

# **LIFE INSURANCE**





PROTECTING INVESTING FINANCING ADVISING

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# **Market Update**

## **Economy Review**

The key events in the month were -

## **Domestic Factors**

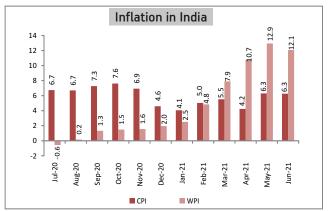
- a) Manufacturing PMI- India's manufacturing PMI rises to a three month high at 55.3 in July'21 as demand improves and Covid-19 restrictions ease.
- b) **Trade Deficit-** Trade deficit in July'21 rose to \$11.2 bn (vs \$9.4 bn in June'20) leading to trade deficit of \$42 bn in 4MFY22 as non-oil exports picked up as economic activity continued to normalize after easing of lockdowns. Imports in July'21 increased 59% YoY to \$46.4 bn whereas exports in July'21 increased 48% to \$35.2 bn YoY.
- c) **GST-** June'21 GST revenues collected in July'21 was at Rs 1164 bn, higher than May'21 as economic activity picked up following the easing of state-wide restrictions.

## **Global Factors**

- a) **FED-** The US Federal Reserve kept interest rates unchanged at the record-low level of near zero amid growing concerns over surging inflation and the rapid spread of the Delta variant.
- b) US GDP- US GDP grew at a 6.5% annual rate in the second quarter of CY21 and the economy exceeded its pre-pandemic size.
- c) Eurozone GDP- Eurozone GDP expands 2% in second quarter of CY21, rebounding from recession (after last two quarters of contraction).
- d) China- China raises export duty on some steel products to ensure domestic supply while controlling output to curb emissions.
- e) **OPEC-** OPEC+ agreed to increase overall supply by 0.4 mn barrels per day on monthly basis over Aug-Dec 2021, thereby adding 2 mn barrels per day of supply by end-CY2021.

## **Domestic Macro Economic Data**

**Inflation-** CPI inflation in June'21 came in at 6.3% as core inflation moderated. WPI inflation moderated to 12.1% in June'21 from 12.9% in May'21.



Source: Tradingeconomics.com

## Market Update

## **Outlook for Equities**

Indian equity markets remained range bound in the month of July'21, Nifty ended almost flat (up just 0.3% during the month). Indian markets are buoyed by the continuous decline in Covid cases with improving macro indicators as economic recovery gather momentum. The Union Cabinet approved the PLI scheme for specialty steel, which has an outlay of Rs63 bn for production during FY23-27. IIP grew 29.3% yoy in May'21 due to favourable base. Eight core sector industries rose by 8.9% in June'21, as compared to a year ago. On the global front, US Federal Reserve kept benchmark interest rate unchanged at the record-low level of near zero amid growing concerns over surging inflation and the rapid spread of the Delta variant. China raised export tariffs on some steel products to ensure domestic supply. FIIs sold \$1.3 bn worth of equities whereas DIIs bought \$2.1 bn worth of equities during the month of July.

Nifty is currently trading at ~20x FY23 P/E, overall valuations are not cheap but next year is going to be about stock specific movements rather than the whole market moving upwards together. With government's focus on spending heavily on the economy to continue, strong GDP growth revival and corporate earnings momentum will likely keep the markets buoyant. We expect Nifty earnings to grow at 23-24% CAGR from FY21-23. Investors can continue to invest in equities from a long term perspective as corporate earnings are expected to bounce back.



INDEX	30-Jul-21	30-Jun-21	% Change	
<b>Nifty</b> 15763.05		15721.50	0.26%	
<b>Sensex</b> 52586.84		52482.71	0.20%	
<b>BSE 100</b> 16108.48		16009.72	0.62%	
<b>Dow Jones</b> 34935.47		34502.51	1.25%	
Nikkei	27283.59	28791.53	-5.24%	
Hang Seng	25961.03	28827.95	-9.94%	
Nasdaq	14672.68	14503.95	1.16%	

## **Outlook for Debt**

Fiscal numbers for FY22 are showing a better than anticipated picture so far in the year. Q1FY22 saw robust tax collections and a restraint on expenditure provided the right mix. For Q1FY22, 24% of full year budgeted tax collections have been collected. This is higher than pre-covid run rate. Also, expenditure mix has been tilted in favour of capital expenditure with roads, highway, defence and railways being main areas of spending. Overall expenditure growth has been muted and thus resulted in fiscal deficit being 18% of budgeted estimate in Q1FY22, much lower than previous years. This augurs well for Government to meet the fiscal deficit to GDP target for full year and likelihood of no additional borrowing in later part of the year.

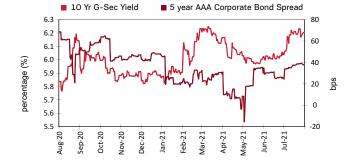
GST collections after a dip have again picked up, June'21 GST revenues collected in July'21 were higher at Rs 1.16 th as activity levels improved, visible in e-way bills generation. For first 4 months of FY22 GST collections are 9% higher than 4 months of FY20. Infrastructure output rose 8.9% in June'21 with most components showing positive growth. May'21 IIP increased by 29.3% primarily due to favorable base effect. Mining, manufacturing, and electricity production all recorded positive traction. June'21 CPI inflation moderated marginally to 6.26% while Core CPI inflation moderated to 6.2%. WPI inflation eased to 12.07% in June'21 as food and fuel prices declined. Low base played a large role in the current reading.

July'21 was also marked by waiting for the monsoon season to progress across country. However, monsoon rains have bordered on deficit side so far with being 1% below long period average as of 31st July'21. Kharif sowing is lower by 4.7% YoY. Reservoir levels are higher at 121% over previous year, it bodes well for the winter crop.

Banking system liquidity after remaining near Rs 5 tn for past month increased towards Rs 5.50 to 6.0 tn. Government spending, maturity of RBI forward book and lower treasury bills issuance have all contributed to rise in liquidity.

Global markets saw US 10-year yield easing as US Fed kept policy rates and asset purchase program unchanged in its July'21 meeting. The statements indicated that the Fed will be assessing its size of asset purchases in the coming meetings. Fed Chair Powell said he would want to see some strong job numbers, this makes risk of taper intrinsically linked to strength of the labour market. US 10-year closed the month lower near 1.25% off from March'21 highs of 1.77%. Brent prices after a brief dip are back near \$75/bbl levels as demand is expected to outpace supply, with economies opening up.

In the near-term markets will await RBI MPC in early August'21 and wait for guidance on inflation numbers as recent prints have been higher than RBI's comfort level. Continuation of Government securities acquisition program as well as guidance on liquidity will be watched by markets. 10-year G-sec issued in July'21 closed at 6.20% as on 30th July'21, 15 bps higher than close of the previous month. In the near term we expect 10-year yield to be in a range of 6.10% to 6.35%. Corporate bond spread over G-sec is at 60 bps and likely to be in a range of 60-70 bps.



Key Indices	30-Jul-21	30-Jun-21	% Change
<b>10 Year G-Sec</b> 6.20		6.05	2.53%
<b>5 Year G-Sec</b> 5.73		5.72	0.17%
<b>91 Day T Bill</b> 3.37		3.43	-1.75%
<b>364 Day T-Bill</b> 3.67		3.88	-5.41%
Call Rates 3.18		3.16	0.63%

# 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. Sameer Mistry	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 Manager			
Asset Allocation Fund SFIN No UILIF03430/10/14RSUASTALC109	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 Sharma		

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 Sharma			
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								
i unu managei	Debt Fund	Balanced Fund	Equity Fund	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 30th July 2021

## **Individual Funds**

## Figures in percentage (%)

Returns	Period	Liquid Plus	вм	Assure	ВМ	Income Advantage	ВМ	Income Advantage Guarantee	вм	Protector	ВМ
	1 month	0.28	0.20	0.64	0.60	0.48	0.23	0.39	0.20	0.59	0.26
Absolute	3 months	0.78	0.60	1.39	1.04	0.90	0.60	0.88	0.51	1.84	1.36
	6 months	1.57	1.24	2.03	2.07	1.09	0.87	1.00	0.69	2.59	2.31
	1 Year	3.54	2.52	4.64	4.13	3.49	2.62	3.11	2.26	6.19	6.21
	2 Years	4.72	3.44	7.33	7.00	7.44	6.09	6.85	5.72	7.61	7.94
04.00	3 Years	5.49	4.42	7.99	7.45	9.72	7.53	9.03	7.15	8.88	8.41
CAGR	4 Years	5.73	4.78	7.32	6.45	7.60	5.97	7.09	5.60	7.18	6.74
	5 Years	5.97	4.94	7.39	6.59	7.76	6.39	7.27	6.02	7.69	7.23
	Since Inception	6.88	6.18	8.62	6.99	9.61	7.30	8.44	7.20	8.47	7.54

Returns	Period	Builder	ВМ	Balancer	ВМ	Enhancer	ВМ	Creator	ВМ	Magnifier	ВМ
	1 month	0.53	0.29	0.58	0.28	0.63	0.30	0.88	0.35	1.55	0.44
Absolute	3 months	2.47	2.13	2.99	2.44	3.53	2.82	5.11	4.35	10.10	7.02
	6 months	4.00	3.81	5.64	4.41	6.22	5.17	9.14	8.20	17.19	13.57
	1 Year	9.49	9.88	13.41	11.44	14.06	13.33	20.39	21.12	38.31	35.53
	2 Years	9.16	9.39	10.58	9.78	10.34	10.46	13.72	13.00	18.08	16.31
04.00	3 Years	9.34	8.84	10.53	8.72	9.02	8.90	10.64	9.43	10.43	9.36
CAGR	4 Years	7.96	7.32	8.97	7.29	7.72	7.55	9.68	8.46	10.73	9.32
	5 Years	8.69	7.86	9.37	7.85	8.55	8.14	10.60	9.17	12.28	10.31
	Since Inception	10.06	8.39	10.07	8.12	10.78	9.19	11.97	9.49	12.99	12.03

Returns	Period	Maximiser	вм	Maximiser Guarantee		вм	Multiplier		Pure Equity	Value Momentum	ВМ	Capped Nifty Index	Asset Allocation	MNC
	1 month	2.21	0.46	0.54	0.13	0.08	5.17	2.72	5.33	1.79	0.46	0.50	0.39	1.15
Absolute	3 months	11.52	7.41	8.94	8.02	6.70	18.37	13.07	19.22	14.72	7.41	8.28	2.28	11.77
	6 months	19.35	14.33	16.16	13.16	11.57	28.43	28.64	28.60	23.13	14.33	16.46	3.06	16.90
	1 Year	42.47	37.72	37.76	34.75	33.84	64.14	67.94	50.46	48.79	37.71	41.56	8.08	28.22
	2 Years	20.87	16.92	18.88	19.19	15.68	27.78	27.90	29.86	20.54	16.92	19.58	10.59	18.09
CACD	3 Years	12.19	9.53	10.96	12.24	9.83	12.58	11.76	15.61	7.47	9.52	11.07	10.72	-
CAGR	4 Years	12.05	9.49	11.03	12.91	10.64	12.14	8.98	14.58	4.61	9.49	11.42	9.54	-
	5 Years	13.49	10.55	12.02	13.85	11.15	14.58	11.38	15.34	8.88	10.55	12.12	10.59	-
	Since Inception	10.69	8.33	12.79	12.48	9.62	12.75	8.44	17.37	11.68	10.40	12.11	11.29	12.59

Ford Name			OFIN				
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 30th July 2021

## **Guaranteed NAV Funds**

## Figures in percentage (%)

Returns	Period	Platinum Premier Platinum Foresight - Advantage Single Pay		Foresight - 5 Pay	Titanium I	
	1 month	0.08	0.16	0.14	0.29	-0.15
Absolute	3 months	0.24	0.42	0.43	0.58	-0.44
	6 months	0.47	0.84	0.89	1.05	-0.88
	1 Year	1.06	1.73	2.09	2.13	-1.75
	2 Years	2.20	2.17	4.76	3.16	0.02
0400	3 Years	1.94	2.65	4.86	3.60	0.35
CAGR	4 Years	3.15	3.37	4.95	3.87	2.28
	5 Years	4.59	4.87	6.34	5.29	4.12
	Since Inception	6.93	6.26	7.80	6.49	6.81

## **Pension Funds**

## Figures in percentage (%)

Returns	Period	Pension - Nourish	вм	Pension - Growth	вм	Pension - Enrich	вм
	1 month	0.47	0.26	0.40	0.29	0.60	0.30
Absolute	3 months	1.69	1.36	2.47	2.13	4.09	2.93
	6 months	2.60	2.31	4.85	3.81	6.79	5.41
	1 Year	6.90	6.21	11.92	9.88	15.61	14.48
	2 Years	8.99	7.94	10.82	9.39	12.43	10.76
0400	3 Years	9.78	8.41	10.60	8.84	10.65	8.81
CAGR	4 Years	7.98	6.74	9.07	7.32	9.12	7.62
	5 Years	8.33	7.23	9.61	7.86	10.13	8.27
	Since Inception	8.50	7.51	10.23	8.52	11.40	9.71

Returns	Period	Discontinued Policy Fund	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
	1 month	0.22	0.32	0.36
Absolute	3 months	0.70	0.82	0.87
	6 months	1.61	1.63	1.71
	1 Year	2.98	3.38	3.58
	2 Years	3.33	4.10	4.09
04.00	3 Years	4.15	4.84	4.79
CAGR	4 Years	4.56	5.10	5.04
	5 Years	4.94	5.29	5.25
	Since Inception	6.65	5.67	5.63

Found Name			OF IN				
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.

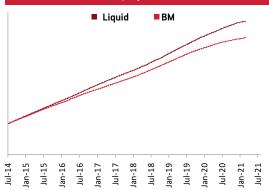
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

## NAV as on 31st July 2021: ₹18.6878

## **BENCHMARK:** Crisil Liquid Fund Index

## Asset held as on 31st July 2021: ₹ 258.87 Cr

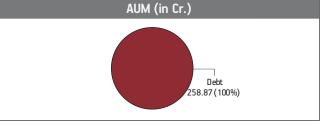




Jul-14	-15	-15	-16	-16	-17	-17	-18	18	-19	-19	- 20	-20	-21	Jul-21	
Ϊŋ	Jan	Jul-15	Jan	Ė	Jan	Ė	Jan	Ė	Jan	Ė	Jan	Jul-20	Jan	Ϊ	
SECURITIES										Holding					
	GOVERNMENT SECURITIES										20.21%				

MMI, Deposits, CBL0 & Others 33.96%  NCD 45.83%  AA+ AA 3.65% 1.69%  Sovereign 23.96%  AAA 41.42%	Asset Allocation	Rating Profile
	MMI, Deposits, CBLO & Others 33.96%	3.65% 1.69% Sovereign 23.96% AAA 41.42%

02001111120	
GOVERNMENT SECURITIES	20.21%
8.15% GOI 2022 (MD 11/06/2022)	6.00%
8.79% GOI 2021 (MD 08/11/2021)	3.92%
6.10% State Developement -Karnataka 2021	
(MD 11/12/2021)	3.90%
8.62% Gujarat SDL 2021 (MD 07/09/2021)	1.94%
9.13% Gujarat SDL 2022 (MD 09/05/2022)	1.20%
5.09% GOI (MD 13/04/2022)	1.17%
9.03% State Developement -Kerala 2021	
(MD 07/12/2021)	1.05%
8.60% State Developement -Maharashtra 2021	
(MD 24/08/2021)	0.77%
8.60% State Developement -Kerala 2021 (MD 24/08/2021)	0.27%
CODDODATE DEDT	/E 020/



(MD 24/08/2021) 8.60% State Developement -Kerala 2021 (MD 24/08/2021)	0.77% 0.27%
CORPORATE DEBT	45.83%
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.56%
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	6.93%
7.17% NHAI NCD MD (23/12/2021)	5.08%
8.05% HDFC Ltd NCD ( MD 20/06/2022)	4.59%
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	4.34%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.94%
8.90 Bharti Telecom Limited MD(17/02/2022)	2.78%
7.35% BPCL Ltd NCD (MD 10/03/2022)	2.56%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	1.95%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	1.68%
Other Corporate Debt	4.42%
MMI, Deposits, CBLO & Others	33.96%



Less than 2 years

## Fund Update:

The average maturity of the fund has slightly increased to 0.55 years from 0.53 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.

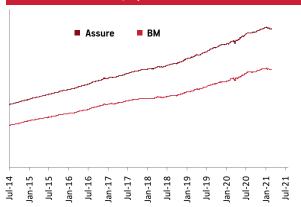
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

## NAV as on 30th July 2021: ₹ 37.1923

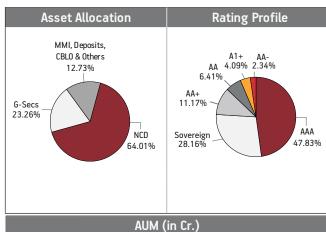
## **BENCHMARK:** Crisil Short Term Bond Fund Index

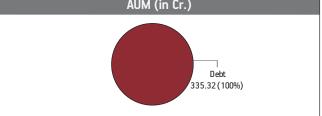
FUND MANAGER: Ms. Richa Sharma

## Asset held as on 30th July 2021: ₹ 335.32 Cr



SECURITIES	Holding
GOVERNMENT SECURITIES	23.26%
6.18% GOI (MD 04/11/2024)	10.80%
5.22% GOI (MD 15/06/2025)	5.92%
6.84% GOI 2022 (MD 19/12/2022)	4.64%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	0.97%
9.23% State Developement -Gujrat 2022 (MD 30/03/2022)	0.57%
9.14% State Developement -Andhra Pradesh 2022	
(MD 25/04/2022)	0.36%
CORPORATE DEBT	64.01%
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.07%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.06%
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	4.79%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	4.73%
7.38% Cholamandalam Invt And Fin Co Ltd NCD	
(MD 31/07/2024)	4.71%
5.08% HDB Financial Services Ltd NCD	
(MD 28/11/2023)SR-160	4.47%
8.90 Bharti Telecom Limited MD(17/02/2022)	4.29%
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24)	
Put (08/10/1)	3.30%
6.40% NABARD NCD (MD 31/07/2023)	3.09%





Maturity (iii years)	2.00
Yield to Maturity	4.87%
,	
M 100 15 W	
Modified Duration	1.81

Maturity (in year



## Fund Update:

The average maturity of the fund has slightly increased to 2.06 years from 2.01 years on a MOM basis.

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

5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)

MMI, Deposits, CBLO & Others

Other Corporate Debt

3.02%

19.50%

12.73%

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

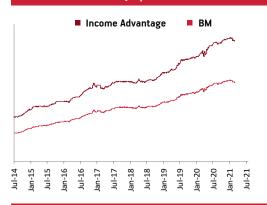
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

## NAV as on 30th July 2021: ₹32.8093

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

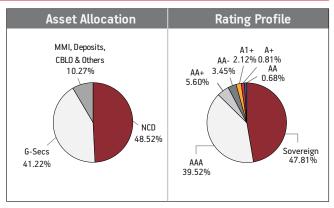
## Asset held as on 30th July 2021: ₹821.75 Cr

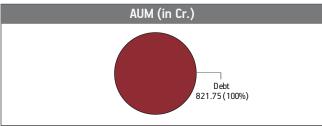
## FUND MANAGER: Ms. Richa Sharma

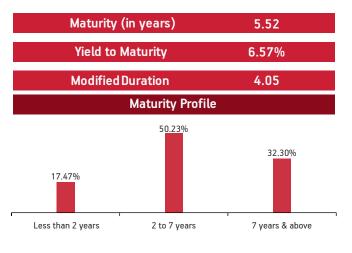


SECURITIES	Holding
GOVERNMENT SECURITIES	41.22%
5.15% GOI 2025 (MD 09/11/2025)	12.00%
6.19% GOI 2034 (MD 16/09/2034)	5.56%
5.22% GOI (MD 15/06/2025)	4.83%
8.24% GOI 2033 (MD 10/11/2033)	4.33%
6.64% GOI 2035 (MD 16/06/2035)	3.59%
7.27% GOI (MD 08/04/2026)	3.22%
5.63% GOI 2026 (MD 12/04/2026)	3.03%
6.22% GOI 2035 (MD 16/03/2035)	1.73%
6.84% GOI 2022 (MD 19/12/2022)	1.26%
8.18% State Developement Loan-Tamilnadu 2028	
(MD 19/12/2028)	0.93%
Other Government Securities	0.74%
CODDODATE DERT	49 520%

CORPORATE DEBT	48.52%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.90%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.88%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.15%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.43%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.31%
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.68%
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)	2.03%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.94%
7.65% Axis Bank NCD (MD 30/01/2027)	1.93%
Other Corporate Debt	17.17%
MMI, Deposits, CBLO & Others	10.27%







## Fund Update:

Exposure to G-secs has decreased to 41.22% from 42.30% and MMI has increased to 10.27% from 8.46% 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

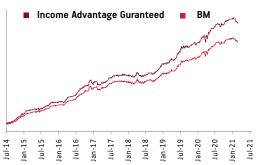
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

## NAV as on 30th July 2021: ₹18.4863

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

## Asset held as on 30th July 2021: ₹129.88 Cr

FUND MANAGER: Ms. Richa Sharma

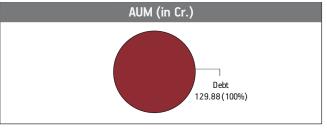


	-			مرار		سرريه		\	ر سرر	سم سمر	ام امرید امرید		profit.		
Jul-14	Jan-15 -	Jul-15	Jan-16 -	Jul-16 -	Jan-17 -	Jul-17 -	Jan-18 -	Jul-18 -	Jan-19 -	Jul-19 -	Jan-20 -	Jul-20	Jan-21 -	Jul-21	
															Ш

Asset Allocation	Rating Profile
MMI, Deposits, CBLO & Others 14.24% NCD 58.07% S-Secs 27.69%	AA+ AA A1+ 1.57% AA- 11.78% AA- 42.37% Sovereign 39.08%

SECURITIES	Holding
GOVERNMENT SECURITIES	27.69%
7.40% GOI 2035 (MD 09/09/2035)	8.09%
7.59% GOI 2029 (MD 20/03/2029)	7.82%
7.57% GOI (MD 17/06/2033)	4.10%
5.15% GOI 2025 (MD 09/11/2025)	3.04%
8.60% GOI 2028 (MD 02/06/2028)	1.73%
8.18% State Developement Loan-Tamilnadu 2028	
(MD 19/12/2028)	1.66%
8.30% GOI 2040 (MD 02/07/2040)	0.87%
8.79% GOI 2021 (MD 08/11/2021)	0.39%





Maturity (in years)	6.08
Yield to Maturity	5.78%
Modified Duration	4.19



## Fund Update:

Exposure to G-secs has slightly decreased to 27.69% from 27.97% and MMI has increased to 14.24% from 13.62% 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

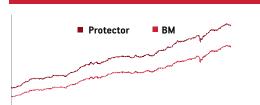
**OBJECTIVE:** To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

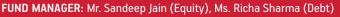
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

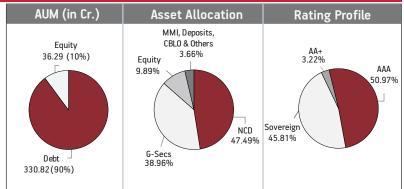
NAV as on 30th July 2021: ₹52.3596

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

## Asset held as on 30th July 2021: ₹ 367.11 Cr



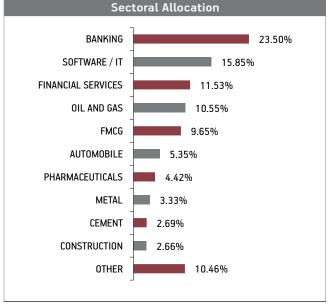




SELUKITIES	Holding
GOVERNMENT SECURITIES	38.96%
5.22% GOI (MD 15/06/2025)	17.57%
6.64% GOI 2035 (MD 16/06/2035)	4.82%
7.88% GOI 2030 (MD 19/03/2030)	4.45%
6.45% GOI 2029 (MD 07/10/2029)	4.10%
7.50% GOI 2034 (10.08.2034)	3.28%
8.30% GOI 2042 (MD 31/12/2042)	1.54%
8.60% GOI 2028 (MD 02/06/2028)	1.53%
7.63% GOI 2059 (MD 17/06/2059)	1.15%
8.32% GOI (MD 02/08/2032)	0.52%
CORPORATE DEBT	47.49%
7.49% NHAI NCD MD (01/08/2029)	7.11%

CORPORATE DEBT	47.49%
7.49% NHAI NCD MD (01/08/2029)	7.11%
7.40% Rural Electrification Corpn. Ltd. NCD	
(MD 26/11/2024)	6.37%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.33%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	6.01%
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	2.94%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.82%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.54%
8.85% Axis Bank NCD (MD 05/12/2024)	1.51%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.50%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.44%
Other Corporate Debt	9.92%
FOURTY	0.000/

other corporate pent	3.3270
EQUITY	9.89%
Reliance Industries Limited	0.86%
HDFC Bank Limited	0.79%
Infosys Limited	0.78%
ICICI Bank Limited	0.63%
Housing Development Finance Corporation	0.58%
Tata Consultancy Services Limited	0.41%
Kotak Mahindra Bank Limited	0.31%
Hindustan Unilever Limited	0.30%
Larsen And Toubro Limited	0.26%
State Bank Of India	0.26%
Other Equity	4.70%
MMI, Deposits, CBLO & Others	3.66%



Maturity (in years)	6.12					
Yield to Maturity	5.75%					
Modified Duration	4.27					
Maturity Profile						
5 <mark>5.87</mark> %						

# 55.87% 8.94% Less than 2 years 2 to 7 years 7 years & above

## Fund Update:

Exposure to G-secs has increased to 38.96% from 34.03% and MMI has decreased to 3.66% from 7.21% on a MOM basis.

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

Refer annexure for complete portfolio details.

## 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.

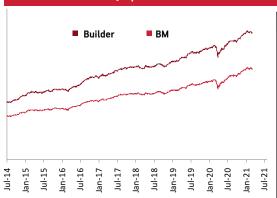
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

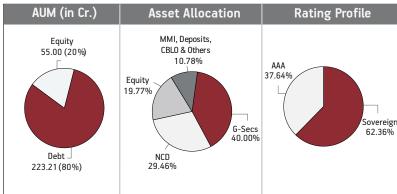
NAV as on 30th July 2021: ₹ 70.4869

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

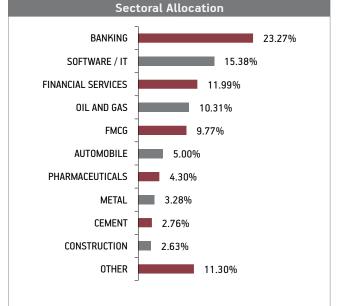
Asset held as on 30th July 2021: ₹ 278.21 Cr

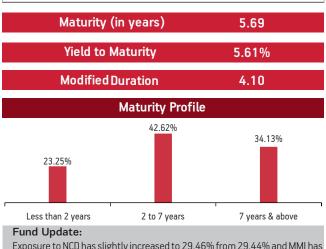
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)





SECURITIES	Holding
GOVERNMENT SECURITIES	40.00%
5.22% GOI (MD 15/06/2025)	7.13%
8.28% GOI 2027 (MD 21/09/2027)	6.46%
6.97% GOI 2026 (MD 06/09/2026)	5.26%
6.19% GOI 2034 (MD 16/09/2034)	5.11%
7.88% GOI 2030 (MD 19/03/2030) 6.45% GOI 2029 (MD 07/10/2029)	3.92% 3.61%
8.24% GOI (MD 15/02/2027)	3.17%
7.50% GOI 2034 (10.08.2034)	2.85%
8.30% GOI 2040 (MD 02/07/2040)	1.41%
8.08% GOI (MD 02/08/2022)	1.08%
CORPORATE DEBT	29.46%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.50%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.25%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.97%
8.85% Axis Bank NCD (MD 05/12/2024) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.99% 1.97%
8.12% Export Import Bank Of India NCD	1.57 /0
(MD 25/04/2031) SR-T02	1.95%
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	1.87%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.82% 1.58%
9.39% Power Finance Corporation Ltd NCD	1.3070
(MD 27/08/2029)	1.04%
Other Corporate Debt	5.52%
EQUITY	19.77%
Reliance Industries Limited	1.73%
HDFC Bank Limited	1.55%
Infosys Limited ICICI Bank Limited	1.54% 1.26%
Housing Development Finance Corporation	1.26%
Tata Consultancy Services Limited	0.82%
Kotak Mahindra Bank Limited	0.60%
Hindustan Unilever Limited	0.60%
Axis Bank Limited	0.53%
Larsen And Toubro Limited	0.52%
Other Equity	9.45%
MMI, Deposits, CBLO & Others	10.78%





Exposure to NCD has slightly increased to 29.46% from 29.44% and MMI has slightly decreased to 10.78% from 10.90% on a MOM basis.

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

Refer annexure for complete portfolio details.

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

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

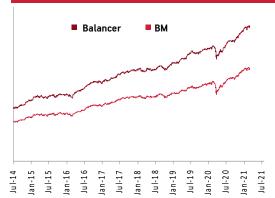
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

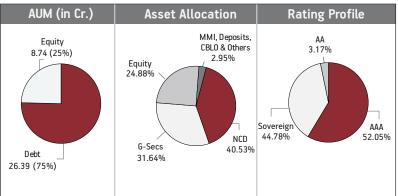
NAV as on 30th July 2021: ₹ 46.6151

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

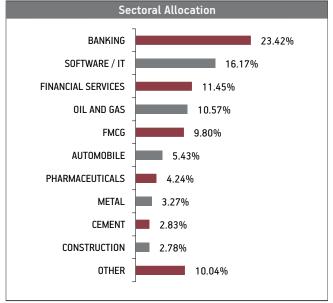
Asset held as on 30th July 2021: ₹ 35.13 Cr

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





SECURITIES	Holding
GOVERNMENT SECURITIES	31.64%
5.15% GOI 2025 (MD 09/11/2025)	25.25%
6.64% GOI 2035 (MD 16/06/2035)	5.60%
8.28% GOI (MD 15/02/2032)	0.79%
CORPORATE DEBT	40.53%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.22%
7.40% Rural Electrification Corpn. Ltd. NCD	
(MD 26/11/2024)	9.08%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	5.75%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.51%
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)	0.000/
[Put120721]	3.66%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.05%
7.40% HDFC Ltd NCD (MD 28/02/2030)	2.94%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.33%
EQUITY	24.88%
Reliance Industries Limited	2.19%
HDFC Bank Limited	1.98%
Infosys Limited	1.92%
ICICI Bank Limited	1.59%
Housing Development Finance Corporation	1.46%
Tata Consultancy Services Limited  Kotak Mahindra Bank Limited	1.12% 0.74%
Hindustan Unilever Limited	0.74%
Larsen And Toubro Limited	0.69%
Axis Bank Limited	0.67%
Other Equity	11.77%



Maturity (in	years)	5.25
Yield to Ma	turity	5.67%
Modified Du	ration	4.00
M	laturity Profile	
4.84%	7 <u>1.32</u> %	23.84%
Less than 2 years	2 to 7 years	7 years & above

## Fund Update:

Exposure to equities has slightly increased to 24.88% from 24.60% and MMI has decreased to 2.95% from 7.77% on a MOM basis.

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

Refer annexure for complete portfolio details.

MMI, Deposits, CBLO & Others

2.95%

## **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.

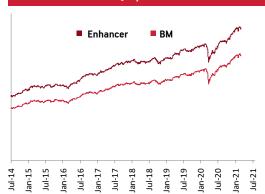
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

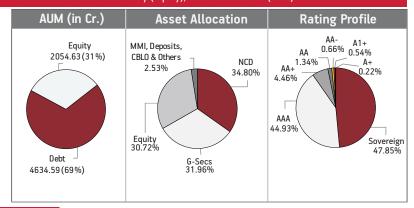
## NAV as on 30th July 2021: ₹80.5150

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

## Asset held as on 30th July 2021: ₹ 6689.22 Cr

## FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



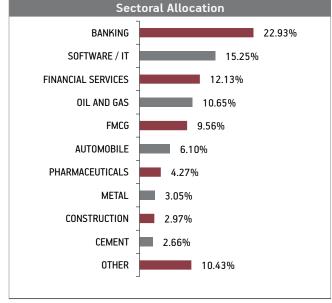


SECURITIES	Holding
GOVERNMENT SECURITIES	31.96%
8.60% GOI 2028 (MD 02/06/2028)	2.40%
5.15% GOI 2025 (MD 09/11/2025)	2.21%
8.33% GOI 2036 (07/06/2036)	2.11%
8.24% GOI (MD 15/02/2027)	1.83%
7.32% GOI 2024 (MD 28/01/2024)	1.59%
9.23% GOI 2043 (MD 23/12/2043)	1.57%
7.73% GOI 2034 (MD 19/12/2034)	1.53%
7.88% GOI 2030 (MD 19/03/2030)	1.38%
7.40% GOI 2035 (MD 09/09/2035)	1.35%
6.97% GOI 2026 (MD 06/09/2026)	1.30%
Other Government Securities	14.68%

CORPORATE DEBT	34.80%
8.90% SBI 10 Year Basel 3 Compliant Tier	
2 SR 1(02/11/28)	0.82%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.80%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.79%
6.40% NABARD NCD (MD 31/07/2023)	0.77%
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.75%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.75%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.75%
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30]	
(21/08/2035)	0.70%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.65%
7.23% Power Finance Corpn. Ltd. NCD	
(MD 05/01/2027) (SR:155)	0.62%
Other Corporate Debt	27.40%
EOUITY	30.72%

EQUITY	30.72%
Reliance Industries Limited	2.47%
HDFC Bank Limited	2.38%
Infosys Limited	2.23%
ICICI Bank Limited	1.94%
Housing Development Finance Corporation	1.71%
Tata Consultancy Services Limited	1.24%
Kotak Mahindra Bank Limited	0.84%
Hindustan Unilever Limited	0.82%
Larsen And Toubro Limited	0.82%
State Bank Of India	0.77%
Other Equity	15.49%
MMI, Deposits, CBLO & Others	2.53%

Refer annexure for complete portfolio details.



Maturity (in years) 6.50

Yield to Maturity 5.87%

Modified Duration 4.47



## **Fund Update:**

Exposure to equities has decreased to 30.72% from 31.62% and MMI has decreased to 2.53% from 4.24% on a MOM basis.

 $\label{lem:entropy} Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.$ 

Holding

## **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.

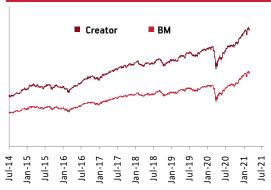
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th July 2021: ₹ 71.9070

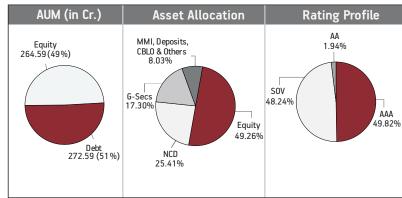
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

## Asset held as on 30th July 2021: ₹ 537.18 Cr

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



SECURITIES

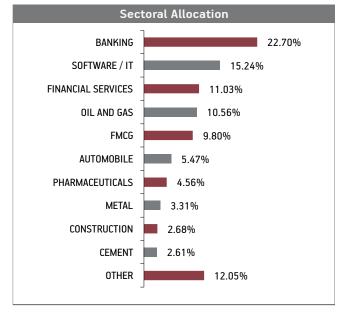


SECURITIES	Hotaling
GOVERNMENT SECURITIES	17.30%
5.15% GOI 2025 (MD 09/11/2025) 7.69% GOI 2043 (MD 17/06/2043) 6.97% GOI 2026 (MD 06/09/2026) 7.88% GOI 2030 (MD 19/03/2030) 7.57% GOI (MD 17/06/2033) 0% Strips GOI 2040(MD 02/01/2026) 0% Strips GOI 2040(MD 02/07/2026) 8.13% GOI (MD 21/09/2022) 0% Strips GOI 2040(MD 02/07/2029) 0% Strips GOI 2040(MD 02/07/2029) 0% Strips GOI 2040(MD 02/01/2027) Other Government Securities	6.61% 2.09% 1.94% 1.01% 0.99% 0.78% 0.63% 0.63% 0.60% 0.46% 1.43%

CORPORATE DEBT	25.41%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.16%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.24%
6.90% Rural Electrification Corpn.Ltd.	
NCD(MD 31/01/2031)204A	1.49%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.39%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.34%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.25%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.19%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.18%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.17%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.02%
Other Corporate Debt	5.98%
FOULTV	10.000/

EQUITY	49.26%
Reliance Industries Limited	4.25%
HDFC Bank Limited	3.89%
Infosys Limited	3.83%
ICICI Bank Limited	3.13%
Housing Development Finance Corporation	2.86%
Tata Consultancy Services Limited	2.05%
Hindustan Unilever Limited	1.48%
Kotak Mahindra Bank Limited	1.44%
Larsen And Toubro Limited	1.32%
Axis Bank Limited	1.25%
Other Equity	23.76%
MMI, Deposits, CBLO & Others	8.03%

Refer annexure for complete portfolio details.



5.40	
5.51%	
3.84	
	5.51%



## Fund Update:

Exposure to equities has remain constant to 49.26% from 49.26% and MMI has increased to 8.03% from 7.93% on a MOM basis.

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

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

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

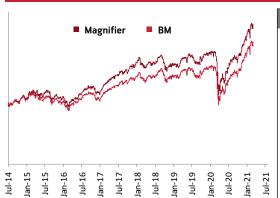
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

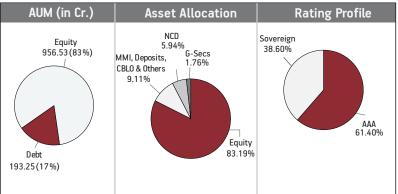
## NAV as on 30th July 2021: ₹ 79.4515

## BENCHMARK: BSE 100 & Crisil Liquid Fund Index

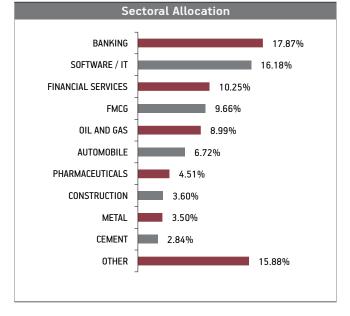
## Asset held as on 30th July 2021: ₹ 1149.78 Cr

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





SECURITIES	Holding
GOVERNMENT SECURITIES	1.76%
0% Strips GOI 2036(MD 07/12/2022) 364 Days TBill (MD 06/01/2022)	0.62% 0.60%
6.10% State Developement -Karnataka	
2021 (MD 11/12/2021) 8.20% GOI (MD 15/02/2022)	0.44% 0.11%
CORPORATE DEBT	5.94%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.26%
8.60% NABARD NCD (MD 31/01/2022) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	2.22%
Series 124	0.62%
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.57%
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.27%
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004 <b>EQUITY</b>	0.27% <b>83.19%</b>
<b>EQUITY</b> Infosys Limited	
EQUITY Infosys Limited Reliance Industries Limited	<b>83.19%</b> 7.07% 6.40%
EQUITY Infosys Limited Reliance Industries Limited HDFC Bank Limited	7.07% 6.40% 4.81%
EQUITY  Infosys Limited Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation	7.07% 6.40% 4.81% 4.78%
EQUITY  Infosys Limited Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ICICI Bank Limited	7.07% 6.40% 4.81% 4.78% 4.70%
EQUITY  Infosys Limited Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited	7.07% 6.40% 4.81% 4.78% 4.70% 3.48%
EQUITY  Infosys Limited Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ICICI Bank Limited	7.07% 6.40% 4.81% 4.78% 4.70%
EQUITY  Infosys Limited Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited	7.07% 6.40% 4.81% 4.78% 4.70% 3.48% 2.57%
EQUITY  Infosys Limited Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited Larsen And Toubro Limited	7.07% 6.40% 4.81% 4.78% 4.70% 3.48% 2.57% 2.50%
EQUITY  Infosys Limited Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited	7.07% 6.40% 4.81% 4.78% 4.70% 3.48% 2.57% 2.50% 2.01%





## Fund Update:

Exposure to equities has increased to 83.19% from 82.28% and MMI has decreased to 9.11% from 10.24% 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 1.03.

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

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

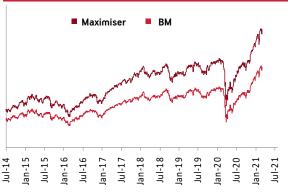
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term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

NAV as on 30th July 2021: ₹42.0385

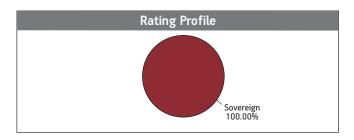
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

## Asset held as on 30th July 2021: ₹ 2222.35 Cr

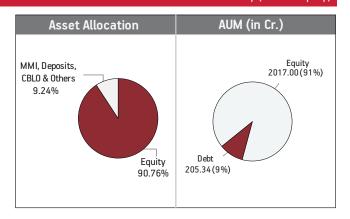


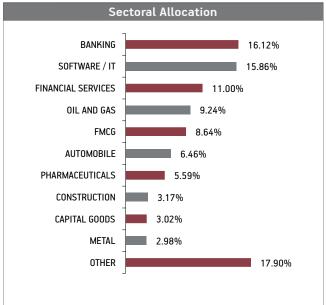


SECURITIES	Holding
EQUITY	90.76%
Infosys Limited	7.40%
Reliance Industries Limited	6.93%
Housing Development Finance Corporation	5.42%
HDFC Bank Limited	5.06%
ICICI Bank Limited	4.36%
Tata Consultancy Services Limited	4.10%
Larsen And Toubro Limited	2.88%
Hindustan Unilever Limited	2.64%
State Bank Of India	2.18%
Bajaj Finance Limited	2.14%
Other Equity	47.64%



MMI, Deposits, CBLO & Others





## **Fund Update:**

9.24%

Exposure to equities has increased to 90.76% from 89.67% and MMI has decreased to 9.24% from 10.33% 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.

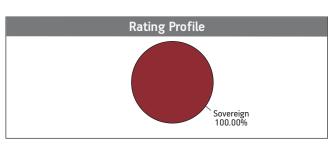
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term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

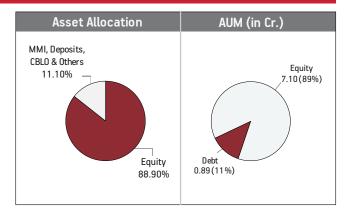
## NAV as on 30th July 2021: ₹ 24.8974

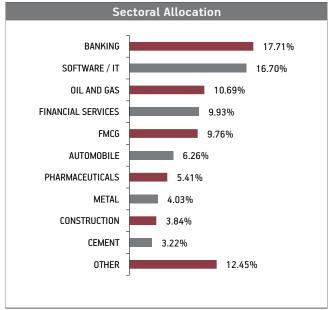
## Asset held as on 30th July 2021: ₹7.98 Cr

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

SECURITIES	Holding
EQUITY	88.90%
Infosys Limited	8.47%
Reliance Industries Limited	7.27%
Housing Development Finance Corporation	5.71%
HDFC Bank Limited	5.35%
ICICI Bank Limited	4.69%
Tata Consultancy Services Limited	4.25%
Larsen And Toubro Limited	3.41%
Hindustan Unilever Limited	2.91%
Bajaj Finance Limited	2.50%
State Bank Of India	2.27%
Other Equity	42.07%
MMI, Deposits, CBLO & Others	11.10%







## Fund Update:

Exposure to equities has increased to 88.90% from 87.45% and MMI has decreased to 11.10% from 12.55% on a MOM basis.

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

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

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

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 30th July 2021: ₹41.3812

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th July 2021: ₹ 1294.23 Cr

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

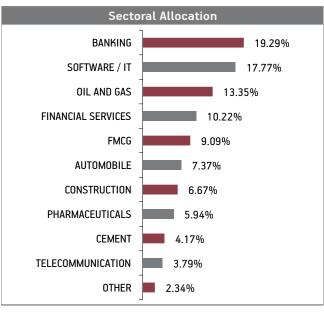


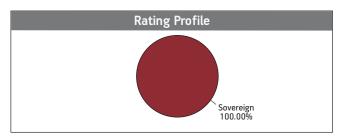
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Jul-14	Jan-15 - Jul-15 -	Jan-16	Jul-16	Jan-17 -	Jul-17 -	Jan-18	Jul-18 -	Jan-19 -	Jul-19	Jan-20	Jul-20	Jan-21 -	Jul-21	

Asset Allocation	AUM (in Cr.)
MMI, Deposits, CBLO & Others 16.81% Equity 83.19%	Equity 1076.69 (83%) Debt 217.54 (17%)

SECURITIES	Holding
EQUITY	83.19%
Infosys Limited	9.54%
Reliance Industries Limited	9.32%
HDFC Bank Limited	7.23%
Housing Development Finance Corporation	6.82%
ICICI Bank Limited	5.94%
Larsen And Toubro Limited	5.55%
Tata Consultancy Services Limited	5.24%
Hindustan Unilever Limited	4.73%
Sun Pharmaceuticals Industries Limited	3.73%
Ultratech Cement Limited	3.47%
Other Equity	21.63%
MMI Deposite CRI 0.8 Others	16 010/







## Fund Update:

Exposure to equities has decreased to 83.19% from 84.00% and MMI has slightly increased to 16.81% from 16.00% on a MOM basis.

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

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

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

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

## NAV as on 30th July 2021: ₹ 52.1239

## BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

## Asset held as on 30th July 2021: ₹2199.18 Cr

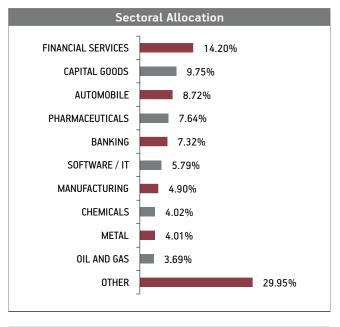


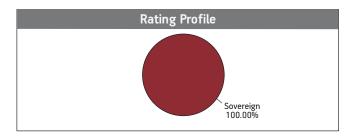


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Jul-14	Jan-15	Jul-15	Jan-16	Jul-16	Jan-17	Jul-17	Jan-18	Jul-18	Jan-19	Jul-19	Jan-20	Jul-20	Jan-21	Jul-21

Asset Allocation	AUM (in Cr.)
MMI, Deposits, CBL0 & Others 4.04% Equity 95.96%	Equity 2110.30(96%) Debt 88.88 (4%)

SECURITIES	Holding
EQUITY	95.96%
Shriram Transport Finance Company Limited	2.82%
Fedral Bank Limited	2.13%
AU Small Finance Bank Limited	2.06%
Cholamandalam Investment And Finance Company Limited	2.03%
Ashok Leyland Limited Fv 1	2.03%
Bharat Forge Limited Fv 2	1.99%
Zee Entertainment Enterprises Limited	1.96%
Aarti Industries Limited	1.95%
Laurus Labs Limited	1.87%
PI Industries Limited	1.84%
Other Equity	75.28%
MMI, Deposits, CBLO & Others	4.04%





## **Fund Update:**

Exposure to equities has decreased to 95.96% from 96.04% and MMI has increased to 4.04% from 3.96% 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.

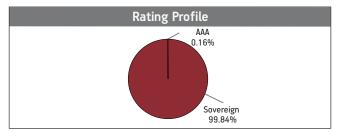
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will 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.

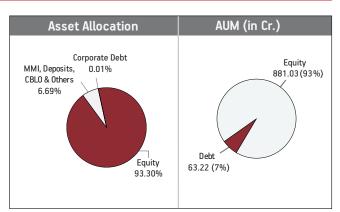
## NAV as on 30th July 2021: ₹ 45.0553

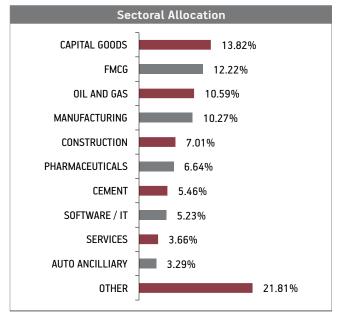
Asset held as on 30th July 2021: ₹ 944.25 Cr

<b>FUND</b> I	MANAGI	EK: Mr.	Trilok F	Agarwal

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	93.30%
Reliance Industries Limited Larsen And Toubro Limited Ultratech Cement Limited Mtar Technologies Crompton Greaves Consumer Electricals Limited Sun Pharmaceuticals Industries Limited EPL Limited SBI Life Insurance Company Limited Dixon Technologies (India) Ltd Hindustan Unilever Limited Other Equity	8.06% 4.68% 4.45% 4.18% 3.45% 2.68% 2.51% 2.45% 2.37% 2.29% 56.18%
MMI, Deposits, CBLO & Others	6.69%







## Fund Update:

Exposure to equities has increased to 93.30% from 90.36% and MMI has decreased to 6.69% from 9.63% 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.

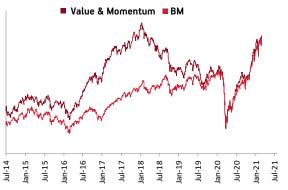
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 30th July 2021: ₹ 28.2464

## BENCHMARK: BSE 100 & Crisil Liquid Fund Index

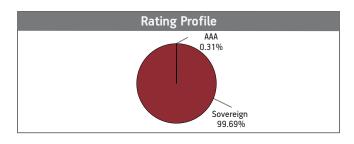
## Asset held as on 30th July 2021: ₹594.20 Cr

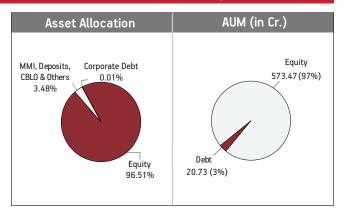


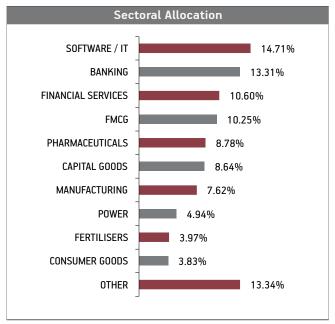


Value & Momentum BM														
Jul-14	Jan-15 -	Jul-15	Jan-16	Jul-16 -	Jan-17 -	Jul-17 -	Jan-18 -	Jul-18 -	Jan-19 -	Jul-19 -	Jan-20 -	Jul-20 -	Jan-21 -	Jul-21 -

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	96.51%
Infosys Limited	7.60%
ICICI Bank Limited	5.15%
EPL Limited	4.75%
Sanofi India Limited	4.69%
Tata Consultancy Services Limited	4.39%
AIA Engineering Limited	3.60%
HDFC Bank Limited	2.87%
Hindustan Unilever Limited	2.75%
ITC Limited	2.59%
Chambal Fertilisers N Chemicals Limited	2.57%
Other Equity	55.56%
MML Deposits, CBL O & Others	3 48%







## Fund Update:

Exposure to equities has slightly decreased to 96.51% from 96.82% and MMI has slightly increased to 3.48% from 3.17% on a MOM 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.

0.71%

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

## NAV as on 30th July 2021: ₹ 19.5222

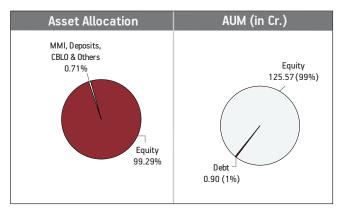
## Asset held as on 30th July 2021: ₹ 126.47 Cr

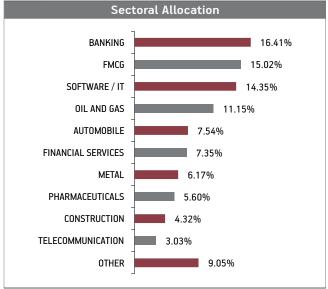
SECURITIES	Holding
EQUITY	99.29%
Reliance Industries Limited	8.69%
Infosys Limited	7.09%
HDFC Bank Limited	5.84%
Hindustan Unilever Limited	4.68%
ICICI Bank Limited	4.46%
Larsen And Toubro Limited	4.29%
Housing Development Finance Corporation	4.15%
ITC Limited	3.97%
Tata Consultancy Services Limited	3.90%
Bharti Airtel Limited	3.01%
Other Equity	49.24%

Rating Profile	

MMI, Deposits, CBLO & Others

## FUND MANAGER: Mr. Bhaumik Bhatia





## Fund Update:

Exposure to equities has increased to 99.29% from 98.74% and MMI has decreased to 0.71% from 1.26% 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 30th July 2021: ₹18.6977

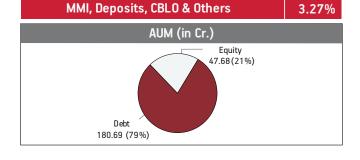
## Asset held as on 30th July 2021: ₹228.37 Cr

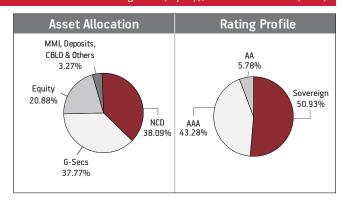
## FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

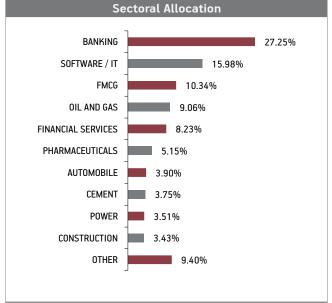
SECURITIES	Holding
GOVERNMENT SECURITIES	37.77%
364 Days TBill (MD 03/02/2022)	10.75%
364 Days TBill (MD 10/02/2022)	6.44%
5.15% GOI 2025 (MD 09/11/2025)	4.32%
9.16% State Developement -Rajasthan 2028 SPL	
SDL (MD 18/10/2	2.46%
6.18% GOI (MD 04/11/2024)	2.26%
0% Strips GOI 2040(MD 02/07/2027)	1.64%
0% Strips GOI 2040(MD 02/01/2028)	1.58%
0% Strips GOI 2040(MD 02/07/2028)	1.51%
0% Strips GOI 2040(MD 02/01/2029)	1.46%
0% Strips GOI 2033(MD 10/11/2028)	1.13%
Other Government Securities	4.22%
CODDODATE DEDT	20.000/

other Government Securities	4.22%
CORPORATE DEBT	38.09%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.69%
8.20% Power Grid Corporation NCD	
(MD 23/01/2025) SR-XIVIII S	4.78%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.49%
7.03% NHAI NCD MD (15/12/2040) SR-VIII	4.27%
6.90% Rural Electrification Corpn.Ltd.	
NCD(MD 31/01/2031)204A	3.07%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.42%
7.14% NHAI NCD MD (10/09/2040)	2.16%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.83%
Tata Ind Ltd. Zero Coupon (6.69% XIRR)	
NCD (MD 16/01/2026)	1.38%
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	1.36%
Other Corporate Debt	5.66%
EOUITY	20.88%

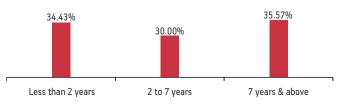
EQUITY	20.88%
Infosys Limited	2.11%
HDFC Bank Limited	2.00%
ICICI Bank Limited	1.81%
Reliance Industries Limited	1.78%
Housing Development Finance Corporation	1.24%
Tata Consultancy Services Limited	1.07%
Kotak Mahindra Bank Limited	0.81%
Hindustan Unilever Limited	0.75%
Larsen And Toubro Limited	0.72%
Bharti Airtel Limited	0.62%
Other Equity	7.97%







Maturity (in years)	5.86	
Yield to Maturity	5.55%	
Modified Duration	3.99	
Maturity Profile		



## Fund Update:

Exposure to equities has slightly increased to 20.88% from 20.84% and MMI has slightly decreased to 3.27% from 3.94% on a MOM basis.

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

Refer annexure for complete portfolio details.

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.

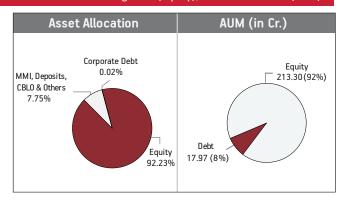
**STRATEGY:** The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and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

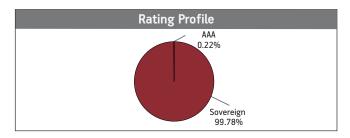
## NAV as on 30th July 2021: ₹ 13.3796

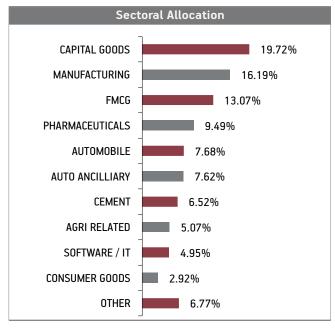
Asset held as on 30th July 2021: ₹ 231.27 Cr

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

SECURITIES	Holding
Corporate Debt	0.02%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.02%
EQUITY	92.23%
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Other Equity	5.95% 4.97% 4.91% 4.51% 4.50% 3.90% 3.72% 3.48% 3.36% 3.33% 49.61%
MMI, Deposits, CBLO & Others	7.75%







## Fund Update:

Exposure to equities has increased to 92.23% from 91.69% and MMI has decreased to 7.75% from 8.29% 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

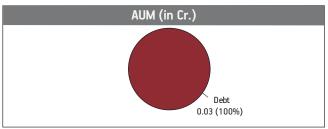
**OBJECTIVE:** To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by 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 30th July 2021: ₹ 21.5439

Asset held as on 30th July 2021: ₹ 0.03 Cr FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

Asset field as off Joth July 2021. \ 0.03 Cl	ו שאט ו
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 IPDA

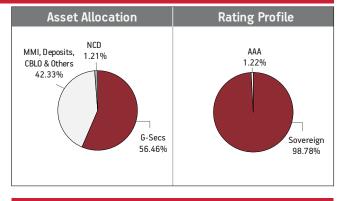
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing awell-diversified equity portfolio of value & growth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

## NAV as on 30th July 2021: ₹ 19.3483

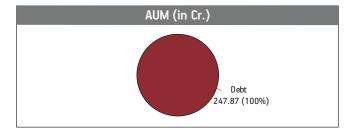
Asset held as on 30th July 2021: ₹247.87 Cr

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

• •	
SECURITIES	Holding
GOVERNMENT SECURITIES	56.46%
364 Days TBill (MD 23/12/2021)	39.81%
8.08% GOI (MD 02/08/2022)	10.49%
8.15% GOI 2022 (MD 11/06/2022)	6.16%
CORPORATE DEBT	1.21%
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.83%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.38%
MMI, Deposits, CBLO & Others	42.33%







## Fund Update:

Less than 2 years

Exposure to G-secs has increased to 56.46% from 53.36%, NCD has slightly increased to 1.21% from 1.13% and MMI has decreased to 42.33% from 45.51% on a MOM basis.

0.38%

2 to 7 years

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

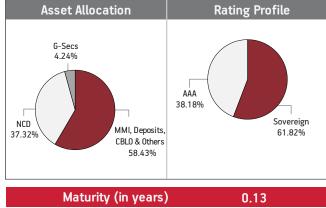
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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.

## NAV as on 30th July 2021: ₹21.9159

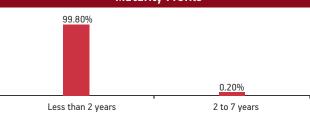
Asset held as on 30th July 2021: ₹39.45 Cr

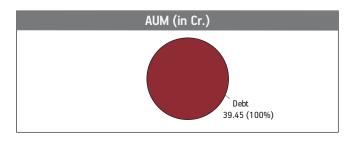
FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	4.24%
8.79% GOI 2021 (MD 08/11/2021)	4.24%
CORPORATE DEBT	37.32%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.96%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.71%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	6.43%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.34%
7.17% NHAI NCD MD (23/12/2021)	5.13%
6.70% IRFC NCD (MD 24/11/2021)	2.56%
8.49% NTPC Ltd Bonus NCD Part Redemption MD	0.400/
(25/03/2025) (FV)	0.19%
MMI, Deposits, CBLO & Others	58.43%



Maturity (in years)	0.13	
Yield to Maturity	3.45%	
Modified Duration	0.01	
Maturity Profile		





## Fund Update:

Exposure to G-secs has decreased to 4.24% from 8.05% and MMI has increased to 58.43% from 48.59% on a MOM basis.

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.

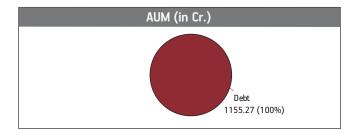
## NAV as on 30th July 2021: ₹19.2841

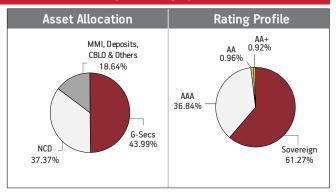
Asset held as on 30th July 2021: ₹1155.27 Cr

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

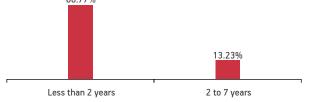
SECURITIES	Holding
GOVERNMENT SECURITIES	43.99%
8.79% GOI 2021 (MD 08/11/2021)	11.48%
8.15% GOI 2022 (MD 11/06/2022)	5.19%
8.35% GOI 2022 (M/D. 14.05.2022)	4.57%
8.51% State Developement -Maharashtra 2026	
(MD 09/03/2026)	2.37%
8.20% GOI (MD 15/02/2022)	2.19%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	1.16%
8.56% State Developement -Andhra Pradesh 2021	
(MD 10/08/2021)	0.87%
364 Days TBill(MD 19/08/2021)	0.86%
0% Strips GOI 2033(MD 10/11/2021)	0.71%
0% Strips GOI 2033(MD 10/05/2022)	0.69%
Other Government Securities	13.90%
CODDODATE DEDT	27 270/

other dovernment Securities	13.90%
CORPORATE DEBT	37.37%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	3.56%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	3.07%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	2.24%
6.98% NABARD NCD SR 20G (MD 19/09/2022)	2.23%
7.17% NHAI NCD MD (23/12/2021)	2.06%
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.76%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	1.39%
9.90% HDFC Ltd. (MD 11/11/2021)	1.32%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.10%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.97%
Other Corporate Debt	17.67%
MMI, Deposits, CBLO & Others	18.64%





Maturity (in years)	0.91			
Yield to Maturity	3.97%			
Modified Duration	0.74			
Maturity Profile				
86.77%				



## **Fund Update:**

Exposure to G-secs has decreased to 43.99% from 49.89% and MMI has increased to 18.64% from 14.67% on a MOM basis.

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

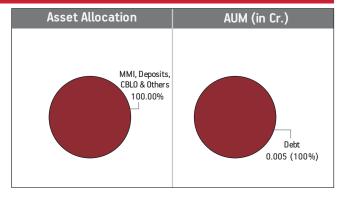
**OBJECTIVE:** To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as 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 30th July 2021: ₹21.5146

Asset held as on 30th July 2021: ₹ 0.00 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 M0M basis.

Titanium I fund continues to be predominantly invested in large can.

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

## 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.

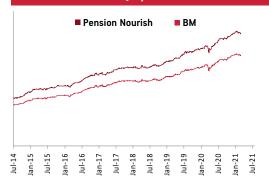
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th July 2021: ₹ 44.8767

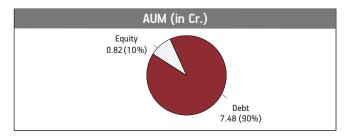
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

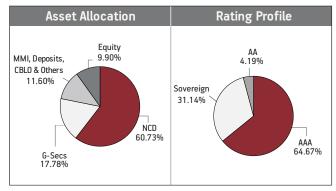
## Asset held as on 30th July 2021: ₹ 8.31 Cr

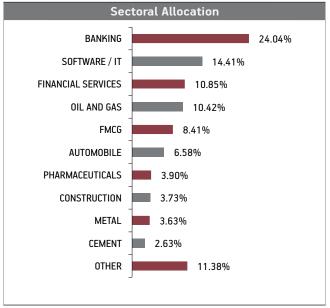
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)

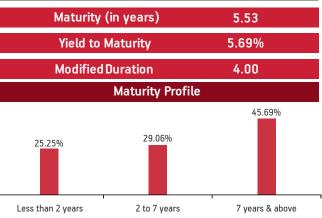


SECURITIES	Holding
GOVERNMENT SECURITIES	17.78%
8.28% GOI 2027 (MD 21/09/2027)	7.99%
6.19% GOI 2034 (MD 16/09/2034)	4.56% 2.71%
8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)	2.71%
CORPORATE DEBT	60.73%
8.40% Nuclear Power Corp Of India Ltd (D)	0.270/
(MD 28/11/2028) Se 8.30% Rural Electrification CrpltdNCD GOI	9.27%
S-VIIIMD 25/03/202	9.24%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.53%
8.55% HDFC Ltd NCD (MD 27/03/2029) 8.00% Reliance Jio Infocomm Limited NCD	7.97%
(MD 16/04/2023)	6.36%
10.70% IRFC NCD (MD 11/09/2023)	4.06%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.01%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.69%
9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd	2.53%
(MD 15/07/2030) SR 201	2.53%
Other Corporate Debt	2.53%
EQUITY	9.90%
HDFC Bank Limited	0.81%
Reliance Industries Limited Infosys Limited	0.79% 0.74%
ICICI Bank Limited	0.74%
Housing Development Finance Corporation	0.58%
Tata Consultancy Services Limited	0.42%
Larsen And Toubro Limited State Bank Of India	0.30%
State Bank of India Kotak Mahindra Bank Limited	0.29% 0.26%
Hindustan Unilever Limited	0.25%
Other Equity	4.78%
MMI, Deposits, CBLO & Others	11.60%









## **Fund Update:**

Exposure to equities has slightly increased to 9.90% from 9.89% and MMI has slightly decreased to 11.60% from 11.94% on a MOM basis.

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

## **About The Fund**

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.

Holding

6.47%

6.16%

1.71%

1.42%

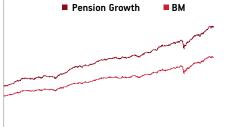
1.17%

NAV as on 30th July 2021: ₹ 59.9248

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

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

## Asset held as on 30th July 2021: ₹ 23.92 Cr



	سمدر													
Jul-14	Jan-15	Jul-15	Jan-16	Jul-16	Jan-17 -	Jul-17	Jan-18	Jul-18	Jan-19	Jul-19	Jan-20	Jul-20 -	Jan-21	Jul-21

7.40% HDFC Ltd NCD (MD 28/02/2030)

7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)

8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C

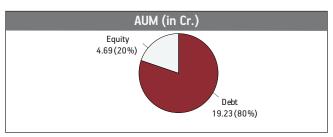
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option

7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1

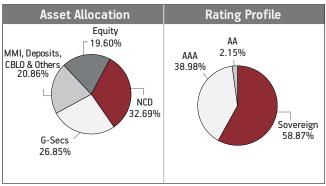
**SECURITIES** 

GOVERNMENT SECURITIES	26.85%
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)	10.65% 10.06% 4.12% 1.17% 0.85%
CORPORATE DEBT	32.69%
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)[Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	8.07% 7.70%

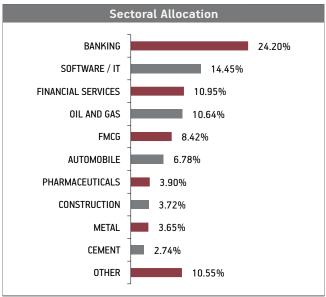
EQUITY	19.60%
HDFC Bank Limited	1.62%
Reliance Industries Limited	1.61%
Infosys Limited	1.47%
ICICI Bank Limited	1.34%
Housing Development Finance Corporation	1.13%
Tata Consultancy Services Limited	0.81%
Larsen And Toubro Limited	0.60%
State Bank Of India	0.58%
Hindustan Unilever Limited	0.52%
Kotak Mahindra Bank Limited	0.51%
Other Equity	9.42%
MMI, Deposits, CBLO & Others	20.86%



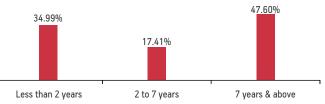
Refer annexure for complete portfolio details.



Date of Inception: 18-Mar-03



Maturity (in years)	4.98
Yield to Maturity	5.47%
Modified Duration	3.65
Maturity Profi	le



## Fund Update:

Exposure to equities has slightly increased to 19.60% from 19.57% and MMI has decreased to 20.86% from 21.10% 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.

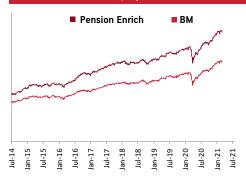
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th July 2021: ₹ 72.8394

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

## Asset held as on 30th July 2021: ₹131.42 Cr

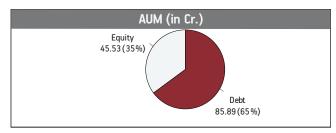
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



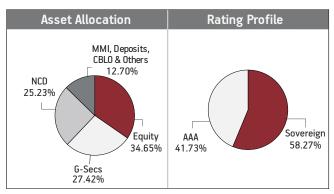
SECURITIES	Holding
GOVERNMENT SECURITIES	27.42%
8.28% GOI 2027 (MD 21/09/2027) 7.59% GOI 2026 (MD 11/01/2026) 8.30% GOI 2042 (MD 31/12/2042) 6.19% GOI 2034 (MD 16/09/2034) 8.60% GOI 2028 (MD 02/06/2028) 9.15% GOI 2024 (MD 14/11/2024) 9.95% Food Corporation Of India NCD (MD 07/03/2022)	10.52% 4.88% 4.31% 2.88% 1.71% 1.70% 1.42%

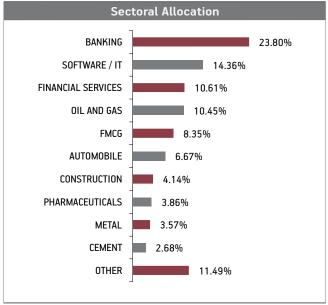
CORPORATE DEBT	25.23%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.60%
8.12% Export Import Bank Of India NCD	
(MD 25/04/2031) SR-T02	3.96%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.72%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.69%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.65%
10.70% IRFC NCD (MD 11/09/2023)	1.28%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.96%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.84%
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)	0.81%
Other Corporate Debt	2.86%
ENHITY	24 CEN/

EQUITY	34.65%
HDFC Bank Limited	2.84%
Reliance Industries Limited	2.80%
Infosys Limited	2.59%
ICICI Bank Limited	2.32%
Housing Development Finance Corporation	1.97%
Tata Consultancy Services Limited	1.43%
Larsen And Toubro Limited	1.03%
State Bank Of India	1.01%
Hindustan Unilever Limited	0.89%
Kotak Mahindra Bank Limited	0.87%
Other Equity	16.90%
MMI, Deposits, CBLO & Others	12.70%



Refer annexure for complete portfolio details.





Maturity (in years)	5.89
Yield to Maturity	5.56%
Modified Duration	4.00
Maturity Profi	le
55.03% 23 <mark>.</mark> 49%	2 <mark>1.47%</mark>

## Fund Update:

Less than 2 years

Exposure to equities has slightly increased to 34.65% from 34.51% and MMI has increased to 12.70% from 9.97% on a MOM basis.

2 to 7 years

7 years & above

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.

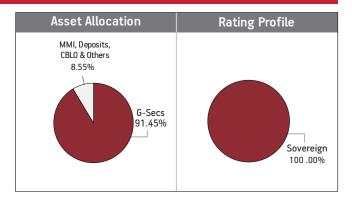
**STRATEGY:** To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

## NAV as on 30th July 2021: ₹ 19.6790

## Asset held as on 30th July 2021: ₹ 0.00 Cr

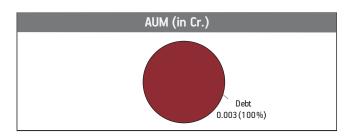
SECURITIES	Holding
GOVERNMENT SECURITIES	91.38%
364 Days TBill (MD 10/02/2022)	91.38%
MMI, Deposits, CBLO & Others	8.55%

## FUND MANAGER: Ms. Richa Sharma



Maturity (in years)	0.53
Yield to Maturity	3.63%





# 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.

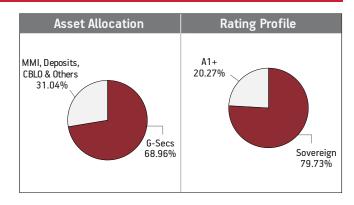
**STRATEGY:** To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

## NAV as on 30th July 2021: ₹ 15.1897

## Asset held as on 30th July 2021: ₹ 962.68 Cr

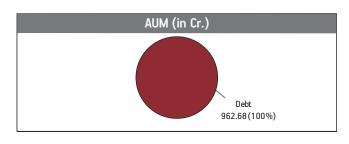
SECURITIES	Holding
GOVERNMENT SECURITIES	68.96%
6.84% GOI 2022 (MD 19/12/2022)	10.57%
8.13% GOI (MD 21/09/2022)	8.15%
7.37% GOI 2023 (MD 16/04/2023)	5.46%
8.08% GOI (MD 02/08/2022)	5.40%
364 Days TBill (MD 09/12/2021)	5.13%
364 Days TBill (MD 20/01/2022)	5.11%
364 Days TBill(MD 19/08/2021)	4.67%
364 Days TBill (MD 12/08/2021)	3.63%
364 Days TBill (MD 11/11/2021)	3.09%
364 Days TBill (MD 06/01/2022)	3.07%
Other Government Securities	14.68%
MMI, Deposits, CBLO & Others	31.04%

## FUND MANAGER: Ms. Richa Sharma



Maturity (in years)	0.69	
Yield to Maturity	3.73%	
Modified Duration	0.43	
Maturity Drofile		





## 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.

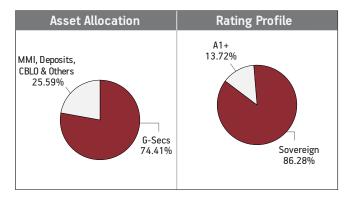
**STRATEGY:** To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

#### NAV as on 30th July 2021: ₹ 15.1457

#### Asset held as on 30th July 2021: ₹ 81.83 Cr

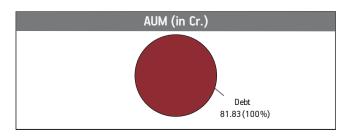
SECURITIES	Holding
GOVERNMENT SECURITIES	74.41%
6.84% GOI 2022 (MD 19/12/2022)	34.25%
8.35% GOI 2022 (M/D. 14.05.2022)	6.32%
5.09% GOI (MD 13/04/2022)	6.17%
364 Days TBill(MD 19/08/2021)	6.10%
364 Days TBill (MD 11/03/2022)	5.98%
364 Days TBill (MD 13/05/2022)	5.94%
364 Days TBill (MD 11/11/2021)	4.84%
364 Days TBill (MD 06/01/2022)	4.82%
MMI, Deposits, CBLO & Others	25.59%

#### FUND MANAGER: Ms. Richa Sharma



Maturity (in years)	0.79
Yield to Maturity	3.74%
Modified Duration	0.54





Liquid Plus Fund	
Government Securities	20.21
8.15% GOI 2022 (MD 11/06/2022)	6.00
8.79% GOI 2021 (MD 08/11/2021)	3.92
6.10% State Developement -Karnataka 2021 (MD 11/12/2021)	3.90
(MD 11/12/2021) 8.62% Gujarat SDL 2021 (MD 07/09/2021)	1.94
9.13% Gujarat SDL 2022 (MD 09/05/2022)	1.20
5.09% GOI (MD 13/04/2022)	1.17
9.03% State Developement -Kerala 2021	1.05
(MD 07/12/2021) 8.60% State Developement -Maharashtra 2021	
(MD 24/08/2021)	0.77
8.60% State Developement -Kerala 2021 (MD 24/08/2021)	0.27
Corporate Debt	45.83
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.56
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	6.93
7.17% NHAI NCD MD (23/12/2021)	5.08
8.05% HDFC Ltd NCD ( MD 20/06/2022)	4.59
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	4.34
9.25% Power Grid Corporation NCD (MD 26/12/2021) 8.90 Bharti Telecom Limited MD(17/02/2022)	3.94 2.78
7.35% BPCL Ltd NCD (MD 10/03/2022)	2.76
8.85% Power Grid Corpn. Of India Ltd. NCD	
(MD 19/10/2021)	1.95
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	1.68
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.66
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 8.44% Rural Electrification Corpn. Ltd. NCD	0.80
(MD 04/12/2021)	0.78
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.78
6.70% IRFC NCD (MD 24/11/2021)	0.39
MMI, Deposits, CBLO & Others	33.96
NABARD CD (MD 08/02/2022)	7.57
Federal Bank Ltd CD (MD 13/05/2022)	5.61
Bajaj Housing Finance Ltd CP (MD 22/02/2022).	5.46
Kotak Mahindra Investments Ltd CP (MD 20/01/2022)	3.78
Cholamandalam Invst And Finance CP (MD 14/03/2022)	3.76
	3.27
Pilani Investment & Industries Corp Ltd CP	
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	3.27
TREP - 02 Aug 2021 Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent  Assure Fund	3.27 2.50
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent  Assure Fund	3.27 2.50 2.01
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent  Assure Fund  Government Securities	3.27 2.50 2.01
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent  Assure Fund  Government Securities 6.18% GOI (MD 04/11/2024)	3.27 2.50 2.01 23.26 10.80
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent  Assure Fund  Government Securities 6.18% GOI (MD 04/11/2024) 5.22% GOI (MD 15/06/2025)	3.27 2.50 2.01 23.26 10.80 5.92
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent  Assure Fund  Government Securities 6.18% GOI (MD 04/11/2024) 5.22% GOI (MD 15/06/2025) 6.84% GOI 2022 (MD 19/12/2022)	3.27 2.50 2.01 23.26 10.80
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent  Assure Fund  Government Securities 6.18% G0I (MD 04/11/2024) 5.22% G0I (MD 15/06/2025) 6.84% G0I 2022 (MD 19/12/2022) 8.20% Oil Mkt Co G0I Bond 2024 (MD 15/09/2024)	23.26 10.80 5.92
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent  Assure Fund  Government Securities 6.18% GOI (MD 04/11/2024) 5.22% GOI (MD 15/06/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.23% State Developement -Gujrat 2022	3.27 2.50 2.01 23.26 10.80 5.92 4.64 0.97
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent	3.27 2.50 2.01 23.26 10.80 5.92 4.64
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent  Assure Fund  Government Securities 6.18% GOI (MD 04/11/2024) 5.22% GOI (MD 15/06/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.23% State Developement -Gujrat 2022 (MD 30/03/2022) 9.14% State Developement -Andhra Pradesh 2022	3.27 2.50 2.01 23.26 10.80 5.92 4.64 0.97
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent  Assure Fund  Government Securities 6.18% G0I (MD 04/11/2024) 5.22% G0I (MD 15/06/2025) 6.84% G0I 2022 (MD 19/12/2022) 8.20% Oil Mkt Co G0I Bond 2024 (MD 15/09/2024) 9.23% State Developement - Gujrat 2022 (MD 30/03/2022) 9.14% State Developement - Andhra Pradesh 2022 (MD 25/04/2022)	3.27 2.50 2.01 23.26 10.80 5.92 4.64 0.97 0.57
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent	3.27 2.50 2.01 23.26 10.80 5.92 4.64 0.97 0.57 0.36
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent  Assure Fund  Government Securities 6.18% G0I (MD 04/11/2024) 5.22% G0I (MD 15/06/2025) 6.84% G0I 2022 (MD 19/12/2022) 8.20% Oil Mkt Co G0I Bond 2024 (MD 15/09/2024) 9.23% State Developement - Gujrat 2022 (MD 30/03/2022) 9.14% State Developement - Andhra Pradesh 2022 (MD 25/04/2022)	3.27 2.50 2.01 23.26 10.80 5.92 4.64 0.97 0.57 0.36 64.01 6.07
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent  Assure Fund  Government Securities 6.18% GOI (MD 04/11/2024) 5.22% GOI (MD 15/06/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.23% State Developement -Gujrat 2022 (MD 30/03/2022) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)  Corporate Debt 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	3.27 2.50 2.01 23.26 10.80 5.92 4.64 0.97 0.57 0.36
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent	3.27 2.50 2.01 23.26 10.80 5.92 4.64 0.97 0.57 0.36 64.01 6.07 6.06
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent	3.27 2.50 2.01 23.26 10.80 5.92 4.64 0.97 0.57 0.36 64.01 6.07 6.06
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent	3.27 2.50 2.01 23.26 10.80 5.92 4.64 0.97 0.57 0.36 64.01 6.07 6.06
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent	3.27 2.50 2.01 23.26 10.80 5.92 4.64 0.97 0.57 0.36 64.01 6.07 6.06 4.79 4.73 4.71
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent	3.27 2.50 2.01 10.80 5.92 4.64 0.97 0.57 0.36 64.01 6.06 4.79 4.73
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent	3.27 2.50 2.01 23.26 10.80 5.92 4.64 0.97 0.57 0.36 64.01 6.07 6.06 4.79 4.73 4.71
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent	3.27 2.50 2.01 23.26 10.80 5.92 4.64 0.97 0.57 0.36 64.01 6.07 4.73 4.71 4.47
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent	3.27 2.50 2.01 10.80 5.92 4.64 0.97 0.57 0.36 64.01 6.07 4.73 4.71 4.47 4.29 3.30
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent  Assure Fund  Government Securities 6.18% GOI (MD 04/11/2024) 5.22% GOI (MD 15/06/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.23% State Developement -Gujrat 2022 (MD 30/03/2022) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)  Corporate Debt 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 8.90 Bharti Telecom Limited MD(17/02/2022) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 6.40% NABARD NCD (MD 31/07/2023)	3.27 2.50 2.01 23.26 10.80 5.92 4.64 0.97 0.57 0.36 64.01 6.07 6.06 4.79 4.73 4.71 4.47 4.29 3.30 3.09
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent	3.27 2.50 2.01 10.80 5.92 4.64 0.97 0.57 0.36 64.01 6.07 4.73 4.71 4.47 4.29 3.30
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent  Assure Fund  Government Securities 6.18% GOI (MD 04/11/2024) 5.22% GOI (MD 15/06/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.23% State Developement -Gujrat 2022 (MD 30/03/2022) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)  Corporate Debt 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 8.90 Bharti Telecom Limited MD(17/02/2022) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 6.40% NABARD NCD (MD 31/07/2023)	3.27 2.50 2.01 2.01 10.80 5.92 4.64 0.97 0.57 0.36 64.01 6.07 4.73 4.71 4.47 4.29 3.30 3.09 3.02
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent	3.27 2.50 2.01 23.26 10.80 5.92 4.64 0.97 0.57 0.36 64.01 6.07 4.73 4.71 4.47 4.29 3.30 3.09 3.02 3.01
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent  **Assure Fund**  **Government Securities** 6.18% GOI (MD 04/11/2024) 5.22% GOI (MD 15/06/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.23% State Developement -Gujrat 2022 (MD 30/03/2022) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)  **Corporate Debt** 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) 5.R-160 8.90 Bharti Telecom Limited MD(17/02/2022) 8.93% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 6.40% NABARD NCD (MD 31/07/2023) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 5.01% Sundaram Finance Ltd. NCD (MD 10/06/2024) 8.50% NHPC Ltd NCD (MD 05/12/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	3.27 2.50 2.01 23.26 10.80 5.92 4.64 0.97 0.57 0.36 64.01 6.07 4.73 4.71 4.47 4.29 3.30 3.09 3.02 3.01 1.75 1.65 1.60
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent  **Assure Fund  Government Securities 6.18% GOI (MD 04/11/2024) 5.22% GOI (MD 15/06/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.23% State Developement -Gujrat 2022 (MD 30/03/2022) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)  **Corporate Debt** 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) 5.8-160 8.90 Bharti Telecom Limited MD(17/02/2022) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 6.40% NABARD NCD (MD 31/07/2023) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023) 8.02% BPCL Ltd NCD (MD 05/12/2024) 8.50% NHPC Ltd NCD (MD 05/12/2024) 8.50% NHPC Ltd NCD (MD 05/12/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.90% Steel Authority Of India (MD 25/05/2022)	3.27 2.50 2.01 23.26 10.80 5.92 4.64 0.97 0.57 0.36 64.01 6.07 6.06 4.79 4.73 4.71 4.47 4.29 3.30 3.09 3.02 3.01 1.75 1.65
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021) Cash & Cash Equivalent  **Assure Fund**  **Government Securities** 6.18% GOI (MD 04/11/2024) 5.22% GOI (MD 15/06/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.23% State Developement -Gujrat 2022 (MD 30/03/2022) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)  **Corporate Debt** 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) 5.R-160 8.90 Bharti Telecom Limited MD(17/02/2022) 8.93% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 6.40% NABARD NCD (MD 31/07/2023) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 5.01% Sundaram Finance Ltd. NCD (MD 10/06/2024) 8.50% NHPC Ltd NCD (MD 05/12/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	3.27 2.50 2.01 23.26 10.80 5.92 4.64 0.97 0.57 0.36 64.01 6.07 4.73 4.71 4.47 4.29 3.30 3.09 3.02 3.01 1.75 1.65 1.60

8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	1.53
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021)	1.52
S-680pt-II 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.28
7.75% Sundaram Home Finance Ltd NCD Series 315	0.93
13/02/2023 10.90% AU Small Finance Bank Limited NCD	0.55
(MD 30/05/2025)	0.69
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.63
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.31
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.002
MMI, Deposits, CBLO & Others	12.73
TREP - 02 Aug 2021	3.34
Pilani Investment & Industries Corp Ltd CP	3.27
(MD 17/08/2021) 6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	
Pilani Investment & Industries Corp Ltd CP	2.24
(MD 31/08/2021)	0.59
Cash & Cash Equivalent	3.29
Income Advantage Fund	
Cavarament Saguritias	41.22
Government Securities 5.15% GOI 2025 (MD 09/11/2025)	12.00
6.19% GOI 2034 (MD 16/09/2034)	5.56
5.22% GOI (MD 15/06/2025)	4.83
8.24% GOI 2033 (MD 10/11/2033)	4.33
6.64% GOI 2035 (MD 16/06/2035) 7.27% GOI (MD 08/04/2026)	3.59
5.63% GOI 2026 (MD 12/04/2026)	3.03
6.22% GOI 2035 (MD 16/03/2035)	1.73
6.84% GOI 2022 (MD 19/12/2022)	1.26
8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)	0.93
7.32% GOI 2024 (MD 28/01/2024)	0.24
8.28% GOI 2027 (MD 21/09/2027)	0.20
8.19% Karnataka SDL (23/01/2029) 7.63% GOI 2059 (MD 17/06/2059)	0.18
Corporate Debt	48.52
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.90
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.88
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	4.15 3.43
8.30% NTPC Ltd. NCD (MD 15/01/2029) Series 67	3.31
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.68
10.90% AU Small Finance Bank Limited NCD	2.68
	2.10
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.10
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	2.10 2.03 1.94
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.10 2.03 1.94 1.93
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	2.10 2.03 1.94 1.93 1.61
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	2.10 2.03 1.94 1.93 1.61 1.54
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% 0NGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	2.10 2.03 1.94 1.93 1.61
10.90% AU Small Finance Bank Limited NCD (MB 30/05/2025) 8.83% DNGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.38% Cholamandalam Invt And Fin Co Ltd NCD	2.10 2.03 1.94 1.93 1.61 1.54 1.43
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	2.10 2.03 1.94 1.93 1.61 1.54 1.43 1.28
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 6.90% Rural Electrification Corpn.Ltd.NCD	2.10 2.03 1.94 1.93 1.61 1.54 1.43 1.28
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031) 204 A	2.10 2.03 1.94 1.93 1.61 1.54 1.43 1.28
10.90% AU Small Finance Bank Limited NCD (MB 30/05/2025) 8.83% DNGC Petro Additions Limited NCD (MB 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 6.90% Rural Electrification Corpn.Ltd.NCD	2.10 2.03 1.94 1.93 1.61 1.54 1.43 1.28
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031) 204 A 8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15 8.40% IRFC NCD (MD 08/01/2029)	2.10 2.03 1.94 1.93 1.61 1.54 1.43 1.43 1.28 1.25 1.22 0.67 0.66
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031) 204 A 8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15 8.40% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 13/03/2029)	2.10 2.03 1.94 1.93 1.61 1.54 1.43 1.28 1.25 1.22 0.67 0.66 0.66
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031) 204 A 8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15 8.40% IRFC NCD (MD 08/01/2029)	2.10 2.03 1.94 1.93 1.61 1.54 1.43 1.28 1.25 1.22 0.67 0.66 0.66 0.66
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031) 204 A 8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15 8.40% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 08/01/2029) 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) SR-T02	2.10 2.03 1.94 1.93 1.61 1.54 1.43 1.28 1.25 1.22 0.67 0.66 0.66
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031) 204 A 8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15 8.40% IRFC NCD (MD 08/01/2029) 8.35% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) SR-T02 Aditya Birla Fashion & Retail Ltd ZCB S-6	2.10 2.03 1.94 1.93 1.61 1.54 1.43 1.28 1.25 1.22 0.67 0.66 0.66 0.66
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031) 204 A 8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15 8.40% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 08/01/2029) 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) SR-T02	2.10 2.03 1.94 1.93 1.61 1.54 1.43 1.43 1.28 1.25 1.22 0.67 0.66 0.66 0.66
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031) 204 A 8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15 8.40% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 08/01/2029) 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) 8.50% NABARD NCD SR 19F (MD 31/01/203) 9.75% U.P.Power Corp Series D (MD 20/10/22)	2.10 2.03 1.94 1.93 1.61 1.54 1.43 1.28 1.25 0.67 0.66 0.66 0.66 0.66
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031) 204 A 8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15 8.40% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 08/01/2029) 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 9.75% U.P-Power Corp Series D (MD 20/10/22) 7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030)	2.10 2.03 1.94 1.93 1.61 1.54 1.43 1.28 1.25 1.22 0.67 0.66 0.66 0.66 0.66 0.66
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031) 204 A 8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15 8.40% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 13/03/2029) 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) SR-T02 Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 9.75% U.P.Power Corp Series D (MD 20/10/22) 7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) SR-205 A 8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	2.10 2.03 1.94 1.93 1.61 1.54 1.43 1.43 1.28 1.25 1.22 0.67 0.66 0.66 0.66 0.66 0.66 0.66 0.66
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031) 204 A 8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15 8.40% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 13/03/2029) 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 9.75% U.P.Power Corp Series D (MD 20/10/22) 7.05% Power Finance Corpn. Ltd. NCD (MD 10/03/2025) 9.37% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	2.10 2.03 1.94 1.93 1.61 1.54 1.43 1.28 1.25 1.22 0.67 0.66 0.66 0.66 0.66 0.66 0.66 0.66
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031) 204 A 8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15 8.40% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 13/03/2029) 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 9.75% U.P Power Corp Series D (MD 20/10/22) 7.05% Power Finance Corpn. Ltd. NCD (MD 10/03/2025) 8.79% Power Finance Corpn. Ltd. NCD (MD 10/03/2025) 9.37% Power Finance Corpn. Ltd. NCD (MD 10/03/2025) 9.37% Power Finance Corporation Ltd NCD	2.10 2.03 1.94 1.93 1.61 1.54 1.43 1.28 1.25 1.22 0.67 0.66 0.66 0.66 0.66 0.66 0.66 0.66
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.65% Axis Bank NCD (MD 30/01/2027) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031) 204 A 8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15 8.40% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 08/01/2029) 8.35% IRFC NCD (MD 13/03/2029) 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 9.75% U.P.Power Corp Series D (MD 20/10/22) 7.05% Power Finance Corpn. Ltd. NCD (MD 10/03/2025) 9.37% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	2.10 2.03 1.94 1.93 1.61 1.54 1.43 1.28 1.25 1.22 0.67 0.66 0.66 0.66 0.66 0.66 0.66 0.66

8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.13
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.07
MMI, Deposits, CBLO & Others	10.27
TREP - 02 Aug 2021	5.12
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	1.21
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	0.91
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	0.85
Cash & Cash Equivalent	2.18

Income Advantage Guaranteed	
Government Securities	27.69
7.40% GOI 2035 (MD 09/09/2035)	8.09
7.59% GOI 2029 (MD 20/03/2029)	7.82
7.57% GOI (MD 17/06/2033)	4.10
5.15% GOI 2025 (MD 09/11/2025)	3.04
8.60% GOI 2028 (MD 02/06/2028)	1.73
8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)	1.66
8.30% GOI 2040 (MD 02/07/2040)	0.87
8.79% GOI 2021 (MD 08/11/2021)	0.39

Corporate Debt	58.07
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD	8.45
25/03/202	6.45
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	7.09
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.23
10.90% AU Small Finance Bank Limited NCD	4.43
(MD 30/05/2025)	4.43
8.14% Nuclear Power Corpn Of India Ltd	3.36
(MD 25/03/2026) SR-X	3.30
6.67% HDFC Life Insurance Co Ltd Call(29/07/25)	3.04
MD(29/07/30)	
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.78
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.36
Aditya Birla Fashion & Retail Ltd ZCB S-6	2.32
(MD 11/11/2022)	2.32
7.68% Power Finance Corporation Ltd	2.27
(MD 15/07/2030) SR 201	
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.13
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30]	1.89
(21/08/2035)	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.74
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.66
8.14% Nuclear Power Corpn Of India Ltd	1.25
(MD 25/03/2027) SR-XX	1.23
8.85% Axis Bank NCD (MD 05/12/2024)	0.85
9.25% Reliance Jio Infocomm Limited NCD	0.85
(MD 16/06/2024)	
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.85
8.84% Power Finance Corporation Ltd NCD	0.82
(MD 04/03/2023)	0.02
9.475% Aditya Birla Finance Ltd NCD G-8	0.79
(MD 18/03/2022)	
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.79
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.57
10.10% Power Grid Corporation NCD (12/06/2022)	0.51
10.70% IRFC NCD (MD 11/09/2023)	0.43
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.41
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.41
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.41
9.48% REC Ltd. NCD (MD 10/08/2021)	0.39
MMI, Deposits, CBLO & Others	14.24

MMI, Deposits, CBLO & Others	14.24
TREP - 02 Aug 2021	10.54
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	1.53
Cash & Cash Equivalent	2.16

Protector Fund	
Government Securities	38.96
5.22% GOI (MD 15/06/2025)	17.57
6.64% GOI 2035 (MD 16/06/2035)	4.82
7.88% GOI 2030 (MD 19/03/2030)	4.45
6.45% GOI 2029 (MD 07/10/2029)	4.10
7.50% GOI 2034 (10.08.2034)	3.28
8.30% GOI 2042 (MD 31/12/2042)	1.54
8.60% GOI 2028 (MD 02/06/2028)	1.53

7.63% GOI 2059 (MD 17/06/2059)	1.15
8.32% GOI (MD 02/08/2032)	0.52
Corporate Debt	47.49
7.49% NHAI NCD MD (01/08/2029)	7.11
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	6.37
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.33
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	6.01
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	2.94
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.82
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.54
8.85% Axis Bank NCD (MD 05/12/2024)	1.51
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.50
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.44
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.43
5.40% HDFC Ltd. NCD MD (11/08/2023)	1.39
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.30
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.69
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 19/10/2022)	0.57
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.56
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.47
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.46
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1	0.45
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.30
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.30
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.24
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B)	0.21
(MD 30/03/2025)	U.Z I
Equity	9.89
Delta and Indicated a Literatural	0.00

Equity	9.89
Reliance Industries Limited	0.86
HDFC Bank Limited	0.79
Infosys Limited	0.78
ICICI Bank Limited	0.63
Housing Development Finance Corporation	0.58
Tata Consultancy Services Limited	0.41
Kotak Mahindra Bank Limited	0.31
Hindustan Unilever Limited	0.30
Larsen And Toubro Limited	0.26
State Bank Of India	0.26
Axis Bank Limited	0.26
Bajaj Finance Limited	0.23
ITC Limited	0.23
Bharti Airtel Limited	0.18
HCL Technologies Limited	0.18
Tata Steel Limited	0.18
Asian Paints Limited	0.18
Ultratech Cement Limited	0.16
Sun Pharmaceuticals Industries Limited	0.13
Maruti Suzuki India Limited	0.13
Bajaj Finserv Limited	0.12
Tata Motors Limited	0.10
Mahindra And Mahindra Limited	0.10
Power Grid Corporation Of India Limited	0.10
Dr Reddy Laboratories	0.09
NTPC Limited	0.09
Cipla Limited FV 2	0.09
Tech Mahindra Limited	0.09
Hindalco Industries Limited	0.08
Divis Laboratories Limited	0.08
Wipro Limited	0.08
Nestle India Limited	0.08
IndusInd Bank Limited	0.08
HDFC Standard Life Insurance Company Limited	0.08
Adani Ports And Special Economic Zone Limited	0.07
Steel Authority Of India Limited	0.07
Titan Company Limited	0.07
Bharat Forge Limited FV 2	0.07
UPL Limited	0.06
Bharat Petroleum Corporation Limited	0.06
Tata Consumer Products Ltd	0.06
Tata Power Company Limited	0.06
Aarti Industries Limited	0.06

Avenue Supermarts Limited	0.06
SBI Life Insurance Company Limited	0.06
Shree Cement Limited	0.05
Bajaj Auto Limited	0.05
Shriram Transport Finance Company Limited	0.05
EPL Limited	0.05
Eicher Motors Limited	0.05
Britannia Industries Limited	0.05
Ambuja Cements Limited	0.05
Marico Limited	0.05
Aurobindo Pharma Limited	0.05
MTAR Technologies	0.05
GAIL (India) Limited	0.04
Container Corporation Of India Limited	0.04
Crompton Greaves Consumer Electricals Limited	0.04
Jubilant Foodworks Limited	0.04
Bharat Electronics Limited	0.04
Ashok Leyland Limited FV 1	0.03
ICICI Prudential Life Insurance Company Limited	0.03
Indraprastha Gas Limited	0.03
Dabur India Limited	0.03
Info Edge (India) Ltd	0.02
Indian Oil Corporation Limited	0.02
Oil And Natural Gas Corporation Limited	0.02
MRF Limited	0.02
MAIL Domanita CDI O 0 Others	2.00
MMI, Deposits, CBLO & Others	3.66
TREP - 02 Aug 2021	1.18
Cash & Cash Equivalent	2.48

#### **Government Securities** 40.00 5.22% GOI (MD 15/06/2025) 7.13 8.28% GOI 2027 (MD 21/09/2027) 6.46 6.97% GOI 2026 (MD 06/09/2026) 5.26 6.19% GOI 2034 (MD 16/09/2034) 5.11 7.88% GOI 2030 (MD 19/03/2030) 3.92 6.45% GOI 2029 (MD 07/10/2029) 3.61 8.24% GOI (MD 15/02/2027) 3.17 7.50% GOI 2034 (10.08.2034) 2.85 8.30% GOI 2040 (MD 02/07/2040) 1.41 8.08% GOI (MD 02/08/2022) 1.08

**Builder Fund** 

	Corporate Debt	29.46
	7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.50
	9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.25
	9.475% Aditya Birla Finance Ltd NCD G-8	2.97
	(MD 18/03/2022)	2.97
	8.85% Axis Bank NCD (MD 05/12/2024)	1.99
	8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.97
	8.12% Export Import Bank Of India NCD (MD 25/04/2031)	1.95
_	SR-T02	
_	8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.87
_	7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	1.82
	8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.58
	9.39% Power Finance Corporation Ltd NCD	1.04
_	(MD 27/08/2029)	
_	7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.91
	8.30% Rural Electrification Corpn. Ltd. NCD	0.78
_	(MD 10/04/2025)	
_	8.02% BPCL Ltd NCD (MD 11/03/2024)	0.77
	8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.73
	9.39% Power Finance Corporation Ltd NCD	0.60
_	(MD 27/08/2024)	
_	7.17% NHAI NCD MD (23/12/2021)	0.55
	9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.40
	8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.40
	8.85% Power Grid Corpn. Of India Ltd. NCD	0.38
	(MD 19/10/2022)	
	5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
	Equity	19.77
	Reliance Industries Limited	1.73
	HDEC Bank Limited	1 55

Equity	19.77
Reliance Industries Limited	1.73
HDFC Bank Limited	1.55
Infosys Limited	1.54
ICICI Bank Limited	1.26
Housing Development Finance Corporation	1.18
Tata Consultancy Services Limited	0.82
Kotak Mahindra Bank Limited	0.60
Hindustan Unilever Limited	0.60
Axis Bank Limited	0.53
Larsen And Toubro Limited	0.52
77	

State Bank Of India	0.51
ITC Limited	0.45
Bajaj Finance Limited	0.45
Bharti Airtel Limited	0.36
HCL Technologies Limited	0.36
Tata Steel Limited	0.35
Asian Paints Limited	0.35
Ultratech Cement Limited	0.33
Sun Pharmaceuticals Industries Limited	0.25
Maruti Suzuki India Limited	0.24
Bajaj Finserv Limited	0.24
Tata Motors Limited	0.20
Mahindra And Mahindra Limited	0.20
Power Grid Corporation Of India Limited	0.19
NTPC Limited	0.18
Cipla Limited FV 2	0.17
Dr Reddy Laboratories	0.17
Tech Mahindra Limited	0.17
Hindalco Industries Limited	0.16
Divis Laboratories Limited	0.16
Wipro Limited	0.16
Aarti Industries Limited	0.16
HDFC Standard Life Insurance Company Limited	0.15
IndusInd Bank Limited	0.15
Nestle India Limited	0.15
Adani Ports And Special Economic Zone Limited	0.14
Steel Authority Of India Limited	0.13
Titan Company Limited	0.13
Bharat Forge Limited FV 2	0.13
UPL Limited	0.13
Bharat Petroleum Corporation Limited	0.12
Tata Consumer Products Ltd	0.12
Avenue Supermarts Limited	0.11
Ambuja Cements Limited	0.11
Tata Power Company Limited	0.11
SBI Cards And Payments Services Limited	0.11
Dabur India Limited	0.11
SBI Life Insurance Company Limited	0.10
Emami Limited	0.10
Shree Cement Limited	0.10
Shriram Transport Finance Company Limited	0.10
EPL Limited	0.10
Britannia Industries Limited	0.10
Eicher Motors Limited	0.10
Aurobindo Pharma Limited	0.09
Marico Limited	0.09
MTAR Technologies	0.09
GAIL (India) Limited	0.09
Container Corporation Of India Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.08
Bharat Electronics Limited	0.07
Jubilant Foodworks Limited	0.07
Ashok Leyland Limited FV 1	0.06
MRF Limited	0.06
Bajaj Auto Limited	0.06
ICICI Prudential Life Insurance Company Limited	0.06
Indraprastha Gas Limited	0.05
United Breweries Limited	0.05
Indian Oil Corporation Limited	0.05
MMI, Deposits, CBLO & Others	10.78
mimi, Deposits, CDLO & Others	10.70

MMI, Deposits, CBLO & Others	10.78
TREP - 02 Aug 2021	8.80
Cash & Cash Equivalent	1.98

Balancer Fund	
Government Securities	31.64
5.15% GOI 2025 (MD 09/11/2025)	25.25
6.64% GOI 2035 (MD 16/06/2035)	5.60
8.28% GOI (MD 15/02/2032)	0.79
	1

Corporate Debt	40.53
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.22
7.40% Rural Electrification Corpn. Ltd. NCD	9.08
(MD 26/11/2024)	9.00
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	5.75
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.51
7.99% LIC Housing Finance Ltd.NCD	3.66
(MD 12/07/2029)[Put120721]	3.00
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.05
7.40% HDFC Ltd NCD (MD 28/02/2030)	2.94
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.33

5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	24.88
Reliance Industries Limited	2.19
HDFC Bank Limited	1.98
Infosys Limited ICICI Bank Limited	1.59
Housing Development Finance Corporation	1.46
Tata Consultancy Services Limited	1.12
Kotak Mahindra Bank Limited Hindustan Unilever Limited	0.74
Larsen And Toubro Limited	0.74
Axis Bank Limited	0.674
State Bank Of India	0.67
ITC Limited	0.57
Bajaj Finance Limited  Bharti Airtel Limited	0.57 0.45
Tata Steel Limited	0.44
HCL Technologies Limited	0.43
Asian Paints Limited	0.43
Ultratech Cement Limited  Maruti Suzuki India Limited	0.41
Bajaj Finsery Limited	0.32
Sun Pharmaceuticals Industries Limited	0.31
Tech Mahindra Limited	0.30
Mahindra And Mahindra Limited Tata Motors Limited	0.28
Power Grid Corporation Of India Limited	0.23
Dr Reddy Laboratories	0.23
Cipla Limited FV 2	0.22
NTPC Limited  Ambuja Cements Limited	0.22
Nestle India Limited	0.21
Hindalco Industries Limited	0.20
Wipro Limited	0.20
HDFC Standard Life Insurance Company Limited	0.18
Divis Laboratories Limited  Adani Ports And Special Economic Zone Limited	0.18
IndusInd Bank Limited	0.18
UPL Limited	0.17
Steel Authority Of India Limited Tata Power Company Limited	0.17
Titan Company Limited	0.16
Bharat Forge Limited FV 2	0.15
Tata Consumer Products Ltd	0.15
Avenue Supermarts Limited  Bharat Petroleum Corporation Limited	0.14
Dabur India Limited	0.14
Bajaj Auto Limited	0.13
Marico Limited	0.13
Shriram Transport Finance Company Limited	0.12
SBI Life Insurance Company Limited  Britannia Industries Limited	0.12
EPL Limited	0.12
Eicher Motors Limited	0.12
MTAR Technologies Aurobindo Pharma Limited	0.12
GAIL (India) Limited	0.11
Container Corporation Of India Limited	0.11
Jubilant Foodworks Limited	0.10
Crompton Greaves Consumer Electricals Limited  Bharat Electronics Limited	0.09
Shree Cement Limited	0.09
Ashok Leyland Limited FV 1	0.08
PI Industries Limited	0.08
ICICI Prudential Life Insurance Company Limited Indraprastha Gas Limited	0.07
MRF Limited	0.07
Info Edge (India) Ltd	0.06
Indian Oil Corporation Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
MMI, Deposits, CBLO & Others	2.95
TREP - 02 Aug 2021	1.22
Cash & Cash Equivalent	1.73
Enhancer Fund	
Government Securities	31.96

8.60% GOI 2028 (MD 02/06/2028)	2.40
5.15% GOI 2025 (MD 09/11/2025)	2.21
8.33% GOI 2036 (07/06/2036)	2.11
8.24% GOI (MD 15/02/2027)	1.83
7.32% GOI 2024 (MD 28/01/2024)	1.59
9.23% GOI 2043 (MD 23/12/2043)	1.57
7.73% GOI 2034 (MD 19/12/2034)	1.53
7.88% GOI 2030 (MD 19/03/2030)	1.38
7.40% GOI 2035 (MD 09/09/2035)	1.35
6.97% GOI 2026 (MD 06/09/2026)	1.30
5.63% GOI 2026 (MD 12/04/2026)	1.12
7.17% GOI 2028 (MD 08/01/2028)	1.10
6.84% GOI 2022 (MD 19/12/2022)	1.09
6.22% GOI 2035 (MD 16/03/2035)	1.08
7.50% GOI 2034 (10.08.2034)	1.00
5.22% GOI (MD 15/06/2025)	0.74
7.59% GOI 2026 (MD 11/01/2026)	0.72
8.33% GOI 2026 (MD 09/07/2026)	0.67
8.28% GOI 2027 (MD 21/09/2027)	0.64
6.79% GOI 2029 (MD 26/12/2029)	0.61
7.57% GOI (MD 17/06/2033)	0.56
7.06% GOI 2046 (MD 10/10/2046)	0.43
8.20% GOI 2025 (MD 24/09/2025)	0.41
8.22% State Developement -Punjab SPL 2026 (MD 30/03/2026)	0.40
7.27% GOI (MD 08/04/2026)	0.40
7.69% GOI 2043 (MD 17/06/2043)	0.31
8.32% GOI (MD 02/08/2032)	0.30
6.19% GOI 2034 (MD 16/09/2034)	0.25
8.97% GOI 2030 (MD 05/12/2030)	0.17
8.24% GOI 2033 (MD 10/11/2033)	0.17
8.43% State Developement Loan-Tn2028	0.16
(MD 07/03/2028) 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.16
8.35% State Developement -Gujrat 2029	0.16
(MD 06/03/2029) 6.18% GOI (MD 04/11/2024)	0.15
9.63% State Developement -Maharashtra 2024	0.12
(MD 12/02/2024)	
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.17% GOI 2044 (MD 01/12/2044) 0% STRIPS GOI 2033(MD 10/05/2025)	0.11
0% STRIPS GOI 2033(MD 10/03/2025)  0% STRIPS GOI 2033(MD 10/11/2025)	0.10
0% STRIPS GOI 2033(MD 10/05/2026)	0.09
0% STRIPS GOI 2036(MD 07/06/2025)	0.09
0% STRIPS GOI 2033(MD 10/11/2026)	0.09
0% STRIPS GOI 2036(MD 07/06/2026)	0.08
8.91% State Developement -Andhra Pradesh 2022	0.08
(MD 21/11/2022) 8.85% State Developement Loan-Maharashtra2022	
(MD 03/10/2022)	0.08
0% STRIPS GOI 2036(MD 07/06/2027)	0.08
0% STRIPS GOI 2036(MD 07/06/2028)	0.07
0% STRIPS GOI 2036(MD 07/12/2028)	0.07
0% STRIPS GOI 2036(MD 07/06/2029)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
0% STRIPS GOI 2033(MD 10/05/2027)	0.04
0% STRIPS GOL 2033(MD 10/11/2027)	0.04
0% STRIPS GOI 2033(MD 10/05/2028)	0.04
8.35% GOI 2022 (M/D. 14.05.2022)	0.03
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	
(MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.02
8.83% GOI 2041 (MD 12/12/2041)	0.01
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
8.20% GOI Oil (MD 12/02/2024) 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)	0.005
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)	0.002
8.13% GOI (MD 21/09/2022)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.000
Corporate Debt	34.80
8.90% SBI 10 Year Basel 3 Compliant Tier 2	0.82
SR 1(02/11/28) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.80
6.40% NABARD NCD (MD 31/07/2023)	0.77
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.75
5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.75
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30]	0.70
(21/08/2035) 8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.65
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)	0.62
(SR:155 7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.57
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.57
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.56
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.49
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.70
	0.48
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 8.30% Rural Electrification CroltdNCD GOI S-VIII MD	0.47
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD	0.47
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24)	0.47
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B	0.47 0.45 0.44 0.41
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD	0.47 0.45 0.44 0.41 0.413
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)	0.47 0.45 0.44 0.41 0.413
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD	0.47 0.45 0.44 0.41 0.413 0.41
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.47 0.45 0.44 0.41 0.413 0.41 0.41 0.41
8.30% Rural Electrification CrpItdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 0810168 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.47 0.45 0.44 0.41 0.413 0.41
8.30% Rural Electrification CrpItdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 0810168 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put 7.40% Rural Electrification Corpn. Ltd. NCD	0.47 0.45 0.44 0.41 0.413 0.41 0.41 0.41
8.30% Rural Electrification CrpItdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.47 0.45 0.44 0.41 0.413 0.41 0.41 0.41 0.40
8.30% Rural Electrification CrpItdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.47 0.45 0.44 0.41 0.413 0.41 0.41 0.41 0.40 0.40 0.40
8.30% Rural Electrification CrpItdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.47 0.45 0.44 0.41 0.413 0.41 0.41 0.41 0.40 0.40 0.40 0.40 0.39
8.30% Rural Electrification CrpItdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 0810168 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put 7.40% Rural Electrification Corpn. Ltd. NCD (MD 02/11/2024) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023) Reis	0.47 0.45 0.44 0.413 0.41 0.41 0.41 0.40 0.40 0.40 0.40 0.39
8.30% Rural Electrification CrpItdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 06/02/2025) (Put 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 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)	0.47 0.45 0.44 0.41 0.413 0.41 0.41 0.40 0.40 0.40 0.40 0.39 0.39
8.30% Rural Electrification CrpItdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 0810168 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put 7.40% Rural Electrification Corpn. Ltd. NCD (MD 02/11/2024) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023) Reis	0.47 0.45 0.44 0.413 0.41 0.41 0.41 0.40 0.40 0.40 0.40 0.39
8.30% Rural Electrification CrpItdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd. NCD (MD 02/05/2026) (Put 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 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) 7.41% Power Finance Corpn. Ltd. NCD (MD 15/05/2030) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) 6.45% Cholamandalam Invt And Fin Co Ltd NCD	0.47 0.45 0.44 0.41 0.41 0.41 0.41 0.40 0.40 0.40 0.39 0.39 0.39
8.30% Rural Electrification CrpItdNCD GOI S-VIII MD 25/03/202  9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)  8.98% Power Finance Corpn Ltd NCD (MD 08/10/24)  Put 081016B  7.14% NHAI NCD MD (10/09/2040)  7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)  8.45% IRFC NCD (MD 04/12/2028)  8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)  8.03% Power Finance Corporation Ltd NCD (MD 06/02/2025)  (MD 02/05/2026) (Put  7.40% Rural Electrification Corpn. Ltd. NCD (MD 02/05/2026) (Put  7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)  7.50% Axis Bank Ltd NCD (MD 20/10/2023)  8.15% Tata Steel Ltd NCD (MD 01/10/2023)  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)  7.41% Power Finance Corpn. Ltd. NCD (MD 15/05/2030)  9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.47 0.45 0.44 0.41 0.413 0.41 0.41 0.40 0.40 0.40 0.40 0.39 0.39 0.39 0.39
8.30% Rural Electrification CrpItdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd. NCD (MD 02/05/2026) (Put 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 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) 7.41% Power Finance Corpn. Ltd. NCD (MD 15/05/2030) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) 6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.47 0.45 0.44 0.41 0.41 0.41 0.41 0.40 0.40 0.40 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38
8.30% Rural Electrification CrpItdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2023) 8.59% NABARD NCD SR 19F (MD 31/01/2023) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/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 15/05/2030) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) 6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.47 0.45 0.44 0.41 0.41 0.41 0.41 0.40 0.40 0.40 0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38
8.30% Rural Electrification CrpItdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put 7.40% Rural Electrification Corpn. Ltd. NCD (MD 02/05/2026) (Put 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 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) 7.41% Power Finance Corpn. Ltd. NCD (MD 15/05/2030) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) 6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 20/2024) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.47 0.45 0.44 0.41 0.41 0.41 0.41 0.40 0.40 0.40 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38
8.30% Rural Electrification CrpItdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 0810168 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put 7.40% Rural Electrification Corpn. Ltd. NCD (MD 02/05/2026) (Put 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 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) 7.41% Power Finance Corpn. Ltd. NCD (MD 15/05/2030) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) 6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.44% NABARD NCD SR 21F (MD 05/02/2024) 5.14% NABARD NCD SR 21F (MD 05/02/2024) 8.72% Kotak Mahindra Bank Ltd NCD (MD 07/01/2026)	0.47 0.45 0.44 0.41 0.41 0.41 0.41 0.40 0.40 0.40 0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39
8.30% Rural Electrification CrpItdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 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) 7.41% Power Finance Corpn. Ltd. NCD (MD 15/05/2030) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) 6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.44% NABARD NCD SR 21F (MD 05/02/2024) 5.14% NABARD NCD SR 21D (MD 31/01/2024). 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.47 0.45 0.44 0.41 0.41 0.41 0.41 0.40 0.40 0.40 0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38 0.38 0.38 0.38 0.37 0.34
8.30% Rural Electrification CrpItdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 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) 7.41% Power Finance Corpn. Ltd. NCD (MD 15/05/2030) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) 6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.44% 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). 8.72% Kotak Mahindra Bank Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 07/01/2026)	0.47 0.45 0.44 0.41 0.413 0.41 0.41 0.40 0.40 0.40 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38 0.38 0.38 0.38 0.38
8.30% Rural Electrification CrpItdNCD GOI S-VIII MD 25/03/202 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B 7.14% NHAI NCD MD (10/09/2040) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.45% IRFC NCD (MD 04/12/2028) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put 7.40% Rural Electrification Corpn. Ltd. NCD (MD 02/05/2026) (Put 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 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) 7.41% Power Finance Corpn. Ltd. NCD (MD 15/05/2030) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) 6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024) 9.02% Tata Motors Ltd NCD (MD 10/12/2021) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.14% NABARD NCD SR 21F (MD 05/02/2024) 5.14% NABARD NCD SR 21D (MD 31/01/2024). 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD	0.47 0.45 0.44 0.41 0.41 0.41 0.41 0.40 0.40 0.40 0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.39 0.38 0.38 0.38 0.38 0.38 0.37 0.34

10.70% IRFC NCD (MD 11/09/2023)         0.36           8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)         0.26           9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)         0.25           8.48% Power Finance Corpn. Ltd. NCD (09/12/2024)         0.25           8.48% Power Finance Corpn. Ltd. NCD (09/12/2024)         0.25           8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)         0.24           7.60% ItCIC Bank Ltd NCD (MD 07/10/2023)         0.24           7.60% ItCIC Bank Ltd NCD (MD 07/10/2023)         0.24           7.55% Rural Electrification Corpn. Ltd. NCD (MD 11/05/2030)         0.25           8.25% MRURA Electrification CoLtd 60I Serviced (MD 26/03/2030)         0.23           7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)         0.22           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)         0.19           9.15% ICICI Bank Ltd NCD (MD 31/12/2022)         0.19           8.80% LIC Housing Finance Ltd NCD (MD 15/07/2028) [C]         0.17           8.80% LIC Housing Finance Ltd NCD (MD 15/07/2028) [C]         0.17           8.50% NHPC Ltd NCD SR-T STRP K (MD 14/07/2029)         0.16           8.50% NHPC Ltd NCD SR-T STRP J (MD 14/07/2028)         0.16           8.50% NHPC Ltd NCD SR-T STRP J (MD 14/07/2028)         0.16           8.14% Nuclear Power Corpn Of India Ltd NCD (MD 25/03/2027)         0.1	2% Tata Steel Ltd NCD (MD 23/04/2022)	0.30
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)         0.25           9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)         0.25           8.48% Power Finance Corpn. Ltd. NCD (09/12/2024)         0.25           8.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)         0.24           8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)         0.24           7.60% ICICI Bank Ltd NCD (MD 07/10/2023)         0.24           7.55% Rural Electrification Corpn. Ltd. NCD (MD 11/05/2030)         0.23           8.25%Rural Electrification CoLtd GOI Serviced (MD 16/03/2030)         0.23           7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)         0.22           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)         0.19           9.15% ICICI Bank Ltd NCD (MD 31/12/2022)         0.19           8.80% Rural Electrification Corpn. Ltd. NCD (MD 16/04/2023)         0.16           8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)         0.17           8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]         0.17           8.50% NHPC Ltd NCD SRT STRRP J (MD 14/07/2028)         0.16           8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C         0.16           8.14% Nuclear Power Corpn Ltd. NCD MD (18/05/2022) Series 6         0.16           8.15% NaBARD NCD (MD 19/12/2033) Series LTIF 3C         0.16           8.15% NaBARD NCD (MD 19/12/2033) Se	10.70% IRFC NCD (MD 11/09/2023)	0.30
0.258 Reliance   Jio Infocomm Limited NCD		
AMD 16/06/2024\/right         8.48% Power Finance Corpn. Ltd. NCD (09/12/2024)         0.25           Series 124         9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)         0.24           9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)         0.24           7.60% ICICI Bank Ltd NCD (MD 07/10/2023)         0.24           7.55% Rural Electrification Corpn. Ltd. NCD         0.23           MD 11/05/2030)         8.25%Rural Electrification CoLtd GDI Serviced         0.23           MD 26/03/2030)         7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)         0.22           8.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2022)         0.19           8.82% Rural Electrification Corpn. Ltd. NCD         0.18           MD 12/04/2023)         8.30% Rural Electrification Corpn. Ltd. NCD         0.17           8.70% Power Grid Corporation NCD (MD 15/07/2028)         0.17           8.70% Power Grid Corporation NCD (MD 15/07/2029)         0.17           8.70% Power Grid Corporation NCD (MD 15/07/2029)         0.17           8.70% NHPC Ltd NCD SR.T STRRP K (MD 14/07/2029)         0.16           8.50% NABARD NCD (MD 19/12/2033) Series LTIF 3C         0.16           8.50% NHPC Ltd NCD SR.T STRRP K (MD 14/07/2028)         0.16           8.50% NHPC Ltd NCD SR.T STRRP J (MD 14/07/2028)         0.16           8.50% NABARD NCD (MD 19/12/2033) Series LTIF 3C <t< td=""><td></td><td>0.25</td></t<>		0.25
Series 124	(MD 16/06/2024)	0.25
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)   0.24     8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)   0.24     7.60% LICIG Bank Ltd NCD (MD 07/10/2023)   0.24     7.55% Rural Electrification Corpn. Ltd. NCD (MD 11/05/2030)   0.23     8.25%Rural Electrification CoLtd GOI Serviced (MD 26/03/2030)   0.23     8.75%Rural Electrification CoLtd GOI Serviced (MD 26/03/2030)   0.23     8.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)   0.22     8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)   0.19     8.82% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2023)   0.18     8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)   0.17     8.70% Power Grid Corporation NCD (MD 15/07/2028)   C. 0.17     8.70% Power Grid Corporation NCD (MD 15/07/2028)   C. 0.17     8.70% Power Grid Corporation NCD (MD 28/12/2024)   0.16     8.55% NHPC Ltd NCD SRT STRRP K (MD 14/07/2028)   0.16     8.55% NHPC Ltd NCD SRT STRRP K (MD 14/07/2028)   0.16     8.55% NHPC Ltd NCD SRT STRRP K (MD 14/07/2028)   0.16     8.55% NHPC Ltd NCD SRT STRRP K (MD 14/07/2028)   0.16     8.50% NHPC Ltd NCD SRT STRRP K (MD 14/07/2028)   0.16     8.50% NHPC Ltd NCD SRT STRRP K (MD 14/07/2028)   0.16     8.50% NHPC Ltd NCD SRT STRRP K (MD 14/07/2028)   0.16     8.50% NHPC Ltd NCD SRT STRRP K (MD 14/07/2028)   0.16     8.50% NHPC Ltd NCD SRT STRRP K (MD 14/07/2028)   0.16     8.50% NHPC Ltd NCD SRT STRRP K (MD 14/07/2028)   0.16     8.50% NHPC Ltd NCD SRT STRRP K (MD 14/07/2028)   0.16     8.50% NHPC Ltd NCD SRT STRRP K (MD 14/07/2029)   0.16     8.50% NHPC Ltd NCD SRT STRRP K (MD 14/07/2028)   0.16     8.50% NHPC Ltd NCD SRT STRRP K (MD 14/07/2029)   0.16     8.50% NHPC Ltd NCD (MD 19/12/2033)   0.16     8.50% NHPC Ltd NCD (MD 19/12/2033)   0.16     8.50% NHPC Ltd NCD (MD 19/12/2033)   0.16     8.50% NHPC Ltd NCD (MD 15/05/2022)   0.16     8.50% NHPC Ltd NCD (MD 15/05/2022)   0.16     8.23% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2021)   0.16     8.23% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2031)   0.16     8.23% Rura		0.25
B.009k Hindustan Petroleum Corp Ltd NCD		0.24
(MD 25)/04/20/24)         0.24           7.60% ICIG Bank Ltd NCD (MD 07/10/2023)         0.24           7.55% Rural Electrification Corpn. Ltd. NCD (MD 31/12/2029)         0.23           8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)         0.23           7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)         0.29           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)         0.19           9.15% LICI Bank Ltd NCD (MD 31/12/2022)         0.19           8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)         0.17           8.30% Rural Electrification Corpn. Ltd. NCD (MD 25/01/2029)         0.17           8.70% NEVAL (MD 10/04/2025)         0.17           8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)         0.17           8.70% Power Grid Corporation NCD (MD 15/07/2029)         0.16           8.55% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)         0.16           8.55% NABARD NCD (MD 19/12/2033) Series LTH 32         0.16           8.55% NABARD NCD (MD 19/12/2033) Series LTH 33         0.16           8.14% Nuclear Power Corpn of India Ltd NCD (MD 28/12/2024)         0.16           8.15% NABARD NCD (MD 19/12/2023) Series LTH 32         0.16           8.12% Power Grid Corporation NCD (MD 29/08/2021)         0.16           MD 23/01/2025         0.16           8.25% LIC Housing Financ		
7.55% Rural Electrification Corpn. Ltd. NCD         0.23           M.D 11/05/2030         0.23           7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)         0.22           8.39% Power Finance Corpn. Ltd. NCD (MD 31/12/2022)         0.19           9.15% ICICI Bank Ltd NCD (MD 31/12/2022)         0.19           9.15% ICICI Bank Ltd NCD (MD 31/12/2022)         0.18           8.39% Rural Electrification Corpn. Ltd. NCD         (MD 12/04/2023)           8.30% Rural Electrification Corpn. Ltd. NCD         (MD 10/04/2025)           8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)         0.17           8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]         0.17           8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)         0.16           8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C         0.16           8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C         0.16           8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C         0.16           8.59% Power Finance Corpn. Ltd. NCD (MD 23/02/2024)         0.16           8.14% NUCLear Power Corpn Of India Ltd         NCD           MD 23/12/2025         0.16           7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         0.16           8.23% Rural Electrification Corpn. Ltd. NCD         0.16           MD 23/12/2025         0.16           <		
MD 11/05/2030   0.23   8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)   0.23   8.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)   0.22   8.93% Power Grid Corporation OF India Ltd NCD (MD 20/10/2025)   0.19   8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)   0.18   8.80% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)   0.17   8.80% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)   0.17   8.70% Power Grid Corporation NCD (MD 15/07/2028)   0.17   8.70% Power Grid Corporation NCD (MD 15/07/2028)   0.16   8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)   0.16   8.55% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)   0.16   8.55% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)   0.16   8.55% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2029)   0.16   8.55% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2029)   0.16   8.55% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2029)   0.16   8.55% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2029)   0.16   8.59% OAS POWER GRID CORP DE INDIA (MD 23/12/2025)   0.16		
MD 26/03/2030)	(MD 11/05/2030)	0.23
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2025)         0.19           8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)         0.19           9.15% ICICI Bank Ltd NCD (MD 31/12/2022)         0.19           8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)         0.18           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% LIC Housing Finance Ltd NCD (MD 15/07/2028) [C]         0.17           8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)         0.16           8.59% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)         0.16           8.59% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)         0.16           8.59% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)         0.16           8.14% Nuclear Power Corpn Of India Ltd NCD (MD 23/01/2025)         0.16           8.23% Rural Electrification Corpn. Ltd. NCD (MD 18/05/2022) Series 6         0.16           8.23% Rural Electrification Corpn. Ltd. NCD (MD 17/05/2027)         0.16           8.23% Rural Electrification Corpn. Ltd. NCD (MD 17/05/2027)         0.16           8.23% Rural Electrification NCD (MD 29/08/2021)         0.16           7.20% Power Grid Corporation NCD (MD 29/08/2027)         0.16           7.44% Power Finance Corpn. Ltd. NCD (MD 11/05/2027)         0.16           8.07% Energ		0.23
MD 20/10/2025   0.19   0.15   0.16   0.18   0.19   0.17		0.22
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)         0.18           8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)         0.18           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           8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]         0.17           8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)         0.16           8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C         0.16           8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)         0.16           8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)         0.16           8.14% Nuclear Power Corpn Off India Ltd NCD (MD 23/02/2026) SR-X         0.16           8.23% Power Grid Corporation Of India Ltd NCD (MD 23/01/2/2025)         0.16           8.23% Power Grid Corporation NCD (MD 18/05/2022) Series 6         0.16           8.23% Rural Electrification Corpn. Ltd. NCD (MD 17/05/2027)         0.16           8.23% Power Grid Corporation NCD (MD 29/08/2021)         0.16           7.20% Power Grid Corporation NCD (MD 29/08/2021)         0.16           8.35% Power Grid Corporation NCD (MD 29/08/2027)         0.16           8.35% Power Grid Corporation NCD (MD 29/08/2027)         0.16           8.07% Energy Efficiency Services Ltd NCD STRRP B (MD 20/09/202)         0.15           8.07% Energy Eff	•	0.19
8.82% Rural Electrification Corpn. Ltd. NCD         0.18           8.30% Rural Electrification Corpn. Ltd. NCD         0.17           8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)         0.17           8.80% LIC Housing Finance Ltd NCD (MD 15/07/2028) [C]         0.17           8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]         0.16           8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2028)         0.16           8.55% POwer Finance Corpn. Ltd. NCD (MD 28/12/2024)         0.16           8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C         0.16           8.55% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)         0.16           8.14% Nuclear Power Corpn of India Ltd         NCD           MD 25/03/2026) SR-X         3.32% Power Grid Corporation Of India Ltd NCD         0.16           8.23% Rural Electrification Corpn. Ltd. NCD         0.16           8.23% Rural Electrification Corpn. Ltd. NCD (MD 17/05/2027)         0.16           9.35% Power Grid Corporation NCD (MD 29/08/2021)         0.16           9.35% Power Grid Corporation NCD (MD 19/08/2027)         0.16           7.20% Power Grid Corporation NCD (MD 29/08/2027)         0.16           7.20% Power Grid Corporation NCD (MD 21/06/2027)         0.15           8.07% Energy Efficiency Services Ltd NCD (MD 11/06/2027)         0.15           8.07% BPCL Ltd NCD (MD 11/03/2024)         0.15 <td></td> <td>N 19</td>		N 19
MD 12/U4/2025   0.17	<u> </u>	
MB 10/04/2025   0.17		0.10
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029) 0.17 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 0.17 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029) 0.16 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 0.16 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028) 0.16 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 0.16 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028) 0.16 8.14% Nuclear Power Corpn 0f India Ltd (MD 25/03/2026) SR-X 0.27 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025 0.16 8.23% Rural Electrification Corpn. Ltd. NCD (MD 25/03/2027) 0.16 8.23% Rural Electrification Corpn. Ltd. NCD (MD 17/05/2027) 0.16 9.35% Power Grid Corporation NCD (MD 29/08/2021) 0.16 9.35% Power Grid Corporation NCD (MD 29/08/2021) 0.16 9.35% Power Grid Corporation NCD (MD 29/08/2021) 0.15 9.35% Power Grid Corporation NCD (MD 29/08/2027) 0.15 9.35% Power Grid Corporation NCD (MD 29/08/2027) 0.15 9.35% Power Grid Corporation NCD (MD 29/08/2027) 0.15 9.35% Power Grid Corporation NCD (MD 23/02/2023) 0.15 9.35% Power Grid Corporation NCD (MD 23/02/2023) 0.15 9.35% Energy Efficiency Services Ltd NCD STRRP B (MD 20/09/2 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) 0.15 9.23% LIC Housing Finance Ltd NCD (MD 25/04/2026) [G] 0.12 9.35% LIC Housing Finance Ltd NCD (MD 25/04/2026) [G] 0.12 9.35% Power Grid Corporation NCD (MD 25/04/2026) [G] 0.12 9.13% Power Grid Corporation NCD (MD 25/04/2026) [G] 0.12 9.13% Power Grid Corporation NCD (MD 25/04/2026) [G] 0.12 9.13% Power Grid Corporation NCD (MD 25/04/2026) [G] 0.12 9.13% Power Grid Corporation NCD (MD 25/04/2026) [G] 0.12 9.13% Power Grid Corporation NCD (MD 25/04/2026) [G] 0.12 9.13% Power Grid Corporation NCD (MD 25/04/2023) [D] 0.12 9.13% Power Grid Corporation NCD (MD 25/04/2023) [D] 0.12 9.13% Power Grid Corporation NCD (MD 25/04/2023) [D] 0.12 9.13% Export Import Bank Of India NCD (MD 05/09/2023) 0.10 9.15% Export Import Bank Of India NCD (MD 05/09/2023) 0.10 9.15% Export Import Bank Of India NCD (MD 25/04/2031) 0.10 9.15% Export Import Bank Of India NCD (MD		0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)         0.16           8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)         0.16           8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C         0.16           8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)         0.16           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X         0.16           8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)         0.16           8.23% Rural Electrification Corpn. Ltd. NCD (MD 17/05/2022) Series 6         0.16           8.23% Rural Electrification Corpn. Ltd. NCD (MD 17/05/2027)         0.16           8.23% Power Grid Corporation NCD (MD 29/08/2021)         0.16           9.35% Power Grid Corporation NCD (MD 29/08/2021)         0.16           7.20% Power Grid Corporation NCD (MD 29/08/2021)         0.16           7.20% Power Grid Corporation NCD (MD 29/08/2021)         0.16           7.20% Power Grid Corporation NCD (MD 29/08/2021)         0.15           8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023)         0.15           8.10% SEPCL Ltd NCD (MD 11/03/2024)         0.15           8.07% Energy Efficiency Services Ltd NCD STRRP B (MD 20/09/2)         0.15           8.02% BPCL Ltd NCD (MD 11/03/2024)         0.15           8.02% Energy Efficiency Services Ltd NCD (MD 25/07/2030)         0.14           9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) </td <td></td> <td>0.17</td>		0.17
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)         0.16           8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C         0.16           8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)         0.16           8.14% Nuclear Power Corpn of India Ltd (MD 25/03/2026) SR-X         0.16           8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)         0.16           7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         0.16           8.23% Rural Electrification Corpn. Ltd. NCD (MD 17/05/2027)         0.16           MD 23/01/2025)         0.16           7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)         0.16           9.35% Power Grid Corporation NCD (MD 09/08/2027)         0.16           7.20% Power Grid Corporation NCD (MD 09/08/2021)         0.16           7.20% Power Grid Corporation NCD (MD 29/08/2021)         0.16           7.20% Power Grid Corporation NCD (MD 23/02/2023)         0.15           8.30% GAIL (India) Ltd. NCD (MD 11/03/2024)         0.15           8.07% Energy Efficiency Services Ltd NCD STRRP B         0.15           MD 20/09/2         0.15           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)         0.15           7.79% Power Finance Corpn. Ltd. NCD (MD 25/04/2020) [G]         0.12           8.14% Nuclear Power Corpn Of India Ltd         0.10           MD 25/03/2027) SR-XX	· · · · · · · · · · · · · · · · · · ·	0.17
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C         0.16           8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)         0.16           8.14% Nuclear Power Corpn 0f India Ltd (MD 25/03/2026) SR-X         0.16           8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)         0.16           7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         0.16           8.23% Rural Electrification Corpn. Ltd. NCD (MD 17/05/2027)         0.16           MD 23/01/2025)         0.16           7.89% Can Fin Homes Ltd. NCD (MD 17/05/2027)         0.16           MD 23/01/2025)         0.16           7.89% Can Fin Homes Ltd. NCD (MD 17/05/2027)         0.16           9.35% Power Grid Corporation NCD (MD 29/08/2021)         0.16           7.20% Power Grid Corporation NCD (MD 29/08/2021)         0.16           7.20% Power Grid Corporation NCD (MD 23/02/2023)         0.15           8.30% GALL (India) Ltd. Ib NCD (MD 23/02/2023)         0.15           8.07% Energy Efficiency Services Ltd NCD STRRP B (MD 20/09/2         0.15           9.23% LLC Housing Finance Ltd NCD (MD 13/12/2022)         0.15           7.79% Power Finance Corpn. Ltd. NCD (MD 25/04/2024) [6]         0.12           8.13% Power Grid Corporation NCD (MD 25/04/2026) [6]         0.12           8.13% Power Grid Corporation NCD (MD 25/04/2024) [7]         0.12           8.	, , , ,	0.16
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)         0.16           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X         0.16           8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)         0.16           7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         0.16           8.23% Rural Electrification Corpn. Ltd. NCD (MD 17/05/2027)         0.16           8.23% Rural Electrification Corpn. Ltd. NCD (MD 17/05/2027)         0.16           9.35% Power Grid Corporation NCD (MD 29/08/2021)         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)         0.15           8.30% GAIL (India) Ltd.Ib NCD (MD 11/03/2024)         0.15           8.07% Energy Efficiency Services Ltd NCD STRRP B (MD 20/09/2)         0.25           9.23% LLC Housing Finance Ltd NCD (MD 13/12/2022)         0.15           7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)         0.14           9.45% LIC Housing Finance Ltd NCD (MD 25/04/2024)         0.12           8.13% Power Grid Corporation NCD (MD 25/04/2026) [6]         0.12           8.13% Power Grid Corporation NCD (MD 25/04/2024) [6]         0.12           8.13% Power Grid Corporation NCD (MD 25/04/2024) [7]         0.12           8.13% Power Grid Corporation NCD (MD 25/04/2023) [0]         0.12           8.13% Power Grid Co	·	
8.14% Nuclear Power Corpn Of India Ltd       0.16         (MD 25/03/2026) SR-X       0.16         8.32% Power Grid Corporation Of India Ltd NCD       0.16         MD 23/12/2025       0.16         7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6       0.16         8.23% Rural Electrification Corpn. Ltd. NCD       0.16         8.23% Rural Electrification Corpn. Ltd. NCD (MD 17/05/2027)       0.16         9.35% Power Grid Corporation NCD (MD 29/08/2021)       0.16         7.20% Power Grid Corporation NCD (MD 29/08/2027)       0.16         7.20% Power Grid Corporation NCD (MD 11/06/2027)       0.15         8.30% GAIL (India) Ltd.llb NCD (MD 2MD 23/02/2023)       0.15         8.07% Energy Efficiency Services Ltd NCD STRRP B       0.15         M.020/09/2       0.25         9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)       0.15         8.79% Energy Efficiency Services Ltd NCD (MD 22/07/2030)       0.14         8.15% Power Grid Corporation NCD (MD 25/04/2026) [6]       0.12         8.13% Power Grid Corporation NCD (MD 25/04/2026) [6]       0.12         8.13% Power Grid Corporation NCD (MD 25/04/2026) [6]       0.12         8.13% Power Grid Corporation NCD (MD 25/04/2024) [1]       0.12         8.13% Power Grid Corporation NCD (MD 25/04/2024) [1]       0.12         8.13% Power Grid Corporatio		0.16
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(MD 23/12/2025)		0.16
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8.13% Power Grid Corporation NCD (MD 25/04/2026) [6]       0.12         8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX       0.12         9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)       0.12         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) [D]       0.12         8.85% Axis Bank NCD (MD 05/12/2024)       0.11         7.41% Power Finance Corpn. Ltd. NCD (MD 09/01/2023)       0.11         8.49% LAnd T Infra Debt Fund Ltd NCD (MD 28/01/2025)       0.10         8.70% LIC Housing Finance NCD (MD 23/03/2029)       0.10         Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)       0.10         A6% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017       0.10         SR P - 16       0.10         9.15% Export Import Bank Of India NCD (MD 05/09/2022)       0.09         9.25% Power Grid Corporation	7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.14
8.14% Nuclear Power Corpn Of India Ltd       0.12         (MD 25/03/2027) SR-XX       0.12         9.75% Rural Electrification Corpn. Ltd. NCD       0.12         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 25/04/2025) [F]       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         8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)       0.10         8.70% LIC Housing Finance NCD (MD 23/03/2029)       0.10         8.70% LIC Housing Finance NCD (MD 23/03/2029)       0.10         8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017       0.10         8.7 P - 16       0.10         9.15% Export Import Bank Of India NCD (MD 05/09/2022)       0.09         9.75% Cholamandalam Invt And Fin Co Ltd NCD       0.09         9.75% Cholamandalam Invt And Fin Co Ltd NCD       0.08         8.12% Export Import Bank Of India NCD (MD 25/04/2031)       0.08         8.12% Export Import Bank Of India NCD (MD 25/04/2031)       0.08         8.85% Power Finance Corpn. Ltd. NCD (MD 25/04/2031)       0.08         8.85% Power Finance		
(MD 25/03/2027) SR-XX         0.12           9.75% Rural Electrification Corpn. Ltd. NCD         0.12           (MD 11/11/2021)         0.12           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) [D]         0.12           8.85% Axis Bank NCD (MD 05/12/2024)         0.12           8.83% Export Import Bank 0F India NCD (MD 09/01/2023)         0.11           7.41% Power Finance Corpn. Ltd. NCD (MD 28/02/2030)         0.11           8.70% LIC Housing Finance NCD (MD 23/03/2029)         0.10           8.70% LIC Housing Finance NCD (MD 23/03/2029)         0.10           Aditya Birla Fashion & Retail Ltd ZCB S-6         0.10           (MD 11/11/2022)         0.10           8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017         0.10           SR P - 16         9.15% Export Import Bank 0f India NCD (MD 05/09/2022)         0.09           9.75% Cholamandalam Invt And Fin Co Ltd NCD         0.09           9.75% Cholamandalam Invt And Fin Co Ltd NCD         0.08           8.12% Export Import Bank 0f India NCD (MD 09/03/2027)         0.08           8.12% Export Import Bank 0f India NCD (MD 25/05/2029)         0.08           9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7Sub <td< td=""><td></td><td>0.12</td></td<>		0.12
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(MD 11/11/20/21) 8.13% Power Grid Corporation NCD (MD 25/04/2024) [E] 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] 8.85% Axis Bank NCD (MD 05/12/2024) 8.83% Export Import Bank Of India NCD (MD 09/01/2023) 9.11 7.41% Power Frinance Corpn. Ltd. NCD (MD 28/02/2030) 9.12 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) 9.10 8.70% LIC Housing Finance NCD (MD 23/03/2029) 9.10 Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) 9.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028) 9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.08 8.12% Export Import Bank Of India NCD (MD 25/04/2031) 9.75% Export Import Bank Of India NCD (MD 25/04/2031) 9.75% Power Frinance Corpn. Ltd. NCD (MD 25/05/2029) 9.08 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7Sub (MD 20/06/2024) 9.76% Power Finance Corporation Ltd NCD Bs-179 (MD 18/11/2028) 9.34% HDFC Ltd. NCD MD (28/08/2024) 9.58% GRUH Finance Ltd NCD (MD 30/10/28) F 016 0.08 9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016 0.08		N 12
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]       0.12         8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]       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         8.44% L And T Infra Debt Fund Ltd NCD (MD 25/02/2030)       0.10         8.70% LIC Housing Finance NCD (MD 23/03/2029)       0.10         8.70% LIC Housing Finance NCD (MD 23/03/2029)       0.10         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       0.10         SR P - 16       9.15% Export Import Bank Of India NCD (MD 05/09/2022)       0.09         9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)       0.09         9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)       0.08         8.12% Export Import Bank Of India NCD (MD 25/04/2031)       0.08         8.12% Export Import Bank Of India NCD (MD 25/05/2029)       0.08         9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7Sub       0.08         0.08       0.08         8.67% Power Finance Corporation Ltd NCD Bs-179       0.08         0.08 You of Power Finance Corporation Ltd NCD Bs-179       0.08         8.65% India Infradebt Ltd NCD MD (28/08/2024)       0.08         8.55% India Infradebt Ltd NCD (MD 21/03/202	,	
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]       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)       0.10         8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)       0.10         8.70% LIC Housing Finance NCD (MD 23/03/2029)       0.10         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       0.10         SR P - 16       0.10         9.15% Export Import Bank 0f India NCD (MD 05/09/2022)       0.09         9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2024)       0.08         8.12% Export Import Bank 0f India NCD (MD 09/03/2027)       0.08         8.12% Export Import Bank 0f India NCD (MD 25/04/2031)       0.08         8.702       0.08         8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)       0.08         9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/TSub (MD 26/06/2024)       0.08         8.65% India Infradebt Ltd NCD MD (28/08/2024)       0.08         8.5% India Infradebt Ltd NCD MD (28/08/2024)       0.08         8.5% GRUH Finance Ltd NCD (MD 21/03/2026) Series II       0.08         9.50% GRUH Finance Ltd NCD (MD 26/11/2029) (SR S2)       0.08 <td>·</td> <td></td>	·	
8.85% Axis Bank NCD (MD 05/12/2024)       0.12         8.83% Export Import Bank 0f India NCD (MD 09/01/2023)       0.11         7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)       0.11         8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)       0.10         8.70% LIC Housing Finance NCD (MD 23/03/2029)       0.10         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       0.10         SR P-16       0.15         9.15% Export Import Bank 0f India NCD (MD 05/09/2022)       0.09         9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)       0.09         9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)       0.08         8.12% Export Import Bank 0f India NCD (MD 25/04/2031)       0.08         8.12% Export Import Bank 0f India NCD (MD 25/05/2029)       0.08         9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7sub (MD 20/06/2024)       0.08         9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7sub (MD 11/1/2028)       0.08         9.34% HDFC Ltd. NCD MD (28/08/2024)       0.08         8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II       0.08         9.50% GRUH Finance Ltd NCD (MD 21/03/2026) Series II       0.08         9.50% GRUH Finance Ltd NCD (MD 26/11/2029) (SR S2)       0.08		
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         8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)       0.10         8.70% LIC Housing Finance NCD (MD 23/03/2029)       0.10         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       0.10         SR P - 16       0.19         9.15% Export Import Bank Of India NCD (MD 05/09/2022)       0.09         9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 25/08/2028)       0.09         9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)       0.08         8.12% Export Import Bank Of India NCD (MD 25/04/2031)       0.08         8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)       0.08         9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub (MD 20/06/2024)       0.08         8.67% Power Finance Corporation Ltd NCD Bs-179 (MD 18/11/2028)       0.08         9.34% HDFC Ltd. NCD MD (28/08/2024)       0.08         8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II       0.08         9.50% GRUH Finance Ltd NCD (MD 26/11/2029) (SR S2)       0.08	·	
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)       0.11         8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)       0.10         8.70% LIC Housing Finance NCD (MD 23/03/2029)       0.10         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       0.10         SR P - 16       0.10         9.15% Export Import Bank Of India NCD (MD 05/09/2022)       0.09         9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)       0.09         9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)       0.08         8.12% Export Import Bank Of India NCD (MD 25/04/2031)       0.08         8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)       0.08         9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub (MD 20/06/2024)       0.08         8.67% Power Finance Corporation Ltd NCD Bs-179 (MD 18/11/2028)       0.08         9.34% HDFC Ltd. NCD MD (28/08/2024)       0.08         8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II       0.08         9.50% GRUH Finance Ltd NCD (MD 26/11/2029) (SR S2)       0.08	· · · · · · · · · · · · · · · · · · ·	
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Aditya Birla Fashion & Retail Ltd ZCB S-6         0.10           (MD 11/11/2022)         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         0.09           9.15% Export Import Bank 0f India NCD (MD 05/09/2022)         0.09           9.75% Cholamandalam Invt And Fin Co Ltd NCD         0.09           9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         0.08           8.12% Export Import Bank 0f India NCD (MD 25/04/2031)         0.08           8.R5% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)         0.08           9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/TSub         0.08           (MD 20/06/2024)         0.08           8.65% Power Finance Corporation Ltd NCD Bs-179         0.08           9.34% HDFC Ltd. NCD MD (28/08/2024)         0.08           8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II         0.08           9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016         0.08           8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)         0.08	, , , ,	
(MD 11/11/2022) 8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16 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) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 0.08 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) SR-T02 8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029) 0.08 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub (MD 20/06/2024) 8.67% Power Finance Corporation Ltd NCD Bs-179 (MD 18/11/2028) 9.34% HDFC Ltd. NCD MD (28/08/2024) 0.08 8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II 0.08 9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016 0.08 8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 0.08		
SR P - 16 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) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029) 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub (MD 20/06/2024) 8.67% Power Finance Corporation Ltd NCD Bs-179 (MD 18/11/2028) 9.34% HDFC Ltd. NCD MD (28/08/2024) 8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II 9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016 0.08 8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 0.08		00
9.75% Cholamandalam Invt And Fin Co Ltd NCD     0.09       (MD 23/08/2028)     0.08       9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)     0.08       8.12% Export Import Bank 0f India NCD (MD 25/04/2031)     0.08       SR-T02     8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)     0.08       9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub     0.08       (MD 20/06/2024)     0.08       8.67% Power Finance Corporation Ltd NCD Bs-179     0.08       (MD 18/11/2028)     9.34% HDFC Ltd. NCD MD (28/08/2024)     0.08       8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II     0.08       9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016     0.08       8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)     0.08		0.10
(MD 23/08/2028)       0.09         9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)       0.08         8.12% Export Import Bank 0f India NCD (MD 25/04/2031)       0.08         8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)       0.08         9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub (MD 20/06/2024)       0.08         8.67% Power Finance Corporation Ltd NCD Bs-179 (MD 18/11/2028)       0.08         9.34% HDFC Ltd. NCD MD (28/08/2024)       0.08         8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II       0.08         9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016       0.08         8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)       0.08		0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)     0.08       8.12% Export Import Bank 0f India NCD (MD 25/04/2031)     0.08       8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)     0.08       9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub (MD 20/06/2024)     0.08       8.67% Power Finance Corporation Ltd NCD Bs-179 (MD 18/11/2028)     0.08       9.34% HDFC Ltd. NCD MD (28/08/2024)     0.08       8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II     0.08       9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016     0.08       8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)     0.08		0.09
8.12% Export Import Bank 0f India NCD (MD 25/04/2031)       0.08         SR-T02       0.08         8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)       0.08         9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub       0.08         (MD 20/06/2024)       0.08         8.67% Power Finance Corporation Ltd NCD Bs-179       0.08         (MD 18/11/2028)       0.08         9.34% HDFC Ltd. NCD MD (28/08/2024)       0.08         8.55% India Infradebt Ltd NCD (MD 21/03/2026) Series II       0.08         9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016       0.08         8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)       0.08		0.08
SR-102  8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)  9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub  (MD 20/06/2024)  8.67% Power Finance Corporation Ltd NCD Bs-179  (MD 18/11/2028)  9.34% HDFC Ltd. NCD MD (28/08/2024)  8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II  9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016  0.08  8.54% NHPC Ltd. NCD (MD 26/11/2029) (SR S2)  0.08	8.12% Export Import Bank Of India NCD (MD 25/04/2031)	
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub     0.08       (MD 20/06/2024)     0.08       8.67% Power Finance Corporation Ltd NCD Bs-179     0.08       (MD 18/11/2028)     0.08       9.34% HDFC Ltd. NCD MD (28/08/2024)     0.08       8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II     0.08       9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016     0.08       8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)     0.08		
(MD 20/10b/2024) 0.08  6.67% Power Finance Corporation Ltd NCD Bs-179 (MD 18/11/2028) 0.08  9.34% HDFC Ltd. NCD MD (28/08/2024) 0.08  8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II 0.08  9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016 0.08  8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 0.08		
(MD 18/11/2028)     0.08       9.34% HDFC Ltd. NCD MD (28/08/2024)     0.08       8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II     0.08       9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016     0.08       8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)     0.08	(MD 20/06/2024)	U.U8
9.34% HDFC Ltd. NCD MD (28/08/2024)       0.08         8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II       0.08         9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016       0.08         8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)       0.08		0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II       0.08         9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016       0.08         8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)       0.08		0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 0.08		0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) 0.08		
	8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	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 26/11/2028) (SR S2)	0.08
8.37% Rural Electrification Corpn. Ltd. NCD	0.08
(MD 07/12/2028)	
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.40% Nuclear Power Corp Of India Ltd (B)	
(MD 28/11/2026) SE	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
9.20% Cholamandalam Invt And Fin Co Ltd NCD	0.08
(MD 09/11/2023) 8.60% Power Finance Corporation Ltd NCD	
(MD 07/08/2024)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	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 20/05/2027) [K]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.80% Power Grid Corporation Of India Ltd NCD	0.08
(MD 13/03/2023 8.54% Nuclear Power Corporation Of India Limited	
(MD 15/03/2	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030)	0.08
SR 201	
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) 9.30% Power Grid Corpn. Of India Ltd. NCD	0.08
(MD 28/06/2022)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd	0.08
(MD 15/12/2030) SR-X 7.25% Nuclear Power Corpn Of India Ltd	0.00
(MD 15/12/2027) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025)	0.08
Call - 23/0 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024)	
Call - 23/0	0.08
7.25% HDFC Ltd NCD (MD 17/06/2030)	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
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030	0.07
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025)	0.07
Put Optio 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.40% Nuclear Power Corp Of India Ltd (D)	0.07
(MD 28/11/2028) SE	
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028) 10.90% AU Small Finance Bank Limited NCD	0.05
(MD 30/05/2025)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
9.48% Rec Ltd. NCD (MD 10/08/2021)	0.05
9.35% Rural Electrification Corpn. Ltd. NCD	0.05
(NID 15/00/2022)	
(MD 15/06/2022) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.05
(MD 15/06/2022) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 8.40% Nuclear Power Corp Of India Ltd (E)	0.05
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)	
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 8.40% Nuclear Power Corp 0f India Ltd (E) (MD 28/11/2029) SE 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.05 0.05 0.04

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_	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 25/04/2030) [K]	0.04
	8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
	7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
	7.40% HDFC Ltd NCD (MD 28/02/2030)	0.04
	7.85% Power Finance Corpn. Ltd. NCD pfc-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
	Power Finance Corporation Ltd Tx SR-19 ZCB	
	(MD 30/12/2022)	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	
	(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	
	(MD 20/10/2028)	0.03
	8.93% Power Grid Corporation Of India Ltd NCD	0.02
	(MD 20/10/2024)	
	8.93% Power Grid Corporation Of India Ltd NCD	0.02
	(MD 20/10/2023)	
	8.84% Power Finance Corporation Ltd NCD	0.02
	(MD 04/03/2023)	0.02
	8.93% Power Grid Corporation Of India Ltd NCD	0.00
	(MD 20/10/2022)	0.02
	8.05% HDFC Ltd NCD ( MD 20/06/2022)	0.02
	8.93% Power Grid Corporation Of India Ltd NCD	
	(MD 20/10/2021	0.02
		0.02
	9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.02
	9.37% Power Finance Corporation Ltd NCD	0.02
	(MD 19/08/2024)	
	8.98% Power Finance Corpn Ltd NCD (MD 08/10/24)	0.02
	Put (08/10/1	0.02
	7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.02
	7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
	7.50% Tata Motors Ltd NCD (MD 22/06/2022)	0.02
	7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02
	9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
	9.90% HDFC Ltd. (MD 11/11/2021)	0.01
	8.70% Power Finance Corporation Ltd. NCD	0.01
		0.005
	(MD 14/05/2025)	
	8.49% NTPC Ltd Bonus NCD Part Redemption	
		0.002
	MD (25/03/2025) (FV)	
	8.55% HDFC Ltd NCD (MD 27/03/2029)	0.002
	8.55% HDFC Ltd NCD (MD 27/03/2029)	0.002
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002 0.002 0.001
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity	0.002 0.002 0.001 30.72
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity Reliance Industries Limited	0.002 0.002 0.001 30.72 2.47
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited	0.002 0.002 0.001 30.72 2.47 2.38
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity Reliance Industries Limited	0.002 0.002 0.001 30.72 2.47
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited	0.002 0.002 0.001 30.72 2.47 2.38
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited	0.002 0.002 0.001 30.72 2.47 2.38 2.23
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited  ICICI Bank Limited	0.002 0.002 0.001 30.72 2.47 2.38 2.23 1.94
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited	0.002 0.002 0.001 30.72 2.47 2.38 2.23 1.94 1.71
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited  ICICI Bank Limited  Housing Development Finance Corporation  Tata Consultancy Services Limited  Kotak Mahindra Bank Limited	0.002 0.002 0.001 30.72 2.47 2.38 2.23 1.94 1.71 1.24 0.84
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited  ICICI Bank Limited  Housing Development Finance Corporation  Tata Consultancy Services Limited  Kotak Mahindra Bank Limited  Hindustan Unilever Limited	0.002 0.002 0.001 30.72 2.47 2.38 2.23 1.94 1.71 1.24 0.84
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited	0.002 0.002 0.001 30.72 2.47 2.38 2.23 1.94 1.71 1.24 0.84 0.82
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited State Bank 0f India	0.002 0.002 0.001 30.72 2.47 2.38 2.23 1.94 1.71 1.24 0.84 0.82 0.82
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited	0.002 0.002 0.001 30.72 2.47 2.38 2.23 1.94 1.71 1.24 0.84 0.82 0.82 0.77
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited ITC Limited	0.002 0.002 0.001 30.72 2.47 2.38 2.23 1.94 1.71 1.24 0.84 0.82 0.82 0.77 0.70
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited ITC Limited Bajaj Finance Limited	0.002 0.002 0.001 30.72 2.47 2.38 2.23 1.94 1.71 1.24 0.82 0.82 0.77 0.70 0.69
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited ITC Limited Bajaj Finance Limited Bharti Airtel Limited	0.002 0.002 0.001 30.72 2.47 2.38 2.23 1.94 1.71 1.24 0.84 0.82 0.82 0.77 0.70
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited ITC Limited Bajaj Finance Limited	0.002 0.002 0.001 30.72 2.47 2.38 2.23 1.94 1.71 1.24 0.82 0.82 0.77 0.70 0.69
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited ITC Limited Bajaj Finance Limited Bharti Airtel Limited	0.002 0.002 0.001 30.72 2.47 2.38 1.94 1.71 1.24 0.84 0.82 0.77 0.70 0.69 0.63
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited ITC Limited Baja Finance Limited Bharti Airtel Limited Asian Paints Limited	0.002 0.002 0.001 30.72 2.47 2.38 1.94 1.71 1.24 0.84 0.82 0.77 0.70 0.69 0.63 0.52
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited ITC Limited Bajaj Finance Limited Baharti Airtel Limited HCL Technologies Limited HCL Technologies Limited	0.002 0.002 0.001 30.72 2.47 2.38 2.23 1.94 1.71 1.24 0.82 0.82 0.77 0.70 0.69 0.63 0.52 0.49
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  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 Larsen And Toubro Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited ITC Limited Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Ultratech Cement Limited Tata Steel Limited	0.002 0.002 0.001 30.72 2.47 2.38 2.23 1.94 1.71 1.24 0.84 0.82 0.77 0.70 0.69 0.63 0.52 0.49 0.47 0.46 0.45
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)   Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited ITC Limited Bajaj Finance Limited Bharti Airtel Limited HoLL Technologies Limited Ultratech Cement Limited Tata Steel Limited Tata Steel Limited	0.002 0.002 0.001 30.72 2.47 2.38 2.23 1.94 1.71 1.24 0.84 0.82 0.77 0.70 0.69 0.63 0.52 0.47 0.46 0.45 0.39
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited ITC Limited Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Ultratech Cement Limited Ultratech Cement Limited Tata Steel Limited Tata Steel Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited	0.002 0.002 0.001 30.72 2.47 2.38 1.94 1.71 1.24 0.82 0.82 0.77 0.70 0.69 0.63 0.52 0.49 0.47 0.46 0.45 0.39
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited Infos	0.002 0.002 0.001 30.72 2.47 2.38 1.94 1.71 1.24 0.82 0.82 0.77 0.70 0.69 0.63 0.52 0.49 0.47 0.46 0.45 0.39
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited HOUSING Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited ITIC Limited Baja Finance Limited Bharti Airtel Limited HCL Technologies Limited Ultratech Cement Limited JUtratech Cement Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited	0.002 0.002 0.001 30.72 2.47 2.38 2.23 1.94 1.71 1.24 0.82 0.82 0.77 0.70 0.69 0.63 0.52 0.49 0.47 0.46 0.45 0.39 0.38 0.34 0.33
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited Infos	0.002 0.002 0.001 30.72 2.47 2.38 1.94 1.71 1.24 0.82 0.82 0.77 0.70 0.69 0.63 0.52 0.49 0.47 0.46 0.45 0.39
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited HOUSING Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited ITIC Limited Baja Finance Limited Bharti Airtel Limited HCL Technologies Limited Ultratech Cement Limited JUtratech Cement Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited	0.002 0.002 0.001 30.72 2.47 2.38 2.23 1.94 1.71 1.24 0.82 0.82 0.77 0.70 0.69 0.63 0.52 0.49 0.47 0.46 0.45 0.39 0.38 0.34 0.33
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited HOusing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited ITC Limited Baja Finance Limited Bharti Airtel Limited HCL Technologies Limited Ultratech Cement Limited Tata Steel Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited	0.002 0.002 0.001 30.72 2.47 2.38 2.23 1.94 1.71 1.24 0.82 0.82 0.77 0.70 0.69 0.63 0.52 0.49 0.47 0.46 0.45 0.39 0.38 0.34 0.33 0.32
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited ITC Limited Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Ultratech Cement Limited Tata Steel Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Bajaj Finserv Limited Tech Mahindra Limited	0.002 0.002 0.001 30.72 2.47 2.38 2.23 1.94 1.71 1.24 0.84 0.82 0.77 0.70 0.69 0.63 0.52 0.49 0.47 0.46 0.45 0.39 0.38 0.34 0.33 0.32 0.29 0.28
	8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited ITC Limited Bajaj Finance Limited Bajaj Finance Limited HCL Technologies Limited Ultratech Cement Limited Tata Steel Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Bajaj Finserv Limited Bajaj Finserv Limited Bajaj Finserv Limited	0.002 0.002 0.001 30.72 2.47 2.38 2.23 1.94 1.71 1.24 0.82 0.77 0.70 0.69 0.63 0.52 0.49 0.47 0.46 0.45 0.39 0.34 0.33 0.32 0.29

Hindalco Industries Limited	0.26
Nestle India Limited	0.26
Divis Laboratories Limited	0.25
Power Grid Corporation Of India Limited	0.23
Dr Reddy Laboratories	0.23
Indusind Bank Limited	0.22
Cipla Limited FV 2	0.21
Ambuja Cements Limited	0.21
HDFC Standard Life Insurance Company Limited	0.20
Bajaj Auto Limited	0.19
SBI Life Insurance Company Limited	0.19
Adani Ports And Special Economic Zone Limited	0.19
Tata Consumer Products Ltd	0.18
Avenue Supermarts Limited	0.18
UPL Limited	0.16
Oil And Natural Gas Corporation Limited	0.16
Crompton Greaves Consumer Electricals Limited	0.16
Shree Cement Limited	0.15
Bharat Electronics Limited	0.15
Bharat Forge Limited FV 2	0.15
Sona Blw Precision Forging	0.15
Bharat Petroleum Corporation Limited	0.14
Shriram Transport Finance Company Limited	0.14
Dabur India Limited	0.14
Eicher Motors Limited	0.14
Hero Motocorp Limited	0.14
Steel Authority Of India Limited	0.14
FPL Limited	0.14
Britannia Industries Limited	0.14
Aurobindo Pharma Limited	0.13
Info Edge (India) Ltd	0.13
Indraprastha Gas Limited	0.13
ICICI Lombard General Insurance Company Limited	0.13
Jubilant Foodworks Limited	0.13
Tata Power Company Limited	0.13
Marico Limited	0.12
GAIL (India) Limited	0.12
Aditya Birla Capital Limited	0.12
ICICI Prudential Life Insurance Company Limited	0.11
Piramal Enterprises Limited	0.11
-	0.10
Lupin Limited	
Karur Vysya Bank Limited	0.10
Asian Hotels (East) Limited	0.10
Indian Oil Corporation Limited	
Voltas Limited	0.10
PI Industries Limited	0.10
Ashok Leyland Limited FV 1	0.09
Colgate Palmolive India Limited	0.09
DLF Limited	0.09
JSW Steels Limited	0.09
Ujjivan Small Finance Bank Ltd	0.09
Zee Entertainment Enterprises Limited	0.08
Page Industries Limited	0.08
Hindustan Petroleum Corporation Limited FV 10	0.08
Bharti Infratel Limited	0.08
Container Corporation Of India Limited	0.07
MRF Limited	0.07
Power Finance Corporation Limited	0.07
Petronet Lng Limited	0.07
6% Zee Entertainment Enterprises Ltd Cum Red	0.01
Non Con Preferene share	
MMI Denosite CRI 0 & Others	2 53

MMI, Deposits, CBLO & Others	2.53
TREP - 02 Aug 2021	0.31
Bajaj Housing Finance Ltd CP (MD 22/02/2022).	0.36
Cash & Cash Equivalent	1.85

Creator Fund	
Government Securities	17.30
5.15% GOI 2025 (MD 09/11/2025)	6.61
7.69% GOI 2043 (MD 17/06/2043)	2.09
6.97% GOI 2026 (MD 06/09/2026)	1.94
7.88% GOI 2030 (MD 19/03/2030)	1.01
7.57% GOI (MD 17/06/2033)	0.99
0% STRIPS GOI 2040(MD 02/01/2026)	0.78
0% STRIPS GOI 2040(MD 02/07/2026)	0.76
8.13% GOI (MD 21/09/2022)	0.63
0% STRIPS GOI 2040(MD 02/07/2029)	0.60
0% STRIPS GOI 2040(MD 02/01/2027)	0.46

5.50% Indian Dil Corpn. Ltd. NCD (MD 20/10/2025) 5.16 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 4.24 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A 1.49 (MD 31/01/2031)204A 5.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 1.39 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) 1.34 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 1.25 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.19 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 1.18 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I 1.17 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 1.02 7.85% Grasim Industries Ltd. NCD MD 18/05/02022) Series 6 0.95 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 0.95 6.67% HDFC Life Insurance Co Ltd Call(29/07/25) 0.83 9.39% Power Finance Corporation Ltd NCD (MD 28/02/2024) 0.60 9.39% Power Finance Corporation Ltd NCD (MD 28/02/2024) 0.60 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 0.54 (MD 27/08/2024) 0.54 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 0.60 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 0.54 (MD 27/08/2024) 0.54 P.39% LIC Housing Finance Ltd.NCD (MD 12/07/2029) 0.40 [Put120721] 0.40		
2.9% 601 (2012 (28.08.2032)   0.29     8.20% 601 (MD 15/02/2022)   0.19     Corporate Debt   25.4     5.50% Indian Dit Corp. Ltd. NCD (MD 20/10/2025)   5.16     8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60   4.24     6.90% Rural Electrification Corpn.Ltd. NCD (MD 20/10/2025)   1.49     8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60   4.24     6.90% Rural Electrification Corpn.Ltd. NCD (MD 31/01/2031)204A   1.49     8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C   1.39     7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)   1.34     9.475% Adity Birla Finance Ltd NCD G-8 (MD 18/03/2022)   1.25     8.02% BPCL Ltd NCD (MD 11/03/2024)   1.18     7.99% BPCL Ltd NCD (MD 16/01/2033)-2018-Series   1.17     8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014   1.02     7.89% Gan Fin Homes Ltd. NCD MD 118/05/2022) Series 6   0.95     8.72% Kotak Mahindra Bank Ltd NCD (MD 11/05/04/2024)   0.99     7.89% Can Fin Homes Ltd. NCD MD 118/05/2022) Series 6   0.95     8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)   0.55     8.29% Indian Railway Fin Corp NCD (MD 28/02/2024)   0.60     9.39% Power Finance Corporation Ltd NCD (MD 22/08/2024)   0.50     8.29% Indian Railway Fin Corp NCD (MD 28/02/2024)   0.60     9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)   0.54     8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)   0.60     9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)   0.54     7.99% LLF Housing Finance Ltd.NCD (MD 12/07/2029)   0.40     Fut120721]   5.50% Britannia Bonus NCD (MD 03/06/2024)   0.001     Fut120721]   5.50% Britannia Bonus NCD (MD 03/06/2024)   0.001     Fut120721   5.50% Britannia Bonus NCD (MD 03/0		
8.20% 601 (MD 15/02/2022) 0.19  Corporate Debt 25.4  5.50% Indian Dil Corpn. Ltd. NCD (MD 20/10/2025) 5.16  8.05% NTPC Ltd NCD (MD 05/05/2026) Series 60 4.24  6.50% Rural Electrification Corpn.Ltd. NCD (MD 31/01/2031) 204A 1.49  8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 1.39  7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) 1.34  9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 1.25  8.02% BPCL Ltd NCD (MD 11/03/2024) 1.19  7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 1.18  7.59% BPCL Ltd NCD (MD 16/01/2023)-2018-Series 1 1.17  8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 1.02  7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) 1.02  7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) 0.53  8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 0.95  6.67% HDFC Lfd Insurance Corporation Ltd NCD (MD 14/01/2022) 0.95  6.67% HDFC Lfd Insurance Corporation Ltd NCD (MD 12/07/25) 0.83  9.39% Power Finance Corporation Ltd NCD (MD 28/02/2024) 0.60  9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 0.60  9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 1.99  7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) 1.94  8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 0.60  9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 0.54  Reliance Industries Limited 4.25  HDFC Bank Limited 3.89  Infosys Limited 3.99  Axis Bank Limited 3.94  Axis Bank Limited 3.94  Axis Bank Limited 3.94  Axis Bank Limited 3.94  Axis Bank Limited 3.93  Tata Steet Limited 3.93  Tata Steet Limited 3.93  Tata Steet Limited 3.93  Tata Steet Limited 3.93  Industra Unilever Limited 3.93  Axis Bank Limited 3.93  Industra Unilever Limited 3.93  Tata Steet Limited 3.93  Industra Davis Limited 3.93  Industra Company Limited 3.93  Industra Limited 3.93  Industra Davis Limited 3.94  Axis Davis India Limited 3.94  Axis Davis India Limite		
S.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)   S.16	8.20% GOI (MD 15/02/2022)	0.26
5.50% Indian Dil Corpn. Ltd. NCD (MD 20/10/2025) 5.16 8.05% NTPC Ltd NCD (MD 05/05/2026) Series 60 4.24 6.50% Rural Electrification Corpn. Ltd. NCD (MD 31/01/2031)204A 1.49 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 1.39 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) 1.34 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 1.25 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.19 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 1.18 7.59% BPCL Ltd NCD (MD 11/03/2024) 1.19 7.29% Fower Finance Corpn. Ltd. NCD (MD 22/07/2030) 1.18 7.59% BPCL Ltd NCD (MD 16/01/2032) 2.018—Series 1 1.17 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 1.02 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) 0.99 7.89% Can Fin Homes Ltd. NCD (MD 16/04/2022) 0.95 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 0.95 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 0.95 8.72% HOFC Life Insurance Corporation Ltd NCD (MD 27/08/2024) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 0.60 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 0.54 MD 27/08/2024) 0.54 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 0.60 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 0.54 MD 27/08/2029) 0.54 HDFC Eank Limited 3.89 Infosys Limited 3.89 Infosys Limited 3.89 Infosys Limited 3.83 ICIC Bank Limited 3.89 Infosys Limited 3.83 ICIC Bank Limited 3.89 Infosys Limited 3.83 ICIC Bank Limited 4.45 HDFC Bank Limited 4.45 State Bank Of India 1.13 ITC Limited 3.84 HCL-Ichnologies Limited 4.98 Axis Bank Limited 4.98 Axis Bank Limited 4.98 Axis Bank Limited 4.98 Axis Bank Limited 5.93 Axis Bank	8.08% GOI (MD 02/08/2022)	0.19
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	Corporate Debt	25.41
6.90% Rural Electrification Corpn.Ltd.NCD		
MB 31/01/2031)204A   1.49   8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C   1.39   7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)   1.34   9.475% Aditya Birla Finance Ltd NCD G-8   (MD 18/03/2022)   1.25   (MD 18/03/2022)   1.19   1.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)   1.18   7.59% BPCL Ltd NCD (MD 11/03/2024)   1.19   7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)   1.18   1.25   1.25   1.25   1.27   1.27   1.28   1.27   1.27   1.28   1.27   1.27   1.28   1.27   1.27   1.27   1.27   1.28   1.27   1.27   1.28   1.27   1.		4.24
8519 NABARD NCD (MD 19/12/2033) Series LTIF 3C   1.39   7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)   1.34   9.47596 Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)   1.25   8.02% BPCL Ltd NCD (MD 11/03/2024)   1.19   7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)   1.18   7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I   1.17   8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014   1.02   7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)   0.99   7.89% Grasim Industries Ltd. NCD (MD 15/04/2024)   0.95   6.67% HDFC Ltfe Insurance Corporation Ltd NCD (MD 14/01/2022)   0.95   6.67% HDFC Ltfe Insurance Corporation Ltd NCD (MD 14/01/2022)   0.95   0.679% DPC (MD 28/02/2024)   0.60   9.39% Power Finance Corporation Ltd NCD (MD 12/07/2029)   0.54   0.93% Power Finance Corporation Ltd NCD (MD 28/02/2024)   0.60   0.93% Power Finance Corporation Ltd NCD (MD 27/08/2029)   0.54   0.93% Power Finance Ltd. NCD (MD 12/07/2029)   0.54   0.93% Power Finance Ltd. NCD (MD 12/07/2029)   0.40   Plv112/07/21   0.40   Plv112/07/201   0.40	,	1.49
3.34   Power Finance Corpn. Ltd. NCD (MD 29/09/2035)   1.34   9.475% Aditya Birla Finance Ltd NCD G-8   (MD 18/03/2022)   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.25   1.27   1.25		1.39
MD 18/03/2022	7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.34
8.02% BPCL Ltd NCD (MD 11/03/2024)   1.19   7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)   1.18   7.69% BPCL Ltd NCD (MD 16/01/2023)-2018—Series   1.17   8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014   1.02   7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)   0.99   7.89% Can Fin Homes Ltd. NCD (MD 118/05/2022) Series 6   0.95   8.72% Kotak Mahindra Bank Ltd NCD (MD 114/01/2022)   0.95   6.67% HDFC Life Insurance Co Ltd Call(29/07/25)   0.83   0.29/07/30)   0.83   0.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)   0.60   0.53% Power Finance Corporation Ltd NCD (MD 27/08/2024)   0.60   0.54   0.59   0.54   0.59   0.54   0.59   0.54   0.59   0.54   0.59   0.54   0.59   0.54   0.50   0.54   0.55   0	The state of the s	1.25
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 1.18 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 1.17 8.29% MTNL NCD (MD 28/11/2024) 5eries IV-0 2014 1.02 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) 0.99 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) 0.99 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 0.95 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 0.95 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 0.95 8.73% Power Finance Corporation Ltd NCD (MD 22/07/30) 0.83 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 0.60 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 0.54 8.25% Indian Raitway Fin Corp NCD (MD 28/02/2024) 0.60 9.39% Power Finance Ltd.NCD (MD 12/07/2029) [Put120721] 5.50% Britannia Bonus NCD (MD 03/06/2024) 0.001  Equity 49.26 Reliance Industries Limited 4.25 HDFC Bank Limited 3.83 ICICI Bank Limited 3.83 ICICI Bank Limited 3.83 ICICI Bank Limited 1.44 Larsen And Toubro Limited 1.12 Bajaj Finance Limited 1.12 Bajaj Finance Limited 1.12 Bajaj Finance Limited 0.93 Tata Steel Limited 0.93 Tata Motors Limited 0.95 Mahindra And Mahindra Limited 0.95 Mahindra And Mahindra Limited 0.93 Tata Motors Limited 0.93 Tata Motors Limited 0.94 Wipro Limited 0.94 Wipro Limited 0.93 Tata Consumer Vicinited 0.94 Avenue Supermarts Limited 0.94 Divis Laboratories Limited 0.94 Adani Ports And Special Economic Zone Limited 0.94 Industria Limited 0.93 Bharat Forge Limited FV 2 0.93 Avenue Supermarts Limited 0.92 Bharat Forge Limited FV 2 0.93 Avenue Supermarts Limited 0.28 Bharat Petroleum Corporation Limited 0.28 Bharat Petroleum Corporation Limited 0.28 Bhara		1 10
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7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) 0.99 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 0.95 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 0.95 6.67% HDFC Life Insurance Co Ltd Call(29/07/25) 0.83 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 0.60 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 0.54 8.25% Indian Raitway Fin Corp NCD (MD 28/02/2024) 0.60 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 0.54 (MD 27/08/2029) 0.54 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 0.40 [Put120721] 5.50% Britannia Bonus NCD (MD 03/06/2024) 0.001  **Equity 49.26* Reliance Industries Limited 4.25* HDFC Bank Limited 3.89 Infosys Limited 3.83 ICICI Bank Limited 3.83 ICICI Bank Limited 1.32 ICICI Bank Limited 1.48 Kotak Mahindra Bank Limited 1.48 Kotak Mahindra Bank Limited 1.48 Kotak Mahindra Bank Limited 1.32 Axis Bank Limited 1.25 State Bank Of India 1.13 ITC Limited 1.10 Bharti Airtel Limited 0.93 Tata Steel Limited 0.84 HCL Technologies Limited 0.84 HCL Technologies Limited 0.85 Mahindra And Mahindra Limited 0.83 Sun Pharmaceuticals Industries Limited 0.83 Sun Pharmaceuticals Industries Limited 0.55 Mahindra And Mahindra Limited 0.55 Mahindra And Mahindra Limited 0.55 Mahindra And Mahindra Limited 0.45 Dr Reddy Laboratories Limited 0.40 Nestle India Limited 0.40 Dr Reddy Laboratories Limited 0.40 Dr Reddy Labo		
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8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)         0.95           6.67% HDFC Life Insurance Co Ltd Call(29/07/25)         0.83           MD (29/07/30)         9.39% Power Finance Corporation Ltd NCD         0.73           8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)         0.60           9.39% Power Finance Corporation Ltd NCD         0.54           (MD 27/08/2029)         7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)           [Put120721]         0.40           5.50% Britannia Bonus NCD (MD 03/06/2024)         0.001           Equity         49.20           Reliance Industries Limited         4.25           HDFC Bank Limited         3.89           Infosys Limited         3.89           Infosys Limited         3.83           ICICI Bank Limited         3.13           Housing Development Finance Corporation         2.86           Tata Consultancy Services Limited         2.05           Hindustan Unilever Limited         1.48           Kotak Mahindra Bank Limited         1.44           Larsen And Toubro Limited         1.32           Axis Bank Limited         1.25           State Bank Of India         1.13           ITC Limited         1.12           Bajaj Finance Limited         0.84		_
6.67% HDFC Life Insurance Co Ltd Call(29/07/25)   0.83   9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)   0.73   8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)   0.60   9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)   0.54   0.54   0.54   0.54   0.55   0.54   0.54   0.54   0.55   0.54   0.54   0.55   0.54   0.55		
MD (29/07/30)   9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)   0.73   8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)   0.60   9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)   0.54   0.54   0.55   0.54   0.59   0.54   0.59   0.54   0.59   0.54   0.59		0.95
MD 27/08/2024   8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)		0.83
(MD 27/08/2024)         0.60           9.39% Power Finance Corporation Ltd NCD         0.54           9.39% Power Finance Corporation Ltd NCD         0.54           7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)         1.40           [Put120721]         0.40           5.50% Britannia Bonus NCD (MD 03/06/2024)         0.001           Equity         49.26           Reliance Industries Limited         4.25           HDFC Bank Limited         3.89           Infosys Limited         3.89           Infosys Limited         3.89           Infosys Limited         3.83           ICICI Bank Limited         3.13           Housing Development Finance Corporation         2.86           Tata Consultancy Services Limited         2.05           Hindustan Unilever Limited         1.48           Kotak Mahindra Bank Limited         1.44           Larsen And Toubro Limited         1.25           State Bank Off India         1.13           ITC Limited         1.12           Bajaj Finance Limited         1.10           Bharti Airtel Limited         0.84           HCL Technologies Limited         0.84           HCL Technologies Limited         0.84           Maruti Suzuki I	9.39% Power Finance Corporation Ltd NCD	0.73
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 5.50% Britannia Bonus NCD (MD 03/06/2024) 0.001  Equity 49.26 Reliance Industries Limited 4.25 HDFC Bank Limited 3.89 Infosys Limited 3.83 (ICICI Bank Limited 3.13 Housing Development Finance Corporation 2.86 Hindustan Unilever Limited 4.25 Hindustan Unilever Limited 4.26 Hindustan Unilever Limited 4.27 State Bank Of India 1.13 Axis Bank Limited 1.25 State Bank Of India 1.11 Bharti Airtel Limited 1.12 Bajaj Finance Limited 1.10 Bharti Airtel Limited 0.93 Tata Steel Limited 0.84 HCL Technologies Limited 0.84 HCL Technologies Limited 0.85 Mahindra And Mahindra Limited 0.85 Mahindra And Mahindra Limited 0.55 Mahindra And Mahindra Limited 0.53 Bajaj Finser Limited 0.53 Tata Motors Limited 0.53 Tata Motors Limited 0.53 Tata Motors Limited 0.53 Arata Motors Limited 0.54 Dr Reddy Laboratories 0.45 Sona Blw Precision Forging 0.44 Cipla Limited FV 2 NTPC Limited 0.40 Divis Laboratories Limited 0.40 Hindustries Limited 0.40 Tech Mahindra Limited 0.40 T		
(MD 27/08/2029)         0.54           7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)         0.40           [Put120721]         0.40           5.50% Britannia Bonus NCD (MD 03/06/2024)         0.001           Equity         49.26           Reliance Industries Limited         4.25           HDFC Bank Limited         3.89           Infosys Limited         3.83           ICICI Bank Limited         3.13           Housing Development Finance Corporation         2.86           Tata Consultancy Services Limited         1.48           Kotak Mahindra Bank Limited         1.44           Larsen And Toubro Limited         1.44           Larsen And Toubro Limited         1.25           State Bank Of India         1.13           ITC Limited         1.12           Bajaj Finance Limited         1.10           Bharti Airtel Limited         0.84           HCL Technologies Limited         0.84           HCL Technologies Limited         0.84           HCL Technologies Limited         0.83           Asian Paints Limited         0.83           Asian Paints Limited         0.83           Asian Paints Limited         0.55           Maruti Suzuki India Limited		0.60
Put120721   0.40     Fut120721   5.50% Britannia Bonus NCD (MD 03/06/2024)   0.001     Equity	·	0.54
Put   20721   5.50% Britannia Bonus NCD (MD 03/06/2024)   0.001		0.40
Equity         49.26           Reliance Industries Limited         4,25           HDFC Bank Limited         3.89           Infosys Limited         3.83           ICICI Bank Limited         3.13           Housing Development Finance Corporation         2.86           Tata Consultancy Services Limited         2.05           Hindustan Unilever Limited         1.48           Kotak Mahindra Bank Limited         1.44           Larsen And Toubro Limited         1.32           Axis Bank Limited         1.25           State Bank Of India         1.13           ITC Limited         1.12           Bajaj Finance Limited         1.10           Bharti Airtet Limited         0.93           Tata Steel Limited         0.84           HCL Technologies Limited         0.84           Ultratech Cement Limited         0.83           Asian Paints Limited         0.83           Sun Pharmaceuticals Industries Limited         0.75           Maruti Suzuki India Limited         0.53           Mahindra And Mahindra Limited         0.53           Bajaj Finserv Limited         0.53           Tata Motors Limited         0.45           Nestle India Limited         0.45 <t< td=""><td></td><td></td></t<>		
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HDFC Bank Limited	Equity	49.26
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Tata Consultancy Services Limited  Hindustan Unilever Limited  Lasen And Toubro Limited  Axis Bank Limited  Lizes And Toubro Limited  Axis Bank Limited  Lizes State Bank Of India  ITC Limited  Limited  Lizes Bajaj Finance Limited  Lizes Bajaj Finance Limited  Lizes Bajaj Finance Limited  Lizes Bajaj Finance Limited  Record Bajaj Finance Limited  Lizes Bajaj Finance Limited  Record Bajaj Finance Record Baj		
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State Bank Of India         1.13           ITC Limited         1.12           Bajaj Finance Limited         1.10           Bharti Airtel Limited         0.93           Tata Steel Limited         0.84           HCL Technologies Limited         0.84           Ultratech Cement Limited         0.83           Asian Paints Limited         0.83           Sun Pharmaceuticals Industries Limited         0.75           Maruti Suzuki India Limited         0.55           Mahindra And Mahindra Limited         0.53           Bajaj Finserv Limited         0.53           Tata Motors Limited         0.49           Nestle India Limited         0.45           Sona Blw Precision Forging         0.44           Cipla Limited FV 2         0.43           NTPC Limited         0.42           Power Grid Corporation Of India Limited         0.42           Power Grid Corporation Of India Limited         0.40           Hindalco Industries Limited         0.40           Hindalco Industries Limited         0.40           Hindalco Industries Limited         0.30           Mipro Limited         0.33           Industria Bank Limited         0.34           Adani Ports And Special Economic Zone Limited	Ediscii And Todbio Emited	
ITC Limited	Axis Bank Limited	
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Tata Steel Limited         0.84           HCL Technologies Limited         0.84           Ultratech Cement Limited         0.83           Asian Paints Limited         0.75           Sun Pharmaceuticals Industries Limited         0.75           Maruti Suzuki India Limited         0.55           Mahindra And Mahindra Limited         0.53           Bajaj Finsery Limited         0.49           Nestle India Limited         0.49           Nestle India Limited         0.45           Dr Reddy Laboratories         0.45           Sona Blw Precision Forging         0.44           Cipla Limited FV 2         0.43           NTPC Limited         0.43           Tech Mahindra Limited         0.42           Power Grid Corporation Of India Limited         0.42           Aarti Industries Limited         0.41           Divis Laboratories Limited         0.40           Steel Authority Of India Limited         0.40           Steel Authority Of India Limited         0.30           Wipro Limited         0.37           IndusInd Bank Limited         0.37           IndusInd Bank Limited         0.34           Titan Company Limited         0.31           GF Power India Limited <td< td=""><td>State Bank Of India</td><td>1.25 1.13</td></td<>	State Bank Of India	1.25 1.13
HCL Technologies Limited         0.84           Ultratech Cement Limited         0.83           Asian Paints Limited         0.83           Sun Pharmaceuticals Industries Limited         0.75           Maruti Suzuki India Limited         0.55           Mahindra And Mahindra Limited         0.53           Bajaj Finserv Limited         0.49           Nestle India Limited         0.49           Nestle India Limited         0.45           Dr Reddy Laboratories         0.45           Sona Blw Precision Forging         0.44           Cipla Limited FV 2         0.43           NTPC Limited         0.42           Power Grid Corporation Of India Limited         0.42           Power Grid Corporation Of India Limited         0.41           Divis Laboratories Limited         0.40           Steel Authority Of India Limited         0.40           Hindalco Industries Limited         0.30           Wipro Limited         0.37           IndusInd Bank Limited         0.34           Adani Ports And Special Economic Zone Limited         0.34           Titan Company Limited         0.31           GE Power India Limited         0.31           Bahrat Forge Limited FV 2         0.30           <	State Bank Of India ITC Limited	1.25 1.13 1.12
Ultratech Cement Limited         0.83           Asian Paints Limited         0.83           Sun Pharmaceuticals Industries Limited         0.75           Maruti Suzuki India Limited         0.53           Mahindra And Mahindra Limited         0.53           Bajaj Finserv Limited         0.49           Nestle India Limited         0.45           Dr Reddy Laboratories         0.45           Sona Blw Precision Forging         0.44           Cipla Limited FV 2         0.43           NTPC Limited         0.42           Power Grid Corporation Of India Limited         0.42           Aarti Industries Limited         0.41           Divis Laboratories Limited         0.40           Steel Authority of India Limited         0.40           Steel Authority of India Limited         0.30           Wipro Limited         0.37           IndusInd Bank Limited         0.39           Adani Ports And Special Economic Zone Limited         0.34           Adani Ports And Special Economic Zone Limited         0.31           GE Power India Limited         0.31           Dabur India Limited         0.30           Bharat Forge Limited FV 2         0.30           Avenue Supermarts Limited         0.29	State Bank Of India ITC Limited Bajaj Finance Limited	1.25 1.13 1.12 1.10
Asian Paints Limited 0.83 Sun Pharmaceuticals Industries Limited 0.75 Maruti Suzuki India Limited 0.55 Mahindra And Mahindra Limited 0.53 Bajaj Finserv Limited 0.53 Tata Motors Limited 0.49 Nestle India Limited 0.45 Dr Reddy Laboratories 0.45 Sona Blw Precision Forging 0.44 Cipla Limited FV 2 0.43 NTPC Limited 0.43 Tech Mahindra Limited 0.42 Power Grid Corporation Of India Limited 0.42 Aarti Industries Limited 0.41 Divis Laboratories 1.040 Airi Industries Limited 0.41 Divis Laboratories 0.40 Hindalco Industries Limited 0.40 Hindalco Industries Limited 0.33 IndusInd Bank Limited 0.37 Ilatan Company Limited 0.31 Titan Company Limited 0.31 Babarat Forge Limited 0.30 Avenue Supermarts Limited 0.31 Avenue Supermarts Limited 0.30 Avenue Supermarts Limited 0.29 Tata Consumer Products Ltd 0.29 Bharat Petroleum Corporation Limited 0.28 Bharat Petroleum Corporation Limited 0.28 Bharat Petroleum Corporation Limited 0.28	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited	1.25 1.13 1.12 1.10 0.93
Sun Pharmaceuticals Industries Limited 0.75 Maruti Suzuki India Limited 0.53 Mahindra And Mahindra Limited 0.53 Bajaj Finserv Limited 0.53 Tata Motors Limited 0.49 Nestle India Limited 0.45 Sona Blw Precision Forging 0.44 Cipla Limited FV 2 0.43 NTPC Limited 0.43 Tech Mahindra Limited 0.42 Power Grid Corporation Of India Limited 0.42 Power Grid Corporation Of India Limited 0.41 Divis Laboratories Limited 0.41 Divis Laboratories Limited 0.41 Divis Laboratories Limited 0.40 Hindalco Industries Limited 0.40 Hindalco Industries Limited 0.33 IndusInd Bank Limited 0.34 Adani Ports And Special Economic Zone Limited 0.34 Titan Company Limited 0.31 GE Power India Limited 0.31 Dabur India Limited 0.30 Bharat Forge Limited 0.30 Avenue Supermarts Limited 0.30 Avenue Supermarts Limited 0.29 Tata Consumer Products Ltd 0.29 Bharat Petroleum Corporation Limited 0.28 Bharat Petroleum Corporation Limited 0.28	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.84
Maruti Suzuki India Limited 0.55  Mahindra And Mahindra Limited 0.53  Bajaj Finserv Limited 0.49  Tata Motors Limited 0.49  Nestle India Limited 0.45  Dr Reddy Laboratories 0.45  Sona Blw Precision Forging 0.44  Cipla Limited FV 2 0.43  NTPC Limited 0.42  Power Grid Corporation Of India Limited 0.42  Aarti Industries Limited 0.42  Aarti Industries Limited 0.41  Divis Laboratories Limited 0.40  Steel Authority Of India Limited 0.40  Hindalco Industries Limited 0.40  Wipro Limited 0.39  Wipro Limited 0.39  Wipro Limited 0.37  IndusInd Bank Limited 0.34  Adani Ports And Special Economic Zone Limited 0.31  Titan Company Limited 0.31  GE Power India Limited 0.31  Babur India Limited 0.30  Bharat Forge Limited 0.30  Avenue Supermarts Limited 0.29  Tata Consumer Products Ltd 0.29  Bharat Petroleum Corporation Limited 0.28  Bharat Petroleum Corporation Limited 0.28	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.84 0.83
Mahindra And Mahindra Limited 0.53 Bajaj Finserv Limited 0.53 Tata Motors Limited 0.49 Nestle India Limited 0.45 Dr Reddy Laboratories 0.45 Sona Blw Precision Forging 0.44 Cipla Limited FV 2 0.43 NTPC Limited 0.42 Power Grid Corporation Of India Limited 0.42 Power Grid Corporation Of India Limited 0.41 Divis Laboratories Limited 0.40 Divis Laboratories Limited 0.40 Steel Authority Of India Limited 0.40 Hindalco Industries Limited 0.40 Wijoro Limited 0.39 Wijoro Limited 0.37 IndusInd Bank Limited 0.34 Titan Company Limited 0.34 Titan Company Limited 0.31 GE Power India Limited 0.31 Babarat Forge Limited 0.30 Bharat Forge Limited 0.30 Bharat Forge Limited 0.29 Tata Consumer Products Ltd 0.29 Bharat Petroleum Corporation Limited 0.28 Bharat Petroleum Corporation Limited 0.28 Bharat Petroleum Corporation Limited 0.28	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.84 0.83
Bajaj Finsery Limited         0.53           Tata Motors Limited         0.49           Nestle India Limited         0.45           Dr Reddy Laboratories         0.45           Sona Blw Precision Forging         0.44           Cipla Limited FV 2         0.43           NTPC Limited         0.43           Tech Mahindra Limited         0.42           Power Grid Corporation Of India Limited         0.42           Aarti Industries Limited         0.41           Divis Laboratories Limited         0.40           Steel Authority Of India Limited         0.40           Hindalco Industries Limited         0.39           Wipro Limited         0.37           IndusInd Bank Limited         0.34           Adani Ports And Special Economic Zone Limited         0.34           Titan Company Limited         0.31           GE Power India Limited         0.31           Dabur India Limited         0.30           Avenue Supermarts Limited FV 2         0.30           Avenue Supermarts Limited         0.29           UPL Limited         0.28           Bharat Petroleum Corporation Limited         0.28	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.84 0.83 0.75
Tata Motors Limited         0.49           Nestle India Limited         0.45           Dr Reddy Laboratories         0.45           Sona Blw Precision Forging         0.44           Cipla Limited FV 2         0.43           NTPC Limited         0.42           Tech Mahindra Limited         0.42           Power Grid Corporation Of India Limited         0.41           Divis Laboratories Limited         0.40           Steel Authority Of India Limited         0.40           Hindalco Industries Limited         0.39           Wipro Limited         0.37           IndusInd Bank Limited         0.34           Adani Ports And Special Economic Zone Limited         0.34           Titan Company Limited         0.31           GE Power India Limited         0.31           Dabur India Limited         0.30           Bharat Forge Limited FV 2         0.30           Avenue Supermarts Limited         0.29           Tata Consumer Products Ltd         0.29           UPL Limited         0.28           Bharat Petroleum Corporation Limited         0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.84 0.83 0.75 0.55
Nestle India Limited         0.45           Dr Reddy Laboratories         0.45           Sona Blw Precision Forging         0.44           Cipla Limited FV 2         0.43           NTPC Limited         0.42           Tech Mahindra Limited         0.42           Power Grid Corporation Of India Limited         0.41           Divis Laboratories Limited         0.40           Steel Authority Of India Limited         0.40           Hindalco Industries Limited         0.39           Wipro Limited         0.37           IndusInd Bank Limited         0.34           Adani Ports And Special Economic Zone Limited         0.34           Titan Company Limited         0.31           GE Power India Limited         0.31           Dabur India Limited         0.30           Bharat Forge Limited FV 2         0.30           Avenue Supermarts Limited         0.29           Tata Consumer Products Ltd         0.29           UPL Limited         0.28           Bharat Petroleum Corporation Limited         0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.84 0.83 0.75 0.55
Sona Blw Precision Forging         0.44           Cipla Limited FV 2         0.43           NTPC Limited         0.43           Tech Mahindra Limited         0.42           Power Grid Corporation Of India Limited         0.41           Aarti Industries Limited         0.41           Divis Laboratories Limited         0.40           Steel Authority Of India Limited         0.40           Hindalco Industries Limited         0.39           Wipro Limited         0.37           IndusInd Bank Limited         0.34           Adani Ports And Special Economic Zone Limited         0.34           Titan Company Limited         0.31           GE Power India Limited         0.31           Dabur India Limited         0.30           Bharat Forge Limited FV 2         0.30           Avenue Supermarts Limited         0.29           Tata Consumer Products Ltd         0.29           UPL Limited         0.28           Bharat Petroleum Corporation Limited         0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finsery Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.83 0.75 0.55
Cipla Limited FV 2         0.43           NTPC Limited         0.43           Tech Mahindra Limited         0.42           Power Grid Corporation Of India Limited         0.42           Aarti Industries Limited         0.40           Divis Laboratories Limited         0.40           Steel Authority Of India Limited         0.40           Hindalco Industries Limited         0.39           Wipro Limited         0.37           IndusInd Bank Limited         0.34           Adani Ports And Special Economic Zone Limited         0.34           Titan Company Limited         0.31           Ge Power India Limited         0.31           Dabur India Limited         0.30           Bharat Forge Limited FV 2         0.30           Avenue Supermarts Limited         0.29           Tata Consumer Products Ltd         0.29           UPL Limited         0.28           Bharat Petroleum Corporation Limited         0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finsery Limited Tata Motors Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.75 0.55 0.53 0.49
NTPC Limited         0.43           Tech Mahindra Limited         0.42           Power Grid Corporation Of India Limited         0.42           Aarti Industries Limited         0.41           Divis Laboratories Limited         0.40           Steel Authority Of India Limited         0.40           Hindalco Industries Limited         0.39           Wipro Limited         0.37           IndusInd Bank Limited         0.34           Adani Ports And Special Economic Zone Limited         0.34           Titan Company Limited         0.31           GE Power India Limited         0.31           Dabur India Limited         0.30           Bharat Forge Limited FV 2         0.30           Avenue Supermarts Limited         0.29           Tata Consumer Products Ltd         0.29           UPL Limited         0.28           Bharat Petroleum Corporation Limited         0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finsery Limited Tata Motors Limited Nestle India Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.75 0.55 0.53 0.49
Tech Mahindra Limited         0.42           Power Grid Corporation Of India Limited         0.42           Aarti Industries Limited         0.41           Divis Laboratories Limited         0.40           Steel Authority Of India Limited         0.40           Hindalco Industries Limited         0.39           Wipro Limited         0.37           IndusInd Bank Limited         0.34           Adani Ports And Special Economic Zone Limited         0.34           Titan Company Limited         0.31           GE Power India Limited         0.31           Dabur India Limited         0.30           Bharat Forge Limited FV 2         0.30           Avenue Supermarts Limited         0.29           Tata Consumer Products Ltd         0.29           UPL Limited         0.28           Bharat Petroleum Corporation Limited         0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finsery Limited Tata Motors Limited Nestle India Limited Dr Reddy Laboratories	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.75 0.55 0.53 0.49 0.45
Power Grid Corporation Of India Limited         0.42           Aarti Industries Limited         0.41           Divis Laboratories Limited         0.40           Steel Authority Of India Limited         0.40           Hindalco Industries Limited         0.39           Wipro Limited         0.37           IndusInd Bank Limited         0.34           Adani Ports And Special Economic Zone Limited         0.31           GE Power India Limited         0.31           Dabur India Limited         0.30           Bharat Forge Limited FV 2         0.30           Avenue Supermarts Limited         0.29           Tata Consumer Products Ltd         0.29           UPL Limited         0.28           Bharat Petroleum Corporation Limited         0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited Nestle India Limited Nestle India Limited Or Reddy Laboratories Sona Blw Precision Forging	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.75 0.55 0.53 0.49 0.45 0.45
Aarti Industries Limited         0.41           Divis Laboratories Limited         0.40           Steel Authority Of India Limited         0.40           Hindalco Industries Limited         0.39           Wipro Limited         0.37           IndusInd Bank Limited         0.34           Adani Ports And Special Economic Zone Limited         0.34           Titan Company Limited         0.31           GE Power India Limited         0.31           Dabur India Limited         0.30           Bharat Forge Limited FV 2         0.30           Avenue Supermarts Limited         0.29           Tata Consumer Products Ltd         0.29           UPL Limited         0.28           Bharat Petroleum Corporation Limited         0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited Tata Motors Limited Dr Reddy Laboratories Sona Blw Precision Forging Cipla Limited FV 2	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.75 0.55 0.53 0.49 0.45 0.44 0.43
Divis Laboratories Limited         0.40           Steel Authority Of India Limited         0.40           Hindalco Industries Limited         0.39           Wipro Limited         0.37           IndusInd Bank Limited         0.34           Adani Ports And Special Economic Zone Limited         0.31           Titan Company Limited         0.31           Dabur India Limited         0.30           Bharat Forge Limited FV 2         0.30           Avenue Supermarts Limited         0.29           Tata Consumer Products Ltd         0.29           UPL Limited         0.28           Bharat Petroleum Corporation Limited         0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited Tata Motors Limited Nestle India Limited Dr Reddy Laboratories Sona Blw Precision Forging Cipla Limited FV 2 NTPC Limited Tech Mahindra Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.75 0.55 0.53 0.49 0.45 0.45 0.44 0.43 0.43
Steel Authority Of India Limited         0.40           Hindalco Industries Limited         0.39           Wipro Limited         0.37           IndusInd Bank Limited         0.34           Adani Ports And Special Economic Zone Limited         0.34           Titan Company Limited         0.31           GE Power India Limited         0.30           Bharat Forge Limited FV 2         0.30           Avenue Supermarts Limited         0.29           Tata Consumer Products Ltd         0.29           UPL Limited         0.28           Bharat Petroleum Corporation Limited         0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited Tata Motors Limited Nestle India Limited Dr Reddy Laboratories Sona Blw Precision Forging Cipla Limited FV 2 NTPC Limited Tech Mahindra Limited Power Grid Corporation Of India Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.75 0.55 0.53 0.49 0.45 0.45 0.43 0.43 0.42
Hindalco Industries Limited         0.39           Wipro Limited         0.37           IndusInd Bank Limited         0.34           Adani Ports And Special Economic Zone Limited         0.34           Titan Company Limited         0.31           GE Power India Limited         0.30           Bharat Forge Limited FV 2         0.30           Avenue Supermarts Limited         0.29           Tata Consumer Products Ltd         0.29           UPL Limited         0.28           Bharat Petroleum Corporation Limited         0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited Tata Motors Limited Nestle India Limited Dr Reddy Laboratories Sona Blw Precision Forging Cipla Limited FV 2 NTPC Limited Tech Mahindra Limited Power Grid Corporation Of India Limited Aarti Industries Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.75 0.55 0.53 0.49 0.45 0.45 0.44 0.43 0.43 0.42 0.42
Wipro Limited         0.37           IndusInd Bank Limited         0.34           Adani Ports And Special Economic Zone Limited         0.34           Titan Company Limited         0.31           GE Power India Limited         0.30           Dabur India Limited         0.30           Bharat Forge Limited FV 2         0.30           Avenue Supermarts Limited         0.29           Tata Consumer Products Ltd         0.29           UPL Limited         0.28           Bharat Petroleum Corporation Limited         0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Asian Paints Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited Tata Motors Limited Nestle India Limited Dr Reddy Laboratories Sona Blw Precision Forging Cipla Limited PV 2 NTPC Limited Power Grid Corporation Of India Limited Aarti Industries Limited Divis Laboratories Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.75 0.55 0.53 0.49 0.45 0.44 0.43 0.42 0.42 0.41 0.40
IndusInd Bank Limited	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Asian Paints Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited Nestle India Limited Interpretation of the property	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.75 0.55 0.53 0.49 0.45 0.44 0.43 0.42 0.41 0.40
Adani Ports And Special Economic Zone Limited         0.34           Titan Company Limited         0.31           GE Power India Limited         0.30           Dabur India Limited         0.30           Bharat Forge Limited FV 2         0.30           Avenue Supermarts Limited         0.29           Tata Consumer Products Ltd         0.29           UPL Limited         0.28           Bharat Petroleum Corporation Limited         0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited Tata Motors Limited Dr Reddy Laboratories Sona Blw Precision Forging Cipla Limited FV 2 NTPC Limited Tech Mahindra Limited Power Grid Corporation Of India Limited Aarti Industries Limited Divis Laboratories Limited Divis Laboratories Limited Bislaboratories Limited Divis Laboratories Limited Limited Power Grid Corporation Of India Limited Divis Laboratories Limited Divis Laboratories Limited Limited Limited Limited Limited Divis Laboratories Limited Limited Limited Limited Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.75 0.55 0.53 0.49 0.45 0.44 0.43 0.43 0.42 0.42 0.42 0.40 0.40 0.39
Titan Company Limited         0.31           GE Power India Limited         0.31           Dabur India Limited         0.30           Bharat Forge Limited FV 2         0.30           Avenue Supermarts Limited         0.29           Tata Consumer Products Ltd         0.29           UPL Limited         0.28           Bharat Petroleum Corporation Limited         0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited Tata Motors Limited Dr Reddy Laboratories Sona Blw Precision Forging Cipla Limited FV 2 NTPC Limited Tech Mahindra Limited Power Grid Corporation Of India Limited Aarti Industries Limited Divis Laboratories Limited Divis Laboratories Limited Divis Laboratories Limited Divis Laboratories Limited Steel Authority Of India Limited Hindalco Industries Limited Wipro Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.75 0.55 0.53 0.49 0.45 0.44 0.43 0.42 0.42 0.41 0.40 0.39 0.37
GE Power India Limited         0.31           Dabur India Limited         0.30           Bharat Forge Limited FV 2         0.30           Avenue Supermarts Limited         0.29           Tata Consumer Products Ltd         0.29           UPL Limited         0.28           Bharat Petroleum Corporation Limited         0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited Tata Motors Limited Dr Reddy Laboratories Sona Blw Precision Forging Cipla Limited FV 2 NTPC Limited Tech Mahindra Limited Power Grid Corporation Of India Limited Aarti Industries Limited Divis Laboratories Limited Steel Authority Of India Limited Hindalco Industries Limited Wipro Limited Wipro Limited Industries Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.75 0.55 0.53 0.49 0.45 0.45 0.44 0.43 0.42 0.42 0.41 0.40 0.39 0.37 0.34
Dabur India Limited         0.30           Bharat Forge Limited FV 2         0.30           Avenue Supermarts Limited         0.29           Tata Consumer Products Ltd         0.29           UPL Limited         0.28           Bharat Petroleum Corporation Limited         0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited Tata Motors Limited Nestle India Limited Dr Reddy Laboratories Sona Blw Precision Forging Cipla Limited FV 2 NTPC Limited Tech Mahindra Limited Power Grid Corporation Of India Limited Aarti Industries Limited Divis Laboratories Limited Steel Authority Of India Limited Hindalco Industries Limited Wipro Limited Hinduslon Bank Limited Adani Ports And Special Economic Zone Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.84 0.83 0.75 0.55 0.53 0.53 0.49 0.45 0.44 0.43 0.42 0.42 0.41 0.40 0.39 0.37 0.34 0.34
Bharat Forge Limited FV 2         0.30           Avenue Supermarts Limited         0.29           Tata Consumer Products Ltd         0.29           UPL Limited         0.28           Bharat Petroleum Corporation Limited         0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited Tata Motors Limited Dr Reddy Laboratories Sona Blw Precision Forging Cipla Limited FV 2 NTPC Limited Tech Mahindra Limited Power Grid Corporation Of India Limited Aarti Industries Limited Divis Laboratories Limited Steel Authority Of India Limited Hindalco Industries Limited Wipro Limited Ultimited Steel Authority Of India Limited Hindalco Industries Limited IndusInd Bank Limited Adani Ports And Special Economic Zone Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.75 0.53 0.49 0.45 0.45 0.44 0.43 0.43 0.43 0.43 0.43 0.43 0.43
Tata Consumer Products Ltd         0.29           UPL Limited         0.28           Bharat Petroleum Corporation Limited         0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited Tata Motors Limited Nestle India Limited Dr Reddy Laboratories Sona Blw Precision Forging Cipla Limited FV 2 NTPC Limited Tech Mahindra Limited Power Grid Corporation Of India Limited Aarti Industries Limited Divis Laboratories Limited Steel Authority Of India Limited Hindalco Industries Limited Wipro Limited IndusInd Bank Limited Adani Ports And Special Economic Zone Limited Titan Company Limited GE Power India Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.83 0.75 0.55 0.53 0.53 0.49 0.45 0.44 0.43 0.42 0.41 0.40 0.40 0.39 0.37 0.34 0.34 0.31
UPL Limited 0.28 Bharat Petroleum Corporation Limited 0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Asian Paints Limited Asian Paints Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited Tata Motors Limited Nestle India Limited Dr Reddy Laboratories Sona Blw Precision Forging Cipla Limited FV 2 NTPC Limited Tech Mahindra Limited Power Grid Corporation Of India Limited Aarti Industries Limited Divis Laboratories Limited Divis Laboratories Limited Aird Industries Limited Hindalco Industries Limited Hindalco Industries Limited Hindalco Industries Limited Induslnd Bank Limited Adani Ports And Special Economic Zone Limited Titan Company Limited GE Power India Limited Dabur India Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.75 0.55 0.53 0.53 0.49 0.45 0.44 0.43 0.42 0.41 0.40 0.39 0.37 0.34 0.31 0.31
Bharat Petroleum Corporation Limited 0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Asian Paints Limited Asian Paints Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited Tata Motors Limited Dr Reddy Laboratories Sona Blw Precision Forging Cipla Limited FV 2 NTPC Limited Tech Mahindra Limited Drower Grid Corporation Of India Limited Aarti Industries Limited Divis Laboratories Limited Divis Laboratories Limited Divis Laboratories Limited Hindalco Industries Limited Hindalco Industries Limited Ultushord Limited Hindalco Industries Limited Tech Mahindra Limited Hindalco Industries Limited Ultushord Bank Limited Hindalco Industries Limited Titan Company Limited Ge Power India Limited Dabur India Limited Bharat Forge Limited FV 2	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.83 0.75 0.55 0.53 0.53 0.49 0.45 0.44 0.43 0.43 0.42 0.42 0.42 0.41 0.40 0.39 0.37 0.34 0.31 0.31 0.30
	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited Tata Motors Limited Tor Reddy Laboratories Sona Blw Precision Forging Cipla Limited FV 2 NTPC Limited Tech Mahindra Limited Power Grid Corporation Of India Limited Aarti Industries Limited Divis Laboratories Limited Steel Authority Of India Limited Hindalco Industries Limited Wipro Limited IndusInd Bank Limited Adani Ports And Special Economic Zone Limited Titan Company Limited Babur India Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.83 0.75 0.55 0.53 0.49 0.45 0.44 0.43 0.43 0.42 0.42 0.41 0.40 0.39 0.37 0.34 0.31 0.30 0.30 0.29
SBI Cards And Payments Services Limited 0.26	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited Tata Motors Limited Dr Reddy Laboratories Sona Blw Precision Forging Cipla Limited FV 2 NTPC Limited Tech Mahindra Limited Power Grid Corporation Of India Limited Aarti Industries Limited Divis Laboratories Limited Wipro Limited Hindalco Industries Limited Ultimated Power Grid Corporation Of India Limited Hindalco Industries Limited Divis Laboratories Limited Ultimated Divis Laboratories Limited Feel Mahindra Limited Divis Laboratories Limited Divis Laboratories Limited Ultimated Divis Laboratories Limited Divis Laboratories Limited Ultimated Dabur India Limited Dabur India Limited Dabur India Limited Dabur India Limited Bharat Forge Limited FV 2 Avenue Supermarts Limited Tata Consumer Products Ltd UPL Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.84 0.83 0.55 0.55 0.53 0.49 0.45 0.44 0.43 0.43 0.42 0.42 0.41 0.40 0.39 0.37 0.34 0.31 0.31 0.30 0.29 0.29 0.28
	State Bank Of India ITC Limited Bajaj Finance Limited Bharti Airtel Limited Tata Steel Limited HCL Technologies Limited Ultratech Cement Limited Asian Paints Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Bajaj Finserv Limited Tata Motors Limited Tor Reddy Laboratories Sona Blw Precision Forging Cipla Limited FV 2 NTPC Limited Tech Mahindra Limited Power Grid Corporation Of India Limited Aarti Industries Limited Divis Laboratories Limited Wipro Limited FV 10 India Limited Hindalco Industries Limited Ultrate Authority Of India Limited Hindalco Industries Limited Hindalco Industries Limited Ferower India Limited Adani Ports And Special Economic Zone Limited Titan Company Limited Bharat Forge Limited FV 2 Avenue Supermarts Limited Tata Consumer Products Ltd UPL Limited Bharat Petroleum Corporation Limited Bharat Petroleum Corporation Limited	1.25 1.13 1.12 1.10 0.93 0.84 0.83 0.83 0.75 0.55 0.53 0.49 0.45 0.45 0.44 0.43 0.43 0.43 0.43 0.43 0.43 0.40 0.40

rigures in percentage	₹ (%)
Emami Limited	0.25
Tata Power Company Limited	0.25
Shriram Transport Finance Company Limited	0.24
HDFC Standard Life Insurance Company Limited	0.24
Gujarat Gas Company Limited	0.23
Eicher Motors Limited	0.23
Shree Cement Limited	0.23
Ambuja Cements Limited	0.22
Aurobindo Pharma Limited	0.22
EPL Limited	0.22
GAIL (India) Limited	0.21
MTAR Technologies	0.21
SBI Life Insurance Company Limited	0.20
Container Corporation Of India Limited	0.20
Crompton Greaves Consumer Electricals Limited	0.19
Jubilant Foodworks Limited	0.19
Endurance Technologies Limited	0.19
Bharat Electronics Limited	0.17
Bajaj Consumer Care Ltd	0.16
Ashok Leyland Limited FV 1	0.15
Indian Railway Catering And Tourism Corporation Lt	0.15
Indian Hotels Co. Limited	0.14
Indraprastha Gas Limited	0.13
Cummins India Limited FV 2	0.12
United Breweries Limited	0.12
Indian Oil Corporation Limited	0.11
MMI, Deposits, CBLO & Others	8.03
TREP - 02 Aug 2021	6.38
Cash & Cash Equivalent	1.65
Magnifier Fund	
Government Securities	1.76
0% STRIPS GOI 2036(MD 07/12/2022)	0.62
364 Days Tbill (MD 06/01/2022)	0.60
6.10% State Developement -Karnataka 2021 (MD 11/12/2021)	0.44
8.20% GOI (MD 15/02/2022)	0.11

MMI, Deposits, CBLO & Others	8.03
TREP - 02 Aug 2021	6.38
Cash & Cash Equivalent	1.65
Magnifier Fund	
Government Securities	1.76
0% STRIPS GOI 2036(MD 07/12/2022)	0.62
364 Days Tbill (MD 06/01/2022)	0.60
6.10% State Developement -Karnataka 2021 (MD 11/12/2021)	0.44
8.20% GOI (MD 15/02/2022)	0.11
Corporate Debt	5.94
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.26
8.60% NABARD NCD (MD 31/01/2022)	2.22
8.55% Power Finance Corpn. Ltd. NCD	
(09/12/2021) Series 124	0.62
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.57
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.27
Equity	83.19
Infosys Limited	7.07
Reliance Industries Limited	6.40
HDFC Bank Limited	4.81
Housing Development Finance Corporation	4.78
ICICI Bank Limited	4.70
Tata Consultancy Services Limited	3.48
Hindustan Unilever Limited	2.57
Larsen And Toubro Limited	2.50
ITC Limited	2.01
State Bank Of India	1.82
Bajaj Finance Limited	1.81
Bharti Airtel Limited	1.72
Ultratech Cement Limited	1.52
Kotak Mahindra Bank Limited	1.52
Axis Bank Limited	1.39
HCL Technologies Limited	1.37
Asian Paints Limited	1.36
Maruti Suzuki India Limited	1.23
Tata Steel Limited	1.19
Sun Pharmaceuticals Industries Limited	0.98
Steel Authority Of India Limited	0.94
Mahindra And Mahindra Limited	0.91
Sona BLW Precision Forging	0.89
MTAR Technologies	0.86
Ambuja Cements Limited	0.84
Bharat Forge Limited FV 2	0.80
Tata Motors Limited	0.79
Tech Mahindra Limited	0.79
Titan Company Limited Hindalco Industries Limited	0.78
minualco industries Limited	U./8

Divis Laboratories Limited	0.77
Wipro Limited	0.75
Bharat Electronics Limited	0.72
Power Grid Corporation Of India Limited	0.69
Nestle India Limited	0.69
Indian Railway Catering And Tourism Corporation Lt	0.69
Tata Power Company Limited	0.67
NTPC Limited	0.66
Bharat Petroleum Corporation Limited	0.65
Bajaj Finserv Limited	0.63
Indusind Bank Limited	0.62
Dr Reddy Laboratories	0.62
Cipla Limited FV 2	0.56
Dabur India Limited	0.55
Ashok Leyland Limited FV 1	0.53
UPL Limited	0.53
DLF Limited	0.50
Endurance Technologies Limited	0.49
Crompton Greaves Consumer Electricals Limited	0.48
Tata Chemicals Limited	0.48
Honeywell Automation India Ltd	0.48
Aarti Industries Limited	0.47
SBI Cards And Payments Services Limited	0.47
Frent Ltd	0.47
Mahindra Logistics Limited	0.47
ubilant Foodworks Limited	0.45
United Breweries Limited	0.45
Glenmark Pharmaceuticals Limited	0.44
Fine Organics Ltd	0.44
Zee Entertainment Enterprises Limited	0.44
Bajaj Auto Limited	0.43
Shriram Transport Finance Company Limited	0.43
GAIL (India) Limited	0.42
Adani Ports And Special Economic Zone Limited	0.42
GMM Pfaudler Limited	0.41
HDFC Standard Life Insurance Company Limited	0.40
Tata Consumer Products Ltd	0.40
EPL Limited	0.40
Aurobindo Pharma Limited	0.38
MMI, Deposits, CBLO & Others	9.11
ICICI Prudential Bank ETF	2.86
SBI-ETF Nifty Bank	2.58
TREP - 02 Aug 2021	1.97
Aditya Birla Sun Life Banking ETF	0.64
Nissan India ETE DOLL Danis Dan	0.04

Maximiser Fund	
Equity	90.76
Infosys Limited	7.40
Reliance Industries Limited	6.93
Housing Development Finance Corporation	5.42
HDFC Bank Limited	5.06
ICICI Bank Limited	4.36
Tata Consultancy Services Limited	4.10
Larsen And Toubro Limited	2.88
Hindustan Unilever Limited	2.64
State Bank Of India	2.18
Bajaj Finance Limited	2.14
ITC Limited	2.02
Bharti Airtel Limited	1.68
Ultratech Cement Limited	1.53
Asian Paints Limited	1.48
HCL Technologies Limited	1.47
Tata Steel Limited	1.45
Kotak Mahindra Bank Limited	1.44
Maruti Suzuki India Limited	1.36
Sun Pharmaceuticals Industries Limited	1.19
Axis Bank Limited	1.15
Tata Motors Limited	1.10
MTAR Technologies	1.06
Mahindra And Mahindra Limited	1.02
Sona BLW Precision Forging	1.01
Tech Mahindra Limited	1.00
Dr Reddy Laboratories	0.90
Bajaj Finserv Limited	0.89
Clean Science Technologies Limited	0.84

0.45

0.60

0.84

Nippon India ETF PSU Bank Bee

Cash & Cash Equivalent

Ambuja Cements Limited

Nestle India Limited	0.83
Hindalco Industries Limited	0.82
Titan Company Limited	0.81
Cipla Limited FV 2	0.81
Aarti Industries Limited	0.81
Divis Laboratories Limited	0.79
Power Grid Corporation Of India Limited	0.77
NTPC Limited	0.77
Mahindra Logistics Limited	0.63
Fine Organics Ltd	0.62
Bharat Electronics Limited	0.61
Cummins India Limited FV 2	0.58
UPL Limited	0.58
Shoppers Stop Limited	0.57
GE Power India Limited	0.57
SBI Life Insurance Company Limited	0.56
Indian Railway Catering And Tourism Corporation Lt	0.55
Crompton Greaves Consumer Electricals Limited	0.53
Kalpataru Power Transmission Limited	0.52
SBI Cards And Payments Services Limited	0.52
Honeywell Automation India Ltd	0.51
Bharat Forge Limited FV 2	0.51
Westlife Development Limited	0.50
Tata Power Company Limited	0.50
GAIL (India) Limited	0.50
Indraprastha Gas Limited	0.50
Glenmark Pharmaceuticals Limited	0.49
GMM Pfaudler Limited	0.49
Endurance Technologies Limited	0.49
Eicher Motors Limited	0.48
Indian Hotels Co. Limited	0.48
EPL Limited	0.47
Sanofi India Limited	0.47
Trent Ltd	0.46
Bharat Petroleum Corporation Limited	0.46
IndusInd Bank Limited	0.44
Shriram Transport Finance Company Limited	0.44
Steel Authority Of India Limited	0.44
L&T Technology Services Limited	0.43
Aurobindo Pharma Limited	0.42
Zee Entertainment Enterprises Limited	0.41
Ashok Leyland Limited FV 1	0.37
Jubilant Foodworks Limited	0.36
Container Corporation Of India Limited	0.31
ICICI Prudential Life Insurance Company Limited	0.02
MMI, Deposits, CBLO & Others	9.24
ICICI Prudential Bank ETF	3.31
SBI-ETF Nifty Bank	2.55
Nippon India ETF Bank Bees	2.49
TREP - 02 Aug 2021	0.17
Cash & Cash Equivalent	0.72

Maximiser Guaranteed Fund	
Equity	88.90
Infosys Limited	8.47
Reliance Industries Limited	7.27
Housing Development Finance Corporation	5.71
HDFC Bank Limited	5.35
ICICI Bank Limited	4.69
Tata Consultancy Services Limited	4.25
Larsen And Toubro Limited	3.41
Hindustan Unilever Limited	2.91
Bajaj Finance Limited	2.50
State Bank Of India	2.27
HCL Technologies Limited	2.12
Bharti Airtel Limited	2.12
Ultratech Cement Limited	2.01
ITC Limited	1.98
Sun Pharmaceuticals Industries Limited	1.83
Mahindra And Mahindra Limited	1.74
Tata Steel Limited	1.67
Asian Paints Limited	1.59
Nestle India Limited	1.55
Kotak Mahindra Bank Limited	1.53
Axis Bank Limited	1.42
Maruti Suzuki India Limited	1.42
Cipla Limited FV 2	1.31
Dr Reddy Laboratories	1.30
Hindalco Industries Limited	1.27
4.1	

Tata Power Company Limited	1.06
Power Grid Corporation Of India Limited	1.02
Tata Motors Limited	0.96
Bharat Forge Limited FV 2	0.94
Ambuja Cements Limited	0.84
GE Power India Limited	0.79
Bharat Electronics Limited	0.71
Titan Company Limited	0.69
MTAR Technologies	0.69
Indian Hotels Co. Limited	0.64
Westlife Development Limited	0.64
Steel Authority Of India Limited	0.64
GMM Pfaudler Limited	0.63
Shriram Transport Finance Company Limited	0.63
Cummins India Limited FV 2	0.61
Bharat Petroleum Corporation Limited	0.57
Indraprastha Gas Limited	0.54
Honeywell Automation India Ltd	0.54
Eicher Motors Limited	0.51
IndusInd Bank Limited	0.48
Zee Entertainment Enterprises Limited	0.47
Mahanagar Gas Limited	0.39
Page Industries Limited	0.39
Petronet LNG Limited	0.38
Divis Laboratories Limited	0.37
GAIL (India) Limited	0.35
PI Industries Limited	0.33
Container Corporation Of India Limited	0.27
NTPC Limited	0.10
MMI, Deposits, CBLO & Others	11.10
Nippon India ETF Bank Bees	8.73
ICICI Prudential Bank ETF	2.16
Cash & Cash Equivalent	0.22
,	
Super 20 Fund	

Super 20 Fund	
Equity	83.19
Infosys Limited	9.54
Reliance Industries Limited	9.32
HDFC Bank Limited	7.23
Housing Development Finance Corporation	6.82
ICICI Bank Limited	5.94
Larsen And Toubro Limited	5.55
Tata Consultancy Services Limited	5.24
Hindustan Unilever Limited	4.73
Sun Pharmaceuticals Industries Limited	3.73
Ultratech Cement Limited	3.47
Bharti Airtel Limited	3.15
State Bank Of India	2.88
ITC Limited	2.84
Maruti Suzuki India Limited	2.39
Tata Motors Limited	2.25
Cummins India Limited FV 2	1.95
GAIL (India) Limited	1.79
Bajaj Finance Limited	1.68
Mahindra And Mahindra Limited	1.49
Dr Reddy Laboratories	1.21
MMI, Deposits, CBLO & Others	16.81

MMI, Deposits, CBLO & Others	16.81
Nippon India ETF Bank Bees	5.33
ICICI Prudential Bank ETF	3.63
SBI-ETF Nifty Bank	3.32
ICICI Peudential ETF IT	2.35
TREP - 02 Aug 2021	1.80
Cash & Cash Equivalent	0.38

Multiplier Fund	
Equity	95.96
Shriram Transport Finance Company Limited	2.82
Fedral Bank Limited	2.13
AU Small Finance Bank Limited	2.06
Cholamandalam Investment And Finance Company Limited	2.03
Ashok Leyland Limited FV 1	2.03
Bharat Forge Limited FV 2	1.99
Zee Entertainment Enterprises Limited	1.96
Aarti Industries Limited	1.95
Laurus Labs Limited	1.87

PI Industries Limited	1.84
State Bank Of India	1.79
Tata Power Company Limited	1.75
Bharat Electronics Limited	1.69 1.66
MTAR Technologies  Max Financial Services Limited	1.63
Adani Total Gas Limited	1.63
Sona BLW Precision Forging	1.58
Voltas Limited	1.51
Steel Authority Of India Limited	1.49
Tata Chemicals Limited	1.45
Dalmia Bharat Limited	1.43
Container Corporation Of India Limited	1.39
Craftsman Automation Limited	1.36
Crompton Greaves Consumer Electricals Limited	1.35
Trent Ltd	1.30
Indian Hotels Co. Limited	1.28
Glenmark Pharmaceuticals Limited	1.19
Power Finance Corporation Limited  Mphasis Limited	1.14
IndusInd Bank Limited	1.14
Rural Electrification Corporation Limited	1.11
SRF Limited	1.10
Mahindra Logistics Limited	1.08
Mahindra N Mahindra Financial Services Limited	1.08
DLF Limited	1.08
City Union Bank	1.07
Tata Steel Limited	1.07
Shoppers Stop Limited	1.06
Gujarat State Petronet Limited	1.06
Bajaj Electricals Limited	1.05
Dixon Technologies (India) Ltd	1.04
Godrej Properties Limited	1.04
Aurobindo Pharma Limited Endurance Technologies Limited	1.03
Nazara Technologies Ltd	1.03
Mindtree Limited	1.02
JM Financial Ltd	1.02
Fine Organics Ltd	1.02
Honeywell Automation India Ltd	1.00
Apollo Tyres Limited	0.98
Cummins India Limited FV 2	0.98
ABB India Limited	0.97
Dr Reddy Laboratories	0.95
Burger King	0.95
Tata Motors Limited HCL Technologies Limited	0.95
Indiamart Intermesh Ltd	0.93
HDFC Bank Limited	0.91
Westlife Development Limited	0.90
Navin Fluorine International Limited	0.89
Arvind Limited	0.87
Gujarat Gas Company Limited	0.85
Apollo Hospitals Enterprise Limited	0.85
Minda Corporation Limited	0.83
J.K. Lakshmi Cement Limited	0.83
HG Infra Engineering Ltd	0.82
CESC Limited	0.79
Indian Railway Catering And Tourism Corporation Lt Whirlpool Of India Limited	0.78
Sanofi India Limited	0.75
LIC Housing Finance Limited	0.74
L&T Technology Services Limited	0.74
The Phoenix Mills Limited.	0.73
Varun Beverages Limited	0.71
Hindustan Aeronautics Ltd	0.71
Eclerx Services Limited	0.70
Emami Limited	0.68
Natco Pharma Limited	0.68
Shyam Metalics & Energy Limited	0.65
Hindustan Zinc Limited  Vodafone Idea Limited	0.64
Bata India Limited	0.52 0.49
MMI, Deposits, CBLO & Others	4.04
Nippon India ETF Psu Bank Bee	1.39
TREP - 02 Aug 2021	1.24
Cash & Cash Equivalent	1.42

Pure Equity Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	93.30
Reliance Industries Limited	8.06
Larsen And Toubro Limited	4.68
Ultratech Cement Limited	4.45
Mtar Technologies Crompton Greaves Consumer Electricals Limited	4.18 3.45
Sun Pharmaceuticals Industries Limited	2.68
EPL Limited	2.51
SBI Life Insurance Company Limited	2.45
Dixon Technologies (India) Ltd	2.37
Hindustan Unilever Limited	2.29
Rallis India Limited	2.29
Bajaj Electricals Limited  Aarti Industries Limited	2.07 1.99
Westlife Development Limited	1.99
Mahindra Logistics Limited	1.95
Nestle India Limited	1.93
Indian Railway Catering And Tourism Corporation Lt	1.90
HG Infra Engineering Ltd	1.87
GMM Pfaudler Limited	1.85
Railtel Corporation Of India	1.82
Bharat Electronics Limited	1.77
Endurance Technologies Limited Sanofi India Limited	1.74
Ease Trip Planners Ltd	1.52
Balrampur Chini Mills Limited	1.48
Emami Limited	1.44
Sona BLW Precision Forging	1.40
Tata Consumer Products Ltd	1.39
Maruti Suzuki India Limited	1.37
HCL Technologies Limited	1.35
3M India Ltd	1.33
KPIT Technologies Limited  Asian Paints Limited	1.25
L&T Technology Services Limited	1.15
Mphasis Limited	1.13
Honeywell Automation India Ltd	1.12
Whirlpool Of India Limited	1.09
Marico Limited	1.04
Kalpataru Power Transmission Limited	1.02
Jubilant Foodworks Limited	1.01
Divis Laboratories Limited	1.00
Gujarat State Petronet Limited	0.99
Trent Ltd  Dr Reddy Laboratories	0.97
Coromandel International Limited	0.93
Bata India Limited	0.91
Colgate Palmolive India Limited	0.88
Container Corporation Of India Limited	0.85
Indraprastha Gas Limited	0.82
Dabur India Limited	0.71
Shree Cement Limited	0.64
PI Industries Limited	0.50
MMI, Deposits, CBLO & Others	6.69
TREP - 02 Aug 2021	6.57
Cash & Cash Equivalent	0.11
Value & Momentum Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

riguies in percentage	( /0 /
State Bank Of India	2.45
Balrampur Chini Mills Limited	2.45
Fedral Bank Limited Suryoday Small Finance Bank	2.37
Abbott India Ltd	2.27
Larsen And Toubro Limited	2.26
ICICI Securities Limited	1.93
Multi Commodity Exchange Of India Limited	1.89
Bharat Dynamics Ltd	1.83
Tata Power Company Limited	1.74
Bajaj Consumer Care Ltd	1.59
Engineers India Limited	1.56
Glaxosmithkline Pharmaceuticals Limited	1.52
Cummins India Limited FV 2	1.50
Tech Mahindra Limited	1.48
Colgate Palmolive India Limited	1.40
Central Depository Services Limited	1.36
Bharat Electronics Limited	1.35
CESC Limited  Ircon International Ltd	1.32
Rallis India Limited	1.26
Tata Chemicals Limited	1.25
Symphony Limited	1.25
Ambuja Cements Limited	1.18
Crisil Limited	1.13
Marico Limited	1.11
Mishra Dhatu Nigam Limited.	1.11
Bharat Petroleum Corporation Limited	1.10
Muthoot Finance Limited	1.05
JM Financial Ltd	1.04
Indian Oil Corporation Limited	1.03
NTPC Limited	0.96
GAIL (India) Limited	0.86
Britannia Industries Limited	0.82
Power Grid Corporation Of India Limited	0.76
Tata Consumer Products Ltd	0.75
L&T Technology Services Limited  Bajaj Auto Limited	0.74
BSE Limited	0.65
ACC Limited	0.57
Eicher Motors Limited	0.42
100 D 11 CD 0 0 01	2 (0
MMI, Deposits, CBLO & Others	3.48
TREP - 02 Aug 2021	2.26
Cash & Cash Equivalent	1.23
Capped Nifty Index Fund	
Equity	99.29
Reliance Industries Limited	8.69
Infosys Limited	7.09
HDFC Bank Limited	5.84
Hindustan Unilever Limited	4.68
ICICI Bank Limited	4.46
Larsen And Toubro Limited	4.29
Housing Development Finance Corporation	4.15
ITC Limited	3.97
Tata Consultancy Services Limited	3.90
Bharti Airtel Limited	3.01
Asian Paints Limited	2.96
Tata Steel Limited	2.49
Kotak Mahindra Bank Limited	2.23
Maruti Suzuki India Limited	2.04
Ultratech Cement Limited	1.96
Sun Pharmaceuticals Industries Limited	1.87
Axis Bank Limited	1.71
Axis Bank Limited Titan Company Limited	1.60

1.56

1.49

1.41

1.41

1.39

1.31

1.29

1.28

1.25

1.18

Equity

Infosys Limited

**EPL Limited** 

ITC Limited

ICICI Bank Limited

Sanofi India Limited

HDFC Bank Limited

AIA Engineering Limited

Hindustan Unilever Limited

Tata Consultancy Services Limited

Chambal Fertilisers N Chemicals Limited

96.51

7.60

5.15

4.75

4.69

4.39

3.60

2.87

2.75

2.59

2.57

State Bank Of India

Bajaj Finance Limited

Nestle India Limited

Hindalco Industries Limited

Divis Laboratories Limited

HCL Technologies Limited

Dr Reddy Laboratories

NTPC Limited

Tata Motors Limited

Power Grid Corporation Of India Limited

Bajaj Auto Limited	1.11
Adani Ports And Special Economic Zone Limited	1.09
Wipro Limited	1.05
Cipla Limited FV 2	1.03
Tata Consumer Products Ltd	1.01
UPL Limited	0.97
Bharat Petroleum Corporation Limited	0.92
Oil And Natural Gas Corporation Limited	0.92
Tech Mahindra Limited	0.91
Britannia Industries Limited	0.90
Shree Cement Limited	0.83
Hero Motocorp Limited	0.81
Bajaj Finserv Limited	0.78
Eicher Motors Limited	0.77
Coal India Limited	0.65
Indian Oil Corporation Limited	0.54
IndusInd Bank Limited	0.49
HDFC Standard Life Insurance Company Limited	0.47
SBI Life Insurance Company Limited	0.41
Yes Bank Limited	0.01
MMI, Deposits, CBLO & Others	0.71
TREP - 02 Aug 2021	0.42
Cash & Cash Equivalent	0.30

Asset Allocation Fund	
Government Securities	37.77
364 Days Tbill (MD 03/02/2022)	10.75
364 Days Tbill (MD 10/02/2022)	6.44
5.15% GOI 2025 (MD 09/11/2025)	4.32
9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2)	2.46
6.18% GOI (MD 04/11/2024)	2.26
0% STRIPS GOI 2040(MD 02/07/2027)	1.64
0% STRIPS GOI 2040(MD 02/01/2028)	1.58
0% STRIPS GOI 2040(MD 02/07/2028)	1.51
0% STRIPS GOI 2040(MD 02/01/2029)	1.46
0% STRIPS GOI 2033(MD 10/11/2028)	1.13
0% STRIPS GOI 2033(MD 10/05/2029)	1.09
0% STRIPS GOI 2033(MD 10/11/2029)	1.06
8.33% GOI 2026 (MD 09/07/2026)	0.72
0% STRIPS GOI 2040(MD 02/01/2027)	0.64
8.28% GOI (MD 15/02/2032)	0.41
7.95% GOI 2032 (28.08.2032)	0.21
7.88% GOI 2030 (MD 19/03/2030)	0.10
Corporate Debt	38.09
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.69

8.20% Power Grid Corporation NCD (MD 23/01/2025)

4.78

1.81

1.78

SR-XLVIII S	4.78
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.49
7.03% NHAI NCD MD (15/12/2040) SR-VIII	4.27
6.90% Rural Electrification Corpn.Ltd.NCD	3.07
(MD 31/01/2031)204A	
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.42
7.14% NHAI NCD MD (10/09/2040)	2.16
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.83
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.38
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	1.36
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.36
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.35
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	0.78
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.58
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.48
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.48
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.30
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030	0.24
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	20.88
Infosys Limited	2.11
HDFC Bank Limited	2.00

ICICI Bank Limited

Reliance Industries Limited

Housing Development Finance Corporation	
	1.24
Tata Consultancy Services Limited	1.07
Kotak Mahindra Bank Limited Hindustan Unilever Limited	0.81
Larsen And Toubro Limited	0.72
Bharti Airtel Limited	0.62
Axis Bank Limited	0.58
ITC Limited	0.55
Ultratech Cement Limited	0.53
State Bank Of India Bajaj Finance Limited	0.48
Mahindra And Mahindra Limited	0.43
Maruti Suzuki India Limited	0.39
Tata Power Company Limited	0.39
Tata Steel Limited	0.38
Sun Pharmaceuticals Industries Limited Chambal Fertilisers N Chemicals Limited	0.36
Asian Paints Limited	0.33
Crompton Greaves Consumer Electricals Limited	0.27
ACC Limited	0.26
Power Grid Corporation Of India Limited	0.22
Tata Consumer Products Ltd	0.21
Divis Laboratories Limited  Dabur India Limited	0.21
Cipla Limited FV 2	0.20
Siemens Limited	0.19
Dr Reddy Laboratories	0.18
Britannia Industries Limited	0.18
EPL Limited	0.18
HCL Technologies Limited	0.16
Biocon Limited NTPC Limited	0.13
Bharat Petroleum Corporation Limited	0.11
MMI, Deposits, CBLO & Others	3.27
TREP - 02 Aug 2021	1.77
Cash & Cash Equivalent	1.50
MNC Fund	
Corporate Debt	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	
Familia	0.02
Equity GE Power India Limited	
· · · · · · · · · · · · · · · · · · ·	92.23
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited	92.23 5.95 4.97 4.91
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd	92.23 5.95 4.97 4.91 4.51
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited	92.23 5.95 4.97 4.91 4.51 4.50
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited	5.95 4.97 4.91 4.51 4.50 3.90
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited ACC Limited	92.23 5.95 4.97 4.91 4.51 4.50
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited ACC Limited Colgate Palmolive India Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited EPL Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited BASF India Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33 3.24
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited ACC Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited BASF India Limited Bosch Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33 3.24 3.12
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited EPL Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited BASF India Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33 3.24 3.12 2.51
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited ACC Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited BASF India Limited BASF India Limited Basch Limited Sanofi India Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33 3.24 3.12
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited ACC Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited BaSF India Limited Bosch Limited Sanofi India Limited United Breweries Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33 3.24 3.12 2.51 2.51
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited EPL Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited BASF India Limited Bosch Limited Sanofi India Limited United Breweries Limited Heidelbergcement India Limited Crisil Limited Glaxosmithkline Pharmaceuticals Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33 3.24 3.12 2.51 2.51 2.40 2.29 2.24
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited EPL Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited BASF India Limited BASF India Limited Bosch Limited United Breweries Limited Heidelbergcement India Limited Crisil Limited Glaxosmithkline Pharmaceuticals Limited Gujarat Pipavav Port Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33 3.24 3.12 2.51 2.40 2.29 2.24 2.21
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited BASF India Limited Bosch Limited United Breweries Limited Heidelbergcement India Limited Heidelbergcement India Limited Glaxosmithkline Pharmaceuticals Limited Gujarat Pipavav Port Limited Wabco India Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33 3.24 3.12 2.51 2.40 2.29 2.24 2.21 2.19
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited EPL Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited BASF India Limited BASF India Limited Bosch Limited United Breweries Limited Heidelbergcement India Limited Crisil Limited Glaxosmithkline Pharmaceuticals Limited Gujarat Pipavav Port Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33 3.24 3.12 2.51 2.40 2.29 2.24 2.21
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited ACC Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited BASF India Limited BASF India Limited Bosch Limited Sanofi India Limited United Breweries Limited United Breweries Limited Giakosmithkline Pharmaceuticals Limited Gujarat Pipavav Port Limited Wabco India Limited Wabco India Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33 3.24 3.12 2.51 2.51 2.40 2.29 2.24 2.21 2.19 2.17
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited EPL Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited BASF India Limited Bosch Limited Sanofi India Limited United Breweries Limited United Breweries Limited Glaxosmithkline Pharmaceuticals Limited Gujarat Pipavav Port Limited Wabco India Limited Pfizer Limited Siemens Limited Fizer Limited Siemens Limited Britannia Industries Limited Britannia Industries Limited Britannia Industries Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33 3.24 2.51 2.51 2.40 2.29 2.24 2.21 2.17 2.14 2.01 1.93 1.93
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited EPL Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited BASF India Limited BASF India Limited Bosch Limited Sanofi India Limited United Breweries Limited Heidelbergcement India Limited Crisil Limited Glaxosmithkline Pharmaceuticals Limited Gujarat Pipavav Port Limited Wabco India Limited Pfizer Limited Brizen Limited Brizen Limited Brizen Limited Pfizer Limited Brizen Limited	92.23 5.95 4.97 4.91 4.51 3.90 3.72 3.48 3.36 3.33 3.24 2.51 2.51 2.40 2.29 2.24 2.21 2.17 2.14 2.01 1.93 1.93 1.93
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited ACC Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited BASF India Limited BaSF India Limited Bosch Limited United Breweries Limited Heidelbergcement India Limited Crisil Limited Glaxosmithkline Pharmaceuticals Limited Gujarat Pipavav Port Limited Wabco India Limited Pfizer Limited Siemens Limited Siemens Limited Britannia Industries Limited Whirlpool Of India Limited Whitlpool Of India Limited Nestle India Limited Nestle India Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33 3.24 3.12 2.51 2.51 2.40 2.29 2.24 2.21 2.17 2.14 2.01 1.93 1.93 1.93 1.93
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited ACC Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited BASF India Limited BASF India Limited Bosch Limited Bosch Limited Colgate Palmolive India Limited Bosch Limited Bosch Limited Colgate Palmolive India Limited Bosch Limited Bosch Limited Colgate Palmoliver Limited Bosch Limited Colgate Palmoliver Limited Bosch Limited Colgate Policy Limited United Breweries Limited Gujarat Pipavav Port Limited Wabco India Limited Pfizer Limited Siemens Limited Pfizer Limited Britannia Industries Limited Whirlpool Of India Limited Nestle India Limited Nestle India Limited Abbott India Ltd United Spirits Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33 3.24 2.51 2.51 2.40 2.29 2.24 2.21 2.19 2.17 2.14 2.01 1.93 1.93 1.93 1.93 1.90 1.88
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited EPL Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited BASF India Limited Hindustan Unilever Limited BASF India Limited United Breweries Limited Gasonfi India Limited United Breweries Limited Glaxosmithkline Pharmaceuticals Limited Giaxosmithkline Pharmaceuticals Limited Gujarat Pipavav Port Limited Wabco India Limited Pfizer Limited Siemens Limited Britannia Industries Limited Whirlpool Of India Limited Nestle India Limited Nestle India Limited Nestle India Limited United Spirits Limited Bata India Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33 3.24 3.12 2.51 2.51 2.40 2.29 2.24 2.21 2.17 2.14 2.01 1.93 1.93 1.93 1.93
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited ACC Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited BASF India Limited BASF India Limited Bosch Limited Bosch Limited Colgate Palmolive India Limited Bosch Limited Bosch Limited Colgate Palmolive India Limited Bosch Limited Bosch Limited Colgate Palmoliver Limited Bosch Limited Colgate Palmoliver Limited Bosch Limited Colgate Policy Limited United Breweries Limited Gujarat Pipavav Port Limited Wabco India Limited Pfizer Limited Siemens Limited Pfizer Limited Britannia Industries Limited Whirlpool Of India Limited Nestle India Limited Nestle India Limited Abbott India Ltd United Spirits Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33 3.24 3.12 2.51 2.51 2.40 2.29 2.24 2.21 2.19 2.17 2.14 2.01 1.93 1.93 1.93 1.93 1.93 1.93 1.88
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited EPL Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited BASF India Limited BASF India Limited Bosch Limited United Breweries Limited United Breweries Limited Heidelbergcement India Limited Crisil Limited Glaxosmithkline Pharmaceuticals Limited Gujarat Pipavav Port Limited Wabco India Limited Pfizer Limited Britannia Industries Limited Whirlpool Of India Limited Whirlpool Of India Limited Nestle India Limited Nestle India Limited Restle India Limi	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33 3.24 2.51 2.40 2.29 2.24 2.21 2.19 2.17 2.14 2.01 1.93 1.93 1.93 1.93 1.82 1.82 1.55 1.48 1.34
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited ACC Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited BASF India Limited Bosch Limited Bosch Limited United Breweries Limited Heidelbergcement India Limited Crisil Limited Glaxosmithkline Pharmaceuticals Limited Gujarat Pipavav Port Limited Wabco India Limited Pfizer Limited Siemens Limited Pfizer Limited Siemens Limited Whirlpool Of India Limited Whirlpool Of India Limited Nestle India Ltmited Nestle India Limited Reservational Limited Nestle India Limited Nestle India Limited Reservational Limited Bata India Limited Bata India Limited Bata India Limited Bata Revolac Paints Limited Grindwell Norton Limited Grindwell Norton Limited Goodyear India Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33 3.24 3.12 2.51 2.51 2.40 2.29 2.24 4.221 2.19 2.17 2.14 2.01 1.93 1.93 1.93 1.93 1.93 1.93 1.88 1.82 1.55 1.48 1.34
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited Mphasis Limited Mphasis Limited Hindustan Unilever Limited BASF India Limited BASF India Limited Houstan Unilever Limited Basch Limited United Breweries Limited Gascomithkline Pharmaceuticals Limited Crisil Limited Glaxosmithkline Pharmaceuticals Limited Gujarat Pipavav Port Limited Wabco India Limited Prizer Limited Siemens Limited Britannia Industries Limited Whirpool Of India Limited Whirpool Of India Limited Nestle India Limited United Spirits Limited Bayer Cropscience Limited Bayar Cropscience Limited Kansai Nerolac Paints Limited Goodyear India Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33 3.24 3.12 2.51 2.51 2.40 2.29 2.24 2.21 2.19 2.17 2.14 2.01 1.93 1.93 1.93 1.93 1.93 1.93 1.93 1.88 1.82 1.55 1.48 1.34 1.21 1.21
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited ACC Limited ACC Limited Colgate Palmolive India Limited Mphasis Limited ABB India Limited Hindustan Unilever Limited BASF India Limited Bosch Limited Bosch Limited United Breweries Limited Heidelbergcement India Limited Crisil Limited Glaxosmithkline Pharmaceuticals Limited Gujarat Pipavav Port Limited Wabco India Limited Pfizer Limited Siemens Limited Pfizer Limited Siemens Limited Whirlpool Of India Limited Whirlpool Of India Limited Nestle India Ltmited Nestle India Limited Reservational Limited Nestle India Limited Nestle India Limited Reservational Limited Bata India Limited Bata India Limited Bata India Limited Bata Revolac Paints Limited Grindwell Norton Limited Grindwell Norton Limited Goodyear India Limited	92.23 5.95 4.97 4.91 4.51 4.50 3.90 3.72 3.48 3.36 3.33 3.24 3.12 2.51 2.40 2.29 2.24 4.221 2.19 2.17 2.14 2.01 1.93 1.93 1.93 1.93 1.90 1.88 1.82 1.55 1.48 1.34

rigares in percentage	( /0 /
	2.12
Cash & Cash Equivalent	0.16
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREP - 02 Aug 2021	84.97
Cash & Cash Equivalent	15.03
Platinum Advantage Fund	
Government Securities	56.46
364 Days Tbill (MD 23/12/2021)	39.81
8.08% GOI (MD 02/08/2022)	10.49
8.15% GOI 2022 (MD 11/06/2022)	6.16
Corporate Debt	1.21
7.17% Reliance Industries Ltd NCD PPD Series-D	0.83
(MD 08/11/2022) 8.49% NTPC Ltd Bonus NCD Part Redemption MD	
(25/03/2025) (FV)	0.38
MMI, Deposits, CBLO & Others	42.33
TREP - 02 Aug 2021	41.79
Cash & Cash Equivalent	0.53
Titanium 1 Fund	
Tranian Franc	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
·	100.00
Foresight Fund - SP	
Government Securities	4.24
Government Securities 8.79% GOI 2021 (MD 08/11/2021)	4.24 4.24
8.79% GOI 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD	4.24
8.79% 60I 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021	4.24 37.32 8.96
8.79% GOI 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD	4.24 37.32 8.96 7.71
8.79% GOI 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021  8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)  8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	4.24 37.32 8.96 7.71 6.43
8.79% 60I 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021  8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)  8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)  9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	4.24 37.32 8.96 7.71 6.43 6.34
8.79% 60I 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021  8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)  8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)  9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)  7.17% NHAI NCD MD (23/12/2021)	4.24 37.32 8.96 7.71 6.43 6.34 5.13
8.79% GOI 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021  8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)  8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)  9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)  7.17% NHAI NCD MD (23/12/2021)  6.70% IRFC NCD (MD 24/11/2021)  8.49% NTPC Ltd Bonus NCD Part Redemption MD	4.24 37.32 8.96 7.71 6.43 6.34 5.13 2.56
8.79% GOI 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021  8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)  8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)  9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)  7.17% NHAI NCD MD (23/12/2021)  6.70% IRFC NCD (MD 24/11/2021)	4.24 37.32 8.96 7.71 6.43 6.34 5.13
8.79% GOI 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021  8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)  8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)  9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)  7.17% NHAI NCD MD (23/12/2021)  6.70% IRFC NCD (MD 24/11/2021)  8.49% NTPC Ltd Bonus NCD Part Redemption MD	4.24 37.32 8.96 7.71 6.43 6.34 5.13 2.56
8.79% GOI 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021  8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)  8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)  9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)  7.17% NHAI NCD MD (23/12/2021)  6.70% IRFC NCD (MD 24/11/2021)  8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  MMI, Deposits, CBLO & Others  TREP - 02 Aug 2021	4.24 37.32 8.96 7.71 6.43 6.34 5.13 2.56 0.19 58.43 56.20
8.79% GOI 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021  8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)  8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)  9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)  7.17% NHAI NCD MD (23/12/2021)  6.70% IRFC NCD (MD 24/11/2021)  8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  MMI, Deposits, CBLO & Others	4.24 37.32 8.96 7.71 6.43 6.34 5.13 2.56 0.19
8.79% GOI 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021  8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)  8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)  9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)  7.17% NHAI NCD MD (23/12/2021)  6.70% IRFC NCD (MD 24/11/2021)  8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  MMI, Deposits, CBLO & Others  TREP - 02 Aug 2021	4.24 37.32 8.96 7.71 6.43 6.34 5.13 2.56 0.19 58.43 56.20
8.79% 60I 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  MMI, Deposits, CBLO & Others  TREP - 02 Aug 2021 Cash & Cash Equivalent  Foresight Fund - FP	4.24 37.32 8.96 7.71 6.43 6.34 5.13 2.56 0.19 58.43 56.20 2.24
8.79% 60I 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  MMI, Deposits, CBLO & Others  TREP - 02 Aug 2021 Cash & Cash Equivalent	4.24 37.32 8.96 7.71 6.43 6.34 5.13 2.56 0.19 58.43 56.20
8.79% 60I 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  MMI, Deposits, CBLO & Others  TREP - 02 Aug 2021 Cash & Cash Equivalent  Foresight Fund - FP  Government Securities 8.79% 60I 2021 (MD 08/11/2021) 8.15% 60I 2022 (MD 11/06/2022)	4.24 37.32 8.96 7.71 6.43 6.34 5.13 2.56 0.19 58.43 56.20 2.24
8.79% 60I 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  MMI, Deposits, CBLO & Others  TREP - 02 Aug 2021 Cash & Cash Equivalent  Foresight Fund - FP  Government Securities 8.79% 60I 2021 (MD 08/11/2021) 8.15% 60I 2022 (MD 11/06/2022) 8.35% 60I 2022 (MD 14.05.2022)	4.24 37.32 8.96 7.71 6.43 6.34 5.13 2.56 0.19 58.43 56.20 2.24 43.99 11.48
8.79% GOI 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021  8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)  8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)  9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)  7.17% NHAI NCD MD (23/12/2021)  6.70% IRFC NCD (MD 24/11/2021)  8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  MMI, Deposits, CBLO & Others  TREP - 02 Aug 2021  Cash & Cash Equivalent  Foresight Fund - FP  Government Securities  8.79% GOI 2021 (MD 08/11/2021)  8.15% GOI 2022 (MD 11/06/2022)  8.35% GOI 2022 (MD 11/06/2022)  8.35% GOI 2022 (MD 14.05.2022)  8.51% State Developement - Maharashtra 2026	4.24 37.32 8.96 7.71 6.43 6.34 5.13 2.56 0.19 58.43 56.20 2.24 43.99 11.48 5.19
8.79% 60I 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  MMI, Deposits, CBLO & Others  TREP - 02 Aug 2021 Cash & Cash Equivalent  Foresight Fund - FP  Government Securities 8.79% 60I 2021 (MD 08/11/2021) 8.15% 60I 2022 (MD 11/06/2022) 8.35% 60I 2022 (MD 14.05.2022)	4.24 37.32 8.96 7.71 6.43 6.34 5.13 2.56 0.19 58.43 56.20 2.24 43.99 11.48 5.19 4.57
8.79% 60I 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  MMI, Deposits, CBLO & Others  TREP - 02 Aug 2021 Cash & Cash Equivalent  Foresight Fund - FP  Government Securities 8.79% 60I 2021 (MD 08/11/2021) 8.15% 60I 2022 (MD 11/06/2022) 8.55% State Developement -Maharashtra 2026 (MD 09/03/2026) 8.20% 60I (MD 15/02/2022) 6.65% Fertiliser 60I Bond 2023 (MD 29/01/2023)	4.24 37.32 8.96 7.71 6.43 6.34 5.13 2.56 0.19 58.43 56.20 2.24 43.99 11.48 5.19 4.57 2.37
8.79% 60I 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  MMI, Deposits, CBLO & Others  TREP - 02 Aug 2021 Cash & Cash Equivalent  Foresight Fund - FP  Government Securities 8.79% 60I 2021 (MD 08/11/2021) 8.15% 60I 2022 (MD 11/06/2022) 8.35% GOI 2022 (M/D 14.05.2022) 8.51% State Developement -Maharashtra 2026 (MD 09/03/2025) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement -Andhra Pradesh 2021	4.24 37.32 8.96 7.71 6.43 6.34 5.13 2.56 0.19 58.43 56.20 2.24 43.99 11.48 5.19 4.57 2.37
8.79% 60I 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  MMI, Deposits, CBLO & Others  TREP - 02 Aug 2021 Cash & Cash Equivalent  Foresight Fund - FP  Government Securities 8.79% 60I 2021 (MD 08/11/2021) 8.15% 60I 2022 (MD 11/06/2022) 8.55% State Developement -Maharashtra 2026 (MD 09/03/2026) 8.20% 60I (MD 15/02/2022) 6.65% Fertiliser 60I Bond 2023 (MD 29/01/2023)	4.24 37.32 8.96 7.71 6.43 6.34 5.13 2.56 0.19 58.43 56.20 2.24 43.99 11.48 5.19 4.57 2.37 2.19 1.16
8.79% 60I 2021 (MD 08/11/2021)  Corporate Debt  8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  MMI, Deposits, CBLO & Others  TREP - 02 Aug 2021 Cash & Cash Equivalent  Foresight Fund - FP  Government Securities 8.79% 60I 2021 (MD 08/11/2021) 8.15% 60I 2022 (M/D 11/06/2022) 8.55% 60I 2022 (M/D. 14.05.2022) 8.51% State Developement - Maharashtra 2026 (MD 09/03/2026) 8.20% 60I (MD 15/02/2022) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021)	4.24 37.32 8.96 7.71 6.43 6.34 5.13 2.56 0.19 58.43 56.20 2.24 43.99 11.48 5.19 4.57 2.37 2.19 1.16 0.87

0% STRIPS GOI 2033(MD 10/11/2022)

0% STRIPS GOI 2033(MD 10/05/2023)

0% STRIPS GOI 2033(MD 10/11/2023)

0% STRIPS GOI 2036(MD 07/12/2021)

0% STRIPS GOI 2033(MD 10/05/2024)

0% STRIPS GOI 2036(MD 07/06/2022)

0% STRIPS GOI 2033(MD 10/11/2024)

0% STRIPS GOI 2036(MD 07/06/2023)

0% STRIPS GOI 2036(MD 07/12/2023)

0% STRIPS GOI 2036(MD 07/06/2024)

0% STRIPS GOI 2036(MD 07/12/2024)

0% STRIPS GOI 2040(MD 02/01/2022)

0% STRIPS GOI 2040(MD 02/07/2022)

0% STRIPS GOI 2040(MD 02/01/2023)

0% STRIPS GOI 2040(MD 02/07/2023)

0% STRIPS GOI 2040(MD 02/01/2024)

0% STRIPS GOI 2040(MD 02/07/2024)

364 Days Tbill (MD 06/01/2022)

7.75

7.59

9.95% Food Corporation Of India NCD (MD 07/03/2022)

0.68

0.66

0.65

0.64

0.63

0.63

0.61

0.60

0.59

0.57

0.55

N 46

0.45

0.45

0.44

0.43

0.42

0.41

MMI, Deposits, CBLO & Others

TREP - 02 Aug 2021

0% STRIPS GOI 2040(MD 02/01/2025)	0.39
0% STRIPS GOI 2041MD 12/12/2021	0.38
0% STRIPS GOI 2040(MD 02/07/2025)	0.38
0% STRIPS GOI 2041MD 12/06/2022	0.37
	0.36
0% STRIPS GOI 2041MD 12/12/2022	
0% STRIPS GOI 2041 (MD 12/06/2023)	0.35
0% STRIPS GOI 2041 (MD 12/12/2023)	0.34
0% STRIPS GOI 2041 (MD 12/06/2024)	0.34
0% STRIPS GOI 2041 (MD 12/12/2024)	0.32
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.2
8.13% GOI (MD 21/09/2022)	0.12
8.83% GOI 2023 (MD 25/11/2023)	0.0
7.16% GOI 2023 (MD 20/05/2023)	0.00
7.10% 001 2023 (MID 20/03/2023)	
Corporate Debt	37.3
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	3.50
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	3.0
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	2.2
• •	2 2
6.98% NABARD NCD SR 20G (MD 19/09/2022)	2.2
7.17% NHAI NCD MD (23/12/2021)	2.00
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.70
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	1.39
9.90% HDFC Ltd. (MD 11/11/2021)	1.32
	1.3
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.1
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.9
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	0.90
9.30% L And T Infra Debt Fund NCD Opt:2	
(MD 26/06/2024)	0.9
•	0.0
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.9
9.15% Axis Bank NCD (MD 31/12/2022)	0.9
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021	0.9
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.9
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	0.9
	0.00
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.68
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.6
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.58
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.5
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	0.48
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.40
9.10 L&T Shipbuilding Limited SR I Call 25/10/22	0.40
(MD 25/10/2	
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.40
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.4
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.4
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.4
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.4
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.4
8.80% Tata Capital Financial Services Ltd NCD	0.4
MD 27/09/2021	
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.39
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.39
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.2
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.2
8.60% ONGC Petro Additions Limited NCD	0.2
(MD 11/03/2022)	
6.70% IRFC NCD (MD 24/11/2021)	0.20
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.22
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.2
9.75% Rural Electrification Corpn. Ltd. NCD	0.1
(MD 11/11/2021)	0.1
(MD 11/11/2021) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	
	0.18
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.18
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD	0.18 0.18 0.11

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.13
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.12
7.35% BPCL Ltd NCD (MD 10/03/2022)	0.11
10.10% Power Grid Corporation NCD (12/06/2022)	0.09
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.09
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.09
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.07
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.07
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.05
9.48% REC Ltd. NCD (MD 10/08/2021)	0.04
MMI, Deposits, CBLO & Others	18.64
TREP - 02 Aug 2021	16.28
Cash & Cash Equivalent	2.36
Pension Nourish Fund	
Government Securities	17.78
8.28% GOI 2027 (MD 21/09/2027)	7.99
6.19% GOI 2034 (MD 16/09/2034)	4.56
8.30% GOI 2040 (MD 02/07/2040)	2.71
7.59% GOI 2026 (MD 11/01/2026)	2.51
Corporate Debt	60.73
8.40% Nuclear Power Corp Of India Ltd (D)	9.27
(MD 28/11/2028) SE 8.30% Rural Electrification Crp LtdNCD GOI S-VIII MD	9.24
25/03/202 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.53
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.97
8.00% Reliance Jio Infocomm Limited NCD	
(MD 16/04/2023)	6.36
10.70% IRFC NCD (MD 11/09/2023)	4.06
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.01
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.69
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.53
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.53
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.53
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
Equity	9.90
HDFC Bank Limited	0.81
Reliance Industries Limited	0.79
Infosys Limited	0.74

HDFC Bank Limited 0 Reliance Industries Limited 0 Infosys Limited 0 ICICI Bank Limited 0 Housing Development Finance Corporation 0 Tata Consultancy Services Limited 0 Larsen And Toubro Limited 0 State Bank Of India 0 Kotak Mahindra Bank Limited 0 Hindustan Unilever Limited 0 ITC Limited 0 ITC Limited 0 HCL Technologies Limited 0 Bajaj Finance Limited 0 Bharti Airtel Limited 0 Bharti Airtel Limited 0 Asian Paints Limited 0 Tata Motors Limited 0	3.90 0.81 0.79 0.74 0.68 0.58 0.42 0.30 0.29 0.25 0.23 0.21 0.20 0.19
Reliance Industries Limited 0 Infosys Limited 0 Infosys Limited 0 ICICI Bank Limited 0 Housing Development Finance Corporation 0 Tata Consultancy Services Limited 0 Larsen And Toubro Limited 0 State Bank Of India 0 Kotak Mahindra Bank Limited 0 Hindustan Unilever Limited 0 Axis Bank Limited 0 ITC Limited 0 HCL Technologies Limited 0 Bajaj Finance Limited 0 Bharti Airtel Limited 0 Bharti Airtel Limited 0 Asian Paints Limited 0 Asian Paints Limited 0 Asian Paints Limited 0 Tata Motors Limited 0	0.79 0.74 0.68 0.58 0.42 0.30 0.29 0.26 0.25 0.23 0.21 0.20 0.19
Infosys Limited 0 ICICI Bank Limited 0 Housing Development Finance Corporation 0 Tata Consultancy Services Limited 0 Larsen And Toubro Limited 0 State Bank Of India 0 Kotak Mahindra Bank Limited 0 Hindustan Unilever Limited 0 Axis Bank Limited 0 ITC Limited 0 HCL Technologies Limited 0 Bajaj Finance Limited 0 Bharti Airtel Limited 0 Bharti Airtel Limited 0 Asian Paints Limited 0 Asian Paints Limited 0 Asian Paints Limited 0 Tata Motors Limited 0	0.74 0.68 0.58 0.42 0.30 0.29 0.26 0.25 0.23 0.21 0.20 0.19
ICICI Bank Limited 0 Housing Development Finance Corporation 0 Tata Consultancy Services Limited 0 Larsen And Toubro Limited 0 State Bank Of India 0 Kotak Mahindra Bank Limited 0 Hindustan Unilever Limited 0 Axis Bank Limited 0 ITC Limited 0 HCL Technologies Limited 0 Bajaj Finance Limited 0 Bharti Airtel Limited 0 Asian Paints Limited 0 Asian Paints Limited 0 Asian Paints Limited 0 Tata Motors Limited 0	0.68 0.58 0.42 0.30 0.29 0.26 0.25 0.23 0.21 0.20 0.19
Housing Development Finance Corporation  Tata Consultancy Services Limited  Darsen And Toubro Limited  State Bank Of India  Kotak Mahindra Bank Limited  Axis Bank Limited  OXING Bank Limited  ITC Limited  HCL Technologies Limited  Bajaj Finance Limited  Bharti Airtel Limited  OXING Bayle Finance Limited	0.58 0.42 0.30 0.29 0.26 0.25 0.23 0.21 0.20
Tata Consultancy Services Limited         0           Larsen And Toubro Limited         0           State Bank Of India         0           Kotak Mahindra Bank Limited         0           Hindustan Unilever Limited         0           Axis Bank Limited         0           ITC Limited         0           HCL Technologies Limited         0           Bajaj Finance Limited         0           Bharti Airtel Limited         0           Maruti Suzuki India Limited         0           Asian Paints Limited         0           Tata Motors Limited         0	0.42 0.30 0.29 0.26 0.25 0.23 0.21 0.20
Larsen And Toubro Limited         0           State Bank Of India         0           Kotak Mahindra Bank Limited         0           Hindustan Unilever Limited         0           Axis Bank Limited         0           ITC Limited         0           HCL Technologies Limited         0           Bajaj Finance Limited         0           Bharti Airtel Limited         0           Maruti Suzuki India Limited         0           Asian Paints Limited         0           Tata Motors Limited         0	0.30 0.29 0.26 0.25 0.23 0.21 0.20
State Bank Of India         0           Kotak Mahindra Bank Limited         0           Hindustan Unilever Limited         0           Axis Bank Limited         0           ITC Limited         0           HCL Technologies Limited         0           Bajaj Finance Limited         0           Bharti Airtel Limited         0           Maruti Suzuki India Limited         0           Asian Paints Limited         0           Tata Motors Limited         0	0.29 0.26 0.25 0.23 0.21 0.20
Kotak Mahindra Bank Limited 0 Hindustan Unilever Limited 0 Axis Bank Limited 0 ITC Limited 0 HCL Technologies Limited 0 Bajaj Finance Limited 0 Bharti Airtel Limited 0 Maruti Suzuki India Limited 0 Asian Paints Limited 0 Tata Motors Limited 0	0.26 0.25 0.23 0.21 0.20 0.19
Hindustan Unilever Limited         0           Axis Bank Limited         0           ITC Limited         0           HCL Technologies Limited         0           Bajaj Finance Limited         0           Bharti Airtel Limited         0           Maruti Suzuki India Limited         0           Asian Paints Limited         0           Tata Motors Limited         0	0.25 0.23 0.21 0.20 0.19
Axis Bank Limited         0           ITC Limited         0           HCL Technologies Limited         0           Bajaj Finance Limited         0           Bharti Airtel Limited         0           Maruti Suzuki India Limited         0           Asian Paints Limited         0           Tata Motors Limited         0	0.23 0.21 0.20 0.19
TTC Limited	0.21 0.20 0.19
HCL Technologies Limited         0           Bajaj Finance Limited         0           Bharti Airtel Limited         0           Maruti Suzuki India Limited         0           Asian Paints Limited         0           Tata Motors Limited         0	0.20 0.19
Bajaj Finance Limited         0           Bharti Airtel Limited         0           Maruti Suzuki India Limited         0           Asian Paints Limited         0           Tata Motors Limited         0	0.19
Bharti Airtel Limited         0           Maruti Suzuki India Limited         0           Asian Paints Limited         0           Tata Motors Limited         0	
Maruti Suzuki India Limited 0 Asian Paints Limited 0 Tata Motors Limited 0	117
Asian Paints Limited 0 Tata Motors Limited 0	J. I /
Tata Motors Limited 0	0.14
	0.14
Tata Stool Limited	0.13
rata Steet Ellinteu U.	0.12
IndusInd Bank Limited 0.	0.12
Bajaj Finserv Limited 0.	0.10
Sun Pharmaceuticals Industries Limited 0.	0.10
Mahindra And Mahindra Limited 0	0.10
Ultratech Cement Limited 0.	0.09
J.K. Lakshmi Cement Limited 0.	0.09
Bharat Electronics Limited 0.	0.09
Divis Laboratories Limited 0	0.09
Ashok Leyland Limited FV 1 0.	0.09
Steel Authority Of India Limited 0.	0.08
Shriram Transport Finance Company Limited 0.	0.08
JSW Steels Limited 0.	0.08
Trent Ltd 0.	0.08
Dalmia Bharat Limited 0	0.08
ICICI Prudential Life Insurance Company Limited 0.	0.08
Hindalco Industries Limited 0.	0.07
Bharat Forge Limited FV 2 0.	0.07
Dr Reddy Laboratories 0.	0.07

Adani Ports And Special Economic Zone Limited	0.07
Tech Mahindra Limited	0.07
Titan Company Limited	0.07
Godrej Consumer Products Limited	0.07
Power Grid Corporation Of India Limited	0.07
Eicher Motors Limited	0.07
Tata Power Company Limited	0.07
Cipla Limited FV 2	0.07
NTPC Limited	0.07
DLF Limited	0.07
Nestle India Limited	0.06
Tata Consumer Products Ltd	0.06
Endurance Technologies Limited	0.06
UPL Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Indian Oil Corporation Limited	0.06
Bajaj Electricals Limited	0.06
Aurobindo Pharma Limited	0.06
Container Corporation Of India Limited	0.05
Dixon Technologies (India) Ltd	0.05
Bajaj Consumer Care Ltd	0.05
Zee Entertainment Enterprises Limited	0.05
Bajaj Auto Limited	0.05
Dabur India Limited	0.05
Bharat Petroleum Corporation Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
GAIL (India) Limited	0.05
PI Industries Limited	0.04
Indraprastha Gas Limited	0.03
MMI Deposite CPLO 9 Others	11 60

MMI, Deposits, LBLU & Uthers	11.60
TREP - 02 Aug 2021	9.69
Cash & Cash Equivalent	1.91

# Pension Growth Fund Government Securities 26.85 7.18% State Developement Loan-Maharashtra 2022 (MD 28/06/2029) 10.65 7.59% 601 2029 (MD 20/03/2029) 10.06 5.15% 601 2025 (MD 09/11/2025) 4.12 8.17% 601 2024 (MD 01/12/2044) 1.17 6.01% 601 2028 (MD 25/03/2028) 0.85

corporate pent	32.03
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	8.07
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.70
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.47
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.16
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.71
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.42
9.70% LAndT Infra Debt Fund Ltd NCD	1.17
(MD 10/06/2024) Option	1.17

Equity	19.60
HDFC Bank Limited	1.62
Reliance Industries Limited	1.61
Infosys Limited	1.47
ICICI Bank Limited	1.34
Housing Development Finance Corporation	1.13
Tata Consultancy Services Limited	0.81
Larsen And Toubro Limited	0.60
State Bank Of India	0.58
Hindustan Unilever Limited	0.52
Kotak Mahindra Bank Limited	0.51
Axis Bank Limited	0.47
ITC Limited	0.42
HCL Technologies Limited	0.40
Bajaj Finance Limited	0.38
Bharti Airtel Limited	0.35
Maruti Suzuki India Limited	0.32
Asian Paints Limited	0.31
Tata Motors Limited	0.25
Bajaj Finserv Limited	0.24
Tata Steel Limited	0.23
IndusInd Bank Limited	0.23
Sun Pharmaceuticals Industries Limited	0.20
Mahindra And Mahindra Limited	0.19
Ultratech Cement Limited	0.19
J.K. Lakshmi Cement Limited	0.19
Ashok Leyland Limited FV 1	0.18

Steel Authority Of India Limited 0.1 Divis Laboratories Limited 0.1 JSW Steels Limited 0.1 Dalmia Bharat Limited 0.1 Dr Reddy Laboratories 0.1 Shriram Transport Finance Company Limited 0.1 Hindalco Industries Limited 0.1 Hindalco Industries Limited 0.1 Bharat Forge Limited FV 2 0.1 Blarat Forge Limited FV 2 0.1 CICI Prudential Life Insurance Company Limited 0.1 Dixon Technologies (India) Ltd 0.1 Adani Ports And Special Economic Zone Limited 0.1 Titan Company Limited 0.1 Power Grid Corporation Of India Limited 0.1 Titan Company Limited 0.1 Tata Power Company Limited 0.1 Tata Power Company Limited 0.1 DIF Limited 0.1 Cipla Limited V 2 Endurance Technologies Limited 0.1 Tata Consumer Products Ltd 0.1 Aurobindo Pharma Limited 0.1 Indian Oil Corporation Of India Limited 0.1 Indian Oil Corporation Limited 0.1 Displa Limited		
Divis Laboratories Limited 0.1  JSW Steels Limited 0.1  Dalmia Bharat Limited 0.1  Dr Reddy Laboratories 0.1  Shriram Transport Finance Company Limited 0.1  Hindalco Industries Limited 0.1  Bharat Forge Limited FV 2 0.1  CICICI Prudential Life Insurance Company Limited 0.1  Dixon Technologies (India) Ltd 0.1  Adani Ports And Special Economic Zone Limited 0.1  Titan Company Limited 0.1  Titan Company Limited 0.1  Titan Company Limited 0.1  Total Power Grid Corporation Of India Limited 0.1  Tata Power Grompany Limited 0.1  Tata Power Company Limited 0.1  NTPC Limited 0.1  Cipla Limited 7v 2 0.1  Endurance Technologies Limited 0.1  Tata Consumer Products Ltd 0.1  UPL Limited 0.1  Tata Consumer Products Ltd 0.1  Aurobindo Pharma Limited 0.1  Aurobindo Pharma Limited 0.1  Indian Oil Corporation Of India Limited 0.1  Bajaj Electricals Limited 0.1  Bajaj Consumer Care Ltd 0.1  Bharat Petroleum Corporation Limited 0.0  MAIL (India) Limited 0.0  MBL (India) Limited 0.0  MBL Electricals Limited 0.0  Nestle India Limited 0.0  MBL Limited 0.0  MMI, Deposits, CBLO & Others 19.5  TREP - 02 Aug 2021 19.5	Bharat Electronics Limited	0.17
JSW Steels Limited 0.1 Dalmia Bharat Limited 0.1 Dr Reddy Laboratories 0.1 Shriram Transport Finance Company Limited 0.1 Hindalco Industries Limited 0.1 Tech Mahindra Limited 0.1 Bharat Forge Limited FV 2 0.1 ICICI Prudential Life Insurance Company Limited 0.1 Dixon Technologies (India) Ltd 0.1 Adani Ports And Special Economic Zone Limited 0.1 Titan Company Limited 0.1 Titan Power Grid Corporation Of India Limited 0.1 Eicher Motors Limited 0.1 Tata Power Company Limited 0.1 NTPC Limited 0.1 DLF Limited 0.1 Cipla Limited FV 2 0.1 Endurance Technologies Limited 0.1 Tata Consumer Products Ltd 0.1 UPL Limited 0.1 UPL Limited 0.1 UPL Limited 0.1 Joil And Natural Gas Corporation Limited 0.1 Aurobindo Pharma Limited 0.1 Indian Oil Corporation Of India Limited 0.1 Indian Oil Corporation Limited 0.1 Bajaj Electricals Limited 0.1 Bajaj Consumer Care Ltd 0.1 Bajaj Consumer Care Ltd 0.1 Bajaj Consumer Care Ltd 0.1 Bharat Petroleum Corporation Limited 0.1 Bharat Petroleum Corporation Limited 0.1 Bharat Petroleum Corporation Limited 0.0 GAIL (India) Limited 0.0 HDFC Standard Life Insurance Company Limited 0.0 HDFC Standard Life Insurance Company Limited 0.0 Nestle India Limited 0.0 Undraprastha Gas Limited 0.0 MMI, Deposits, CBLO & Others 19.5	Steel Authority Of India Limited	0.17
Dalmia Bharat Limited 0.1 Dr Reddy Laboratories 0.1 Shriram Transport Finance Company Limited 0.1 Hindalco Industries Limited 0.1 Each Mahindra Limited 0.1 Bharat Forge Limited FV 2 0.1 CICIC Prudential Life Insurance Company Limited 0.1 Dixon Technologies (India) Ltd 0.1 Adani Ports And Special Economic Zone Limited 0.1 Titan Company Limited 0.1 Titan Company Limited 0.1 Power Grid Corporation Of India Limited 0.1 Eicher Motors Limited 0.1 Tata Power Company Limited 0.1 Tata Power Company Limited 0.1 DLF Limited 0.1 DLF Limited 0.1 Cipla Limited FV 2 0.1 Endurance Technologies Limited 0.1 UPL Limited 0.1 UPL Limited 0.1 UPL Limited 0.1 UPL Limited 0.1 Indian Oil Corporation Of India Limited 0.1 DIS Limited 0.1 Day Limited 0	Divis Laboratories Limited	0.16
Dr Reddy Laboratories  Shriram Transport Finance Company Limited  O.1  Hindalco Industries Limited  Diant Forge Limited FV 2  ICICI Prudential Life Insurance Company Limited  Dixon Technologies (India) Ltd  Adani Ports And Special Economic Zone Limited  O.1  Adani Ports And Special Economic Zone Limited  O.1  Titan Company Limited  Dower Grid Corporation Of India Limited  Eicher Motors Limited  O.1  Tata Power Company Limited  O.1  Tata Power Company Limited  O.1  DLF Limited  O.1  Cipla Limited FV 2  Endurance Technologies Limited  O.1  Tata Consumer Products Ltd  UPL Limited  O.1  Oil And Natural Gas Corporation Limited  O.1  Container Corporation Of India Limited  O.1  Indian Oil Corporation Limited  O.1  Bajaj Electricals Limited  O.1  Bajaj Consumer Care Ltd  O.1  Bajaj Auto Limited  O.1  Bajaj Auto Limited  O.1  Bharat Petroleum Corporation Limited  O.0  MBL (India) Limited  O.0  Nestle India Limited  O.0  MBL Industries Limited  O.0  MMI, Deposits, CBLO & Others  TREP - 02 Aug 2021  Total Container Care Ltd  D.1  D.2  TREP - 02 Aug 2021  D.1  19.5	JSW Steels Limited	0.16
Shriram Transport Finance Company Limited 0.1 Hindalco Industries Limited 0.1 Tech Mahindra Limited PV 2 0.1 ICICI Prudential Life Insurance Company Limited 0.1 Dixon Technologies (India) Ltd 0.1 Adani Ports And Special Economic Zone Limited 0.1 Titan Company Limited 0.1 Fitan Company Limited 0.1 Titan Company Limited 0.1 Titan Company Limited 0.1 Titan Power Grid Corporation Of India Limited 0.1 Titan Power Company Limited 0.1 Tata Power Company Limited 0.1 Total Power Company Limited 0.1 Total Power Company Limited 0.1 Total Limited 0.1 Total Limited 0.1 Tata Consumer Products Ltd 0.1 Tata Consumer Products Ltd 0.1 Tata Consumer Products Ltd 0.1 UPL Limited 0.1 Total And Natural Gas Corporation Limited 0.1 Aurobindo Pharma Limited 0.1 Indian Oil Corporation Limited 0.1 Indian Oil Corporation Limited 0.1 Bajaj Consumer Care Ltd 0.1 Bajaj Consumer Care Ltd 0.1 Bajaj Auto Limited 0.1 Bajaj Auto Limited 0.1 Bharat Petroleum Corporation Limited 0.0 GAIL (India) Limited 0.0 HDFC Standard Life Insurance Company Limited 0.0 HDFC Standard Life Insurance Company Limited 0.0 HDFC Standard Life Insurance Company Limited 0.0 MMI, Deposits, CBLO & Others TREP - 02 Aug 2021 19.5	Dalmia Bharat Limited	0.16
Hindalco Industries Limited	Dr Reddy Laboratories	0.16
Tech Mahindra Limited	Shriram Transport Finance Company Limited	0.16
Bharat Forge Limited FV 2	Hindalco Industries Limited	0.15
ICICI Prudential Life Insurance Company Limited Dixon Technologies (India) Ltd Adani Ports And Special Economic Zone Limited Titan Company Limited O.1. Power Grid Corporation Of India Limited D.1. Tata Power Company Limited O.1. Tata Power Company Limited O.1. Total Power Company Limited O.1. DLF Limited O.1. DLF Limited O.1. Tata Consumer Products Ltd UPL Limited O.1. Tata Consumer Products Ltd UPL Limited O.1. Aurobindo Pharma Limited O.1. Aurobindo Pharma Limited O.1. Indian Oil Corporation Of India Limited O.1. Bajaj Electricals Limited O.1. Bajaj Electricals Limited O.1. Bajaj Auto Limited O.1. Bajaj Auto Limited O.1. Bajaj Auto Limited O.1. Totae Entertainment Enterprises Limited O.1. Bajaj Auto Limited O.1. Brain Limited O.1. Brain Limited O.1. Totae Consumer Corporation Limited O.1. Container Corporation Limited O.1. Dabur India Limited O.1. Dabur India Limited O.1. Dabur India Limited O.1. Brain Limited O.2. Brain Limited O.3. Brain Limited O.4. Brain Limited O.5. Brain Limited O.6. Brain Limited O.7. Brain Limited O.7. Brain Limited O.7. Brain Limited O.8. Brain Limited O.9. Brain Limited	Tech Mahindra Limited	0.15
Dixon Technologies (India) Ltd         0.1           Adani Ports And Special Economic Zone Limited         0.1           Titan Company Limited         0.1           Power Grid Corporation Of India Limited         0.1           Eicher Motors Limited         0.1           Tata Power Company Limited         0.1           NTPC Limited         0.1           DLF Limited         0.1           Cipla Limited FV 2         0.1           Endurance Technologies Limited         0.1           Tata Consumer Products Ltd         0.1           UPL Limited         0.1           Oil And Natural Gas Corporation Limited         0.1           Aurobindo Pharma Limited         0.1           Indian Oil Corporation Limited         0.1           Indian Oil Corporation Limited         0.1           Bajaj Electricals Limited         0.1           Bajaj Consumer Care Ltd         0.1           Bajaj Auto Limited         0.1           Bajaj Auto Limited         0.1           Bharat Petroleum Corporation Limited         0.0           GAIL (India) Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0	Bharat Forge Limited FV 2	0.15
Adani Ports And Special Economic Zone Limited         0.1           Titan Company Limited         0.1           Power Grid Corporation Of India Limited         0.1           Eicher Motors Limited         0.1           Tata Power Company Limited         0.1           NTPC Limited         0.1           DLF Limited         0.1           Cipla Limited FV 2         0.1           Endurance Technologies Limited         0.1           Tata Consumer Products Ltd         0.1           UPL Limited         0.1           UPL Limited         0.1           Oil And Natural Gas Corporation Limited         0.1           Aurobindo Pharma Limited         0.1           Container Corporation Of India Limited         0.1           Indian Oil Corporation Limited         0.1           Bajaj Electricals Limited         0.1           Dabur India Limited         0.1           Zee Entertainment Enterprises Limited         0.1           Bajaj Consumer Care Ltd         0.1           Bajaj Auto Limited         0.1           Bharat Petroleum Corporation Limited         0.0           GAIL (India) Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           Nestle	ICICI Prudential Life Insurance Company Limited	0.15
Titan Company Limited         0.1           Power Grid Corporation Of India Limited         0.1           Eicher Motors Limited         0.1           Tata Power Company Limited         0.1           NTPC Limited         0.1           DLF Limited         0.1           Cipla Limited FV 2         0.1           Endurance Technologies Limited         0.1           Tata Consumer Products Ltd         0.1           UPL Limited         0.1           UPL Limited         0.1           Oil And Natural Gas Corporation Limited         0.1           Aurobindo Pharma Limited         0.1           Container Corporation Of India Limited         0.1           Indian Oil Corporation Limited         0.1           Bajaj Electricals Limited         0.1           Bajaj Electricals Limited         0.1           Bajaj Consumer Care Ltd         0.1           Bajaj Auto Limited         0.1           Bharat Petroleum Corporation Limited         0.0           GAIL (India) Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           Nestle India Limited         0.0           Nestle India Limite	Dixon Technologies (India) Ltd	0.14
Power Grid Corporation Of India Limited	Adani Ports And Special Economic Zone Limited	0.14
Eicher Motors Limited         0.1           Tata Power Company Limited         0.1           NTPC Limited         0.1           DLF Limited         0.1           Cipla Limited FV 2         0.1           Endurance Technologies Limited         0.1           Tata Consumer Products Ltd         0.1           UPL Limited         0.1           Oil And Natural Gas Corporation Limited         0.1           Aurobindo Pharma Limited         0.1           Lontainer Corporation of India Limited         0.1           Indian Oil Corporation Limited         0.1           Bajaj Electricals Limited         0.1           Dabur India Limited         0.1           Bajaj Consumer Care Ltd         0.1           Bajaj Auto Limited         0.1           Bajaj Auto Limited         0.1           Bharat Petroleum Corporation Limited         0.0           GALI (India) Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           Nestle India Limited         0.0           PI Industries Limited         0.0           Indraprastha Gas Limited         0.0           MMI, Deposits, CBLO & Others	Titan Company Limited	0.14
Tata Power Company Limited         0.1           NTPC Limited         0.1           DLF Limited         0.1           Cipla Limited FV 2         0.1           Endurance Technologies Limited         0.1           Tata Consumer Products Ltd         0.1           UPL Limited         0.1           Oil And Natural Gas Corporation Limited         0.1           Aurobindo Pharma Limited         0.1           Container Corporation Limited         0.1           Indian Oil Corporation Limited         0.1           Bajaj Electricals Limited         0.1           Dabur India Limited         0.1           Zee Entertainment Enterprises Limited         0.1           Bajaj Consumer Care Ltd         0.1           Bajaj Consumer Care Ltd         0.1           Bajaj Auto Limited         0.0           GAL (India) Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           Nestle India Limited         0.0           PI Industries Limited         0.0           Indraprastha Gas Limited         0.0           MMI, Deposits, CBLO & Others         20.8           TREP - 02 Aug 2021	Power Grid Corporation Of India Limited	0.14
NTPC Limited         0.1           DLF Limited         0.1           Cipla Limited FV 2         0.1           Endurance Technologies Limited         0.1           Tata Consumer Products Ltd         0.1           UPL Limited         0.1           Oil And Natural Gas Corporation Limited         0.1           Aurobindo Pharma Limited         0.1           Container Corporation Of India Limited         0.1           Indian Oil Corporation Limited         0.1           Bajaj Electricals Limited         0.1           Dabur India Limited         0.1           Zee Entertainment Enterprises Limited         0.1           Bajaj Consumer Care Ltd         0.1           Bajaj Auto Limited         0.1           Bharat Petroleum Corporation Limited         0.0           GAIL (India) Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           PI Industries Limited         0.0           Indraprastha Gas Limited         0.0           MMI, Deposits, CBLO & Others         20.8           TREP - 02 Aug 2021         19.5	Eicher Motors Limited	0.14
DLF Limited	Tata Power Company Limited	0.13
Cipla Limited FV 2         0.1           Endurance Technologies Limited         0.1           Tata Consumer Products Ltd         0.1           UPL Limited         0.1           0il And Natural Gas Corporation Limited         0.1           Aurobindo Pharma Limited         0.1           Container Corporation Of India Limited         0.1           Indian Oil Corporation Limited         0.1           Bajaj Electricals Limited         0.1           Dabur India Limited         0.1           Zee Entertainment Enterprises Limited         0.1           Bajaj Consumer Care Ltd         0.1           Bajaj Auto Limited         0.1           Bharat Petroleum Corporation Limited         0.0           GAIL (India) Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           Trent Ltd         0.0           Nestle India Limited         0.0           PI Industries Limited         0.0           Indraprastha Gas Limited         0.0           MMI, Deposits, CBLO & Others         20.8           TREP - 02 Aug 2021         19.5	NTPC Limited	0.13
Endurance Technologies Limited	DLF Limited	0.13
Tata Consumer Products Ltd         0.1           UPL Limited         0.1           Oil And Natural Gas Corporation Limited         0.1           Aurobindo Pharma Limited         0.1           Container Corporation of India Limited         0.1           Indian Oil Corporation Limited         0.1           Bajaj Electricals Limited         0.1           Dabur India Limited         0.1           Zee Entertainment Enterprises Limited         0.1           Bajaj Consumer Care Ltd         0.1           Bajaj Auto Limited         0.1           Bharat Petroleum Corporation Limited         0.0           GAIL (India) Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           Nestle India Limited         0.0           PI Industries Limited         0.0           Indraprastha Gas Limited         0.0           MMI, Deposits, CBLO & Others         20.8           TREP - 02 Aug 2021         19.5	Cipla Limited FV 2	0.13
UPL Limited         0.1           0il And Natural Gas Corporation Limited         0.1           Aurobindo Pharma Limited         0.1           Container Corporation Of India Limited         0.1           Indian Oil Corporation Limited         0.1           Bajaj Electricals Limited         0.1           Dabur India Limited         0.1           Zee Entertainment Enterprises Limited         0.1           Bajaj Consumer Care Ltd         0.1           Bajaj Auto Limited         0.1           Bharat Petroleum Corporation Limited         0.0           GAIL (India) Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           Nestle India Limited         0.0           PI Industries Limited         0.0           Indraprastha Gas Limited         0.0           MMI, Deposits, CBLO & Others         20.8           TREP - 02 Aug 2021         19.5	Endurance Technologies Limited	0.12
0il And Natural Gas Corporation Limited     0.1       Aurobindo Pharma Limited     0.1       Container Corporation Of India Limited     0.1       Indian Oil Corporation Limited     0.1       Bajaj Electricals Limited     0.1       Dabur India Limited     0.1       Zee Entertainment Enterprises Limited     0.1       Bajaj Consumer Care Ltd     0.1       Bajaj Auto Limited     0.1       Bharat Petroleum Corporation Limited     0.0       GAIL (India) Limited     0.0       HDFC Standard Life Insurance Company Limited     0.0       Trent Ltd     0.0       Nestle India Limited     0.0       PI Industries Limited     0.0       Indraprastha Gas Limited     0.0       MMI, Deposits, CBLO & Others     20.8       TREP - 02 Aug 2021     19.5	Tata Consumer Products Ltd	0.12
Aurobindo Pharma Limited 0.1 Container Corporation Of India Limited 0.1 Indian Oil Corporation Limited 0.1 Bajaj Electricals Limited 0.1 Bajaj Electricals Limited 0.1 Zee Entertainment Enterprises Limited 0.1 Bajaj Consumer Care Ltd 0.1 Bajaj Auto Limited 0.1 Bajaj Auto Limited 0.1 Bajaj Auto Limited 0.0 GAIL (India) Limited 0.0 GAIL (India) Limited 0.0 Trent Ltd 0.0 Nestle India Limited 0.0 Irent Ltd 0.0 Nestle India Limited 0.0 Indraprastha Gas Limited 0.0 MMII, Deposits, CBLO & Others 19.5  TREP - 02 Aug 2021 19.5	UPL Limited	0.12
Container Corporation Of India Limited         0.1           Indian Oil Corporation Limited         0.1           Bajaj Electricals Limited         0.1           Dabur India Limited         0.1           Zee Entertainment Enterprises Limited         0.1           Bajaj Consumer Care Ltd         0.1           Bajaj Auto Limited         0.1           Bharat Petroleum Corporation Limited         0.0           GAIL (India) Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           Trent Ltd         0.0           Nestle India Limited         0.0           PI Industries Limited         0.0           Indraprastha Gas Limited         0.0           MMI, Deposits, CBLO & Others         20.8           TREP - 02 Aug 2021         19.5	Oil And Natural Gas Corporation Limited	0.12
Indian Oil Corporation Limited	Aurobindo Pharma Limited	0.11
Bajaj Electricals Limited	Container Corporation Of India Limited	0.11
Dabur India Limited         0.1           Zee Entertainment Enterprises Limited         0.1           Bajaj Consumer Care Ltd         0.1           Bajaj Auto Limited         0.1           Bharat Petroleum Corporation Limited         0.0           GAIL (India) Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           Trent Ltd         0.0           Nestle India Limited         0.0           PI Industries Limited         0.0           Indraprastha Gas Limited         0.0           MMI, Deposits, CBLO & Others         20.8           TREP - 02 Aug 2021         19.5	Indian Oil Corporation Limited	0.11
Zee Entertainment Enterprises Limited         0.1           Bajaj Consumer Care Ltd         0.1           Bajaj Auto Limited         0.1           Bharat Petroleum Corporation Limited         0.0           GAlL (India) Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           Trent Ltd         0.0           Nestle India Limited         0.0           PI Industries Limited         0.0           Indraprastha Gas Limited         0.0           MMI, Deposits, CBLO & Others         20.8           TREP - 02 Aug 2021         19.5	Bajaj Electricals Limited	0.11
Bajaj Consumer Care Ltd         0.1           Bajaj Auto Limited         0.1           Bharat Petroleum Corporation Limited         0.0           GAIL (India) Limited         0.0           Trent Ltd         0.0           Nestle India Limited         0.0           PI Industries Limited         0.0           Indraprastha Gas Limited         0.0           MMI, Deposits, CBLO & Others         20.8           TREP - 02 Aug 2021         19.5	Dabur India Limited	0.11
Bajaj Auto Limited         0.1           Bharat Petroleum Corporation Limited         0.0           GAIL (India) Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           Trent Ltd         0.0           Nestle India Limited         0.0           PI Industries Limited         0.0           Indraprastha Gas Limited         0.0           MMI, Deposits, CBLO & Others         20.8           TREP - 02 Aug 2021         19.5	Zee Entertainment Enterprises Limited	0.10
Bajaj Auto Limited         0.1           Bharat Petroleum Corporation Limited         0.0           GAIL (India) Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           Trent Ltd         0.0           Nestle India Limited         0.0           PI Industries Limited         0.0           Indraprastha Gas Limited         0.0           MMI, Deposits, CBLO & Others         20.8           TREP - 02 Aug 2021         19.5	Bajaj Consumer Care Ltd	0.10
GAIL (India) Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           Trent Ltd         0.0           Nestle India Limited         0.0           PI Industries Limited         0.0           Indraprastha Gas Limited         0.0           MMI, Deposits, CBLO & Others         20.8           TREP - 02 Aug 2021         19.9		0.10
GAIL (India) Limited         0.0           HDFC Standard Life Insurance Company Limited         0.0           Trent Ltd         0.0           Nestle India Limited         0.0           PI Industries Limited         0.0           Indraprastha Gas Limited         0.0           MMI, Deposits, CBLO & Others         20.8           TREP - 02 Aug 2021         19.9	Bharat Petroleum Corporation Limited	0.09
Trent Ltd         0.0           Nestle India Limited         0.0           PI Industries Limited         0.0           Indraprastha Gas Limited         0.0           MMI, Deposits, CBLO & Others         20.8           TREP - 02 Aug 2021         19.9		0.09
Trent Ltd         0.0           Nestle India Limited         0.0           PI Industries Limited         0.0           Indraprastha Gas Limited         0.0           MMI, Deposits, CBLO & Others         20.8           TREP - 02 Aug 2021         19.5	HDFC Standard Life Insurance Company Limited	0.09
PI Industries Limited         0.0           Indraprastha Gas Limited         0.0           MMI, Deposits, CBLO & Others         20.6           TREP - 02 Aug 2021         19.5	<u> </u>	0.08
Indraprastha Gas Limited         0.0           MMI, Deposits, CBLO & Others         20.8           TREP - 02 Aug 2021         19.9	Nestle India Limited	0.07
MMI, Deposits, CBLO & Others 20.8 TREP - 02 Aug 2021 19.8	PI Industries Limited	0.06
TREP - 02 Aug 2021 19.9	Indraprastha Gas Limited	0.06
TREP - 02 Aug 2021 19.9	MMI Deposits CRI 0 & Others	20.86
ů .		
cash a cash equivalent 0.9.	<u> </u>	
	Lasri α Lasri Equivalent	0.92

Pension Enrich Fund	
Government Securities	27.42
8.28% GOI 2027 (MD 21/09/2027)	10.52
7.59% GOI 2026 (MD 11/01/2026)	4.88
8.30% GOI 2042 (MD 31/12/2042)	4.31
6.19% GOI 2034 (MD 16/09/2034)	2.88
8.60% GOI 2028 (MD 02/06/2028)	1.71
9.15% GOI 2024 (MD 14/11/2024)	1.70
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.42
Corporate Debt	25.23
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.60
8.12% Export Import Bank Of India NCD	3.96
(MD 25/04/2031) SR-T02	
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.72
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.69
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.65
10.70% IRFC NCD (MD 03/03/2020)-3eries 60	1.03
9.02% Rural Electrification Corpn. Ltd. NCD	1.20
(MD 19/11/2022)	0.96
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.84
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.84
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.81
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.81
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.78
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.64
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.64
Equity	34.65
HDFC Bank Limited	2.84
Reliance Industries Limited	2.80
Infosys Limited	2.59
ICICI Bank Limited	2.32
Housing Development Finance Corporation	1.97
Tata Consultancy Services Limited	1.43
Larsen And Toubro Limited	1.03

State Bank Of India	1.01
Hindustan Unilever Limited	0.89
Kotak Mahindra Bank Limited	0.87
Axis Bank Limited	0.81
ITC Limited	0.73
HCL Technologies Limited	0.69
Bajaj Finance Limited	0.66
Bharti Airtel Limited	0.60
Maruti Suzuki India Limited	0.55
Asian Paints Limited	0.53
Tata Motors Limited	0.44
Tata Steel Limited	0.40
IndusInd Bank Limited	0.40
Bajaj Finserv Limited	0.37
Sun Pharmaceuticals Industries Limited  Mahindra And Mahindra Limited	0.34
Mahindra And Mahindra Limited	0.34
Ultratech Cement Limited  J.K. Lakshmi Cement Limited	0.32
Divis Laboratories Limited	0.32
Ashok Leyland Limited FV 1	0.30
Bharat Electronics Limited	0.30
Trent Ltd	0.29
Steel Authority Of India Limited	0.29
JSW Steels Limited	0.28
Dalmia Bharat Limited	0.28
Shriram Transport Finance Company Limited	0.27
Bharat Forge Limited FV 2	0.27
Hindalco Industries Limited	0.27
Tech Mahindra Limited	0.27
Dixon Technologies (India) Ltd	0.26
Dr Reddy Laboratories	0.26
Godrej Consumer Products Limited	0.25
Titan Company Limited	0.25
ICICI Prudential Life Insurance Company Limited	0.25
Power Grid Corporation Of India Limited	0.25
Adani Ports And Special Economic Zone Limited	0.25
Eicher Motors Limited	0.25
Tata Power Company Limited	0.23
NTPC Limited	0.23
Cipla Limited FV 2	0.23
DLF Limited	0.23
Endurance Technologies Limited	0.21
Tata Consumer Products Ltd	0.21
Oil And Natural Gas Corporation Limited	0.20
UPL Limited	0.20
Aurobindo Pharma Limited	0.20
Indian Oil Corporation Limited	0.19
Container Corporation Of India Limited	0.19
Bajaj Electricals Limited	0.19
HG Infra Engineering Ltd	0.18
Dabur India Limited	0.18
Bajaj Consumer Care Ltd	0.18
Nestle India Limited	0.18
Bajaj Auto Limited	0.17
Zee Entertainment Enterprises Limited Bharat Petroleum Corporation Limited	0.16 0.16
GAIL (India) Limited	0.16
HDFC Standard Life Insurance Company Limited	0.16
PI Industries Limited	0.10
Indraprastha Gas Limited	0.10
MMI, Deposits, CBLO & Others	12.70
TREP - 02 Aug 2021	11.21
Cash & Cash Equivalent	1.50
List of Discourage of Deliver English	-

Linked Discontinued Policy Fund	
Government Securities	68.96
6.84% GOI 2022 (MD 19/12/2022)	10.57
8.13% GOI (MD 21/09/2022)	8.15
7.37% GOI 2023 (MD 16/04/2023)	5.46
8.08% GOI (MD 02/08/2022)	5.40
364 Days Tbill (MD 09/12/2021)	5.13
364 Days Tbill (MD 20/01/2022)	5.11
364 Days Tbill(MD 19/08/2021)	4.67
364 Days Tbill (MD 12/08/2021)	3.63
364 Days Tbill (MD 11/11/2021)	3.09
364 Days Tbill (MD 06/01/2022)	3.07
8.35% GOI 2022 (M/D. 14.05.2022)	2.69
5.09% GOI (MD 13/04/2022)	2.62

364 Days Tbill (MD 26/08/2021)	2.59
364 Days Tbill (MD 13/05/2022)	2.52
6.30% GOI 2023 (MD 09/04/2023)	1.61
364 Days Tbill (MD 11/03/2022)	1.52
8.15% GOI 2022 (MD 11/06/2022)	1.08
8.20% GOI (MD 15/02/2022)	0.05
MMI, Deposits, CBLO & Others	31.04
TREP - 02 Aug 2021	12.18
Can Fin Homes Ltd CP (MD 18/01/2022)	4.08
Kotak Mahindra Bank CD (MD 03/06/2022)	3.52
Axis Bank Ltd CD (MD 28/04/2022)	2.52
Kotak Mahindra Prime Ltd Cp (MD 15/04/2022)	2.52
Axis Bank Ltd CD (MD 13/05/2022)	2.52
SIDBI Bank CD (MD 25/03/2022)	2.03
Federal Bank Ltd CD (MD 13/05/2022)	1.31
Cholamandalam Invst And Finance CP (MD 14/03/2022)	1.11
HDFC Ltd CP (MD 29/11/2021)	1.02
Cash & Cash Equivalent	-1.77
Described Discontinued Delice Food	

Pension Discontinued Policy Fund	
Government Securities	74.41
6.84% GOI 2022 (MD 19/12/2022)	34.25
8.35% GOI 2022 (M/D. 14.05.2022)	6.32
5.09% GOI (MD 13/04/2022)	6.17
364 Days Tbill(MD 19/08/2021)	6.10
364 Days Tbill (MD 11/03/2022)	5.98
364 Days Tbill (MD 13/05/2022)	5.94
364 Days Tbill (MD 11/11/2021)	4.84
364 Days Tbill (MD 06/01/2022)	4.82
MMI, Deposits, CBLO & Others	25.59
TREP - 02 Aug 2021	11.47
Kotak Mahindra Bank CD (MD 03/06/2022)	5.91
Can Fin Homes Ltd CP (MD 18/01/2022)	3.00
Cholamandalam Invst And Finance CP (MD 14/03/2022)	2.38
Federal Bank Ltd CD (MD 13/05/2022)	2.37
Cash & Cash Equivalent	0.46
Discontinued Policy Fund	

Discontinued Policy Fund	
Government Securities	91.45
364 Days Tbill (MD 10/02/2022)	91.45
MMI, Deposits, CBLO & Others	8.55
Cash & Cash Equivalent	8.55

For any service related queries, please contact us:





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Aditya Birla Sun Life Insurance Company Limited

(Formerly known as Birla Sun Life Insurance Company Limited)

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