GOI (MD 04/11/2024)	0.20
8.08% GOI (MD 02/08/2022)	0.20
Corporate Debt	26.11
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.32
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.39 1.75
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.40
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.36
9.475% Aditya Birla Finance Ltd NCD G-8	1.32
(MD 18/03/2022)	
8.02% BPCL Ltd NCD (MD 11/03/2024) 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.24
7.79% Fower Finance Corpn. Ltd. NCB (MB 22/07/2030) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018—Series I	1.22
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	1.04
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.03
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.00
6.67% HDFC Life Insurance Co Ltd Call(29/07/25)	0.86
MD(29/07/30) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B	
(MD 26/09	0.79
9.39% Power Finance Corporation Ltd NCD	0.76
(MD 27/08/2024) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.62
9.39% Power Finance Corporation Ltd NCD	
(MD 27/08/2029)	0.57
8.85% Power Grid Corpn. Of India Ltd. NCD	0.20
(MD 19/10/2022)	
Equity	49.54
Reliance Industries Limited	4.43
HDEC Bank Limited	4 20
HDFC Bank Limited	4.29 3.75
Infosys Limited	3.75
Infosys Limited Housing Development Finance Corporation	3.75 3.02
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited	3.75 3.02 2.88
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited	3.75 3.02 2.88 2.26 1.85 1.49
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12 1.02
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited Bajaj Finance Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12 1.02 0.95
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited Bajaj Finance Limited HCL Technologies Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12 1.02 0.95 0.92
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited Bajaj Finance Limited HCL Technologies Limited Mahindra And Mahindra Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12 1.02 0.95 0.92 0.83
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited Bajaj Finance Limited HCL Technologies Limited HCL Technologies Limited Asian Paints Limited Maruti Suzuki India Limited Dr Reddy Laboratories	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.12 1.02 0.95 0.93 0.83 0.74 0.70
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited Bajaj Finance Limited HCL Technologies Limited HCL Technologies Limited Mahindra And Mahindra Limited Asian Paints Limited Maruti Suzuki India Limited Dr Reddy Laboratories Dabur India Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12 1.02 0.95 0.92 0.83 0.74 0.70 0.54
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited Bajaj Finance Limited HCL Technologies Limited HCL Technologies Limited Mahindra And Mahindra Limited Asian Paints Limited Maruti Suzuki India Limited Dr Reddy Laboratories Dabur India Limited Sun Pharmaceuticals Industries Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12 1.02 0.95 0.92 0.83 0.83 0.74 0.70 0.54 0.53
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited Bajaj Finance Limited HCL Technologies Limited HCL Technologies Limited Mahindra And Mahindra Limited Asian Paints Limited Dr Reddy Laboratories Dabur India Limited Sun Pharmaceuticals Industries Limited Indusind Bank Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.12 1.02 0.95 0.92 0.83 0.74 0.70 0.54 0.53 0.49
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited Bajaj Finance Limited HCL Technologies Limited HCL Technologies Limited Mahindra And Mahindra Limited Asian Paints Limited Maruti Suzuki India Limited Dr Reddy Laboratories Dabur India Limited Sun Pharmaceuticals Industries Limited Indusind Bank Limited DCB Bank Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.16 1.12 1.02 0.95 0.92 0.83 0.74 0.70 0.54 0.53 0.49 0.47
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited HCL Technologies Limited HACL Technologies Limited Mahindra And Mahindra Limited Asian Paints Limited Dr Reddy Laboratories Dabur India Limited Sun Pharmaceuticals Industries Limited Indusind Bank Limited DCB Bank Limited Nestle India Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12 1.02 0.95 0.83 0.83 0.74 0.70 0.54 0.53 0.49 0.47 0.46
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited Bajaj Finance Limited HCL Technologies Limited Mahindra And Mahindra Limited Asian Paints Limited Dr Reddy Laboratories Dabur India Limited Sun Pharmaceuticals Industries Limited Indusind Bank Limited DCB Bank Limited DCB Bank Limited DCB Bank Limited Nestle India Limited Sun State	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12 1.02 0.95 0.92 0.83 0.83 0.74 0.70 0.54 0.53 0.49 0.47 0.46 0.46 0.46
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited HCL Technologies Limited HACL Technologies Limited Mahindra And Mahindra Limited Asian Paints Limited Dr Reddy Laboratories Dabur India Limited Sun Pharmaceuticals Industries Limited Indusind Bank Limited DCB Bank Limited Nestle India Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12 1.02 0.95 0.83 0.83 0.74 0.70 0.54 0.53 0.49 0.47 0.46
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited Bajaj Finance Limited HCL Technologies Limited Mahindra And Mahindra Limited Asian Paints Limited Maruti Suzuki India Limited Dr Reddy Laboratories Dabur India Limited Sun Pharmaceuticals Industries Limited Indusind Bank Limited DCB Bank Limited Nestle India Limited Nestle India Limited ONEST Company Limited Nestle India Limited Nestle India Limited Dixon Technologies (India) Ltd	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12 1.02 0.95 0.92 0.83 0.83 0.74 0.70 0.54 0.53 0.49 0.47 0.46 0.46 0.44 0.43
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited Bajaj Finance Limited HCL Technologies Limited Mahindra And Mahindra Limited Asian Paints Limited Dr Reddy Laboratories Dabur India Limited Sun Pharmaceuticals Industries Limited Indusind Bank Limited Nestle India Limited Nestle India Limited Nestle India Limited OCB Bank Limited Nestle India Limited OCB Bank Limited OCB Bank Limited Indusind Bank Limited DCB Bank Limited OCB Bank Limited DCB Bank Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12 1.02 0.95 0.93 0.74 0.70 0.54 0.53 0.49 0.47 0.46 0.46 0.44 0.43 0.42
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited Bajaj Finance Limited HCL Technologies Limited HCL Technologies Limited Mahindra And Mahindra Limited Asian Paints Limited Dr Reddy Laboratories Dabur India Limited Sun Pharmaceuticals Industries Limited Indusind Bank Limited DCB Bank Limited OCB Bank Limited DCB Sank Limited DCB Sank Limited DCB Technologies (India) Ltd Tata Power Company Limited Power Grid Corporation Of India Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12 1.02 0.95 0.92 0.83 0.74 0.70 0.54 0.53 0.49 0.47 0.46 0.46 0.44 0.43 0.42 0.41
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited Bajaj Finance Limited HCL Technologies Limited Mahindra And Mahindra Limited Asian Paints Limited Dr Reddy Laboratories Dabur India Limited Sun Pharmaceuticals Industries Limited Indusind Bank Limited DCB Bank Limited Nestle India Limited Drated Gujarat Gas Company Limited Dixon Technologies (India) Ltd Tata Power Company Limited Power Grid Corporation Of India Limited NTPC Limited Cipla Limited Cipla Limited Fv 2 Divis Laboratories Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12 1.02 0.95 0.83 0.83 0.74 0.70 0.54 0.54 0.54 0.46 0.44 0.43 0.42 0.41 0.40 0.40 0.39
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited Bajaj Finance Limited HCL Technologies Limited Mahindra And Mahindra Limited Asian Paints Limited Dr Reddy Laboratories Dabur India Limited Sun Pharmaceuticals Industries Limited Indusind Bank Limited DCB Bank Limited DCB Bank Limited Drata Company Limited Nestle India Limited Dixon Technologies (India) Ltd Tata Power Company Limited Power Grid Corporation Of India Limited NTPC Limited Cipla Limited Cipla Limited Cipla Limited Fv 2 Divis Laboratories Limited ICICI Lombard General Insurance Company Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12 1.02 0.95 0.92 0.83 0.83 0.74 0.70 0.54 0.53 0.49 0.47 0.46 0.44 0.43 0.42 0.41 0.40 0.39 0.38
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited Bajaj Finance Limited HCL Technologies Limited Mahindra And Mahindra Limited Asian Paints Limited Dr Reddy Laboratories Dabur India Limited Sun Pharmaceuticals Industries Limited Indusind Bank Limited DCB Bank Limited Nestle India Limited Dixon Technologies (India) Ltd Tata Power Company Limited Power Grid Corporation Of India Limited NTPC Limited Cipla Limited Fv 2 Divis Laboratories Limited Bharat Petroleum Corporation Limited Bharat Petroleum Corporation Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12 1.02 0.95 0.92 0.83 0.83 0.74 0.70 0.54 0.53 0.49 0.47 0.46 0.44 0.43 0.42 0.41 0.40 0.39 0.38 0.38
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited Bajaj Finance Limited HCL Technologies Limited Mahindra And Mahindra Limited Asian Paints Limited Maruti Suzuki India Limited Dr Reddy Laboratories Dabur India Limited Sun Pharmaceuticals Industries Limited Indusind Bank Limited Nestle India Limited OCB Bank Limited Nestle India Limited Dixon Technologies (India) Ltd Tata Power Company Limited Power Grid Corporation Of India Limited NTPC Limited Cipla Limited Fv 2 Divis Laboratories Limited Iclici Lombard General Insurance Company Limited Bharat Petroleum Corporation Limited Tata Motors Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12 1.02 0.95 0.93 0.83 0.74 0.70 0.54 0.53 0.49 0.47 0.46 0.44 0.43 0.42 0.41 0.40 0.40 0.40 0.39 0.38 0.38
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited Bajaj Finance Limited HCL Technologies Limited HCL Technologies Limited Mahindra And Mahindra Limited Asian Paints Limited Dr Reddy Laboratories Dabur India Limited Sun Pharmaceuticals Industries Limited Indusind Bank Limited DCB Bank Limited Gujarat Gas Company Limited Dixon Technologies (India) Ltd Tata Power Company Limited Power Grid Corporation Of India Limited NTPC Limited Cipla Limited Fv 2 Divis Laboratories Limited Bharat Petroleum Corporation Limited Tata Motors Limited Endurance Technologies Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12 1.02 0.95 0.83 0.74 0.70 0.54 0.53 0.49 0.47 0.46 0.44 0.43 0.42 0.41 0.40 0.40 0.39 0.38 0.38 0.38
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited Bajaj Finance Limited HCL Technologies Limited HCL Technologies Limited Mahindra And Mahindra Limited Dr Reddy Laboratories Dabur India Limited Sun Pharmaceuticals Industries Limited Indusind Bank Limited DCB Bank Limited Gujarat Gas Company Limited Dixon Technologies (India) Ltd Tata Power Company Limited Power Grid Corporation Of India Limited NTPC Limited Cipla Limited Fv 2 Divis Laboratories Limited Bharat Petroleum Corporation Limited Tata Motors Limited Endurance Technologies Limited Endurance Technologies Limited Steel Authority Of India Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12 1.02 0.95 0.92 0.83 0.83 0.74 0.70 0.54 0.53 0.49 0.47 0.46 0.46 0.44 0.43 0.42 0.41 0.40 0.40 0.39 0.38 0.38 0.38 0.37 0.34
Infosys Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited ITC Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Ultratech Cement Limited Bajaj Finance Limited HCL Technologies Limited HCL Technologies Limited Mahindra And Mahindra Limited Asian Paints Limited Dr Reddy Laboratories Dabur India Limited Sun Pharmaceuticals Industries Limited Indusind Bank Limited DCB Bank Limited Gujarat Gas Company Limited Dixon Technologies (India) Ltd Tata Power Company Limited Power Grid Corporation Of India Limited NTPC Limited Cipla Limited Fv 2 Divis Laboratories Limited Bharat Petroleum Corporation Limited Tata Motors Limited Endurance Technologies Limited	3.75 3.02 2.88 2.26 1.85 1.49 1.46 1.34 1.16 1.12 1.02 0.95 0.92 0.83 0.74 0.70 0.54 0.53 0.49 0.47 0.46 0.44 0.43 0.42 0.41 0.40 0.39 0.38 0.38 0.38

rigures in percentag	Se (70)
Hindalco Industries Limited	0.30
Ambuja Cements Limited	0.30
Crompton Greaves Consumer Electricals Limited	0.29
SBI Life Insurance Company Limited	0.28
GE Power India Limited	0.28
Titan Company Limited	0.28
Hero Motocorp Limited	0.28
PI Industries Limited	0.27
Bajaj Finserv Limited	0.27
HDFC Standard Life Insurance Company Limited	0.26
Voltas Limited	0.26
Wipro Limited	0.25
Bajaj Consumer Care Ltd	0.25
Tata Consumer Products Ltd	0.25
Shriram Transport Finance Company Limited	0.25
MTAR Technologies	0.25
Bajaj Auto Limited	0.24
Bharat Electronics Limited	0.24
Bata India Limited	0.23
Aurobindo Pharma Limited	0.22
EPL Limited	0.22
Coromandel International Limited	0.18
Petronet LNG Limited	0.18
Adani Ports And Special Economic Zone Limited	0.12
Eicher Motors Limited	0.12
Ashok Leyland Limited FV 1	0.11
MMI, Deposits, CBLO & Others	1.97
TREP - 05 Apr 2021	0.81
Cash & Cash Equivalent	1.16
·	
Magnifier Fund	
Government Securities	1.87
0% Strips GOI 2036(MD 07/12/2022)	0.65
364 Days TBill (MD 06/01/2022)	0.63
6.10% State Developement - Karnataka 2021 (MD 11/12/2021)	0.47
0.000/.001/1/15 15 (00 (0000)	

(MD 11/12/2021)	
8.20% GOI (MD 15/02/2022)	0.12
Corporate Debt	6.17
8.60% NABARD NCD (MD 31/01/2022)	2.40
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.92
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.76
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.61
7.17% NHAI NCD MD (23/12/2021)	0.47
Equity	83.57
Infosys Limited	6.73
Reliance Industries Limited	6.71

Infosys Limited	b./3
Reliance Industries Limited	6.71
Housing Development Finance Corporation	5.49
HDFC Bank Limited	5.36
ICICI Bank Limited	4.31
Tata Consultancy Services Limited	3.72
Hindustan Unilever Limited	3.19
ITC Limited	2.33
Larsen And Toubro Limited	2.13
State Bank Of India	1.99
Bharti Airtel Limited	1.78
Kotak Mahindra Bank Limited	1.71
HCL Technologies Limited	1.60
Bajaj Finance Limited	1.59
Ultratech Cement Limited	1.40
Maruti Suzuki India Limited	1.34
Ease Trip Planners Ltd	1.34
Asian Paints Limited	1.28
Axis Bank Limited	1.24
Mahindra And Mahindra Limited	1.23
Dr Reddy Laboratories	1.16
Ambuja Cements Limited	1.03
Steel Authority Of India Limited	0.96
NTPC Limited	0.92
Sun Pharmaceuticals Industries Limited	0.90
MTAR Technologies	0.89
Tata Power Company Limited	0.89
EPL Limited	0.88
Tata Motors Limited	0.86
GMM Pfaudler Limited	0.84

Figures in percentage (%)

Wipro Limited	0.81
Cipla Limited FV 2	0.81
Hindalco Industries Limited	0.81
Nahur India Limited	0.79
Nestle India Limited	0.72
	0.71
Power Grid Corporation Of India Limited Bharat Electronics Limited	0.70
Briandt Etoethorneo Errinted	
Crompton Greaves Consumer Electricals Limited	0.68
Divis Laboratories Limited	0.68
Bajaj Consumer Care Ltd	0.68
Bharat Petroleum Corporation Limited	0.67
Bharat Forge Limited FV 2	0.66
Titan Company Limited	0.65
Indusind Bank Limited	0.65
Jindal Steel And Power Limited	0.56
Endurance Technologies Limited	0.54
Kalpataru Power Transmission Limited	0.53
Jubilant Foodworks Limited	0.50
UPL Limited	0.50
Gujarat Gas Company Limited	0.49
PI Industries Limited	0.47
Shriram Transport Finance Company Limited	0.47
HG Infra Engineering Ltd	0.45
HDFC Standard Life Insurance Company Limited	0.45
Gail (India) Limited	0.44
Bajaj Auto Limited	0.44
DCB Bank Limited	0.43
Dixon Technologies (India) Ltd	0.43
Trent Ltd	0.41
Ashok Leyland Limited FV 1	0.40
Aurobindo Pharma Limited	0.39
MML Deposits, CBLO & Others	8.39

8.39
2.93
2.65
2.14
1.01
0.82
0.44
-1.59

Equity 89.83 Infosys Limited 7.03 Reliance Industries Limited 6.81 Housing Development Finance Corporation 6.23 HDFC Bank Limited 5.82 Tata Consultancy Services Limited 4.16 ICICI Bank Limited 3.97 Hindustan Unilever Limited 3.28 Larsen And Toubro Limited 2.66 ITC Limited 2.07 State Bank Of India 2.02 Bharti Airtel Limited 2.00 Bajaj Finance Limited 1.86 HCL Technologies Limited 1.69 Maruti Suzuki India Limited 1.69 Maruti Suzuki India Limited 1.68 Kotak Mahindra Bank Limited 1.62 Ultratech Cement Limited 1.44 Asian Paints Limited 1.32 Mahindra And Mahindra Limited 1.30 Axis Bank Limited 1.18 Dr Reddy Laboratories 1.12 MTAR Technologies 1.12 Sun Pharmaceuticals Industries Limited 0.96 Tata Motors Limited 0.96	Maximiser Fund	
Reliance Industries Limited Housing Development Finance Corporation 6.23 HDFC Bank Limited 5.82 Tata Consultancy Services Limited 4.16 ICICI Bank Limited 3.28 Larsen And Toubro Limited 2.66 ITC Limited 2.07 State Bank Of India Bharti Airtel Limited 2.09 Bajaj Finance Limited 1.86 HCL Technologies Limited 1.69 Maruti Suzuki India Limited 1.69 Maruti Suzuki India Limited 1.69 Ultratech Cement Limited 1.14 Asian Paints Limited 1.32 Mahindra And Mahindra Limited 1.32 Mahindra And Mahindra Limited 1.30 Axis Bank Limited 1.12 MTAR Technologies 1.12 MTAR Technologies 1.12 Endurance Technologies Limited 1.09 Cipla Limited FV 2 Endurance Technologies Limited 1.09 Tata Motors Limited 0.96 Tata Motors Limited 0.95 Tata Steel Limited 0.93 Ambuja Cements Limited 0.93 Ambuja Cements Limited 0.93 Ambuja Cements Limited 0.98 Bharti Suzuki India Limited 0.98 Nestle India Limited 0.98 Nestle India Limited 0.98 Nestle India Limited 0.88 Bharta Electronics Limited 0.88 NTPC Limited 0.88 NTPC Limited 0.81 Hindalco Industries Limited 0.81	Equity	89.83
Housing Development Finance Corporation 6.23 HDFC Bank Limited 5.82 Tata Consultancy Services Limited 3.97 Hindustan Unilever Limited 3.28 Larsen And Toubro Limited 2.66 ITC Limited 2.07 State Bank Of India 2.02 Bharti Airtel Limited 2.00 Bajaj Finance Limited 1.86 HCL Technologies Limited 1.69 Maruti Suzuki India Limited 1.69 Kotak Mahindra Bank Limited 1.62 Ultratech Cement Limited 1.44 Asian Paints Limited 1.32 Mahindra And Mahindra Limited 1.32 Mahindra And Mahindra Limited 1.30 Axis Bank Limited 1.18 Dr Reddy Laboratories 1.12 MTAR Technologies 1.112 MTAR Technologies 1.112 MTAR Technologies 1.112 Sun Pharmaceuticals Industries Limited 1.09 Cipla Limited FV 2 1.02 Endurance Technologies Limited 0.96 Tata Motors Limited 0.95 Tata Steel Limited 0.95 Tata Steel Limited 0.93 Ambuja Cements Limited 0.93 Ambuja Cements Limited 0.93 Ambuja Cements Limited 0.93 Ambuja Cements Limited 0.98 Bharat Electronics Limited 0.88 Bharat Electronics Limited 0.88 NTPC Limited 0.88 NTPC Limited 0.81 Hindalco Industries Limited 0.81	Infosys Limited	7.03
HDFC Bank Limited	Reliance Industries Limited	6.81
Tata Consultancy Services Limited 4.16 ICICI Bank Limited 3.97 Hindustan Unilever Limited 2.66 Larsen And Toubro Limited 2.66 ITC Limited 2.07 State Bank Of India 2.02 Bharti Airtel Limited 2.00 Bajaj Finance Limited 1.86 HCL Technologies Limited 1.68 Mctl Technologies Limited 1.68 Kotak Mahindra Bank Limited 1.62 Ultratech Cement Limited 1.44 Asian Paints Limited 1.32 Mahindra And Mahindra Limited 1.30 Axis Bank Limited 1.18 Dr Reddy Laboratories 1.12 Sun Pharmaceuticals Industries Limited 1.09 Cipla Limited FV 2 1.02 Endurance Technologies Limited 0.96 Tata Motors Limited 0.95 Tata Steel Limited 0.95 Tata Steel Limited 0.93 Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.93 Ambuja Cements Limited 0.93 <td>Housing Development Finance Corporation</td> <td>6.23</td>	Housing Development Finance Corporation	6.23
ICICI Bank Limited 3.97	HDFC Bank Limited	5.82
Hindustan Unilever Limited 3.28 Larsen And Toubro Limited 2.66 ITC Limited 2.07 State Bank Of India 2.02 Bharti Airtel Limited 2.09 Bajaj Finance Limited 1.86 HCL Technologies Limited 1.69 Maruti Suzuki India Limited 1.68 Kotak Mahindra Bank Limited 1.62 Ultratech Cement Limited 1.44 Asian Paints Limited 1.32 Mahindra And Mahindra Limited 1.30 Axis Bank Limited 1.18 Dr Reddy Laboratories 1.12 MTAR Technologies 1.12 MTAR Technologies 1.12 Sun Pharmaceuticals Industries Limited 1.09 Cipla Limited FV 2 1.02 Endurance Technologies Limited 0.96 Tata Motors Limited 0.95 Tata Steel Limited 0.95 Tata Steel Limited 0.93 Ambuja Cements Limited 0.93 Ambuja Cements Limited 0.98 Romator Service 0.98 Crompton Greaves Consumer Electricals Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Bharat Electronics Limited 0.88 MTPC Limited 0.88 Wipro Limited 0.81 Hindalco Industries Limited 0.81	Tata Consultancy Services Limited	4.16
Larsen And Toubro Limited 2.66 ITC Limited 2.07 State Bank Of India 2.02 Bharti Airtel Limited 2.00 Bajaj Finance Limited 1.86 HCL Technologies Limited 1.69 Maruti Suzuki India Limited 1.68 Kotak Mahindra Bank Limited 1.62 Ultratech Cement Limited 1.44 Asian Paints Limited 1.32 Mahindra And Mahindra Limited 1.32 Mahindra And Mahindra Limited 1.18 Dr Reddy Laboratories 1.12 MTAR Technologies 1.12 Sun Pharmaceuticals Industries Limited 1.09 Cipla Limited FV 2 1.02 Endurance Technologies Limited 0.96 Tata Motors Limited 0.95 Tata Steel Limited 0.95 Tata Steel Limited 0.93 Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.93 Ambuja Cements Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 NTPC Limited 0.83 </td <td>ICICI Bank Limited</td> <td>3.97</td>	ICICI Bank Limited	3.97
ITC Limited 2.07 State Bank Of India 2.02 Bharti Airtel Limited 2.00 Bajaj Finance Limited 1.86 HCL Technologies Limited 1.69 Maruti Suzuki India Limited 1.62 Ultratech Cement Limited 1.44 Asian Paints Limited 1.32 Mahindra And Mahindra Limited 1.32 Axis Bank Limited 1.18 Dr Reddy Laboratories 1.12 MTAR Technologies 1.12 Sun Pharmaceuticals Industries Limited 1.09 Cipla Limited FV 2 1.02 Endurance Technologies Limited 0.96 Tata Motors Limited 0.96 Tata Motors Limited 0.95 Tata Steel Limited 0.93 Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.93 Ambuja Cements Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Bharat Electronics Limited 0.88 NFPC Limited 0.82 Wipro Limited 0.81	Hindustan Unilever Limited	3.28
State Bank 0f India 2.02 Bharti Airtel Limited 2.00 Bajaj Finance Limited 1.86 HCL Technologies Limited 1.69 Maruti Suzuki India Limited 1.62 With Mahindra Bank Limited 1.62 Ultratech Cement Limited 1.44 Asian Paints Limited 1.32 Mahindra And Mahindra Limited 1.30 Axis Bank Limited 1.18 Dr Reddy Laboratories 1.12 MTAR Technologies 1.12 Sun Pharmaceuticals Industries Limited 1.09 Cipla Limited FV 2 1.02 Endurance Technologies Limited 0.96 Tata Motors Limited 0.95 Tata Steel Limited 0.95 Tata Steel Limited 0.93 Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.93 Nestle India Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Bharat Electronics Limited 0.83 NTPC Limited 0.82 Wipro Limited 0.81 <td>Larsen And Toubro Limited</td> <td>2.66</td>	Larsen And Toubro Limited	2.66
Bharti Airtel Limited	ITC Limited	2.07
Bajaj Finance Limited 1.86 HCL Technologies Limited 1.69 Maruti Suzuki India Limited 1.68 Kotak Mahindra Bank Limited 1.62 Ultratech Cement Limited 1.44 Asian Paints Limited 1.32 Mahindra And Mahindra Limited 1.30 Axis Bank Limited 1.18 Dr Reddy Laboratories 1.12 MTAR Technologies 1.12 Sun Pharmaceuticals Industries Limited 1.09 Cipla Limited FV 2 1.02 Endurance Technologies Limited 0.96 Tata Motors Limited 0.95 Tata Steel Limited 0.95 Tata Steel Limited 0.93 Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.93 Ambuja Cements Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Bharat Electronics Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	State Bank Of India	2.02
HCL Technologies Limited 1.69	Bharti Airtel Limited	2.00
Maruti Suzuki India Limited 1.68 Kotak Mahindra Bank Limited 1.62 Ultratech Cement Limited 1.44 Asian Paints Limited 1.32 Mahindra And Mahindra Limited 1.18 Dr Reddy Laboratories 1.12 MTAR Technologies 1.12 Sun Pharmaceuticals Industries Limited 1.09 Cipla Limited FV 2 1.02 Endurance Technologies Limited 0.96 Tata Motors Limited 0.95 Tata Steel Limited 0.95 Tata Steel Limited 0.93 Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.90 Nestle India Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Bharat Electronics Limited 0.83 NTPC Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	Bajaj Finance Limited	1.86
Kotak Mahindra Bank Limited 1.62 Ultratech Cement Limited 1.44 Asian Paints Limited 1.32 Mahindra And Mahindra Limited 1.18 Dr Reddy Laboratories 1.12 MTAR Technologies 1.12 Sun Pharmaceuticals Industries Limited 1.09 Cipla Limited FV 2 1.02 Endurance Technologies Limited 0.96 Tata Motors Limited 0.95 Tata Steel Limited 0.95 Tata Steel Limited 0.93 Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.90 Nestle India Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 MTPC Limited 0.83 NTPC Limited 0.83 Wipro Limited 0.81 Hindalco Industries Limited 0.81	HCL Technologies Limited	1.69
Ultratech Cement Limited 1.44 Asian Paints Limited 1.32 Mahindra And Mahindra Limited 1.30 Axis Bank Limited 1.18 Dr Reddy Laboratories 1.12 MTAR Technologies 1.12 Sun Pharmaceuticals Industries Limited 1.09 Cipla Limited FV 2 1.02 Endurance Technologies Limited 0.96 Tata Motors Limited 0.96 Power Grid Corporation Of India Limited 0.95 Tata Steel Limited 0.93 Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.93 Ambuja Cements Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.83 NTPC Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	Maruti Suzuki India Limited	1.68
Asian Paints Limited 1.32 Mahindra And Mahindra Limited 1.30 Axis Bank Limited 1.18 Dr Reddy Laboratories 1.12 MTAR Technologies 1.12 Sun Pharmaceuticals Industries Limited 1.09 Cipla Limited FV 2 1.02 Endurance Technologies Limited 0.96 Tata Motors Limited 0.95 Power Grid Corporation Of India Limited 0.95 Tata Steel Limited 0.93 Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.93 Nestle India Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Bharat Electronics Limited 0.83 MTPC Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	Kotak Mahindra Bank Limited	1.62
Mahindra And Mahindra Limited 1.30 Axis Bank Limited 1.18 Dr Reddy Laboratories 1.12 MTAR Technologies 1.12 Sun Pharmaceuticals Industries Limited 1.09 Cipla Limited FV 2 1.02 Endurance Technologies Limited 0.96 Tata Motors Limited 0.96 Tata Motors Limited 0.95 Tata Steel Limited 0.95 Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.93 Ambuja Cements Limited 0.93 Nestle India Limited 0.98 Errompton Greaves Consumer Electricals Limited 0.88 Bharat Electronics Limited 0.88 Bharat Electronics Limited 0.83 Wipro Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	Ultratech Cement Limited	1.44
Axis Bank Limited 1.18 Dr Reddy Laboratories 1.12 MTAR Technologies 1.12 Sun Pharmaceuticals Industries Limited 1.09 Cipla Limited FV 2 1.02 Endurance Technologies Limited 0.96 Tata Motors Limited 0.95 Power Grid Corporation Of India Limited 0.95 Tata Steel Limited 0.93 Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.90 Nestle India Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Bharat Electronics Limited 0.83 NTPC Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	Asian Paints Limited	1.32
Dr Reddy Laboratories 1.12 MTAR Technologies 1.12 Sun Pharmaceuticals Industries Limited 1.09 Cipla Limited FV 2 1.02 Endurance Technologies Limited 0.96 Tata Motors Limited 0.95 Power Grid Corporation Of India Limited 0.93 Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.90 Nestle India Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Sharat Electronics Limited 0.83 NTPC Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	Mahindra And Mahindra Limited	1.30
MTAR Technologies 1.12 Sun Pharmaceuticals Industries Limited 1.09 Cipla Limited FV 2 1.02 Endurance Technologies Limited 0.96 Tata Motors Limited 0.95 Tata Steel Limited 0.93 Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.90 Nestle India Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.83 NTPC Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	Axis Bank Limited	1.18
Sun Pharmaceuticals Industries Limited 1.09 Cipla Limited FV 2 1.02 Endurance Technologies Limited 0.96 Tata Motors Limited 0.95 Power Grid Corporation Of India Limited 0.93 Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.90 Nestle India Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Bharat Electronics Limited 0.83 NTPC Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	Dr Reddy Laboratories	1.12
Cipla Limited FV 2 1.02 Endurance Technologies Limited 0.96 Tata Motors Limited 0.95 Power Grid Corporation Of India Limited 0.95 Tata Steel Limited 0.93 Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.90 Nestle India Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Bharat Electronics Limited 0.83 NTPC Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	MTAR Technologies	1.12
Endurance Technologies Limited 0.96 Tata Motors Limited 0.96 Power Grid Corporation Of India Limited 0.95 Tata Steel Limited 0.93 Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.90 Nestle India Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Bharat Electronics Limited 0.83 NTPC Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	Sun Pharmaceuticals Industries Limited	1.09
Tata Motors Limited 0.96 Power Grid Corporation Of India Limited 0.95 Tata Steel Limited 0.93 Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.90 Nestle India Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Bharat Electronics Limited 0.83 NTPC Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	Cipla Limited FV 2	1.02
Power Grid Corporation Of India Limited 0.95 Tata Steel Limited 0.93 Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.90 Nestle India Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Bharat Electronics Limited 0.83 NTPC Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	Endurance Technologies Limited	0.96
Tata Steel Limited 0.93 Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.90 Nestle India Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Bharat Electronics Limited 0.83 NTPC Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	Tata Motors Limited	0.96
Divis Laboratories Limited 0.93 Ambuja Cements Limited 0.90 Nestle India Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Bharat Electronics Limited 0.83 NTPC Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	Power Grid Corporation Of India Limited	0.95
Ambuja Cements Limited 0.90 Nestle India Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Bharat Electronics Limited 0.83 NTPC Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	Tata Steel Limited	0.93
Nestle India Limited 0.88 Crompton Greaves Consumer Electricals Limited 0.88 Bharat Electronics Limited 0.83 NTPC Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	Divis Laboratories Limited	0.93
Crompton Greaves Consumer Electricals Limited 0.88 Bharat Electronics Limited 0.83 NTPC Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	Ambuja Cements Limited	0.90
Bharat Electronics Limited 0.83 NTPC Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	Nestle India Limited	0.88
NTPC Limited 0.82 Wipro Limited 0.81 Hindalco Industries Limited 0.81	Crompton Greaves Consumer Electricals Limited	0.88
Wipro Limited 0.81 Hindalco Industries Limited 0.81	Bharat Electronics Limited	0.83
Hindalco Industries Limited 0.81	NTPC Limited	0.82
	Wipro Limited	0.81
	Hindalco Industries Limited	0.81
Steel Authority Of India Limited 0.80	Steel Authority Of India Limited	0.80

Kalpataru Power Transmission Limited	0.80
Shriram Transport Finance Company Limited	0.73
Tata Power Company Limited	0.72
Bajaj Auto Limited	0.70
Bharat Petroleum Corporation Limited	0.69
GE Power India Limited	0.69
Dabur India Limited	0.66
Hindustan Aeronautics Ltd	0.66
GMM Pfaudler Limited	0.64
Gujarat Gas Company Limited	0.62
Bharat Forge Limited FV 2	0.61
IndusInd Bank Limited	0.57
Aurobindo Pharma Limited	0.57
Coromandel International Limited	0.56
Rallis India Limited	0.56
Mahanagar Gas Limited	0.55
Oil And Natural Gas Corporation Limited	0.54
EPL Limited	0.54
PI Industries Limited	0.53
Glaxosmithkline Pharmaceuticals Limited	0.53
Sanofi India Limited	0.53
Mahindra Logistics Limited	0.51
Westlife Development Limited	0.49
SBI Life Insurance Company Limited	0.49
Shoppers Stop Limited	0.48
Trent Ltd	0.45
Ashok Leyland Limited FV 1	0.45
MMI, Deposits, CBLO & Others	10.17
ICICI Prudential Bank ETF	3.70
Nippon India ETF Bank Bees	2.87
SBI-ETF Nifty Bank	2.67
TREP - 05 Apr 2021	0.84
Cash & Cash Equivalent	0.09
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ICICI Prudential Bank ETF

ICICI Peudential ETF IT

Cash & Cash Equivalent

TREP - 05 Apr 2021

Maximiser Guaranteed Fund	
Equity	89.72
Reliance Industries Limited	8.96
Infosys Limited	8.00
HDFC Bank Limited	5.99
Housing Development Finance Corporation	5.89
Tata Consultancy Services Limited	4.79
ICICI Bank Limited	4.08
Hindustan Unilever Limited	3.98
Larsen And Toubro Limited	3.05
ITC Limited	2.13
Bharti Airtel Limited	2.10
HCL Technologies Limited	2.05
State Bank Of India	1.94
Kotak Mahindra Bank Limited	1.90
Mahindra And Mahindra Limited	1.87
Ultratech Cement Limited	1.80
Axis Bank Limited	1.75
Sun Pharmaceuticals Industries Limited	1.66
Maruti Suzuki India Limited	1.66
Nestle India Limited	1.52
Cipla Limited FV 2	1.42
NTPC Limited	1.39
Asian Paints Limited	1.38
Dr Reddy Laboratories	1.26
Dabur India Limited	1.15
Bajaj Finance Limited	1.04
Gujarat Gas Company Limited	1.03
Steel Authority Of India Limited	1.00
Power Grid Corporation Of India Limited	0.97
Bharat Electronics Limited	0.97
Tata Steel Limited	0.95
Hindalco Industries Limited	0.94
Tata Power Company Limited	0.89
GE Power India Limited	0.74
Bharat Forge Limited FV 2	0.73
Tata Motors Limited	0.73
Hindustan Aeronautics Ltd	0.68
Shriram Transport Finance Company Limited	0.65
Ambuja Cements Limited	0.64
Indusind Bank Limited	0.62
GMM Pfaudler Limited	0.60
PI Industries Limited	0.57
Mahanagar Gas Limited	0.56
Oil And Natural Gas Corporation Limited	0.56

Bharat Petroleum Corporation Limited	0.56
Westlife Development Limited	0.53
MTAR Technologies	0.49
Biocon Limited	0.47
Rallis India Limited	0.43
Petronet LNG Limited	0.40
Divis Laboratories Limited	0.27
	0.27
MMI, Deposits, CBLO & Others	10.28
MMI, Deposits, CBLO & Others Nippon India ETF Bank Bees	
	10.28
Nippon India ETF Bank Bees	10.28
Nippon India ETF Bank Bees ICICI Prudential Bank ETF	10.28 8.46 2.09

Super 20 Fund	
Equity	83.86
Reliance Industries Limited	9.84
Infosys Limited	9.00
HDFC Bank Limited	7.40
Housing Development Finance Corporation	7.11
Tata Consultancy Services Limited	5.93
Hindustan Unilever Limited	5.20
ICICI Bank Limited	5.15
Larsen And Toubro Limited	5.00
Dr Reddy Laboratories	3.88
ITC Limited	3.38
Bharti Airtel Limited	2.83
Ultratech Cement Limited	2.66
State Bank Of India	2.63
Maruti Suzuki India Limited	2.52
Divis Laboratories Limited	2.16
Sun Pharmaceuticals Industries Limited	2.05
NTPC Limited	2.05
Mahindra And Mahindra Limited	1.92
Kotak Mahindra Bank Limited	1.63
Bajaj Auto Limited	1.52
MMI, Deposits, CBLO & Others	16.14
Nippon India ETF Bank Bees	5.42
SBI-ETF Nifty Bank	3.38
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3.29

2.36

1.91 -0.22

Multiplier Fund	
Equity	97.34
Shriram Transport Finance Company Limited	3.58
Apollo Hospitals Enterprise Limited	2.59
Bharat Forge Limited FV 2	2.46
Crompton Greaves Consumer Electricals Limited	2.22
AU Small Finance Bank Limited	2.10
Tata Power Company Limited	1.96
MTAR Technologies	1.94
DCB Bank Limited	1.94
Dalmia Bharat Limited	1.91
Jubilant Foodworks Limited	1.90
Ashok Leyland Limited FV 1	1.87
PI Industries Limited	1.82
State Bank Of India	1.78
Voltas Limited	1.75
Mahindra N Mahindra Financial Services Limited	1.73
Jindal Steel And Power Limited	1.64
Dixon Technologies (India) Ltd	1.61
Zee Entertainment Enterprises Limited	1.59
Bharat Electronics Limited	1.55
Trent Ltd	1.52
Fedral Bank Limited	1.51
Steel Authority Of India Limited	1.51
Cholamandalam Investment And Finance Company	1.50
Limited	
Max Financial Services Limited	1.47
EPL Limited	1.41
Endurance Technologies Limited	1.38
GMM Pfaudler Limited	1.37
SRF Limited	1.36
City Union Bank	1.33
Indian Railway Catering And Tourism Corporation Lt	1.33

1101.6.5	
HG Infra Engineering Ltd	1.33
Westlife Development Limited	1.33
Adani Ports And Special Economic Zone Limited	1.25
LIC Housing Finance Limited RBL Bank Limited	1.24
	1.19
Rural Electrification Corporation Limited	
Eclerx Services Limited Craftsman Automation Limited	1.19
	1.19
Bajaj Consumer Care Ltd	1.15
The Phoenix Mills Limited.	1.12
Apollo Tyres Limited	1.11
Shoppers Stop Limited	1.06
Dr Reddy Laboratories	1.04
GE Power India Limited	1.03
Aarti Industries Limited	1.01
IPCA Laboratories Limited	1.00
Tata Chemicals Limited	1.00
Emami Limited	0.99
Divis Laboratories Limited	0.98
Mahanagar Gas Limited	0.97
Mahindra Logistics Limited	0.95
Whirlpool Of India Limited	0.93
Hindustan Aeronautics Ltd	0.93
Mindtree Limited	0.92
Page Industries Limited	0.92
Tata Motors Limited	0.88
Varun Beverages Limited	0.86
Gujarat Gas Company Limited	0.83
Natco Pharma Limited	0.80
Indian Railway Finance Corporation	0.80
J.K. Lakshmi Cement Limited	0.79
Mphasis Limited	0.79
L&T Technology Services Limited	0.77
Coromandel International Limited	0.77
Aurobindo Pharma Limited	0.76
Kalpataru Power Transmission Limited	0.75
Minda Corporation Limited	0.74
Balrampur Chini Mills Limited	0.74
Alkem Laboratories Ltd	0.74
Indian Hotels Co. Limited	0.72
Sanofi India Limited	0.72
Vodafone Idea Limited	0.72
Delta Corp Limited	0.71
Escorts Limited	0.70
Sun Tv Network Limited	0.70
Torrent Power Ltd	0.62
South Indian Bank Limited	0.59
Ease Trip Planners Ltd	0.20
MMI, Deposits, CBLO & Others	2.66
wiwii, beposits, colo à otileis	2.00

MMI, Deposits, CBLO & Others	2.66
TREP - 05 Apr 2021	1.84
Nippon India ETF PSU Bank Bee	0.86
Cash & Cash Equivalent	-0.05
Pure Equity Fund	

r dre Equity i dila	
Equity	92.20
Reliance Industries Limited	8.79
Ease Trip Planners Ltd	3.90
MTAR Technologies	3.80
Crompton Greaves Consumer Electricals Limited	3.56
Dixon Technologies (India) Ltd	3.10
Hindustan Unilever Limited	3.05
Larsen And Toubro Limited	2.98
Railtel Corporation Of India	2.88
Rallis India Limited	2.28
Bajaj Electricals Limited	2.25
EPL Limited	2.17
3M India Ltd	2.10
Ultratech Cement Limited	2.00
GMM Pfaudler Limited	1.87
Westlife Development Limited	1.74
Coromandel International Limited	1.68
HCL Technologies Limited	1.66
Britannia Industries Limited	1.64
Sun Pharmaceuticals Industries Limited	1.58
Tata Consumer Products Ltd	1.50
Bata India Limited	1.44
Whirlpool Of India Limited	1.41

HG Infra Engineering Ltd	1.35
Asian Paints Limited	1.34
Maruti Suzuki India Limited	1.32
AIA Engineering Limited	1.22
Endurance Technologies Limited	1.20
Dr Reddy Laboratories	1.17
Symphony Limited	1.17
Glaxosmithkline Pharmaceuticals Limited	1.16
Divis Laboratories Limited	1.07
Balrampur Chini Mills Limited	1.07
Cipla Limited FV 2	1.05
Bharat Electronics Limited	1.05
Container Corporation Of India Limited	1.01
Trent Ltd	1.01
Kalpataru Power Transmission Limited	1.01
KPIT Technologies Limited	1.01
Gujarat State Petronet Limited	1.01
Marico Limited	1.00
Jubilant Foodworks Limited	0.99
Mphasis Limited	0.99
Hindustan Petroleum Corporation Limited FV 10	0.99
Mahanagar Gas Limited	0.98
Indraprastha Gas Limited	0.97
MRF Limited	0.97
Hero Motocorp Limited	0.97
Siemens Limited	0.96
Indian Railway Catering And Tourism Corporation Lt	0.94
Nestle India Limited	0.91
Petronet LNG Limited	0.88
Shree Cement Limited	0.86
Dabur India Limited	0.82
Natco Pharma Limited	0.77
Sanofi India Limited	0.64
PI Industries Limited	0.49
Mahindra Logistics Limited	0.47
MMI, Deposits, CBLO & Others	7.80

10.57

-2.76

TREP - 05 Apr 2021

Cash & Cash Equivalent

Value & Momentum Fund	
Equity	97.41
Infosys Limited	7.25
EPL Limited	5.48
AIA Engineering Limited	5.42
Coromandel International Limited	4.89
Suryoday Small Finance Bank	4.61
Tata Consultancy Services Limited	4.47
Glaxosmithkline Pharmaceuticals Limited	3.72
ICICI SEcurities Limited	3.35
Hindustan Unilever Limited	3.23
Sanofi India Limited	2.91
Tata Power Company Limited	2.76
Indian Railway Finance Corporation	2.58
Symphony Limited	2.44
Fedral Bank Limited	2.32
Larsen And Toubro Limited	2.26
Bajaj Consumer Care Ltd	2.12
Engineers India Limited	2.05
ITC Limited	2.03
Balrampur Chini Mills Limited	1.97
Garden Reach Shipbuilders Engineers Ltd	1.72
Bajaj Auto Limited	1.68
Mishra Dhatu Nigam Limited.	1.65
Tata Chemicals Limited	1.39
Ircon International Ltd	1.39
LIC Housing Finance Limited	1.33
Bharat Electronics Limited	1.25
CRISIL Limited	1.20
JM Financial Ltd	1.17
Central Depository Services Limited	1.12
Rallis India Limited	1.11
Torrent Power Ltd	1.10
CESC Limited	1.05
NTPC Limited	1.01
Hindustan Aeronautics Ltd	1.00
Chambal Fertilisers N Chemicals Limited	0.97
Marico Limited	0.95

Colgate PalmolIVe India Limited	0.93
Muthoot Finance Limited	0.92
Sonata Software Limited	0.91
Cadila Healthcare Limited	0.89
Heidelbergcement India Limited	0.77
Mazgaon Dock Limited	0.75
Oil And Natural Gas Corporation Limited	0.74
Tata Consumer Products Ltd	0.71
Bharat Petroleum Corporation Limited	0.69
Petronet LNG Limited	0.69
L&T Technology Services Limited	0.60
Hero Motocorp Limited	0.59
Hindustan Petroleum Corporation Limited FV 10	0.50
Eicher Motors Limited	0.49
Power Grid Corporation Of India Limited	0.29
MMI, Deposits, CBLO & Others	2.59
TREP - 05 Apr 2021	1.67
Cash & Cash Equivalent	0.92

Capped Nifty Index Fund	
Equity	99.30
Reliance Industries Limited	8.55
Infosys Limited	6.70
HDFC Bank Limited	6.32
Hindustan Unilever Limited	5.40
ITC Limited	4.75
Tata Consultancy Services Limited	4.47
Housing Development Finance Corporation	4.35
Larsen And Toubro Limited	4.30
ICICI Bank Limited	3.87
Bharti Airtel Limited	3.12
Asian Paints Limited	2.87
Kotak Mahindra Bank Limited	2.43
Maruti Suzuki India Limited	2.29
Ultratech Cement Limited	1.94
Mahindra And Mahindra Limited	1.90
Axis Bank Limited	1.69
Titan Company Limited	1.62
Sun Pharmaceuticals Industries Limited	1.61
Tata Steel Limited	1.54
Nestle India Limited	1.52
HCL Technologies Limited	1.44
Power Grid Corporation Of India Limited	1.42
Dr Reddy Laboratories	1.36
Tata Motors Limited	1.35
NTPC Limited	1.33
Bajaj Finance Limited	1.32
State Bank Of India	1.30
Adani Ports And Special Economic Zone Limited	1.26
Bajaj Auto Limited	1.20
Divis Laboratories Limited	1.14
JSW Steels Limited	1.14
Hindalco Industries Limited	1.11
Britannia Industries Limited	1.10
Cipla Limited FV 2	1.00
Shree Cement Limited	0.98
Hero Motocorp Limited	0.97
Oil And Natural Gas Corporation Limited	0.87
Eicher Motors Limited	0.84
UPL Limited	0.82
Tech Mahindra Limited	0.81
Bharat Petroleum Corporation Limited	0.79
Wipro Limited	0.79
Coal India Limited	0.63
Gail (India) Limited	0.58
Bajaj Finserv Limited	0.57
HDFC Standard Life Insurance Company Limited	0.53
Indian Oil Corporation Limited	0.52
IndusInd Bank Limited	0.51

 TREP - 05 Apr 2021
 0.66

 Cash & Cash Equivalent
 0.04

0.35

0.70

Asset Allocation Fund

MMI, Deposits, CBLO & Others

SBI Life Insurance Company Limited

Yes Bank Limited

Government Securities	39.5
364 Days TBill (MD 03/02/2022)	14.5
364 Days TBill (MD 10/02/2022)	9.33
9.16% State Developement -Rajasthan 2028 SPL SDL	2.42
(MD 18/10/2)	2.20
6.18% GOI (MD 04/11/2024) 0% Strips GOI 2040(MD 02/07/2027)	2.20 1.56
0% Strips GOI 2040(MD 02/01/2027)	1.51
0% Strips GOI 2040(MD 02/07/2028)	1.45
0% Strips GOI 2040(MD 02/01/2029)	1.40
0% Strips GOI 2033(MD 10/11/2028)	1.08
0% Strips GOI 2033(MD 10/05/2029)	1.04
0% Strips GOI 2033(MD 10/11/2029)	1.02
8.33% GOI 2026 (MD 09/07/2026)	0.70
0% Strips GOI 2040(MD 02/01/2027)	0.60
8.28% GOI (MD 15/02/2032)	0.40
7.95% GOI 2032 (28.08.2032)	0.21
7.88% GOI 2030 (MD 19/03/2030)	0.09
Corporate Debt	32.8
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.52
8.20% Power Grid Corporation NCD (MD 23/01/2025)	4.57
SR-XLVIII S	
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.41
7.03% NHAI NCD MD (15/12/2040) SR-VIII 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.27
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018—Series I	2.40
9.475% Aditya Birla Finance Ltd NCD G-8	
(MD 18/03/2022)	1.35
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.34
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	1.33
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD	1.32
(MD 16/01/2026) 5 50% Indian Oil Corpo. Ltd. NCD (MD 20/10/2025)	0.75
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025) 8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	0.69
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.57
8.40% Nuclear Power Corp Of India Ltd (B) (MD	
O.TO /O INDICED I OWEL COLD OF HIND LLU (D) (MD	0.71
28/11/2026) SE	0.47
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption	0.47
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.47
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption	0.47
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD	0.47 0.47 0.30 0.24 0.09
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTFC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.47 0.30 0.24 0.09
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.47 0.30 0.24 0.09
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity	0.47 0.30 0.24 0.09 19.3 2.09
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited	0.47 0.30 0.24 0.09 19.3 2.09 1.79
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Retiance Industries Limited ICICI Bank Limited	0.47 0.30 0.24 0.09 19.3 2.09 1.79 1.77
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation	0.47 0.30 0.24 0.09 19.3 2.09 1.79 1.57 1.52
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited	0.47 0.30 0.24 0.09 19.3 2.09 1.79 1.77 1.57 1.24
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited	0.47 0.30 0.24 0.09 19.3 2.09 1.79 1.57 1.52 1.09 0.84
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited	0.47 0.30 0.24 0.09 19.3 2.05 1.75 1.5 1.24 1.05 0.84 0.76
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited	0.47 0.30 0.24 0.09 19.3 2.09 1.79 1.51 1.24 1.09 0.84 0.76 0.62
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited [ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited	0.47 0.30 0.22 0.09 19.3 2.09 1.77 1.57 1.22 1.09 0.84 0.76 0.62 0.57
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited	0.447 0.300 0.24 19.33 1.77 1.77 1.55 1.24 0.76 0.62 0.55 0.56
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited	0.444 0.30 0.24 0.09 119.33 1.77 1.17 1.17 1.10 0.88 0.76 0.62 0.55 0.56
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited Bharti Airtel Limited Ultratech Cement Limited Mahindra And Mahindra Limited	0.444 0.300 0.24 19.332 1.77 1.57 1.22 0.88 0.76 0.55 0.55 0.55 0.44
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (PV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited Bharti Airtel Limited Ultratech Cement Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited State Bank Of India	0.444 0.300 0.24 19.332 1.77 1.57 1.24 1.00 0.66 0.55 0.55 0.55 0.44 0.44
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% POWER GRID CORPORT REDEMPTION MD (25/03/2025) (FV)) 8.32% POWER GRID CORPORTION OF India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited Bharti Airtel Limited Ultratech Cement Limited Mahindra And Mahindra Limited State Bank Of India Bajaj Finance Limited	0.47 0.30 0.24 19.3 1.77 1.5 1.00 0.62 0.55 0.56 0.44 0.44 0.44
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited Bharti Airtel Limited Ultratech Cement Limited State Bank Of India Bajaj Finance Limited Maruti Suzuki India Limited Maruti Suzuki India Limited	0.47 0.30 0.24 19.3 1.77 1.5 1.24 1.00 0.66 0.55 0.55 0.44 0.44 0.44 0.44 0.33
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited Bharti Airtel Limited Ultratech Cement Limited Mahindra And Mahindra Limited State Bank Of India Bajaj Finance Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Divis Laboratories Limited	0.47 0.30 0.20 19.3 1.77 1.55 1.24 1.09 0.55 0.56 0.44 0.44 0.44 0.33 0.33
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited Bharti Airtel Limited Ultratech Cement Limited Mahindra And Mahindra Limited State Bank Of India Bajaj Finance Limited Maruti Suzuki India Limited Divis Laboratories Limited Tata Power Company Limited Tata Power Company Limited	0.47 0.30 0.24 0.09 19.3 1.77 1.55 1.24 0.76 0.65 0.55 0.44 0.44 0.44 0.33 0.33 0.33
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited Bharti Airtel Limited Ultratech Cement Limited Mahindra And Mahindra Limited State Bank Of India Bajaj Finance Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Divis Laboratories Limited	0.47 0.30 0.24 0.09 19.3 1.77 1.71 1.51 1.24 0.62 0.55 0.56 0.44 0.44 0.33 0.33 0.33 0.32
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited Bharti Airtel Limited Ultratech Cement Limited Mahindra And Mahindra Limited State Bank Of India Bajaj Finance Limited Maruti Suzuki India Limited Divis Laboratories Limited Tata Power Company Limited Tata Power Company Limited Tata Power Company Limited Sun Pharmaceuticals Industries Limited	0.47 0.30 0.24 0.00 19.3 2.00 17.7 1.7 1.5 1.22 0.66 0.65 0.55 0.54 0.44 0.40 0.33 0.33 0.32 0.22 0.24
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% POWER GRID CORPORTION OF India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited (ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited UITC Limited Axis Bank Limited UIttratech Cement Limited Mahindra And Mahindra Limited State Bank Of India Bajaj Finance Limited Maruti Suzuki India Limited Divis Laboratories Limited Tata Power Company Limited Sun Pharmaceuticals Industries Limited Chambal Fertilisers N Chemicals Limited	0.47 0.30 0.24 0.09 19.3 1.77 1.51 1.22 0.56 0.57 0.55 0.54 0.44 0.44 0.39 0.33 0.33 0.32 0.22 0.22
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% POWER GRID CORPORT REDEMPTION MD (25/03/2025) (FV) 8.32% POWER GRID CORPORTION OF India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited Bharti Airtel Limited Ultratech Cement Limited Mahindra And Mahindra Limited State Bank Of India Bajaj Finance Limited Maruti Suzuki India Limited Divis Laboratories Limited Tata Power Company Limited State Power Company Limited State Power Company Limited Chambal Fertilisers N Chemicals Limited Chambal Fertilisers N Chemicals Limited	0.47 0.30 0.24 19.3 1.77 1.55 1.24 1.00 0.55 0.55 0.55 0.44 0.44 0.44 0.33 0.33 0.33 0.32 0.22 0.22 0.22
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited Bharti Airtel Limited Ultratech Cement Limited Wahindra And Mahindra Limited State Bank Of India Bajaj Finance Limited Mahindra And Mahindra Limited Ultratech Cement Limited State Bank Of India Bajaj Finance Limited Mahindra And Mahindra Limited State Bank Of India Bajaj Finance Limited Maruti Suzuki India Limited Divis Laboratories Limited Sun Pharmaceuticals Industries Limited Chambal Fertilisers N Chemicals Limited Chambal Fertilisers N Chemicals Limited Tata Steel Limited Power Grid Corporation Of India Limited	0.47 0.30 0.24 0.09 19.3 1.77 1.51 1.24 0.62 0.55 0.44 0.44 0.43 0.33 0.33 0.33 0.27 0.22 0.22 0.22 0.22 0.22
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% POWER GRID CORPORATION OF India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited (ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited Ultratech Cement Limited Mahindra And Mahindra Limited State Bank Of India Bajaj Finance Limited Maruti Suzuki India Limited Divis Laboratories Limited State Pank Of India Sajaj Finance Limited Maruti Suzuki India Limited Usivis Laboratories Limited Sun Pharmaceuticals Industries Limited Chambal Fertilisers N Chemicals Limited Crompton Greaves Consumer Electricals Limited Power Grid Corporation Of India Limited Power Grid Corporation Of India Limited ACC Limited	0.47 0.30 0.24 0.09 19.3 2.09 1.77 1.77 1.57 1.22 0.66 0.55 0.56 0.44 0.44 0.33 0.33 0.32 0.22 0.22 0.22 0.22 0.22
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% POWER GRID CORPORATION OF India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited Ultratech Cement Limited Mahindra And Mahindra Limited State Bank Of India Bajaj Finance Limited Maruti Suzuki India Limited Divis Laboratories Limited Sun Pharmaceuticals Industries Limited Sun Pharmaceuticals Industries Limited Chambal Fertilisers N Chemicals Limited Tata Steel Limited Power Grid Corporation Of India Limited Britannia Industries Limited Britannia Industries Limited	0.47 0.30 0.24 0.00 19.3 2.00 17.7 1.7 1.5 1.22 0.66 0.57 0.56 0.56 0.44 0.33 0.33 0.32 0.22 0.22 0.22 0.22 0.22
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited Ultratech Cement Limited Ultratech Cement Limited State Bank Of India Bajaj Finance Limited Mahindra And Mahindra Limited State Bank Of India Bajaj Finance Limited Maruti Suzuki India Limited Divis Laboratories Limited Compton Greaves Consumer Electricals Limited Chambal Fertilisers N Chemicals Limited Tata Steel Limited Power Grid Corporation Of India Limited Britannia Industries Limited Britannia Industries Limited Britannia Industries Limited Britannia Industries Limited	0.444 0.33 1.77 1.55 1.24 1.00 0.55 0.55 0.55 0.44 0.44 0.33 0.33 0.33 0.32 0.22 0.22 0.22 0.21 0.18
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited Ultratech Cement Limited Ultratech Cement Limited Mahindra And Mahindra Limited State Bank Of India Bajaj Finance Limited Maruti Suzuki India Limited Divis Laboratories Limited Sur Pharmaceuticals Industries Limited Chambal Fertilisers N Chemicals Limited Asian Paints Limited Power Grid Corporation Of India Limited Arcc Limited Britannia Industries Limited Bobur India Limited Bobur India Limited Bobur India Limited	0.444 0.30 1.77 1.57 1.24 1.00 0.55 0.55 0.55 0.44 0.33 0.33 0.33 0.32 0.22 0.22 0.22 0.21 0.11 0.11
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited Bharti Airtel Limited Ultratech Cement Limited Ultratech Cement Limited Mahindra And Mahindra Limited State Bank Of India Bajaj Finance Limited Maruti Suzuki India Limited Divis Laboratories Limited Sun Pharmaceuticals Industries Limited Chambal Fertilisers N Chemicals Limited Chambal Fertilisers N Chemicals Limited Tata Steel Limited Power Grid Corporation Of India Limited Britannia Industries Limited Siemens Limited Siemens Limited Dabur India Limited Siemens Limited Siemens Limited Siemens Limited Freddy Laboratories	0.474 0.30 0.24 0.09 19.3 2.05 1.77 1.55 1.24 0.62 0.55 0.44 0.44 0.33 0.33 0.33 0.22 0.22 0.21 0.20 0.10 0.117 0.177 0.177
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited Bharti Airtel Limited Ultratech Cement Limited Wahindra And Mahindra Limited State Bank Of India Bajaj Finance Limited Maruti Suzuki India Limited Divis Laboratories Limited Tata Power Company Limited Sun Pharmaceuticals Industries Limited Chambal Fertilisers N Chemicals Limited Tata Steel Limited Power Grid Corporation Of India Limited Power Grid Corporation Of India Limited Britannia Industries Limited Dabur India Limited Dr Reddy Laboratories Tata Consumer Products Ltd	0.47 0.30 0.24 0.09 19.3 2.05 1.77 1.71 1.51 1.24 0.62 0.55 0.56 0.45 0.44 0.33 0.33 0.37 0.22 0.22 0.20 0.18 0.11 0.11 0.117 0.17
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited Ultratech Cement Limited Mahindra And Mahindra Limited Ultratech Cement Limited Maruti Suzuki India Limited Divis Laboratories Limited State Bank Of India Bajaj Finance Limited Maruti Suzuki India Limited Divis Laboratories Limited Sun Pharmaceuticals Industries Limited Chambal Fertilisers N Chemicals Limited Crompton Greaves Consumer Electricals Limited Trata Steel Limited Power Grid Corporation Of India Limited Britannia Industries Limited Dabur India Limited Diric Reddy Laboratories Tata Consumer Products Ltd Cipla Limited FV 2	0.47 0.30 0.24 0.09 19.3 1.77 1.71 1.51 1.22 0.66 0.57 0.56 0.56 0.44 0.40 0.33 0.27 0.22 0.22 0.21 0.21 0.21 0.21 0.21 0.21
28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) Equity HDFC Bank Limited Infosys Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Axis Bank Limited Bharti Airtel Limited Ultratech Cement Limited Wahindra And Mahindra Limited State Bank Of India Bajaj Finance Limited Maruti Suzuki India Limited Divis Laboratories Limited Tata Power Company Limited Sun Pharmaceuticals Industries Limited Chambal Fertilisers N Chemicals Limited Tata Steel Limited Power Grid Corporation Of India Limited Power Grid Corporation Of India Limited Britannia Industries Limited Dabur India Limited Dr Reddy Laboratories Tata Consumer Products Ltd	0.47

Biocon Limited	0.14
NTPC Limited	0.14
Bharat Petroleum Corporation Limited	0.11
MMI, Deposits, CBLO & Others	8.26
TREP - 05 Apr 2021	7.20
Cash & Cash Equivalent	1.06
MNC Fund	
Equity 3M India Ltd	86.91 6.38
Honeywell Automation India Ltd	6.33
GMM Pfaudler Limited	4.83
Maruti Suzuki India Limited	4.47
GE Power India Limited Hindustan Unilever Limited	3.88
Glaxosmithkline Pharmaceuticals Limited	3.59
EPL Limited	3.39
Mphasis Limited Colgate PalmollVe India Limited	2.63
BASF India Limited	2.57
ACC Limited	2.39
Britannia Industries Limited	2.35
Heidelbergcement India Limited Wabco India Limited	2.32
Whirlpool Of India Limited	2.23
Gujarat Pipavav Port Limited	2.19
Siemens Limited Nestle India Limited	2.18
ABB India Limited	2.09
Pfizer Limited	1.89
United Spirits Limited	1.87
Bata India Limited Abbott India I td	1.81
CRISIL Limited	1.69
Kansai Nerolac Paints Limited	1.62
Sanofi India Limited Bosch Limited	1.61
Grindwell Norton Limited	1.19
Gillette India Ltd	1.18
Bayer Cropscience Limited	1.14
Johnson Controls-Hitachi Air Conditioning India Limited. SKF India Limited	1.09
Oracle Financial Services Software Limited	1.03
Goodyear India Limited	1.01
AKZO Nobel India Limited	0.92
MMI, Deposits, CBLO & Others TREP - 05 Apr 2021	13.09 14.91
Cash & Cash Equivalent	-1.82
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	400.00
TREP - 05 Apr 2021	100.00 85.23
Cash & Cash Equivalent	14.77
Platinum Advantage Fund	
Government Securities	44.05
364 Days TBill (MD 23/12/2021)	30.60
8.08% GOI (MD 02/08/2022)	8.23
8.15% GOI 2022 (MD 11/06/2022)	4.92
364 Days TBill (MD 08/07/2021)	0.31
Corporate Debt	1.17
7.17%Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.65
8.49% NTPC Ltd Bonus NCD Part Redemption	0.30
MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.22
MMI, Deposits, CBLO & Others TREP - 05 Apr 2021	54.78 54.50
Cash & Cash Equivalent	0.28
Titanium 1 Fund	
- Tranian Franc	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - SP	
Government Securities	18.04
· -	

Figures in percentage	(%)
0% Strips GOI 2033(MD 10/05/2021)	7.48
7.80% GOI (MD 11/04/2021)	5.63
8.79% GOI 2021 (MD 08/11/2021) 8.66% State Developement -Andhra Pradesh 2021	3.09
(MD 06/07/2021)	1.84
Corporate Debt	58.55
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	9.35
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD	9.12
(MD 04/12/2021) 8.93% Power Grid Corporation Of India Ltd NCD	8.43
(MD 20/10/2021)	8.41
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.48
9.57% IRFC NCD (MD 31/05/2021) 7.17% NHAI NCD MD (23/12/2021)	5.51 3.72
6.70% IRFC NCD (MD 24/11/2021)	3.70
8.39% NABARD NCD (MD 19/07/2021) Series 19D 8.49% NTPC Ltd Bonus NCD Part Redemption MD	3.69
(25/03/2025) (FV)	0.14
MMI, Deposits, CBLO & Others	23.40
TREP - 05 Apr 2021	20.17
Cash & Cash Equivalent	3.23
Foresight Fund - FP	
Government Securities	41.72
8.79% GOI 2021 (MD 08/11/2021)	9.25
7.94% GOI Bond 24-05-2021 7.80% GOI (MD 11/04/2021)	4.65 4.32
8.51% State Developement -Maharashtra 2026	1.88
(MD 09/03/2026) 8.20% GOI (MD 15/02/2022)	1.76
6.17% GOI (MD 15/07/2021)	1.73
8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021)	1.67
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.92
8.56% State Developement -Andhra Pradesh 2021 (MD 10/08/2021)	0.70
364 Days TBill(MD 19/08/2021)	0.68
8.15% GOI 2022 (MD 11/06/2022)	0.57
0% STRIPS GOI 2033(MD 10/11/2021) 0% STRIPS GOI 2033(MD 10/05/2022)	0.55
0% STRIPS GOI 2033(MD 10/11/2022)	0.53
0% STRIPS GOI 2033(MD 10/05/2023) 0% STRIPS GOI 2036(MD 07/06/2021)	0.51
0% STRIPS GOI 2036(MD 07/12/2021)	0.50
0% STRIPS GOL 2033(MD 10/11/2023)	0.50
0% STRIPS GOI 2036(MD 07/06/2022) 0% STRIPS GOI 2033(MD 10/05/2024)	0.49
0% STRIPS GOI 2033(MD 10/11/2024)	0.47
0% STRIPS GOI 2036(MD 07/06/2023) 0% STRIPS GOI 2036(MD 07/12/2023)	0.47
0% STRIPS GOI 2036(MD 07/12/2023)	0.44
0% STRIPS GOI 2036(MD 07/12/2024)	0.42
0% STRIPS GOI 2040(MD 02/07/2021) 9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.37
0% STRIPS GOI 2040(MD 02/01/2022)	0.36
0% STRIPS GOI 2040(MD 02/07/2022)	0.35
0% STRIPS GOI 2040(MD 02/01/2023) 0% STRIPS GOI 2040(MD 02/07/2023)	0.34
10.25% GOI (MD 30/05/2021)	0.33
0% STRIPS GOI 2040(MD 02/01/2024) 0% STRIPS GOI 2040(MD 02/07/2024)	0.32
0% STRIPS GOI 2040(MD 02/01/2025)	0.30
0% STRIPS GOI 2041MD 12/06/2021	0.30
0% STRIPS GOI 2041MD 12/12/2021 0% STRIPS GOI 2040(MD 02/07/2025)	0.30
0% STRIPS GOI 2041MD 12/06/2022	0.29
0% STRIPS GOI 2033(MD 10/05/2021) 0% STRIPS GOI 2041MD 12/12/2022	0.28
0% STRIPS GOI 2041 MD 12/12/2022 0% STRIPS GOI 2041 (MD 12/06/2023)	0.28
0% STRIPS GOI 2041 (MD 12/12/2023)	0.27
0% STRIPS GOI 2041 (MD 12/06/2024) 0% STRIPS GOI 2041 (MD 12/12/2024)	0.26
364 Days TBill (MD 08/07/2021)	0.25
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.17
8.13% GOI (MD 21/09/2022) 8.35% GOI 2022 (M/D. 14.05.2022)	0.10
8.83% GOI 2023 (MD 25/11/2023)	0.07
7.16% GOI 2023 (MD 20/05/2023)	0.001

7.16% GOI 2023 (MD 20/05/2023)

0.001

Corporate Debt	45.43
9.57% IRFC NCD (MD 31/05/2021)	5.39
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	3.10
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.86
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.76
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.47
7.17% NHAI NCD MD (23/12/2021) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	2.17
Stepup Forrati	1.81
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.60
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.41
9.61% Power Finance Corporation Ltd (MD 29/06/2021) 9.90% HDFC Ltd. (MD 11/11/2021)	1.13 1.07
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	1.04
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.98
9.02% Rural Electrification Corpn. Ltd. NCD	0.88
(MD 19/11/2022)	
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.80
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.78
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.76 0.75
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.74
9.15% Axis Bank NCD (MD 31/12/2022)	0.73
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.73
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.69
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	0.56
7.35% BPCL Ltd NCD (MD 10/03/2022)	0.54
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.53
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.40
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.38
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited Sr I Call 25/10/22 (MD	0.37
25/10/2	0.36
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.36
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.36
8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022)	0.36
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.36
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 8.85% Power Grid Corpn. 0f India Ltd. NCD	0.36
(MD 19/10/2021)	0.35
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.35
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.35
6.77% HDFC Ltd NCD (MD 28/06/2021)	0.35
9.35% Power Grid Corporation NCD (MD 29/08/2021) 6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.31
9.27% IRFC NCD (MD 10/05/2021)	0.31
9.18% Power Finance Corporation Ltd NCD	0.31
(MD 15/04/2021) 9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.23
8.60% ONGC Petro Additions Limited NCD	0.21
(MD 11/03/2022) 7.17%Reliance Industries Ltd NCD Ppd Series-D	0.21
(MD 08/11/2022) 7.10% Power Finance Corporation Ltd NCD	0.21
(MD 08/08/2022) 8.80% Tata Capital Financial Services Ltd NCD	
MD 27/09/2021 6.70% IRFC NCD (MD 24/11/2021)	0.21
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.18
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.17
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.16
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.16
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.14
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.14
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.14
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.14
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.11

9.37% Power Finance Corporation Ltd NCD	0.11
(MD 19/08/2024) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.10
10.10% Power Grid Corporation NCD (12/06/2022)	0.10
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.07
8.49% NTPC Ltd Bonus NCD Part Redemption	
MD (25/03/2025) (FV)	0.06
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.06
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.04
9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
MMI, Deposits, CBLO & Others	12.85
TREP - 05 Apr 2021	8.49
SBI Cards And Payment Services Ltd CP 361D (MD 08/10/2021)	0.67
NABARD CD (MD 27/07/2021)	0.47
NTPC Ltd CP (MD 22/04/2021)	0.34
Cash & Cash Equivalent	2.87
Pension Nourish Fund	
r clision noulish i uliu	
Government Securities	18.00
8.28% GOI 2027 (MD 21/09/2027)	8.04
6.19% GOI 2034 (MD 16/09/2034)	4.63
8.30% GOI 2040 (MD 02/07/2040)	2.81
7.59% GOI 2026 (MD 11/01/2026)	2.52
Corporate Debt	64.50
8.40% Nuclear Power Corp Of India Ltd (D)	9.46
(MD 28/11/2028) SE 8.30% Rural Electrification Crp Ltd NCD GOI S-VIII MD	
25/03/202	9.38
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.13
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	6.53
8.00% Reliance Jio Infocomm Limited NCD	6.41
(MD 16/04/2023) 7.00% India Infradebt Ltd NCD (MD 13/11/2025)	5.00
7.00% India Infradebt Ltd NCD (MD 12/11/2025) 8.70% LTC Housing Finance NCD (MD 23/03/2029)	
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.10
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank 0f India NCD (MD 05/09/2022)	4.10 4.08
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030)	4.10 4.08 3.74 2.56
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	4.10 4.08 3.74 2.56 2.56
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank 0f India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030)	4.10 4.08 3.74 2.56 2.56 2.54
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	4.10 4.08 3.74 2.56 2.56
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank 0f India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	4.10 4.08 3.74 2.56 2.56 2.54 0.01
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption	4.10 4.08 3.74 2.56 2.56 2.54
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank 0f India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity	4.10 4.08 3.74 2.56 2.56 2.54 0.01
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59 0.42 0.35
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59 0.42 0.35
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59 0.42 0.35
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited State Bank Of India	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59 0.42 0.35
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Housing Dievelopment Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.74 0.63 0.59 0.42 0.35 0.28 0.23
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited ITC Limited Larsen And Toubro Limited HCL Technologies Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59 0.42 0.35 0.28 0.23 0.23
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited ITC Limited Larsen And Toubro Limited HCL Technologies Limited Bajaj Finance Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59 0.42 0.35 0.28 0.23 0.23 0.23 0.22
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited HOusing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited ITC Limited Larsen And Toubro Limited HCL Technologies Limited Bajaj Finance Limited Mahindra And Mahindra Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.59 0.42 0.35 0.28 0.23 0.23 0.22 0.22 0.19 0.16
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited ITC Limited Larsen And Toubro Limited HCL Technologies Limited Bajaj Finance Limited Mahindra And Mahindra Limited Bharti Airtel Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.74 0.63 0.59 0.42 0.32 0.23 0.23 0.22 0.22 0.19 0.16
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited ITC Limited Larsen And Toubro Limited HCL Technologies Limited Bajaj Finance Limited Mahindra And Mahindra Limited Bharti Airtel Limited Bharti Airtel Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.80 0.74 0.63 0.59 0.42 0.35 0.28 0.23 0.22 0.22 0.19 0.16 0.16 0.15
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited ITC Limited Larsen And Toubro Limited HCL Technologies Limited Bajaj Finance Limited Mahindra And Mahindra Limited Bharti Airtel Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59 0.42 0.35 0.23 0.23 0.22 0.22 0.19 0.16 0.15 0.15
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpo. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited ITC Limited Larsen And Toubro Limited HCL Technologies Limited Bajaj Finance Limited Bajaj Finance Limited Bharti Airtel Limited Asian Paints Limited Maruti Suzuki India Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.80 0.74 0.63 0.59 0.42 0.35 0.28 0.23 0.22 0.22 0.19 0.16 0.16 0.15
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpo. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited ITC Limited Larsen And Toubro Limited HCL Technologies Limited Bajaj Finance Limited Mahindra And Mahindra Limited Bharti Airtel Limited Bharti Airtel Limited Asian Paints Limited Maruti Suzuki India Limited Divis Laboratories Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59 0.42 0.23 0.23 0.23 0.23 0.29 0.19 0.16 0.15
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited ITC Limited Larsen And Toubro Limited HCL Technologies Limited MCL Technologies Limited Bajaj Finance Limited Mahindra And Mahindra Limited Bharti Airtel Limited Maruti Suzuki India Limited Divis Laboratories Limited Dalmia Bharat Limited Dalmia Bharat Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59 0.42 0.33 0.23 0.22 0.22 0.19 0.16 0.15 0.14 0.13 0.13 0.12 0.12
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited ITC Limited Larsen And Toubro Limited HCL Technologies Limited HCL Technologies Limited Bajaj Finance Limited Mahindra And Mahindra Limited Bharti Airtel Limited Maruti Suzuki India Limited Divis Laboratories Limited Dr Reddy Laboratories Bajaj Finserv Limited Dalmia Bharat Limited Steel Authority Of India Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59 0.42 0.35 0.28 0.23 0.22 0.19 0.19 0.16 0.16 0.15 0.14 0.13 0.13 0.13 0.12 0.12 0.10
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpo. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited HOFG Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited ITC Limited Larsen And Toubro Limited HCL Technologies Limited Bharti Airtel Limited Mahindra And Mahindra Limited Bharti Airtel Limited Maruti Suzuki India Limited Divis Laboratories Limited Dr Reddy Laboratories Bajaj Finserv Limited Statel Authority Of India Limited Sun Pharmaceuticals Industries Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59 0.42 0.35 0.23 0.22 0.22 0.19 0.10 0.16 0.15 0.14 0.13 0.13 0.12 0.12 0.10 0.10
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited ITC Limited Larsen And Toubro Limited HCL Technologies Limited Bajaj Finance Limited Mahindra And Mahindra Limited Bharti Airtel Limited Bharti Airtel Limited Divis Laboratories Limited Dr Reddy Laboratories Bajaj Finserv Limited Steel Authority Of India Limited Steel Authority Of India Limited Steel Authority Of India Limited Sun Pharmaceuticals Industries Limited Tata Motors Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59 0.42 0.35 0.28 0.23 0.23 0.22 0.19 0.19 0.16 0.15 0.14 0.13 0.13 0.12 0.12 0.10 0.10
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited ITC Limited HCL Technologies Limited HCL Technologies Limited Bajaj Finance Limited Mahindra And Mahindra Limited Bharti Airtel Limited Asian Paints Limited Dr Reddy Laboratories Limited Dr Reddy Laboratories Limited Steel Authority Of India Limited Steel Authority Of India Limited Steel Authority Of India Limited Stata Motors Limited Tata Motors Limited Bharat Electronics Limited Bharat Electronics Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59 0.42 0.35 0.28 0.23 0.22 0.22 0.19 0.16 0.16 0.15 0.14 0.13 0.13 0.12 0.10 0.10 0.10
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited ITC Limited Larsen And Toubro Limited HCL Technologies Limited Bajaj Finance Limited Mahindra And Mahindra Limited Bharti Airtel Limited Maruti Suzuki India Limited Divis Laboratories Limited Dr Reddy Laboratories Bajaj Finserv Limited Steel Authority Of India Limited Steel Authority Of India Limited Bharat Electronics Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59 0.42 0.35 0.28 0.23 0.23 0.22 0.19 0.19 0.16 0.15 0.14 0.13 0.13 0.12 0.12 0.10 0.10
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited ITC Limited HCL Technologies Limited HCL Technologies Limited Bajaj Finance Limited Mahindra And Mahindra Limited Bharti Airtel Limited Asian Paints Limited Dr Reddy Laboratories Limited Dr Reddy Laboratories Limited Steel Authority Of India Limited Steel Authority Of India Limited Steel Authority Of India Limited Stata Motors Limited Tata Motors Limited Bharat Electronics Limited Bharat Electronics Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59 0.42 0.35 0.28 0.23 0.22 0.19 0.16 0.16 0.15 0.11 0.13 0.13 0.12 0.10 0.10 0.10 0.10
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited ITC Limited Larsen And Toubro Limited HCL Technologies Limited HCL Technologies Limited Bharti Airtel Limited Mahindra And Mahindra Limited Bharti Airtel Limited Maruti Suzuki India Limited Divis Laboratories Limited Divis Laboratories Limited Dalmia Bharat Limited Steel Authority Of India Limited Stan Pharmaceuticals Industries Limited Tata Motors Limited Bharat Electronics Limited Bharat Electronics Limited Aurobindo Pharma Limited Crompton Greaves Consumer Electricals Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59 0.42 0.35 0.28 0.23 0.22 0.19 0.16 0.16 0.15 0.14 0.13 0.12 0.10 0.10 0.10 0.10 0.09
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited ITC Limited Larsen And Toubro Limited HCL Technologies Limited Bajaj Finance Limited Mahindra And Mahindra Limited Bharti Airtel Limited Asian Paints Limited Dr Reddy Laboratories Limited Dr Reddy Laboratories Limited Dalmia Bharat Limited Steel Authority Of India Limited Steel Authority Of India Limited Tata Motors Limited Bhart Electronics Limited Dalmia Bharat Limited Tata Motors Limited Dalmia Bharat Limited Sun Pharmaceuticals Industries Limited Tata Motors Limited Dalmia Carpora Limited Dixon Technologies (India) Ltd Bajaj Auto Limited Gujarat Gas Company Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59 0.42 0.23 0.23 0.23 0.22 0.22 0.19 0.16 0.16 0.15 0.14 0.13 0.13 0.12 0.10 0.10 0.10 0.10 0.10 0.09 0.09
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited ITC Limited Larsen And Toubro Limited HCL Technologies Limited Bajaj Finance Limited Mahindra And Mahindra Limited Bharti Airtel Limited Asian Paints Limited Dr Reddy Laboratories Limited Dr Reddy Laboratories Imited Dr Reddy Laboratories Indited Steel Authority Of India Limited Steel Authority Of India Limited Bharat Electronics Limited Bharat Electronics Limited Aurobindo Pharma Limited Crompton Greaves Consumer Electricals Limited Dixon Technologies (India) Ltd Bajaj Auto Limited Gujarat Gas Company Limited Nestle India Limited	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59 0.42 0.35 0.28 0.23 0.22 0.22 0.19 0.16 0.16 0.15 0.14 0.13 0.13 0.12 0.10 0.10 0.10 0.10 0.09 0.09 0.09 0.09
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank Of India Axis Bank Limited ITC Limited Larsen And Toubro Limited HCL Technologies Limited Bajaj Finance Limited Mahindra And Mahindra Limited Bharti Airtel Limited Asian Paints Limited Dr Reddy Laboratories Limited Dr Reddy Laboratories Limited Dr Reddy Laboratories Indied Steel Authority Of India Limited Steel Authority Of India Limited Steel Authoris United Bharat Electronics Limited Bharat Electronics Limited Damna Bharat Limited Steel Authority Of India Limited Damna Bharat Limited Steel Authority Of India Limited Damna Corporation Scimited Dam	4.10 4.08 3.74 2.56 2.56 2.54 0.01 9.81 0.83 0.80 0.74 0.63 0.59 0.42 0.23 0.23 0.23 0.22 0.22 0.19 0.16 0.16 0.15 0.14 0.13 0.13 0.12 0.10 0.10 0.10 0.10 0.10 0.09 0.09

Figures in percentage	(%)
Tata Bower Company Limited	0.00
Tata Power Company Limited Cipla Limited FV 2	0.08
Tata Steel Limited	0.08
Dabur India Limited	0.08
Titan Company Limited Ambuja Cements Limited	0.08
Bharat Petroleum Corporation Limited	0.07
Bharat Forge Limited FV 2	0.07
Indusind Bank Limited	0.07
Bajaj Consumer Care Ltd Power Grid Corporation Of India Limited	0.07
Trent Ltd	0.07
Tech Mahindra Limited	0.06
NTPC Limited	0.06
Hindalco Industries Limited	0.06
PI Industries Limited UPL Limited	0.05
Tata Consumer Products Ltd	0.05
SBI Life Insurance Company Limited	0.05
Godrej Consumer Products Limited	0.05
Endurance Technologies Limited Oil And Natural Gas Corporation Limited	0.05
Shriram Transport Finance Company Limited	0.05
Adani Ports And Special Economic Zone Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
Ashok Leyland Limited FV 1	0.05
Gail (India) Limited	0.05
MMI, Deposits, CBLO & Others	7.69
TREP - 05 Apr 2021 Cash & Cash Equivalent	10.70 -3.01
Pension Growth Fund	0.01
Government Securities	44.68
8.79% GOI 2021 (MD 08/11/2021)	21.69
7.18% State Developement Loan-Maharashtra2022	10.78
(MD 28/06/2029)	10.14
7.59% GOI 2029 (MD 20/03/2029) 8.17% GOI 2044 (MD 01/12/2044)	1.22
6.01% GOI 2028 (MD 25/03/2028)	0.85
Corporate Debt	33.10
7.99% LIC Housing Finance Ltd.NCD	
(MD 12/07/2029)[Put120721]	8.26
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	7.74
7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.55
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.74
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.43
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.18
Equity	19.19
Reliance Industries Limited	1.70
HDFC Bank Limited	1.52
Infosys Limited	1.47
ICICI Bank Limited Housing Development Finance Corporation	1.25 1.18
Tata Consultancy Services Limited	0.87
Hindustan Unilever Limited	0.68
Kotak Mahindra Bank Limited	0.54
State Bank Of India Axis Bank Limited	0.46
ITC Limited	0.45
Larsen And Toubro Limited	0.43
HCL Technologies Limited	0.38
Asian Paints Limited Bajaj Finance Limited	0.33
Mahindra And Mahindra Limited	0.33
Bharti Airtel Limited	0.32
Maruti Suzuki India Limited	0.32
Dr Reddy Laboratories Ultratech Cement Limited	0.27
Dalmia Bharat Limited	0.23

Dalmia Bharat Limited

Tata Motors Limited

Bharat Electronics Limited Aurobindo Pharma Limited

Gujarat Gas Company Limited Tata Steel Limited

Steel Authority Of India Limited

Sun Pharmaceuticals Industries Limited

Crompton Greaves Consumer Electricals Limited

0.22

0.21

0.20

0.20

0.19

0.19 0.17

0.17

Tata Power Company Limited	0.17
Titan Company Limited	0.16
Bajaj Finserv Limited	0.16
GE Power India Limited	0.16
Dixon Technologies (India) Ltd	0.15
Bajaj Auto Limited	0.15
Cipla Limited FV 2	0.15
Ambuja Cements Limited	0.15
Dabur India Limited	0.15
Bharat Forge Limited FV 2	0.15
Nestle India Limited	0.14
Bharat Petroleum Corporation Limited	0.14
Indusind Bank Limited	0.14
Bajaj Consumer Care Ltd	0.14
Power Grid Corporation Of India Limited	0.14
Tech Mahindra Limited	0.13
Divis Laboratories Limited	0.12
NTPC Limited	0.12
Hindalco Industries Limited	0.11
UPL Limited	0.11
Shriram Transport Finance Company Limited	0.11
Oil And Natural Gas Corporation Limited	0.11
PI Industries Limited	0.10
Endurance Technologies Limited	0.10
SBI Life Insurance Company Limited	0.10
Adani Ports And Special Economic Zone Limited	0.10
Tata Consumer Products Ltd	0.10
Ashok Leyland Limited FV 1	0.10
HDFC Standard Life Insurance Company Limited	0.10
Gail (India) Limited	0.09
Trent Ltd	0.06
MMI, Deposits, CBLO & Others	3.03
TREP - 05 Apr 2021	0.61
Cash & Cash Equivalent	2.42

Pension Enrich Fund

Covernment Convertion	32.28
Government Securities	
8.28% GOI 2027 (MD 21/09/2027)	10.73
7.59% GOI 2026 (MD 11/01/2026)	4.97
8.30% GOI 2042 (MD 31/12/2042)	4.54
6.17% GOI (MD 15/07/2021)	3.13
6.19% GOI 2034 (MD 16/09/2034)	2.97
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.45
8.60% GOI 2028 (MD 02/06/2028)	1.74
9.15% GOI 2024 (MD 14/11/2024)	1.74
Corporate Debt	27.02
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.82
8.12% Export Import Bank Of India NCD (MD 25/04/2031)	4.06
SR-T02	1.75
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.37% Power Finance Corporation Ltd NCD	1.75
(MD 19/08/2024)	1.74
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.68
10.70% IRFC NCD (MD 11/09/2023)	1.31
8.90% Indiabulls Housing Finance Ltd NCD SR. III B	
(MD 26/09	1.19
9.02% Rural Electrification Corpn. Ltd. NCD	0.00
(MD 19/11/2022)	0.99
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.87
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.84
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.83
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.83
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.80
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.66
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.65
Option	
Equity	34.68
Reliance Industries Limited	2.97
HDFC Bank Limited	2.81
Infosys Limited	2.60
ICICI Bank Limited	2.18
Housing Development Finance Corporation	2.07
Tata Consultancy Services Limited	1.52
10: 1 / 10:01 11: 3: 1	1.10

Hindustan Unilever Limited Kotak Mahindra Bank Limited

Larsen And Toubro Limited

Axis Bank Limited

ITC Limited

State Bank Of India

1.19

0.94

0.81

0.81

0.79

0.75

HCL Technologies Limited	0.67
Bajaj Finance Limited	0.58
Asian Paints Limited	0.58
Mahindra And Mahindra Limited	0.56
Bharti Airtel Limited	0.56
Maruti Suzuki India Limited	0.55
Dr Reddy Laboratories	0.46
HG Infra Engineering Ltd	0.41
Dalmia Bharat Limited	0.38
Divis Laboratories Limited	0.38
Ultratech Cement Limited	0.38
Steel Authority Of India Limited	0.36
Sun Pharmaceuticals Industries Limited	0.35
Tata Motors Limited	0.35
Bharat Electronics Limited	0.34
Aurobindo Pharma Limited	0.33
Crompton Greaves Consumer Electricals Limited	0.33
Dixon Technologies (India) Ltd	0.33
Gujarat Gas Company Limited	0.30
Nestle India Limited	0.29
Titan Company Limited	0.29
Tata Power Company Limited	0.29
Tata Steel Limited	0.27
GE Power India Limited	0.27
Ambuja Cements Limited	0.27
Cipla Limited FV 2	0.27
Dabur India Limited	0.27
Bajaj Auto Limited	0.26
Bharat Forge Limited FV 2	0.26
Bajaj Finserv Limited	0.26
Bharat Petroleum Corporation Limited	0.25
Indusind Bank Limited	0.25
Bajaj Consumer Care Ltd	0.24
Trent Ltd	0.24
Power Grid Corporation Of India Limited	0.24
Tech Mahindra Limited	0.22
NTPC Limited	0.21
Hindalco Industries Limited	0.20
UPL Limited	0.19
Godrej Consumer Products Limited	0.19
Shriram Transport Finance Company Limited	0.19
Oil And Natural Gas Corporation Limited	0.18
PI Industries Limited	0.18
Endurance Technologies Limited	0.18
SBI Life Insurance Company Limited	0.18
Adani Ports And Special Economic Zone Limited	0.18
Tata Consumer Products Ltd	0.18
Ashok Leyland Limited FV 1	0.18
HDFC Standard Life Insurance Company Limited	0.17
GAIL (India) Limited	0.16
MMI, Deposits, CBLO & Others	6.02
TREP - 05 Apr 2021	4.82
Cash & Cash Equivalent	1.20

Linked Discontinued Policy Fund	
Government Securities	74.07
364 Days TBill (MD 09/12/2021)	5.73
364 Days TBill (MD 20/01/2022)	5.70
364 Days TBill (MD 15/07/2021)	5.23
364 Days TBill(MD 19/08/2021)	5.21
6.84% GOI 2022 (MD 19/12/2022)	4.65
364 Days TBill (MD 10/06/2021)	4.08
364 Days TBill (MD 12/08/2021)	4.06
364 Days TBill (MD 11/11/2021)	3.45
364 Days TBill (MD 06/01/2022)	3.43
8.13% GOI (MD 21/09/2022)	3.09
8.08% GOI (MD 02/08/2022)	3.08
8.35% GOI 2022 (M/D. 14.05.2022)	3.07
5.09% GOI (MD 13/04/2022)	2.97
364 Days TBill (MD 08/04/2021)	2.93
364 Days TBill (MD 13/05/2021)	2.92
364 Days TBill (MD 20/05/2021)	2.92
364 Days TBill (MD 24/06/2021)	2.91
364 Days TBill (MD 26/08/2021)	2.89
6.17% GOI (MD 15/07/2021)	1.77
364 Days TBill (MD 11/03/2022)	1.70
8.15% GOI 2022 (MD 11/06/2022)	1.23
364 Days TBill (MD 08/07/2021)	1.05
MMI, Deposits, CBLO & Others	25.93

TREP - 05 Apr 2021	5.83
Power Finance Corpn. Ltd. CP (MD 30/07/2021)	4.63
NABARD CD (MD 17/06/2021)	2.91
HDFC Ltd CP (MD 25/05/2021)	2.04
Bank Of Baroda CD (MD 01/06/2021)	1.75
NABARD CD (MD 10/06/2021)	1.75
NABARD CD (MD 27/07/2021)	1.74
Bank Of Baroda CD (MD 28/05/2021)	1.52
HDFC Ltd CP (MD 29/11/2021)	1.14
SIDBI Bank CD (MD 25/03/2022)	1.13
HDFC Ltd CP (MD 28/10/2021)	0.86
SBI Cards And Payment Services Ltd CP 361D	0.29
(MD 08/10/2021)	0.29
Cash & Cash Equivalent	0.35

Pension Discontinued Policy Fund	
Government Securities	77.87
6.84% GOI 2022 (MD 19/12/2022)	16.15
364 Days TBill (MD 20/05/2021)	12.85
8.35% GOI 2022 (M/D. 14.05.2022)	6.75
5.09% GOI (MD 13/04/2022)	6.53
364 Days TBill (MD 08/04/2021)	6.45
364 Days TBill (MD 13/05/2021)	6.43
364 Days TBill(MD 19/08/2021)	6.37
364 Days TBill (MD 11/03/2022)	6.24
364 Days TBill (MD 11/11/2021)	5.06
364 Days TBill (MD 06/01/2022)	5.03
MMI, Deposits, CBLO & Others	22.13
TREP - 05 Apr 2021	11.84
NABARD CD (MD 10/06/2021)	3.84
HDFC Ltd CP (MD 25/05/2021)	3.20
Bank Of Baroda CD (MD 28/05/2021)	2.57
Cash & Cash Equivalent	0.68
Discontinued Policy Fund	

Government Securities

364 Days TBill (MD 06/01/2022)

Cash & Cash Equivalent

MMI, Deposits, CBLO & Others

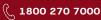
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Aditya Birla Sun Life Insurance Company Limited

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