Individual Fund Factsheet September 2021

Life Insurance

Aditya Birla Sun Life Insurance Company Limited



Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



PROTECTING INVESTING FINANCING ADVISING

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Market Update

Economy Review

The key events in the month were -

Domestic Factors

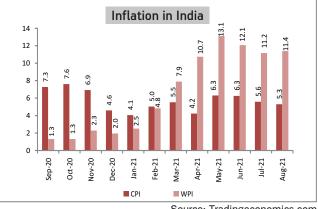
- a) GST- August'21 GST revenues collected September'21 came in at Rs 1170 bn vs Rs 1120 bn last month. Gross GST collections in 1HFY22 stood at Rs 6.8 tn - 12.6% higher than 1HFY20 (50.1% higher than 1HFY21).
- b) Manufacturing PMI- India's manufacturing PMI increased to 53.7 in September'21 Vs 52.3 as industrial activity picked up on the back of improved demand in domestic market and exports.
- c) Trade Deficit- September'21 trade deficit increased sharply to \$22.9 bn Vs \$13.8 bn in August'21 with exports increasing by 21.4% YoY to \$33.4 bn and imports increasing by 84.8% YoY to \$56.4 bn due to higher oil import bill. Trade deficit in H1FY22 was at \$78.4 bn compared to \$25.9 bn in H1FY21.
- d) Current Account The current account registered a surplus in 1QFY22 ending June 2021, rising to \$6.5 bn (0.9% of GDP) against a deficit of \$8.2 bn in 4QFY21 and surplus of \$19.1 bn in 1QFY21 aided by a narrowing trade deficit.

Global Factors

- a) FED- FOMC stated that economic progress is strengthening except for few sectors impacted by Covid, added that if economic progresses as expected, Taper may soon be warranted but wont be in a hurry for rate hike.
- b) Eurozone Eurozone manufacturing PMI came in at 58.6 in September'21 vs 61.4 in August'21.
- c) China- China's manufacturing PMI fell to 49.6 in September'21- ending an 18-month expansion that powered the country's recovery from the pandemic, with power curbs in hubs threatening further disruption.
- d) Crude Oil Prices Crude oil prices moved up 8.6% mom due to continued disruption in US crude output on account of Hurricane, sharp spike in global gas prices and recovery in demand for crude oil with rising vaccination globally.

Domestic Macro Economic Data

Inflation - CPI inflation in August'21 came in at 5.3% Vs 5.6% in July'21 as food inflation moderated. WPI inflation inched up to 11.4% in August'21 from 11.2% in July'21 due to rise in core inflation.



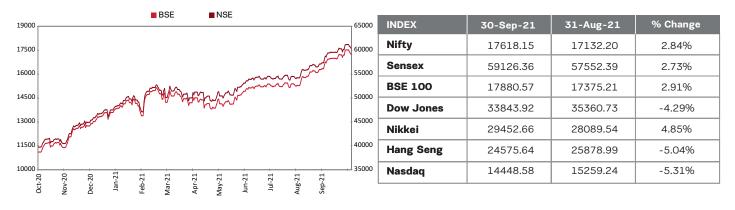
Source: Tradingeconomics.com

Market Update

Outlook for Equities

Indian equity markets touched record high in the month of September'21 and was the best performing market among global peers. Nifty rose 2.8% during the month. Indian markets were supported by continued inflows from both FIIs/DIIs, governments relief measures for ailing telecom sector, cabinet approved PLI schemes for auto, drone and textiles sectors, progress on bad bank setup and improving vaccination rate. On the global front, rising US bond yield, surge in crude oil prices, fear of contagion from China's property giant Evergrande and sudden power shortage in China across the industrial, commercial, and residential sectors to meet the emission norms weighed on sentiments. FIIs bought \$1.1bn worth of equities whereas DIIs bought \$0.8 bn worth of equities during the month of September.

Nifty is currently trading at ~21x FY23 P/E, overall valuations are not cheap but the economic recovery and underlying corporate earnings growth are very strong that higher valuation multiples are sustaining. We expect Nifty earnings to grow at 23-24% CAGR from FY21-23. The current bull market is more about the new age economy futuristic oriented stocks in the field of digitalisation and decarbonisation which are structural new emerging trends. With US Fed moving towards tapering regime in the future, we need to be cautious as the risky asset classes might see some pull backs ahead due to reduced liquidity. Investors can continue to invest in equities from a long term perspective.



Outlook for Debt

Government decided to keep market borrowing unchanged for H2FY22 at Rs 5.03 tn. GST compensation shortfall for states would not require any additional borrowing by Centre. Borrowing calendar was on expected lines due to improved tax collections and high cash balance of government. Supply side is lower in the shorter end and higher in the 10-14 year segment. Treasury bills borrowing was also reduced with borrowing in Q3FY22 being negative on a net basis for treasury bills.

September marked a change from usual by RBI in terms of liquidity normalization as they began to withdraw liquidity from the system through a combination of 14 day and shorter tenors' variable rate reverse repos. Daily banking system surplus liquidity saw a decline towards Rs 6.50 tn from over Rs 8 tn previous month. This was also partly result of advance tax payments in September. Cut off levels in variable rate reverse repos came at high level of 3.99%, also result of lower liquidity was seen in rising rates of treasury bills cut-offs.

On the economic data front tax collections continued to be on a strong footing. GST collection for August'21 collected in September'21 were at Rs. 1.17 th remaining above the Rs. 1 th mark. Trade deficit for September'21 increased sharply to \$22.9 bh as imports jumped by 84.8% and exports increased by 21.4%. Import bill was mainly contributed by rising imports of oil and electronics. August'21 CPI inflation moderated further to 5.3% against July'21 number of 5.59% led by lower-than-expected food inflation. Core CPI inflation however remained flat from July'21 at 5.9%. August'21 WPI inflation came at 11.4% contributed mainly by fuel and power inflation. July'21 IIP registered a growth of 11.5% as external and domestic demand picked up. Core infrastructure output grew by 11.6% in August'21 as positive momentum was seen across coal, cement, natural gas, electricity, and refinery.

Global yields saw a sharp uptick post Federal Reserve indicated tapering of asset purchases could begin as early as November'21 in their September FOMC meeting. Powell indicated his comfort with employment situation and hinted on inflation pressures rising. These also made the dot plot more hawkish as some Fed members expect rate hikes as early as 2022. US 10 year rate moved to 1.57% from near 1.30% in previous month. Commodity front saw sharp increase in brent oil prices as they moved above \$80/bbl, demand side showing strength as oil inventories declined.

In the near-term October'21 RBI MPC will be watched. Market awaits details of changes in Government securities acquisition program and RBI's stance on liquidity normalization. Central banks' comfort on growth indicators will also be watched by market. 10 year G-sec closed at 6.22% on 30th September'21 higher by 1bp against previous month close. In the near term we expect 10 year yield to be in a range of 6.10%-6.40%. Corporate bond spread with G-sec is at 60 bps and likely to be in a range of 60-70 bps.



Key Indices	30-Sep-21	31-Aug-21	% Change		
10 Year G-Sec	6.22	6.22	0.10%		
5 Year G-Sec	5.66	5.65	0.16%		
91 Day T Bill	3.44	3.27	5.20%		
364 Day T-Bill	3.75	3.63	3.31%		
Call Rates	3.37	3.18	5.97%		

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 M	Fund Manager			
		Equity	Debt			
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Sandeep Jain	Ms. Richa Sharma			
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sandeep Jain	Ms. Richa Sharma			
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. 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				
	SFIN NO	Equity	Debt			
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Trilok Agarwal	Ms. Richa Sharma			
Pension Funds	SFIN No	Fund N	lanager			
		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 N	lanager			
		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			
			Ms. Richa Sharma			
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Sameer Mistry	Ms. Richa Sharma			
Foresight 5 Pay Fund Titanium I Fund	ULIF02510/02/11BSLFSIT5P1109 ULIF01911/12/09BSLITITAN1109	Mr. Sameer Mistry Mr. Sameer Mistry	Ms. Richa Sharma Ms. Richa Sharma			

Discontinued Folicy Funds		runu 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 ullu Mallagei	Debt Fund	Balanced Fund	Equity Fund	Asset allocation Fund	Guaranteed NAV Fund	Pension Fund	Discontinued Policy Fund					
Mr. Sameer Mistry	-	1	3	-	5	-	-					
Mr. Trilok Agarwal	-	-	3	1	-	-	-					
Mr. Sandeep Jain	-	4	1	-	-	-	-					
Mr. Bhaumik Bhatia	-	-	2	-	-	3	-					
Ms. Richa Sharma	4	5	2	1	5	3	3					

Performance at a glance as on 30th September 2021

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	ВМ	Assure	ВМ	Income Advantage	ВМ	Income Advantage Guarantee	ВМ	Protector	ВМ
	1 month	0.19	0.17	0.08	0.12	0.84	0.54	0.67	0.51	0.82	0.81
Absolute	3 months	0.79	0.59	1.48	1.40	2.12	1.47	1.77	1.38	2.93	2.53
	6 months	1.53	1.20	2.85	2.58	3.30	2.49	2.87	2.31	4.81	4.26
	1 Year	3.38	2.44	5.06	4.83	5.46	4.21	4.87	3.84	8.90	8.79
	2 Years	4.42	3.22	7.03	6.72	8.04	6.51	7.46	6.14	8.53	8.79
04.00	3 Years	5.32	4.19	8.02	7.61	10.23	8.03	9.45	7.65	9.90	9.47
CAGR	4 Years	5.61	4.64	7.30	6.47	7.98	6.16	7.34	5.78	7.69	7.29
	5 Years	5.81	4.82	7.25	6.45	7.52	6.22	7.08	5.85	7.70	7.30
	Since Inception	6.81	6.11	8.58	6.96	9.62	7.31	8.44	7.20	8.52	7.59

Returns	Period	Builder	ВМ	Balancer	ВМ	Enhancer	ВМ	Creator	ВМ	Magnifier	вм
	1 month	0.89	1.02	0.85	1.11	1.19	1.22	1.39	1.65	2.67	2.38
Absolute	3 months	3.69	3.48	4.00	3.89	4.68	4.37	6.45	6.30	10.70	9.61
	6 months	6.25	5.89	6.88	6.55	7.94	7.37	11.08	10.70	19.25	16.51
	1 Year	13.01	13.29	16.88	15.27	18.71	17.60	25.64	27.33	48.67	45.55
	2 Years	10.31	10.59	12.14	11.15	11.98	12.02	15.55	15.29	21.31	19.87
04.05	3 Years	10.88	10.36	12.29	10.48	11.20	10.89	13.62	12.38	15.43	13.96
CAGR	4 Years	8.72	8.20	9.88	8.33	8.94	8.76	11.20	10.33	13.60	12.35
	5 Years	8.76	8.17	9.62	8.29	9.03	8.69	11.34	10.23	14.09	12.26
	Since Inception	10.14	8.49	10.19	8.27	10.90	9.33	12.19	9.75	13.42	12.47

	Returns	Period	Maximiser	вм	Maximiser Guarantee		вм	Multiplier		Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC
		1 month	2.92	2.52	2.88	1.82	2.36	6.21	6.12	3.39	2.06	2.52	3.00	0.97	1.45
	Absolute	3 months	11.99	10.16	10.72	10.64	11.04	13.31	11.02	11.98	6.48	10.16	11.62	3.63	4.61
		6 months	21.34	17.46	19.14	17.26	16.71	27.38	24.42	26.01	18.89	17.46	20.20	5.81	12.20
		1 Year	54.04	48.51	50.29	48.81	47.14	63.13	67.17	50.12	52.39	48.51	55.98	11.52	28.14
		2 Years	24.26	20.72	23.03	23.12	20.21	30.06	32.62	29.45	21.81	20.71	23.73	12.08	15.82
	0400	3 Years	17.75	14.42	16.23	17.54	15.01	19.07	18.01	19.87	11.49	14.42	16.07	12.19	-
	CAGR	4 Years	15.25	12.71	14.20	16.81	14.57	13.03	11.70	16.11	5.83	12.71	15.16	10.51	-
		5 Years	15.41	12.63	14.00	15.95	13.66	15.41	12.30	16.24	9.11	12.62	14.59	10.74	-
		Since Inception	11.26	8.93	13.90	13.22	10.42	13.19	8.94	17.79	11.99	11.27	13.72	11.54	13.18

		0501				
Weightage	Index	Weightage	Index	Weightage	Index	SFIN
-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109
-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
-	-	-	-	-	-	ULIF03722/06/18ABSLIMUMNC109
-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
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Performance at a glance as on 30th September 2021

uaranteed NAV Funds Figures in percentage (%)										
Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I				
	1 month	0.08	0.11	0.13	0.08	-0.15				
Absolute	3 months	0.23	0.43	0.40	0.60	-0.45				
	6 months	0.48	0.87	0.84	1.14	-0.88				
	1 Year	0.92	1.58	1.97	2.22	-1.75				
	2 Years	2.05	1.85	4.21	2.54	-0.51				
0400	3 Years	2.57	3.16	5.37	4.15	0.99				
CAGR	4 Years	3.46	3.69	5.31	4.24	2.66				
	5 Years	4.54	4.86	6.33	5.24	3.97				
	Since Inception	6.84	6.19	7.70	6.42	6.68				

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	вм	Pension - Growth	вм	Pension - Enrich	вм
	1 month	1.17	0.81	1.19	1.02	1.31	1.23
Absolute	3 months	2.97	2.53	3.68	3.48	4.85	4.47
	6 months	4.85	4.26	6.30	5.89	8.87	7.56
	1 Year	9.84	8.79	15.40	13.29	20.51	18.77
	2 Years	9.99	8.79	12.09	10.59	14.00	12.29
CAGR	3 Years	10.83	9.47	11.97	10.36	12.84	10.91
	4 Years	8.59	7.29	9.98	8.20	10.20	8.89
	5 Years	8.36	7.30	9.72	8.17	10.31	8.87
	Since Inception	8.57	7.57	10.32	8.62	11.54	9.86

Returns	Period	Discontinued Policy Fund	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
	1 month	0.22	0.17	0.18
Absolute	3 months	0.75	0.84	0.89
	6 months	1.73	1.64	1.71
	1 Year	2.95	3.32	3.50
	2 Years	3.20	3.88	3.90
CAGR	3 Years	3.98	4.65	4.62
	4 Years	4.45	4.98	4.93
	5 Years	4.81	5.17	5.13
	Since Inception	6.59	5.61	5.57

E. J. Maria	Benchmark Composition					OFIN	
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

Disclaimer:

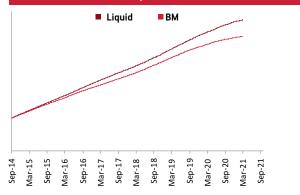
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OBJECTIVE: To provide superior risk-adjusted returns with low volatility at a high level of safety and liquidity through investments in high quality short term fixed income instruments – upto one year maturity.

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.

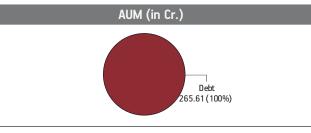
NAV as on 30th September 2021: ₹18.7836

Asset held as on 30th September 2021: ₹ 265.61 Cr



SECURITIES	Holding
GOVERNMENT SECURITIES	13.33%
8.15% GOI 2022 (MD 11/06/2022)	5.81%
6.10% State Developement -Karnataka 2021 (MD 11/12/2021)	1.89%
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.56%
9.13% Gujarat SDL 2022 (MD 09/05/2022)	1.16%
5.09% GOI (MD 13/04/2022) 9.03% State Developement -Kerala 2021 (MD 07/12/2021)	1.14% 1.01%
8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	0.76%
CORPORATE DEBT	46.51%
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.32%
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	6.72%
8.05% HDFC Ltd NCD (MD 20/06/2022)	4.44%
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	4.21%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.81%
8.90 Bharti Telecom Limited MD(17/02/2022)	2.69%
7.35% BPCL Ltd NCD (MD 10/03/2022)	2.49%
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	1.94%
9.30% Steel Authority Of India (MD 25/05/2022)	1.94%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.92%
Other Corporate Debt	9.04%
MMI, Deposits, CBL0 & Others	40.16%

FUND MANAGER: Ms. Richa Sharma **Asset Allocation Rating Profile** AA+ AA 3.54% 5.59% AA-G-Secs 13.33% MMI, Deposits, CBLO & Others Sovereign 19.75% 40.16% AAA 38.08% NCD A1+ 32.64% 46.51%





Maturity Profile

100.00%



Less than 2 years

Fund Update:

The average maturity of the fund has slightly decreased to 0.50 years from 0.56 years on a MOM basis.

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

Date of Inception: 09-Mar-12

BENCHMARK: Crisil Liquid Fund Index

Date of Inception: 12-Sep-05

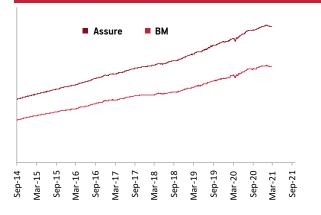
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.

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

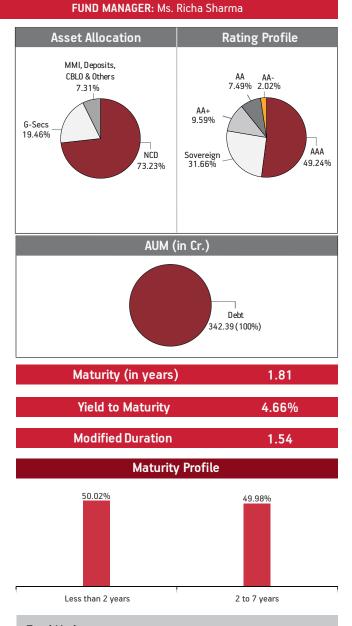
NAV as on 30th September 2021: ₹ 37.5003

BENCHMARK: Crisil Short Term Bond Fund Index





SECURITIES	Holding
GOVERNMENT SECURITIES	19.46%
8.79% GOI 2021 (MD 08/11/2021)	10.28%
5.22% GOI (MD 15/06/2025)	5.82%
6.84% GOI 2022 (MD 19/12/2022)	1.51%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	0.94%
9.23% State Developement -Gujrat 2022 (MD 30/03/2022)	0.56%
9.14% State Developement -Andhra Pradesh 2022	0.25%
(MD 25/04/2022	0.35%
CORPORATE DEBT	73.23%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	6.42%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	5.92%
5.40% HDFC Ltd. NCD MD (11/08/2023)	5.91%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	5.31%
8.30% Rural Electrification Corpn. Ltd. NCD	
(MD 10/04/2025)	4.80%
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	4.59%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.43%
5.08% HDB Financial Services I td NCD	4.43%
(MD 28/11/2023)SR-160	4.41%
8.90 Bharti Telecom Limited MD(17/02/2022)	4.17%
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1	3.21%
Other Corporate Debt	24.06%
MMI, Deposits, CBL0 & Others	7.31%



Fund Update:

The average maturity of the fund has decreased to 1.81 years from 2.36 years on a MOM basis.

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

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

About The Fund

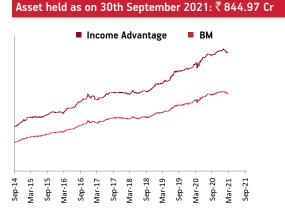
Date of Inception: 22-Aug-08

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

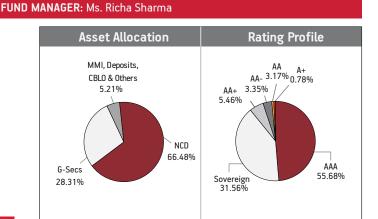
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

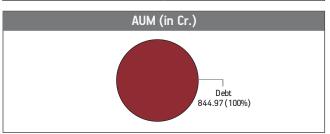
NAV as on 30th September 2021: ₹ 33.3451

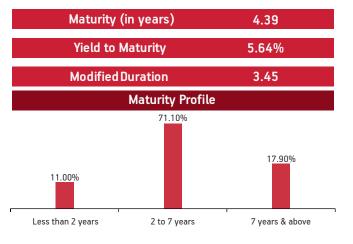
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index



SECURITIES	Holding
GOVERNMENT SECURITIES	28.31%
5.15% GOI 2025 (MD 09/11/2025)	11.73%
5.63% GOI 2026 (MD 12/04/2026)	8.86%
7.27% GOI (MD 08/04/2026)	3.14%
8.24% GOI 2033 (MD 10/11/2033)	2.93%
8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)	0.92%
7.32% GOI 2024 (MD 28/01/2024)	0.23%
8.28% GOI 2027 (MD 21/09/2027)	0.20%
8.19% Karnataka SDL (23/01/2029)	0.18%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
CORPORATE DEBT	66.48%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.76%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.74%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.07%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.42%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.28%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.16%
5.72% Axis Finance Limited (MD 21/06/24)	2.99%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.98%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.97%
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.60%
Other Corporate Debt	31.52%
MMI, Deposits, CBL0 & Others	5.21%







Fund Update:

Exposure to G-secs has decreased to 28.31% from 37.16% and MMI has decreased to 5.21% from 15.06% on a MOM basis.

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

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

About The Fund

Date of Inception: 01-Jan-14

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

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

FUND MANAGER: Ms. Richa Sharma

NAV as on 30th September 2021: ₹ 18.7401

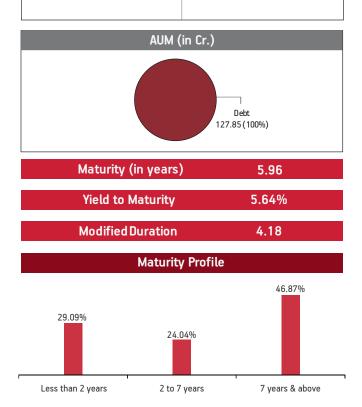
Asset held as on 30th September 2021: ₹ 127.85 Cr

Income Advantage Guranteed BM Sep-14 Mar-15 Sep-15 Sep-16 Sep-18 Sep-19 Mar-16 Mar-17 Sep-17 Mar-18 Mar-19 Mar-20 Sep-20 Sep-21 Mar-21

SECURITIES	Holding
GOVERNMENT SECURITIES	28.42%
7.40% GOI 2035 (MD 09/09/2035)	8.29%
7.59% GOI 2029 (MD 20/03/2029)	8.03%
7.57% GOI (MD 17/06/2033)	4.21%
5.15% GOI 2025 (MD 09/11/2025)	3.10%
8.60% GOI 2028 (MD 02/06/2028)	1.77%
8.18% State Developement Loan-Tamilnadu	
2028 (MD 19/12/2028)	1.72%
8.30% GOI 2040 (MD 02/07/2040)	0.90%
8.79% GOI 2021 (MD 08/11/2021)	0.39%
CORPORATE DEBT	62.28%
8.30% Rural Electrification CrpltdNCD GOI S-VIIImd	
25/03/202	8.74%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	7.17%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 10.90% AU Small Finance Bank Limited NCD	5.35%
(MD 30/05/2025)	4.51%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	3.44%
8.14% Nuclear Power Corpn Of India Ltd	
(MD 25/03/2026) SR-X	3.41%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25)	2 1 1 0/
MD(29/07/30)	3.11% 2.84%
2% Tata Steel Ltd NCD (MD 23/04/2022) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.84% 2.38%
Aditya Birla Fashion & Retail Ltd Zcb S-6	2.50%
(MD 11/11/2022)	2.37%
Other Corporate Debt	18.97%
MMI, Deposits, CBL0 & Others	9.30%

Asset Allocation Rating Profile MMI, Deposits, AA+ A۵ CBLO & Others 2.33% 2.80% 9.30% AA-11.50% NCD 62.28% AAA 44 72% G-Secs 28.42% Sovereign 38.65%

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



Fund Update:

Exposure to G-secs has slightly increased to 28.42% from 28.06% and MMI has decreased to 9.30% from 13.80% on a MOM basis.

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

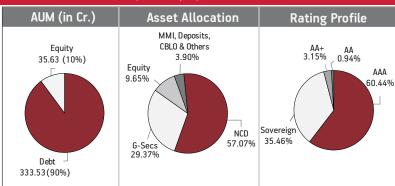
Date of Inception: 22-Mar-01

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.

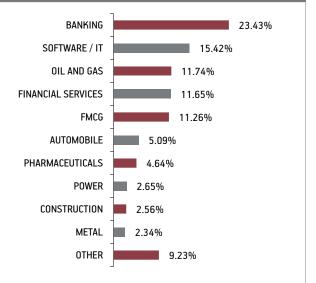
NAV as on 30th September 2021: ₹ 53.5756 BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index Asset held as on 30th September 2021: ₹ 369.15 Cr FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)

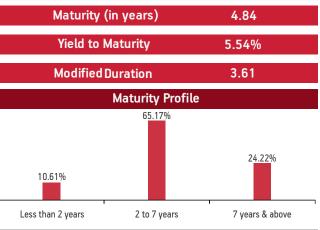




SECURITIES	Holding
GOVERNMENT SECURITIES	29.37%
5.22% GOI (MD 15/06/2025)	17.55%
7.88% GOI 2030 (MD 19/03/2030)	4.48%
6.45% GOI 2029 (MD 07/10/2029)	4.12%
8.60% GOI 2028 (MD 02/06/2028)	1.53%
7.63% GOI 2059 (MD 17/06/2059)	1.18%
8.32% GOI (MD 02/08/2032)	0.52%
CORPORATE DEBT	57.07%
7.49% NHAI NCD MD (01/08/2029)	7.21%
7.40% Rural Electrification Corpn. Ltd. NCD	
(MD 26/11/2024)	6.32%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.28%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	5.79%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.53%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.11%
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	2.98%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.79% 1.54%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024)	1.54%
Other Corporate Debt	13.03%
EQUITY	9.65%
Reliance Industries Limited	0.91%
HDFC Bank Limited	0.84%
Infosys Limited	0.68%
ICICI Bank Limited	0.60%
Housing Development Finance Corporation	0.58%
Tata Consultancy Services Limited	0.44%
Hindustan Unilever Limited	0.32%
Kotak Mahindra Bank Limited	0.30%
ITC Limited	0.26%
Larsen And Toubro Limited	0.25%
Other Equity	4.48%
MMI, Deposits, CBL0 & Others	3.90%

Sectoral Allocation





Fund Update:

Exposure to G-secs has slightly increased to 29.37% from 29.35% and MMI has decreased to 3.90% from 9.71% on a MOM basis.

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

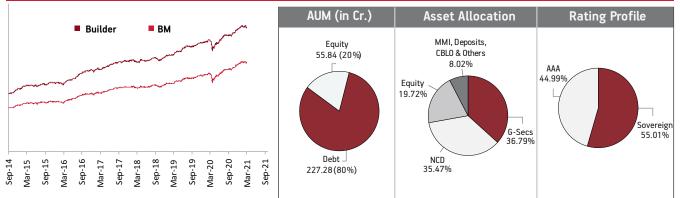
Date of Inception: 22-Mar-01

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

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

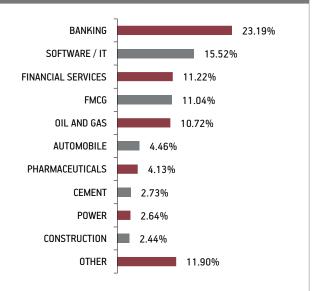
NAV as on 30th September 2021: ₹ 72.6996 BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

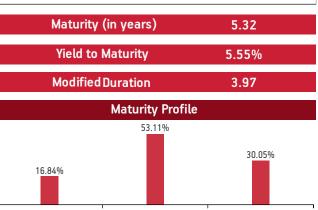
Asset held as on 30th September 2021: ₹ 283.12 Cr FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	36.79%
5.22% GOI (MD 15/06/2025) 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 6.19% GOI 2034 (MD 16/09/2034) 7.88% GOI 2030 (MD 19/03/2030) 6.45% GOI 2029 (MD 07/10/2029) 8.24% GOI (MD 15/02/2027) 8.30% GOI 2040 (MD 02/07/2040) 8.08% GOI (MD 02/08/2022)	7.04% 6.39% 5.20% 5.08% 3.89% 3.58% 3.13% 1.42% 1.06%
CORPORATE DEBT	35.47%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD	7.14% 5.44% 3.22% 2.90% 1.95%
(MD 25/04/2031) SR-T02 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) Other Corporate Debt	1.93% 1.92% 1.82% 1.55% 1.13% 6.48%
EQUITY	19.72%
Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen And Toubro Limited Other Equity	1.85% 1.63% 1.44% 1.21% 1.16% 0.93% 0.68% 0.62% 0.50% 0.48% 9.21%
MMI, Deposits, CBL0 & Others	8.02%

Sectoral Allocation





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

Fund Update:

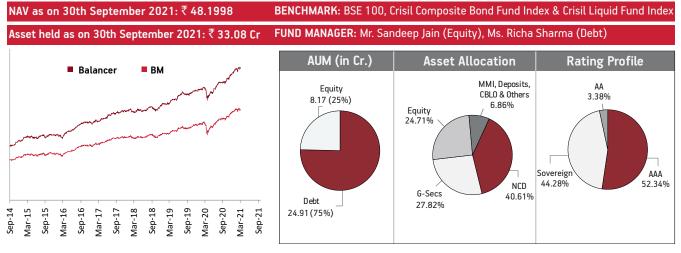
Exposure to NCD has remains constant at 35.47% and MMI has $\,$ increased to $\,$ 8.02% from 7.61% on a MOM basis.

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

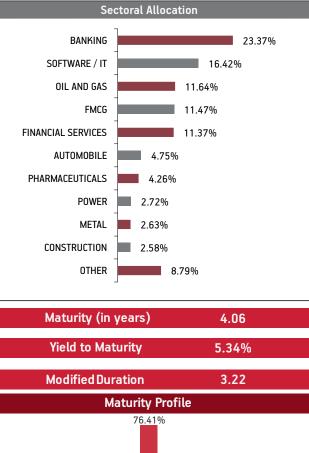
Refer annexure for complete portfolio details.

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

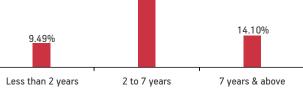
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.



SECURITIES	Holding
GOVERNMENT SECURITIES	27.82%
5.15% GOI 2025 (MD 09/11/2025)	26.97%
8.28% GOI (MD 15/02/2032)	0.85%
CORPORATE DEBT	40.61%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD	9.78%
(MD 26/11/2024)	9.61%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.10%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 7.99% LIC Housing Finance Ltd.NCD	4.83%
(MD 12/07/2029)[Put120721]	3.97%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.24%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.46%
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.63%
EQUITY	24.71%
Reliance Industries Limited	2.34%
HDFC Bank Limited	2.07%
Infosys Limited	1.86%
Housing Development Finance Corporation	1.55% 1.44%
Tata Consultancy Services Limited	1.19%
Hindustan Unilever Limited	0.87%
Kotak Mahindra Bank Limited	0.76%
Larsen And Toubro Limited	0.64%
Axis Bank Limited	0.62%
Other Equity	11.38%
MMI, Deposits, CBL0 & Others	6.86%



Date of Inception: 18-Jul-05



Fund Update:

Exposure to equities has decreased to 24.71% from 25.42% and MMI has decreased to 6.86% from 8.29% on a MOM basis.

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

Refer annexure for complete portfolio details.

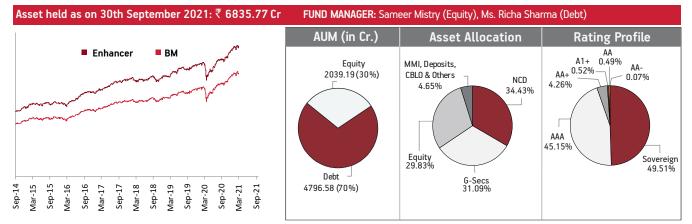
Date of Inception: 22-Mar-01

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.

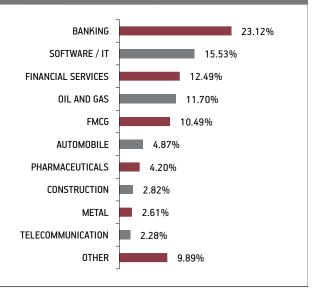
NAV as on 30th September 2021: ₹ 83.7548

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



SECURITIES	Holding
GOVERNMENT SECURITIES	31.09%
6.84% GOI 2022 (MD 19/12/2022)	2.49%
8.60% GOI 2028 (MD 02/06/2028) 5.15% GOI 2025 (MD 09/11/2025)	2.36% 2.18%
8.24% GOI (MD 15/02/2027)	1.80%
9.23% GOI 2043 (MD 23/12/2043)	1.57%
7.32% GOI 2024 (MD 28/01/2024)	1.55%
7.88% GOI 2030 (MD 19/03/2030)	1.37%
7.40% GOI 2035 (MD 09/09/2035) 6.97% GOI 2026 (MD 06/09/2026)	1.34% 1.28%
8.33% GOI 2026 (MD 06/09/2026) 8.33% GOI 2036 (07/06/2036)	1.20%
Other Government Securities	13.91%
CORPORATE DEBT	34.43%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.45%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.15%
5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.90% SBI 10 Year Basel 3 Compliant Tier 2	0.95%
SR 1(02/11/28)	0.79%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023)	0.77% 0.75%
5.53% NABARD NCD (MD 51/07/2023) 5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.75%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.73%
5.23% NABARD NCD SR 22C (MD 31/01/2025) 6.80% SBI 15 Year Basel 3 Tier 2	0.73%
[Call 21/8/30](21/08/2035)	0.69%
Other Corporate Debt	25.69%
EQUITY	29.83%
Reliance Industries Limited	2.71%
HDFC Bank Limited	2.51%
Infosys Limited ICICI Bank Limited	2.07% 1.78%
Housing Development Finance Corporation	1.70%
Tata Consultancy Services Limited	1.31%
Kotak Mahindra Bank Limited	0.90%
Hindustan Unilever Limited	0.89%
ITC Limited	0.76%
Larsen And Toubro Limited	0.75%
Other Equity	14.45%
MMI, Deposits, CBL0 & Others	4.65%

Sectoral Allocation



Maturity (in years)

Yield to Maturity 5.64%

5.89

4.14

Modified Duration



Fund Update:

Exposure to equities has decreased to 29.83% from 32.15% and MMI has slightly decreased to 4.65% from 4.83% on a MOM basis.

Enhancer fund continues to be predominantly invested in highest rated fixed income instruments. 13

Date of Inception: 23-Feb-04

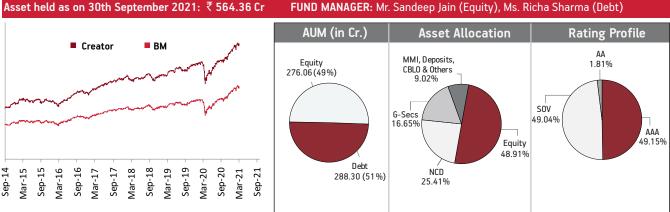
OBJECTIVE: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security. This fund option is for those who are willing to take average to high level of risk to earn 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 September 2021: ₹ 75.8767

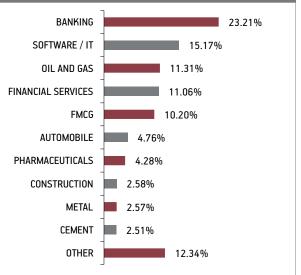
Asset held as on 30th September 2021: ₹ 564.36 Cr

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



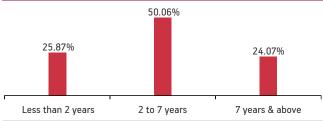
SECURITIES	Holding
GOVERNMENT SECURITIES	16.65%
5.15% GOI 2025 (MD 09/11/2025) 7.69% GOI 2043 (MD 17/06/2043) 6.97% GOI 2026 (MD 06/09/2026) 7.88% GOI 2030 (MD 19/03/2030) 7.57% GOI (MD 17/06/2033) 0% Strips GOI 2040(MD 02/01/2026) 0% Strips GOI 2040(MD 02/07/2026) 8.13% GOI (MD 21/09/2022) 0% Strips GOI 2040(MD 02/07/2029) 0% Strips GOI 2040(MD 02/01/2027) 0ther Government Securities	6.32% 2.05% 1.86% 0.98% 0.76% 0.73% 0.59% 0.59% 0.44% 1.37%
CORPORATE DEBT	25.41%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 6.90% Rural Electrification Corpn.Ltd.NCD	4.92% 4.03%
(MD 31/01/2031)204A	1.43%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.33% 1.28%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.22%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.18%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 8.02% BPCL Ltd NCD (MD 11/03/2024)	1.13% 1.13%
7.69% BPCL Ltd NCD (MD 11/03/2024) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I	1.13%
Other Corporate Debt	6.66%
EQUITY	48.91%
Reliance Industries Limited	4.78% 4.07%
HDFC Bank Limited Infosys Limited	4.07% 3.53%
Housing Development Finance Corporation	2.93%
ICICI Bank Limited	2.91%
Tata Consultancy Services Limited Kotak Mahindra Bank Limited	2.32% 1.66%
Hindustan Unilever Limited	1.66%
Larsen And Toubro Limited	1.26%
ITC Limited	1.23%
Other Equity	22.59%
MMI, Deposits, CBL0 & Others	9.02%

Sectoral Allocation



Maturity (in years)	5.04
Yield to Maturity	5.37%
Modified Duration	3.60

Maturity Profile



Fund Update:

Exposure to equities has decreased to 48.91% from 50.27% and MMI has increased to 9.02% from 8.29% on a MOM basis.

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

Sep-14

Mar-15

Sep-15

Mar-16

Sep-16

Mar-17 Sep-17 Mar-18 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.

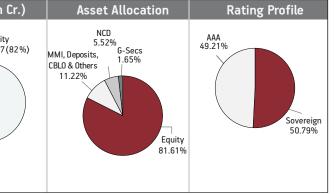
Debt

226.29(18%)

NAV as on 30th September 2021: ₹86.6102 BENCHMARK: BSE 100 & Crisil Liquid Fund Index FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt) Asset held as on 30th September 2021: ₹1230.36 Cr AUM (in Cr.) **Asset Allocation** Magnifier BM NCD Equity 5.52% 1004.07 (82%) G-Secs MMI, Deposits, 1.65% CBLO & Others

Sep-21

Mar-21



SECURITIES	Holding
GOVERNMENT SECURITIES	1.65%
0% Strips GOI 2036(MD 07/12/2022) 364 Days TBill (MD 06/01/2022) 6.10% State Developement -Karnataka 2021	0.58% 0.56%
(MD 11/12/2021) 8.20% GOI (MD 15/02/2022)	0.41% 0.10%
CORPORATE DEBT	5.52%
7.00% India Infradebt Ltd NCD (MD 12/11/2025) 8.60% NABARD NCD (MD 31/01/2022) 8.55% Power Finance Corpn. Ltd. NCD	2.11% 2.06%
(09/12/2021) Series 124	0.57%
6.99% HDFC Ltd NCD (MD 25/11/2021) 7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.53% 0.25%
EQUITY	81.61%
Reliance Industries Limited Infosys Limited	7.51% 6.51%
Housing Development Finance Corporation	5.10%
HDFC Bank Limited ICICI Bank Limited	5.02% 4.51%
Tata Consultancy Services Limited	4.51% 3.78%
Hindustan Unilever Limited	2.70%
Larsen And Toubro Limited	2.48%
ITC Limited	2.16%
Bajaj Finance Limited	1.98%
Other Equity	39.85%

Sep-18

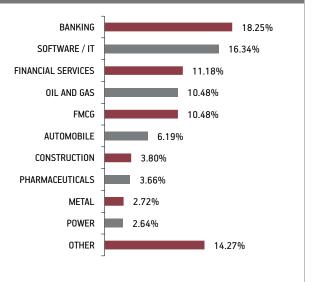
Mar-19

Sep-19

Sep-20

Mar-20

Sectoral Allocation





Fund Update:

Exposure to equities has decreased to 81.61% from 82.88% and MMI has increased to 11.22% from 9.81% on a MOM basis.

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

Modified Duration of the Fund is 0.70.

MMI, Deposits, CBLO & Others

11.22%

Maximiser Fund SFIN No.ULIF01101/06/07BSLIINMAXI109

About The Fund

Date of Inception: 12-Jun-07

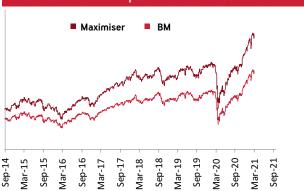
OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short term money market instruments.

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

NAV as on 30th September 2021: ₹ 46.0587

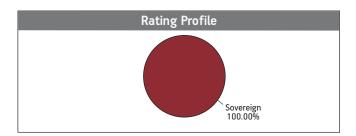
Asset held as on 30th September 2021: ₹ 2398.09 Cr

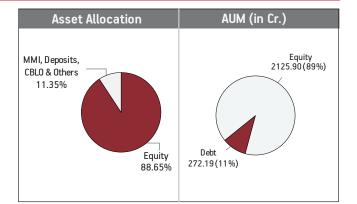
BENCHMARK: BSE 100 & Crisil Liquid Fund Index FUND MANAGER: Mr. Sameer Mistry (Head - Equity)

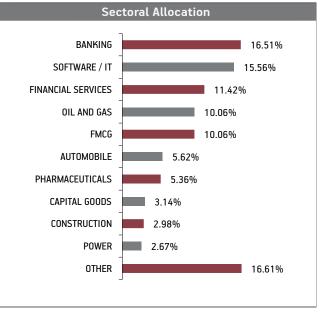


SECURITIES	Holding
EQUITY	88.65%
Reliance Industries Limited	7.54%
Infosys Limited	7.00%
Housing Development Finance Corporation	5.56%
HDFC Bank Limited	5.50%
Tata Consultancy Services Limited	4.16%
ICICI Bank Limited	4.15%
Hindustan Unilever Limited	2.84%
Larsen And Toubro Limited	2.64%
ITC Limited	2.47%
Bajaj Finance Limited	2.29%
Other Equity	44.48%

MMI, Deposits, CBL0 & Others







Fund Update:

11.35%

Exposure to equities has decreased to 88.65% from 90.87% and MMI has increased to 11.35% from 9.13% 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.

Refer annexure for complete portfolio details.

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

About The Fund

Date of Inception: 01-Jan-14

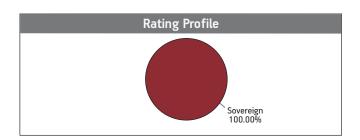
OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong bluechip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

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

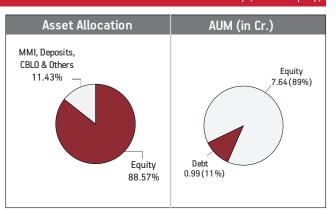
NAV as on 30th September 2021: ₹27.4190

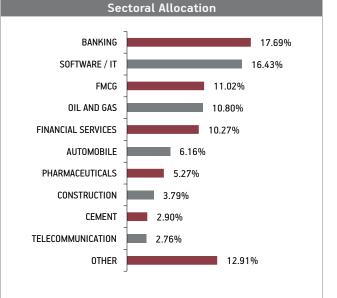
Asset held as on 30th September 2021: ₹8.62 Cr

SECURITIES	Holding
EQUITY	88.57%
Reliance Industries Limited	7.48%
Infosys Limited	7.40%
Housing Development Finance Corporation	5.71%
HDFC Bank Limited	5.54%
Tata Consultancy Services Limited	4.69%
ICICI Bank Limited	4.46%
Larsen And Toubro Limited	3.36%
Hindustan Unilever Limited	3.12%
Bajaj Finance Limited	2.85%
HCL Technologies Limited	2.45%
Other Equity	41.51%
MMI Denosits CBI 0 & Others	11 43%



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





Fund Update:

Exposure to equities has slightly decreased to 88.57% from 88.70% and MMI has slightly increased to 11.43% from 11.30% on a MOM basis.

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

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

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

NAV as on 30th September 2021: ₹ 45.7266

Asset held as on 30th September 2021: ₹1427.75 Cr

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

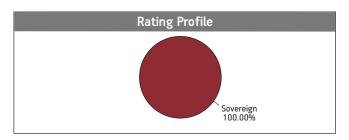
Date of Inception: 06-Jul-09

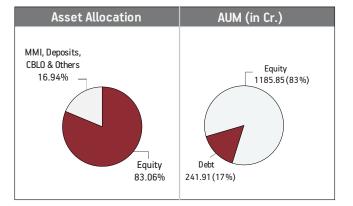
FUND MANAGER: Mr. Sameer Mistry (Head - Equity)

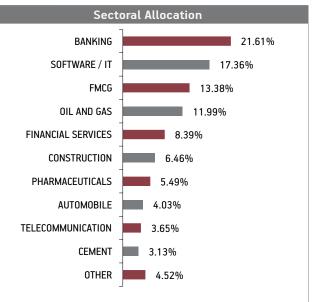


SECURITIES	Holding
EQUITY	83.06%
Reliance Industries Limited	9.96%
Infosys Limited	8.77%
HDFC Bank Limited	7.48%
Housing Development Finance Corporation	6.97%
Tata Consultancy Services Limited	5.65%
ICICI Bank Limited	5.53%
Larsen And Toubro Limited	5.37%
Hindustan Unilever Limited	5.23%
ITC Limited	3.74%
Sun Pharmaceuticals Industries Limited	3.05%
Other Equity	21.32%
MMI, Deposits, CBLO & Others	16.94%









Fund Update:

Exposure to equities has decreased to 83.06% from 84.36% and MMI has increased to 16.94% from 15.64% on a MOM basis.

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

Multiplier Fund SFIN No.ULIF01217/10/07BSLINMULTI109

About The Fund

Date of Inception: 30-Oct-07

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

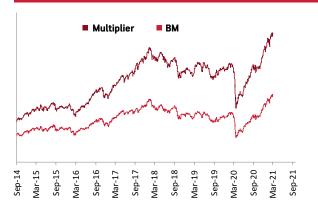
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th September 2021: ₹ 56.1587

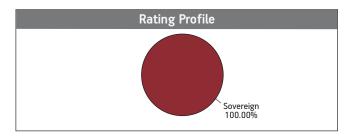
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

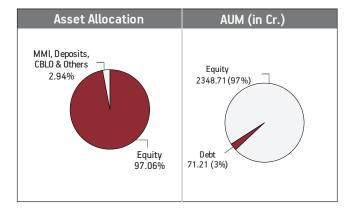
FUND MANAGER: Mr. Bhaumik Bhatia

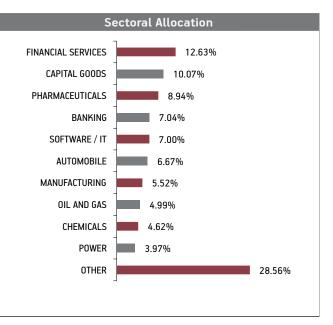
Asset held as on 30th September 2021: ₹ 2419.93 Cr



SECURITIES	Holding
EQUITY	97.06%
Shriram Transport Finance Company Limited	2.39%
Adani Total Gas Limited	2.36%
Crompton Greaves Consumer Electricals Limited	2.16%
Zee Entertainment Enterprises Limited	2.07%
Voltas Limited	2.07%
Tata Power Company Limited	2.00%
Bharat Forge Limited FV 2	1.98%
Fedral Bank Limited	1.87%
Ashok Leyland Limited FV 1	1.86%
Laurus Labs Limited	1.83%
Other Equity	76.49%
MMI, Deposits, CBLO & Others	2.94%







Fund Update:

Exposure to equities has increased to 97.06% from 95.87% and MMI has decreased to 2.94% from 4.13% on MOM basis.

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

Date of Inception: 09-Mar-12

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

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

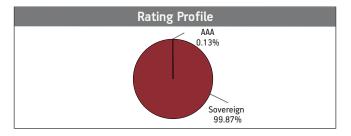
NAV as on 30th September 2021: ₹47.9017

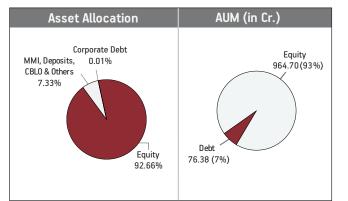
Asset held as on 30th September 2021: ₹ 1041.07 Cr

FUND MANAGER: Mr. Trilok Agarwal

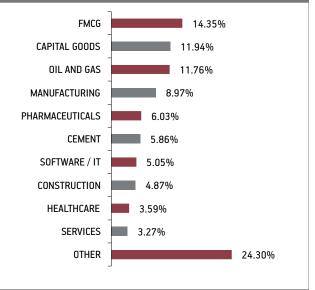
SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	92.66%
Reliance Industries Limited Larsen And Toubro Limited Ultratech Cement Limited Mtar Technologies Krsnaa Diagnostics Hindustan Unilever Limited Sun Pharmaceuticals Industries Limited SBI Life Insurance Company Limited GMM Pfaudler Limited Crompton Greaves Consumer Electricals Limited Other Equity	9.87% 4.51% 3.92% 3.84% 3.33% 2.95% 2.57% 2.46% 2.26% 2.22% 54.72%







Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 92.66% from 93.46% and MMI has increased to 7.33% from 6.53% on a MOM basis.

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

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

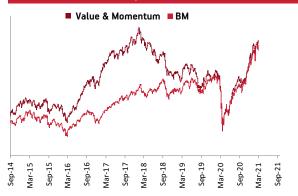
About The Fund

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.

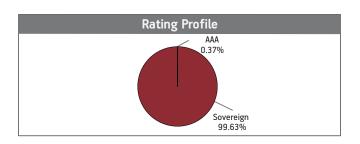
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 September 2021: ₹ 29.5478

Asset held as on 30th September 2021: ₹ 623.49 Cr

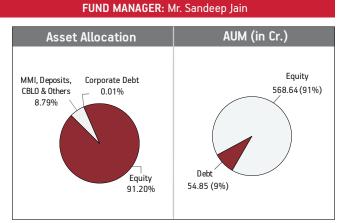


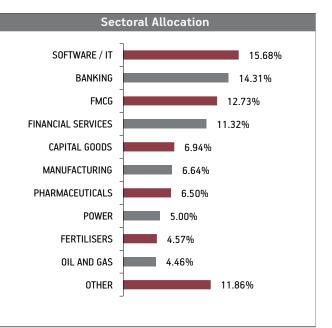
SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	91.20%
Infosys Limited	7.30%
HDFC Bank Limited	5.09%
ICICI Bank Limited	5.04%
Tata Consultancy Services Limited	4.71%
Housing Development Finance Corporation	4.63%
EPL Limited	4.40%
Multi Commodity Exchange Of India Limited	3.89%
Sanofi India Limited	3.41%
Hindustan Unilever Limited	3.03%
Bharat Dynamics Ltd	2.90%
Other Equity	46.81%
MMI, Deposits, CBL0 & Others	8.79%



BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Date of Inception: 09-Mar-12





Fund Update:

Exposure to equities has decreased to 91.20% from 93.93% and MMI has increased to 8.79% from 6.06% on a MOM basis.

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

Date of Inception: 24-Sep-15

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

1.21%

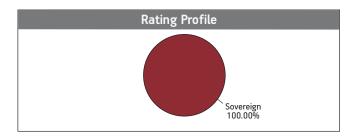
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 30th September 2021: ₹ 21.6836

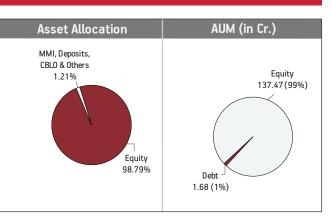
Asset held as on 30th September 2021: ₹ 139.15 Cr

SECURITIES	Holding
EQUITY	98.79%
Reliance Industries Limited	9.72%
Infosys Limited	6.12%
HDFC Bank Limited	5.90%
Hindustan Unilever Limited	4.90%
Larsen And Toubro Limited	4.19%
ITC Limited	4.19%
Housing Development Finance Corporation	4.16%
ICICI Bank Limited	4.06%
Tata Consultancy Services Limited	3.99%
Bharti Airtel Limited	3.30%
Other Equity	48.26%

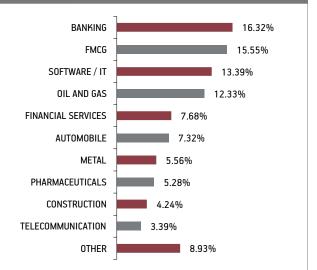
MMI, Deposits, CBLO & Others



FUND MANAGER: Mr. Bhaumik Bhatia



Sectoral Allocation



Fund Update:

Exposure to equities has slightly increased to 98.79% from 98.48% and MMI has slightly decreased to 1.21% from 1.52% on a MOM basis.

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

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.

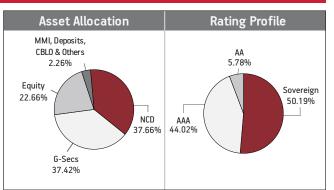
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th September 2021: ₹ 19.3025

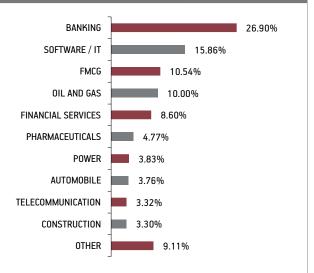
Asset held as on 30th September 2021: ₹232.94 Cr

FUND MANAGER: Mr.	Trilok Agarwal (Equity), Ms.	Richa Sharma (Debt)
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SECURITIES	Holding
GOVERNMENT SECURITIES	37.42%
364 Days TBill (MD 03/02/2022)	10.60%
364 Days TBill (MD 10/02/2022)	6.36%
5.15% GOI 2025 (MD 09/11/2025)	4.26%
9.16% State Developement -Rajasthan 2028	2 4 4 04
SPL SDL (MD 18/10/2 6.18% GOI (MD 04/11/2024)	2.44% 2.22%
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)	1.52%
0% Strips GOI 2040(MD 02/01/2029)	1.47%
0% Strips GOI 2033(MD 10/11/2028)	1.13%
Other Government Securities	4.21%
CORPORATE DEBT	37.66%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.61%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 8.20% Power Grid Corporation NCD	6.51%
(MD 23/01/2025) SR-XIVIII S	4.66%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 6.90% Rural Electrification Corpn.Ltd.	4.37%
NCD(MD 31/01/2031)204A	3.03%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I	2.41% 1.78%
Tata Ind Ltd. Zero Coupon (6.69% Xirr)	1.7070
NCD (MD 16/01/2026)	1.38%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.35%
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030) Other Corporate Debt	1.34% 4.22%
EQUITY	22.66%
HDFC Bank Limited	2.19%
Reliance Industries Limited	2.16%
Infosys Limited	2.15%
ICICI Bank Limited	1.82%
Housing Development Finance Corporation Tata Consultancy Services Limited	1.37% 1.25%
Kotak Mahindra Bank Limited	0.97%
Hindustan Unilever Limited	0.85%
Larsen And Toubro Limited	0.75%
Bharti Airtel Limited	0.74%
Other Equity	8.40%
MMI, Deposits, CBL0 & Others	2.26%
AUM (in Cr.)	
52.77(23%)	

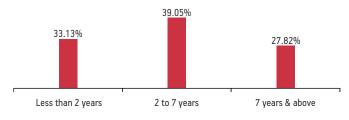


Sectoral Allocation





Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 22.66% from 22.07% and MMI has decreased to 2.26% from 3.61% 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.

Debt

180.17 (77%)

Date of Inception: 15-Feb-19

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

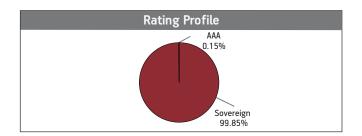
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

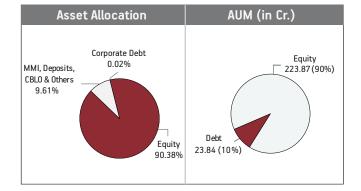
NAV as on 30th September 2021: ₹ 13.8382

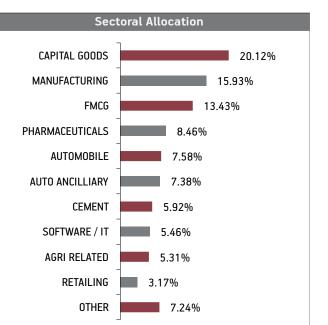
Asset held as on 30th September 2021: ₹ 247.71 Cr

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	90.38%
GE Power India Limited	5.09%
Honeywell Automation India Ltd	4.96%
Maruti Suzuki India Limited	4.83%
3M India Ltd	4.24%
GMM Pfaudler Limited	4.04%
Mphasis Limited	3.74%
EPL Limited	3.54%
Hindustan Unilever Limited	3.50%
BASF India Limited	3.47%
ABB India Limited	3.42%
Other Equity	49.55%
MMI, Deposits, CBL0 & Others	9.61%







Fund Update:

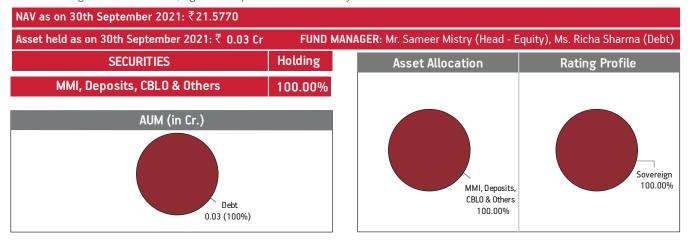
Exposure to equities has decreased to 90.38% from 91.07% and MMI has increased to 9.61% from 8.91% on a MOM basis.

MNC Fund predominantly invests in companies where $\mathsf{FII}/\mathsf{FDI}$ and MNC parent combined holding is above 50%.

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.



Violate Maturity	
Yield to Maturity	/ 3.28%



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.

Date of Inception: 20-Sep-10

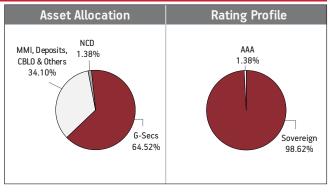
OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedgingpurposes only and as approved by the IRDA.

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

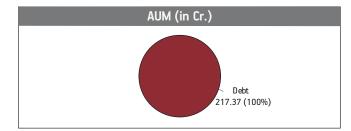
NAV as on 30th September 2021: ₹19.4017

Asset held as on 30th September 2021: ₹217.37 Cr FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	64.52%
364 Days TBill (MD 23/12/2021)	45.65%
8.08% GOI (MD 02/08/2022)	11.89%
8.15% GOI 2022 (MD 11/06/2022)	6.98%
CORPORATE DEBT	1.38%
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.95%
8.49% NTPC Ltd Bonus NCD Part Redemption MD	
(25/03/2025) (FV	0.43%
MMI, Deposits, CBL0 & Others	34.10%



Maturity (in years)0.28Yield to Maturity3.45%Modified Duration0.16Maturity Profile99.57%



Fund Update:

Less than 2 years

Exposure to G-secs has increased to 64.52% from 59.96%, NCD has slightly increased to 1.38% from 1.28% and MMI has decreased to 34.10% from 38.75% on a MOM basis.

0.43%

2 to 7 years

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

Date of Inception: 22-Feb-11

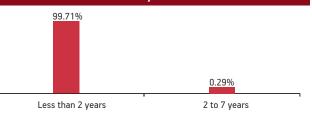
OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the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

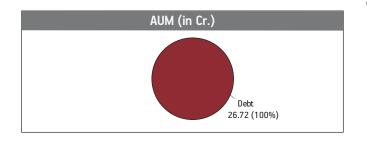
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th September 2021: ₹21.9738

Asset held as on 30th September 2021: ₹ 26.72 Cr FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt) Holding **Asset Allocation** SECURITIES **Rating Profile GOVERNMENT SECURITIES** 6.21% G-Secs 8.79% GOI 2021 (MD 08/11/2021) 6.21% 6.21% **CORPORATE DEBT** 39.80% 8.44% Rural Electrification Corpn. Ltd. NCD AAA 9.43% (MD 04/12/2021) 40.90% 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.42% NCD Sovereign 8.93% Power Grid Corporation Of India Ltd NCD MMI, Deposits, 59.10% 39.80% CBLO & Others (MD 20/10/2021) 9.38% 54.00% 7.54% 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 3.76% 8.49% NTPC Ltd Bonus NCD Part Redemption Maturity (in years) 0.08 MD (25/03/2025) (FV) 0.28% MMI, Deposits, CBLO & Others 54.00% **Yield to Maturity** 3.58% **Modified Duration** 0.01

Maturity Profile





Fund Update:

Exposure to G-secs has increased to 6.21% from 4.95% and MMI has decreased to 54.00% from 60.34% on a MOM basis.

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

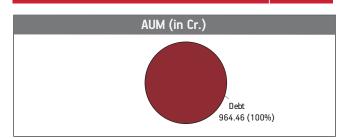
OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the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

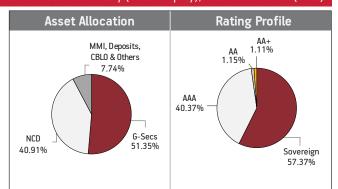
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th September 2021: ₹ 19.3434

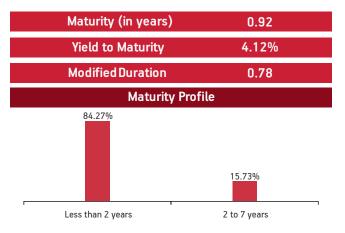
Asset held as on 30th September 2021: ₹ 964.46 Cr FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

Asset field as on Joth September 2021. (JOH. HO CI TOND I		
SECURITIES	Holding	
GOVERNMENT SECURITIES	51.35%	
8.79% GOI 2021 (MD 08/11/2021)	13.64%	
8.15% GOI 2022 (MD 11/06/2022)	6.18%	
8.35% GOI 2022 (M/D. 14.05.2022)	5.44%	
8.51% State Developement -Maharashtra 2026	0.000/	
(MD 09/03/2026)	2.86%	
8.20% GOI (MD 15/02/2022) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	2.71% 1.39%	
0% Strips GOI 2033(MD 10/11/2021)	0.85%	
0% Strips GOI 2033(MD 10/17/2021)	0.84%	
0% Strips GOI 2033(MD 10/11/2022)	0.82%	
0% Strips GOI 2033(MD 10/05/2023)	0.80%	
Other Government Securities	15.83%	
CORPORATE DEBT	40.91%	
8.44% Rural Electrification Corpn. Ltd. NCD		
(MD 04/12/2021)	4.23%	
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	3.65%	
9.75% Larsen & Toubro Ltd NCD		
(MD 11/04/2022) Stepup Forrati	2.67%	
6.98% NABARD NCD SR 20G (MD 19/09/2022)	2.66%	
7.17% NHAI NCD MD (23/12/2021)	2.45%	
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	2.09%	
9.90% HDFC Ltd. (MD 11/11/2021)	1.57%	
9.02% Rural Electrification Corpn. Ltd. NCD	4.04.0/	
(MD 19/11/2022)	1.31%	
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	1.16%	
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021	1.14%	
Other Corporate Debt	17.99%	
MMI, Deposits, CBL0 & Others	7.74%	





Date of Inception: 22-Feb-11



Fund Update:

Exposure to G-secs has increased to 51.35% from 45.41% and MMI has decreased to 7.74% from 17.86% on a MOM basis.

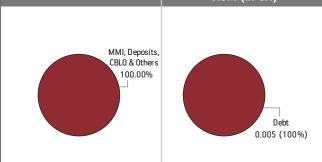
Foresight 5 pay fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Date of Inception: 16-Dec-09

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

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

NAV as on 30th September 2021: ₹21.4500 Asset held as on 30th September 2021: ₹ 0.00 Cr FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt) SECURITIES Holding Asset Allocation AUM (in Cr.) MMI, Deposits, CBL0 & Others 100.00% Output Output



Fund Update:

Exposure to MMI has remains constant to 100.00% on a MOM basis. Titanium I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Date of Inception: 12-Mar-03

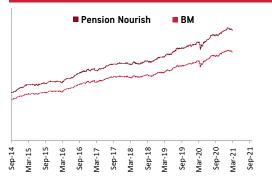
OBJECTIVE: The objective of this Investment Fund Option is to generate consistent returns through active management of fixed income portfolio and focus on creating long-term equity portfolio, which will enhance yield of composite portfolio with minimum risk.

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

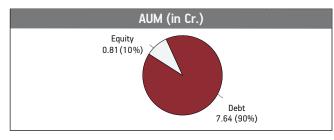
NAV as on 30th September 2021: ₹45.9<u>950</u>

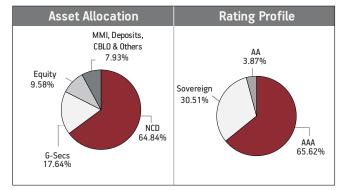
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2021: ₹ 8.45 Cr FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)

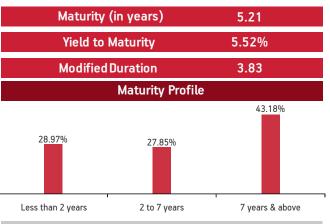


SECURITIES	Holding
GOVERNMENT SECURITIES	17.64%
8.28% GOI 2027 (MD 21/09/2027) 6.19% GOI 2034 (MD 16/09/2034) 8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)	7.90% 4.54% 2.73% 2.48%
	64.84 %
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se 8.20% Dwel Floatsification Control (NCD)	9.27%
8.30% Rural Electrification CrpltdNCD GOI S-VIIImd 25/03/202	9.26%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.00% Reliance Jio Infocomm Limited	8.37% 7.98%
NCD (MD 16/04/2023)	6.19%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	4.73%
8.70% LIC Housing Finance NCD (MD 23/03/2029) 10.70% IRFC NCD (MD 11/09/2023)	4.02% 3.94%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.61%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.51%
Other Corporate Debt	4.98%
EQUITY	9.58%
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 Other Equity	0.91% 0.79% 0.66% 0.54% 0.40% 0.31% 0.29% 0.26% 0.25% 4.43%
MMI, Deposits, CBL0 & Others	7.93%





Sectoral Allocation BANKING 24.04% SOFTWARE / IT 14.80% OIL AND GAS 11.96% FINANCIAL SERVICES 10.74% FMCG 8.77% AUTOMOBILE 6.47% PHARMACEUTICALS 3.94% CONSTRUCTION 3.20% METAL 2.70% 2.27% CEMENT OTHER 11.11%



Fund Update:

Exposure to equities has decreased to 9.58% from 10.19% and MMI has decreased to 7.93% from 11.83% on a MOM basis.

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

Date of Inception: 18-Mar-03

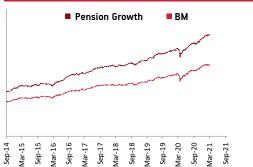
OBJECTIVE: This Investment Fund Option helps you grow your capital through enhanced returns over a medium to long term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This Investment Fund Option is suitable for those who want to earn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

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

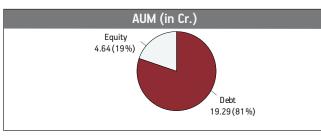
NAV as on 30th September 2021: ₹ 61.8823

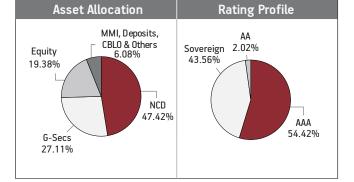
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2021: ₹ 23.93 Cr FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)

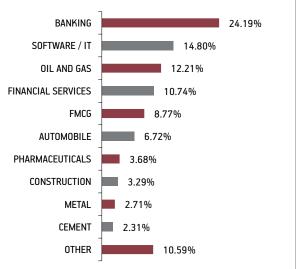


SECURITIES	Holding
GOVERNMENT SECURITIES	27.11%
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2024 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)	10.76% 10.16% 4.14% 1.20% 0.86%
CORPORATE DEBT	47.42%
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 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	8.23% 7.67% 6.86% 6.53% 6.10% 5.01% 2.73% 1.70% 1.43% 1.16%
EQUITY	19.38%
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 Other Equity	$\begin{array}{c} 1.88\% \\ 1.64\% \\ 1.53\% \\ 1.33\% \\ 1.10\% \\ 0.79\% \\ 0.61\% \\ 0.60\% \\ 0.54\% \\ 0.51\% \\ 8.86\% \end{array}$
MMI, Deposits, CBL0 & Others	6.08%

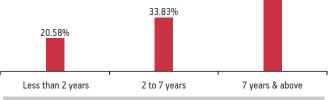








Maturity (in years)	5.21	
Yield to Maturity	5.65%	
Modified Duration	3.90	
Maturity Profile		
	45.60%	



Fund Update:

Exposure to equities has decreased to 19.38% from 20.42% and MMI has decreased to 6.08% from 17.21 on a MOM basis.

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

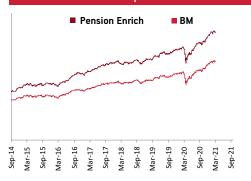
OBJECTIVE: This Investment Fund Option helps build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a proper balance of investment in equity and debt.

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

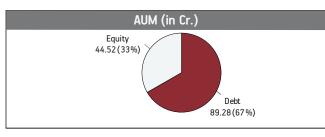
NAV as on 30th September 2021: ₹ 75.9098

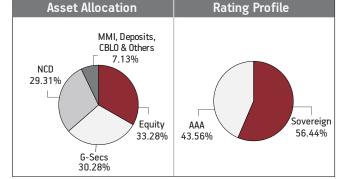
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2021: ₹ 133.80 Cr 🛛 FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



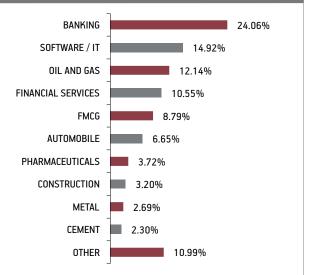
SECURITIES	Holding
GOVERNMENT SECURITIES	30.28%
8.28% GOI 2027 (MD 21/09/2027)	10.40%
5.63% GOI 2026 (MD 12/04/2026) 7.59% GOI 2026 (MD 11/01/2026)	7.46% 4.82%
6.19% GOI 2034 (MD 16/09/2034)	2.87%
8.60% GOI 2028 (MD 02/06/2028)	1.69%
9.15% GOI 2024 (MD 14/11/2024) 9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.67% 1.38%
CORPORATE DEBT	29.31%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.51%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.23%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.92%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.70%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.65%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.62%
10.70% IRFC NCD (MD 11/09/2023)	1.24%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.94%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.84%
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.82% 2.84%
Other Corporate Debt	
EQUITY	33.28%
Reliance Industries Limited HDFC Bank Limited	3.21% 2.83%
Infosys Limited	2.64%
ICICI Bank Limited	2.26%
Housing Development Finance Corporation	1.89%
Tata Consultancy Services Limited Kotak Mahindra Bank Limited	1.39% 1.04%
Hindustan Unilever Limited	1.04%
Larsen And Toubro Limited	0.89%
State Bank Of India	0.86%
Other Equity	15.25%
MMI, Deposits, CBL0 & Others	7.13%





Date of Inception: 12-Mar-03

Sectoral Allocation



Maturity (in years)4.56Yield to Maturity5.41%Modified Duration3.48



Fund Update:

Exposure to equities has decreased to 33.28% from 35.33% and MMI has decreased to 7.13% from 10.09% on a MOM basis.

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

Date of Inception: 24-Jan-11

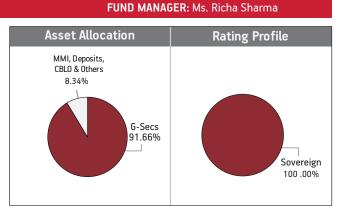
OBJECTIVE: The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

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.

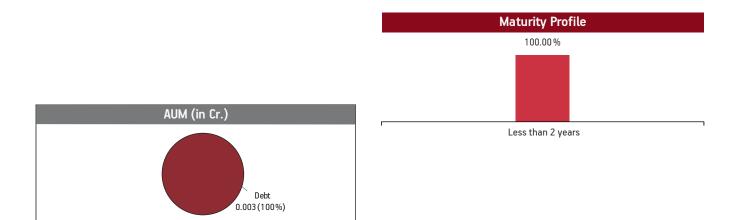
NAV as on 30th September 2021: ₹ 19.7816

Asset held as on 30th September 2021: ₹ 0.00 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	91.66%
364 Days TBill (MD 10/02/2022)	91.66%
MMI, Deposits, CBL0 & Others	8.34%



Maturity (in years)	0.36
Yield to Maturity	3.61%



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.

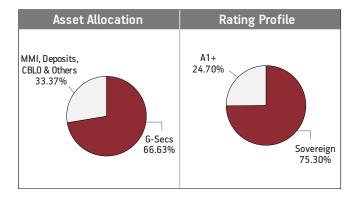
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th September 2021: ₹15.2681

Asset held as on 30th September 2021: ₹ 993.34 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	66.63%
6.84% GOI 2022 (MD 19/12/2022)	12.79%
8.13% GOI (MD 21/09/2022)	7.84%
7.37% GOI 2023 (MD 16/04/2023)	5.25%
8.08% GOI (MD 02/08/2022)	5.20%
3.96% GOI 2022 (MD 09/11/2022)	5.03%
364 Days TBill (MD 09/12/2021)	5.00%
364 Days TBill (MD 20/01/2022)	4.98%
364 Days TBill (MD 06/01/2022)	3.37%
364 Days TBill (MD 11/11/2021)	3.01%
8.35% GOI 2022 (M/D. 14.05.2022)	2.59%
Other Government Securities	11.56%
MMI, Deposits, CBL0 & Others	33.37%

FUND MANAGER: Ms. Richa Sharma



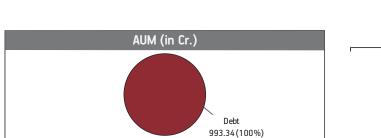
Maturity (in years)	0.70
Yield to Maturity	3.89%

0.45

Modified Duration

Maturity Profile

100.00%



Less than 2 years

About The Fund

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.

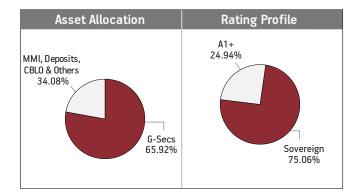
NAV as on 30th September 2021: ₹15.2260

Asset held as on 30th September 2021: ₹84.68 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	65.92%
6.84% GOI 2022 (MD 19/12/2022)	32.94%
8.35% GOI 2022 (M/D. 14.05.2022)	6.07%
5.09% GOI (MD 13/04/2022)	5.95%
364 Days TBill (MD 11/03/2022)	5.81%
364 Days TBill (MD 13/05/2022)	5.77%
364 Days TBill (MD 11/11/2021)	4.71%
364 Days TBill (MD 06/01/2022)	4.68%
MMI, Deposits, CBL0 & Others	34.08%

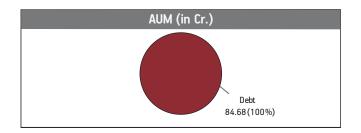


Date of Inception: 01-Jan-14



Maturity (in years)	0.73	
Yield to Maturity	3.83%	
Modified Duration	0.45	
Maturity Profile		
100.00 %		

Less than 2 years



Refer annexure for complete portfolio details.

Government Securities	13.33
8.15% GOI 2022 (MD 11/06/2022)	5.81
6.10% State Developement -Karnataka 2021 (MD 11/12/2021)	1.89
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.56
9.13% Gujarat SDL 2022 (MD 09/05/2022) 5.09% GOI (MD 13/04/2022)	1.16
9.03% State Developement -Kerala 2021	1.01
(MD 07/12/2021) 8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	0.76
Corporate Debt	46.51
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.32
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	6.72
8.05% HDFC Ltd NCD (MD 20/06/2022)	4.44
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004 9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.81
8.90 Bharti Telecom Limited MD(17/02/2022)	2.69
7.35% BPCL Ltd NCD (MD 10/03/2022)	2.49
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.94
9.30% Steel Authority Of India (MD 25/05/2022) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.94 1.92
8.85% Power Grid Corpn. Of India Ltd. NCD	
(MD 19/10/2021)	1.89
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.61
7.17% NHAI NCD MD (23/12/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.14 0.95
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.33
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.77
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	0.76
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	0.38
6.70% IRFC NCD (MD 24/11/2021)	0.38
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.19
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.19
MMI, Deposits, CBLO & Others	40.16
NABARD CD (MD 08/02/2022)	7.43
TREP - 01 Oct 2021	5.97
Federal Bank Ltd CD (MD 13/05/2022) Bajaj Housing Finance Ltd CP (MD 22/02/2022).	5.50 5.36
Dabur India Limited CP (MD 24/08/2022)	4.36
Kotak Mahindra Investments Ltd CP (MD 20/01/2022)	3.71
Cholamandalam Invst And Finance CP (MD 14/03/2022)	3.69
Export Import Bank Of India CD (MD 02/08/2022) Cash & Cash Equivalent	1.82 2.31
Assure Fund	
	10 / 6
Government Securities	19.46
8.79% GOI 2021 (MD 08/11/2021)	10.28
5.22% GOI (MD 15/06/2025)	5.82
	1.51
6.84% GOI 2022 (MD 19/12/2022)	
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	0.94
	0.94 0.56
8.20% 0il 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	
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)	0.56
8.20% 0ii 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	0.56 0.35
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 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24)	0.56 0.35 73.23
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 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 5.40% HDFC Ltd. NCD MD (11/08/2023)	0.56 0.35 73.23 6.42
8.20% 0il 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 5.27% NABARD NCD Sr 228 (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 5.40% HDFC Ltd. NCD MD (11/08/2023) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.56 0.35 73.23 6.42 5.92
8.20% 0il 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) Corporate Debt 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 5.40% HDFC Ltd. NCD MD (11/08/2023) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.56 0.35 73.23 6.42 5.92 5.91
8.20% 0il 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) Corporate Debt 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 5.40% HDFC Ltd. NCD MD (11/08/2023) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD	0.56 0.35 73.23 6.42 5.92 5.91 5.31
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 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 5.40% HDFC Ltd. NCD MD (11/08/2023) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	0.56 0.35 73.23 6.42 5.92 5.91 5.31 4.80
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 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 5.40% HDFC Ltd. NCD MD (11/08/2023) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)	0.56 0.35 6.42 5.92 5.91 5.31 4.80 4.59
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 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 5.40% HDFC Ltd. NCD MD (11/08/2023) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 11/07/2024) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 5.0% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 8.90 Bharti Telecom Limited MD(17/02/2022)	0.56 0.35 73.23 6.42 5.92 5.91 5.31 4.80 4.59 4.43
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 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 5.4% HDFC Ltd. NCD MD (11/08/2023) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 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)	0.56 0.35 6.42 5.92 5.91 5.31 4.80 4.59 4.43 4.41
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 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 5.40% HDFC Ltd. NCD MD (11/08/2023) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 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)	0.56 0.35 73.23 6.42 5.92 5.91 5.31 4.80 4.59 4.43 4.41 4.17 3.21
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 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 5.4% HDFC Ltd. NCD MD (11/08/2023) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 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)	0.56 0.35 6.42 5.92 5.91 5.31 4.80 4.59 4.43 4.41 4.17

5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)

	1.70
8.85% Axis Bank NCD (MD 05/12/2024)	1.61
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.55
9.30% Steel Authority Of India (MD 25/05/2022)	1.50
8.60% ONGC Petro Additions Limited NCD	1.49
(MD 11/03/2022)	1.49
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.49
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A)	1.49
(MD 23/02/20	1.49
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.25
7.75% Sundaram Home Finance Ltd NCD Series	0.91
315 13/02/2023	0.31
10.90% AU Small Finance Bank Limited NCD	0.67
(MD 30/05/2025)	
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.61
7.58% Godrej Industries Ltd. NCD MD (28/09/28)	0.60
(Step Up)	
8.85% Power Grid Corpn. Of India Ltd. NCD	0.31
(MD 19/10/2022)	0.000
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.002
MMI, Deposits, CBLO & Others	7.31
TREP - 01 Oct 2021	14.46
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	2.19
Cash & Cash Equivalent	-9.34
Incomo Advantaga Fund	
Income Advantage Fund	
Government Securities	28.31
Government Securities	
5.15% GOI 2025 (MD 09/11/2025)	11.73
5.63% GOI 2026 (MD 12/04/2026)	8.86
7.27% GOI (MD 08/04/2026)	3.14
8.24% GOI 2033 (MD 10/11/2033)	2.93
8.18% State Developement Loan-Tamilnadu 2028	0.92
(MD 19/12/2028)	
7.32% GOI 2024 (MD 28/01/2024)	0.23
8.28% GOI 2027 (MD 21/09/2027)	0.20
8.19% Karnataka SDL (23/01/2029)	0.18
7.63% GOI 2059 (MD 17/06/2059)	0.12
Commonster Dalat	00.00
Corporate Debt	66.48
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.76
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.74
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.07
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	4.07 3.42
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	4.07
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	4.07 3.42
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24)	4.07 3.42 3.28
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	4.07 3.42 3.28 3.16
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	4.07 3.42 3.28 3.16 2.99 2.98 2.97
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	4.07 3.42 3.28 3.16 2.99 2.98
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60 2.43
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60 2.43 2.39
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60 2.43
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60 2.43 2.39 2.05
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60 2.43 2.39 2.05 1.97
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.65% Axis Bank NCD (MD 30/01/2027)	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60 2.43 2.39 2.05 1.97 1.89
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.65% Axis Bank NCD (MD 30/01/2027) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60 2.43 2.39 2.05 1.97
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% 0NGC Petro Additions Limited NCD (MD 10/03/2025) 7.65% Axis Bank NCD (MD 30/01/2027) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 9.25% Reliance Jio Infocomm Limited NCD	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60 2.43 2.39 2.05 1.97 1.89
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.65% Axis Bank NCD (MD 30/01/2027) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60 2.43 2.39 2.05 1.97 1.89 1.87 1.56
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.65% Axis Bank NCD (MD 30/01/2027) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	4.07 3.42 3.28 3.16 2.99 2.97 2.60 2.43 2.39 2.05 1.97 1.89 1.87 1.56 1.42
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.65% Axis Bank NCD (MD 30/01/2027) 7.60% Grasim Industries Ltd. NCD (MD 4/06/2024) 9.25% Reliance jo Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 8.55% HDFC Ltd NCD (MD 27/03/2029)	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60 2.43 2.05 1.97 1.89 1.87 1.56 1.42 1.33
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONSC Petro Additions Limited NCD (MD 10/03/2025) 7.65% Axis Bank NCD (MD 30/01/2027) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Io Infocomm Limited NCD (MD 17/10/2028) 8.55% HDFC Ltd NCD (MD 27/03/2029) 7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	4.07 3.42 3.28 3.16 2.99 2.97 2.60 2.43 2.39 2.05 1.97 1.89 1.87 1.56 1.42
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Gorder Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONSC Petro Additions Limited NCD (MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 9.25% Reliance In Infocomm Limited NCD (MD 16/06/2024) 9.25% Reliance Industries Ltd. NCD (MD 17/10/2028) 8.55% HDFC Ltd NCD (MD 27/03/2029) 7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024) 7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024) 7.43% Cholamandalam Invt And Fin Co Ltd NCD	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60 2.43 2.05 1.97 1.89 1.87 1.56 1.42 1.33
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% NCC Petro Additions Limited NCD (MD 10/03/2025) 7.65% Axis Bank NCD (MD 30/01/2027) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 8.55% HDFC Ltd NCD (MD 27/03/2029) 7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024) 7.38% Cholamandalam Invt And Fin Co Ltd NCD	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60 2.43 2.39 2.05 1.97 1.89 1.87 1.56 1.42 1.33 1.25
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/3/2025) 7.65% Axis Bank NCD (MD 30/01/2027) 7.65% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 8.55% HDFC Ltd NCD (MD 27/03/2029) 7.40% Ltd Housing Finance Ltd NCD (MD 06/09/2024) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 6.80% Embassy-Reit NCD MD (07/09/2026)	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60 2.43 2.39 2.05 1.97 1.89 1.87 1.56 1.42 1.33 1.25
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 28/12/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 7.65% Axis Bank NCD (MD 30/01/2027) 7.66% Grasim Industries Ltd. NCD (MD 04/06/2024) 9.25% Reliance Jo Infocomm Limited NCD (MD 16/06/2024) 9.25% Reliance Industries Ltd NCD (MD 17/10/2028) 8.55% HDFC Ltd NCD (MD 27/03/2029) 7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26]	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60 2.43 2.05 1.97 1.89 1.87 1.56 1.42 1.33 1.25 1.24 1.22
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.65% Axis Bank NCD (MD 30/01/2027) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 9.25% Reliance Io Infocomm Limited NCD (MD 16/06/2024) 9.25% Reliance Industries Ltd NCD (MD 17/10/2028) 8.55% HDFC Ltd NCD (MD 27/03/2029) 7.40% LIC Housing Finance Ltd NCD (MD 05/09/2024) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26] 7.50% Tata Motors Ltd NCD (MD 22/06/2022)	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60 2.43 2.05 1.97 1.89 1.87 1.56 1.42 1.33 1.25 1.24 1.22 1.20
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.65% Axis Bank NCD (MD 30/01/2027) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.25% Reliance Industries Ltd NCD (MD 17/10/2028) 8.55% HDFC Ltd NCD (MD 27/03/2029) 7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26] 7.50% Tata	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60 2.43 2.05 1.97 1.89 1.87 1.56 1.42 1.33 1.25 1.24 1.22
2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 120/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% NOCC Petro Additions Limited NCD (MD 10/03/2025) 7.65% Axis Bank NCD (MD 30/01/2027) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 8.55% HDFC Ltd NCD (MD 27/03/2029) 7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 6.80% Embasy-Reit NCD MD (07/09/2026) [Call-07/03/26] 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 6.90% Rural Electri	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60 2.43 2.39 2.05 1.97 1.89 1.87 1.56 1.42 1.33 1.25 1.24 1.22 1.20 1.19
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2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 7.65% Axis Bank NCD (MD 30/01/2027) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.25% Reliance Industries Ltd NCD (MD 17/10/2028) 8.55% HDFC Ltd NCD MD (07/09/2026) 7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26] 7.50% Tata Motors Ltd NCD (MD 22/06/2022) 6.90% Rural Electri	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60 2.43 2.39 2.05 1.97 1.89 1.87 1.56 1.42 1.33 1.25 1.24 1.22 1.20 1.19 0.66 0.65 0.65 0.65
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2% Tata Steel Ltd NCD (MD 23/04/2022) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24) 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 5.40% Kotak Mahindra Prime Ltd NCD (MD 120/09/2024) 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 8.83% ONCC Petro Additions Limited NCD (MD 10/03/2025) 7.65% Axis Bank NCD (MD 30/01/2027) 7.65% Axis Bank NCD (MD 30/01/2027) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 8.55% HDFC Ltd NCD (MD 27/03/2029) 7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26] 7.50% Tata Motors Ltd NC	4.07 3.42 3.28 3.16 2.99 2.98 2.97 2.60 2.43 2.39 2.05 1.97 1.89 1.87 1.56 1.42 1.33 1.25 1.24 1.22 1.20 1.19 0.66 0.65 0.65 0.65
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Figures in percentage (%)

9.75% U.P.Power Corp Series D (MD 20/10/22)	0.61
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.60
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030)	0.60
Sr-205 A	0.00
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.39
9.37% Power Finance Corporation Ltd NCD	0.26
(MD 19/08/2024)	0.20
8.85% Axis Bank NCD (MD 05/12/2024)	0.26
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.25
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.15
8.25% Rural Electrification Co.Ltd GOI Serviced	0.13
(MD 26/03/2030)	0.15
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	0.07
MMI, Deposits, CBLO & Others	5.21
TREP - 01 Oct 2021	2.35
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	0.89
Cash & Cash Equivalent	1.97

Income Advantage Guaranteed

Income Advantage Guaranteed	
Government Securities	28.42
7.40% GOI 2035 (MD 09/09/2035)	8.29
7.59% GOI 2029 (MD 20/03/2029)	8.03
7.57% GOI (MD 17/06/2033)	4.21
5.15% GOI 2025 (MD 09/11/2025)	3.10
8.60% GOI 2028 (MD 02/06/2028)	1.77
8.18% State Developement Loan-Tamilnadu 2028	1 7 2
(MD 19/12/2028)	1.72
8.30% GOI 2040 (MD 02/07/2040)	0.90
8.79% GOI 2021 (MD 08/11/2021)	0.39
Corporate Debt	62.28
8.30% Rural Electrification Crp LtdNCD GOI S-VIII MD	0.74
25/03/202	8.74
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	7.17
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	5.35
10.90% AU Small Finance Bank Limited NCD	4.51
(MD 30/05/2025)	4.51
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	3.44
8.14% Nuclear Power Corpn Of India Ltd	3.41
(MD 25/03/2026) SR-X	
6.67% HDFC Life Insurance Co Ltd Call(29/07/25)	3.11
MD(29/07/30)	
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.84
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD	2.38
11/11/2022)	2.37
7.68% Power Finance Corporation Ltd (MD 15/07/2030)	
Sr 201	2.32
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.17
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30]	1.93
(21/08/2035)	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.78
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.70
8.14% Nuclear Power Corpn Of India Ltd	1.28
(MD 25/03/2027) SR-XX	0.00
8.85% Axis Bank NCD (MD 05/12/2024)	0.86
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.86
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.86
8.84% Power Finance Corporation Ltd NCD	
(MD 04/03/2023)	0.82
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.81
9.475% Aditya Birla Finance Ltd NCD G-8 (MD	0.80
18/03/2022)	0.58
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) 10.10% Power Grid Corporation NCD (12/06/2022)	0.58
10.70% IRFC NCD (MD 11/09/2023)	0.31
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.42
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.42
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.41
MMI, Deposits, CBLO & Others	9.30
TREP - 01 Oct 2021	10.81
Cash & Cash Equivalent	-1.51
Protector Fund	
Government Securities	29.37

Government Securities	29.37
5.22% GOI (MD 15/06/2025)	17.55
7.88% GOI 2030 (MD 19/03/2030)	4.48
6.45% GOI 2029 (MD 07/10/2029)	4.12

8.60% GOI 2028 (MD 02/06/2028)	1.53
7.63% GOI 2059 (MD 17/06/2059)	1.18
8.32% GOI (MD 02/08/2032)	0.52
Corporate Debt	57.07
7.49% NHAI NCD MD (01/08/2029) 7.40% Rural Electrification Corpn. Ltd. NCD	7.21
(MD 26/11/2024)	6.32
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.28
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	5.79
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.53
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.11
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	2.98
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.30
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.54
8.85% Axis Bank NCD (MD 05/12/2024)	1.34
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.49
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.43
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.42
5.40% HDFC Ltd. NCD MD (11/08/2023)	1.37
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.29
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.83
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.69
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.69
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.57
8.85% Power Grid Corpn. Of India Ltd. NCD	0.57
(MD 19/10/2022)	
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.46
9.39% Power Finance Corporation Ltd NCD	0.45
(MD 27/08/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24)	0.45
Put (08/10/1 8.70% Power Finance Corporation Ltd. NCD	0.40
(MD 14/05/2025)	0.30
8.30% Rural Electrification Corpn. Ltd. NCD	0.30
(MD 10/04/2025)	
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)(MD 30/03/2025)	0.21
Equity	9.65

Equity	9.65
Reliance Industries Limited	0.91
HDFC Bank Limited	0.84
Infosys Limited	0.68
ICICI Bank Limited	0.60
Housing Development Finance Corporation	0.58
Tata Consultancy Services Limited	0.44
Hindustan Unilever Limited	0.32
Kotak Mahindra Bank Limited	0.30
ITC Limited	0.26
Larsen And Toubro Limited	0.25
Axis Bank Limited	0.24
Bajaj Finance Limited	0.23
State Bank Of India	0.22
Bharti Airtel Limited	0.19
Asian Paints Limited	0.16
HCL Technologies Limited	0.16
Ultratech Cement Limited	0.14
Sun Pharmaceuticals Industries Limited	0.13
Maruti Suzuki India Limited	0.12
Bajaj Finserv Limited	0.12
Tata Steel Limited	0.11
Power Grid Corporation Of India Limited	0.11
Wipro Limited	0.10
NTPC Limited	0.09
Titan Company Limited	0.08
Nestle India Limited	0.08
Mahindra And Mahindra Limited	0.08
Dr Reddy Laboratories	0.08
Cipla Limited FV 2	0.08
Hindalco Industries Limited	0.08
HDFC Standard Life Insurance Company Limited	0.08
Adani Ports And Special Economic Zone Limited	0.08
IndusInd Bank Limited	0.08
Tech Mahindra Limited	0.07
Divis Laboratories Limited	0.07
Avenue Supermarts Limited	0.07
Tata Motors Limited	0.07
Tata Consumer Products Ltd	0.06
SBI Life Insurance Company Limited	0.06

Bharat Petroleum Corporation Limited	0.06
Tata Power Company Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Britannia Industries Limited	0.06
Shree Cement Limited	0.05
Eicher Motors Limited	0.05
Bajaj Auto Limited	0.05
GAIL (India) Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
Marico Limited	0.05
Dabur India Limited	0.05
UPL Limited	0.05
Bharat Forge Limited FV 2	0.04
Jubilant Foodworks Limited	0.04
Bharat Electronics Limited	0.04
Hero Motocorp Limited	0.04
PI Industries Limited	0.04
Crompton Greaves Consumer Electricals Limited	0.04
Aurobindo Pharma Limited	0.04
Shriram Transport Finance Company Limited	0.04
Container Corporation Of India Limited	0.03
Ashok Leyland Limited FV 1	0.03
Steel Authority Of India Limited	0.03
Voltas Limited	0.03
ACC Limited	0.03
ICICI Prudential Life Insurance Company Limited	0.03
Info Edge (India) Ltd	0.03
Indian Oil Corporation Limited	0.03
Indraprastha Gas Limited	0.03
MRF Limited	0.02
Bharti Airtel Rights	0.00
MMI, Deposits, CBLO & Others	3.90
TREP - 01 Oct 2021	1.99
Cash & Cash Equivalent	1.92
	1.32
Builder Fund	

Government Securities	36.79
5.22% GOI (MD 15/06/2025)	7.04
8.28% GOI 2027 (MD 21/09/2027)	6.39
6.97% GOI 2026 (MD 06/09/2026)	5.20
6.19% GOI 2034 (MD 16/09/2034)	5.08
7.88% GOI 2030 (MD 19/03/2030)	3.89
6.45% GOI 2029 (MD 07/10/2029)	3.58
8.24% GOI (MD 15/02/2027)	3.13
8.30% GOI 2040 (MD 02/07/2040)	1.42
8.08% GOI (MD 02/08/2022)	1.06

Corporate Debt	35.47
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.14
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.44
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.22
9.475% Aditya Birla Finance Ltd NCD G-8	2.90
(MD 18/03/2022)	
8.85% Axis Bank NCD (MD 05/12/2024)	1.95
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	1.93
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.92
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.82
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.55
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.13
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.04
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.90
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.77
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.75
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.73
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.59
7.17% NHAI NCD MD (23/12/2021)	0.53
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.41
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.39
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.37
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	19.72
Reliance Industries Limited	1.85
HDFC Bank Limited	1.63
Infosys Limited	1.44

ICICI Bank Limited	1.21
Housing Development Finance Corporation	1.16
Tata Consultancy Services Limited Hindustan Unilever Limited	0.93
Kotak Mahindra Bank Limited	0.68
Axis Bank Limited	0.02
Larsen And Toubro Limited	0.48
Bajaj Finance Limited	0.47
ITC Limited	0.46
State Bank Of India	0.45
HCL Technologies Limited	0.38
Asian Paints Limited	0.38
Bharti Airtel Limited	0.36
Ultratech Cement Limited	0.32
Sun Pharmaceuticals Industries Limited	0.26
Maruti Suzuki India Limited	0.25
Bajaj Finserv Limited	0.24
Tata Steel Limited	0.22
Power Grid Corporation Of India Limited	0.21
Cipla Limited FV 2 NTPC Limited	0.18
Hindalco Industries Limited	0.18
Wipro Limited	0.17
IndusInd Bank Limited	0.17
Titan Company Limited	0.16
Mahindra And Mahindra Limited	0.16
Nestle India Limited	0.16
Divis Laboratories Limited	0.15
Adani Ports And Special Economic Zone Limited	0.15
Dr Reddy Laboratories	0.15
Tech Mahindra Limited	0.14
Tata Power Company Limited	0.14
Avenue Supermarts Limited	0.14
Tata Consumer Products Ltd	0.13
Tata Motors Limited	0.13
Aarti Industries Limited	0.12
Shree Cement Limited	0.12
Bharat Forge Limited FV 2	0.12
Oil And Natural Gas Corporation Limited	0.11
HDFC Standard Life Insurance Company Limited	0.11
UPL Limited	0.11
Britannia Industries Limited	0.11
Dabur India Limited	0.11
Eicher Motors Limited Emami Limited	0.10
Bata India Limited	0.10
ACC Limited	0.10
GAIL (India) Limited	0.10
EPL Limited	0.09
Marico Limited	0.09
Shriram Transport Finance Company Limited	0.09
Krsnaa Diagnostics	0.09
Steel Authority Of India Limited	0.08
Bharat Electronics Limited	0.08
SBI Cards And Payments Services Limited	0.08
Jubilant Foodworks Limited	0.08 0.08
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited	
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited	0.08 0.07 0.07
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited Voltas Limited	0.08 0.07 0.07 0.06
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited Voltas Limited Ashok Leyland Limited FV 1	0.08 0.07 0.07 0.06 0.06
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited Voltas Limited Ashok Leyland Limited FV 1 Container Corporation Of India Limited	0.08 0.07 0.07 0.06 0.06 0.06
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited Voltas Limited Ashok Leyland Limited FV 1 Container Corporation Of India Limited Mtar Technologies	0.08 0.07 0.07 0.06 0.06 0.06 0.06
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited Voltas Limited Ashok Leyland Limited FV 1 Container Corporation Of India Limited Mtar Technologies ICICI Prudential Life Insurance Company Limited	0.08 0.07 0.07 0.06 0.06 0.06 0.06 0.06
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited Voltas Limited Ashok Leyland Limited FV 1 Container Corporation Of India Limited Mtar Technologies ICICI Prudential Life Insurance Company Limited MRF Limited	0.08 0.07 0.07 0.06 0.06 0.06 0.06 0.06 0.06
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited Voltas Limited Ashok Leyland Limited FV 1 Container Corporation Of India Limited Mtar Technologies ICICI Prudential Life Insurance Company Limited MRF Limited Bajaj Auto Limited	0.08 0.07 0.06 0.06 0.06 0.06 0.06 0.06 0.06
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited Voltas Limited Ashok Leyland Limited FV 1 Container Corporation Of India Limited Mtar Technologies ICICI Prudential Life Insurance Company Limited MRF Limited Bajaj Auto Limited United Breweries Limited	0.08 0.07 0.06 0.06 0.06 0.06 0.06 0.06 0.06
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited Voltas Limited Ashok Leyland Limited FV 1 Container Corporation Of India Limited Mtar Technologies ICICI Prudential Life Insurance Company Limited MRF Limited Bajaj Auto Limited United Breweries Limited Indraprastha Gas Limited	0.08 0.07 0.06 0.06 0.06 0.06 0.06 0.06 0.06
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited Voltas Limited Ashok Leyland Limited FV 1 Container Corporation Of India Limited Mtar Technologies ICICI Prudential Life Insurance Company Limited MRF Limited Bajaj Auto Limited United Breweries Limited Indraprastha Gas Limited Bharti Airtel Rights	0.08 0.07 0.06 0.06 0.06 0.06 0.06 0.06 0.06
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited Voltas Limited Ashok Leyland Limited FV 1 Container Corporation Of India Limited Mtar Technologies ICICI Prudential Life Insurance Company Limited MRF Limited Bajaj Auto Limited United Breweries Limited Indraprastha Gas Limited Bharti Airtel Rights MMI, Deposits, CBLO & Others	0.08 0.07 0.06 0.06 0.06 0.06 0.06 0.06 0.06
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited Voltas Limited Ashok Leyland Limited FV 1 Container Corporation Of India Limited Mtar Technologies ICICI Prudential Life Insurance Company Limited MRF Limited Bajaj Auto Limited United Breweries Limited Indraprastha Gas Limited Bharti Airtel Rights MMI, Deposits, CBLO & Others TREP - 01 Oct 2021	0.08 0.07 0.07 0.06 0.06 0.06 0.06 0.06 0.06
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited Voltas Limited Ashok Leyland Limited FV 1 Container Corporation Of India Limited Mtar Technologies ICICI Prudential Life Insurance Company Limited MRF Limited Bajaj Auto Limited United Breweries Limited Indraprastha Gas Limited Bharti Airtel Rights MMI, Deposits, CBLO & Others	0.08 0.07 0.06 0.06 0.06 0.06 0.06 0.06 0.06
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited Voltas Limited Ashok Leyland Limited FV 1 Container Corporation Of India Limited Mtar Technologies ICICI Prudential Life Insurance Company Limited MRF Limited Bajaj Auto Limited United Breweries Limited Indraprastha Gas Limited Bharti Airtel Rights MMI, Deposits, CBLO & Others TREP - 01 Oct 2021	0.08 0.07 0.07 0.06 0.06 0.06 0.06 0.06 0.06
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited Voltas Limited Ashok Leyland Limited FV 1 Container Corporation Of India Limited Mtar Technologies ICICI Prudential Life Insurance Company Limited MRF Limited Bajaj Auto Limited United Breweries Limited Indraprastha Gas Limited Bharti Airtel Rights MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent	0.08 0.07 0.07 0.06 0.06 0.06 0.06 0.06 0.06
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited Voltas Limited Ashok Leyland Limited FV 1 Container Corporation Of India Limited Mtar Technologies ICICI Prudential Life Insurance Company Limited MRF Limited Bajaj Auto Limited United Breweries Limited Indraprastha Gas Limited Bharti Airtel Rights MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent Balancer Fund Government Securities	0.08 0.07 0.07 0.06 0.06 0.06 0.06 0.06 0.06
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited Voltas Limited Ashok Leyland Limited FV 1 Container Corporation Of India Limited Mtar Technologies ICICI Prudential Life Insurance Company Limited MRF Limited Bajaj Auto Limited United Breweries Limited Indraprastha Gas Limited Bharti Airtel Rights MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent Balancer Fund Government Securities 5.15% G0I 2025 (MD 09/11/2025)	0.08 0.07 0.06 0.06 0.06 0.06 0.06 0.06 0.06
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited Voltas Limited Ashok Leyland Limited FV 1 Container Corporation Of India Limited Mtar Technologies ICICI Prudential Life Insurance Company Limited MRF Limited Bajaj Auto Limited United Breweries Limited Indraprastha Gas Limited Bharti Airtel Rights MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent Balancer Fund Government Securities 5.15% GOI 2025 (MD 09/11/2025) 8.28% GOI (MD 15/02/2032)	0.08 0.07 0.07 0.06 0.06 0.06 0.06 0.06 0.06
Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited Aurobindo Pharma Limited Voltas Limited Ashok Leyland Limited FV 1 Container Corporation Of India Limited Mtar Technologies ICICI Prudential Life Insurance Company Limited MRF Limited Bajaj Auto Limited United Breweries Limited Indraprastha Gas Limited Bharti Airtel Rights <u>MMI, Deposits, CBLO & Others</u> TREP - 01 Oct 2021 Cash & Cash Equivalent <u>Balancer Fund</u> <u>Government Securities</u> 5.15% G0I 2025 (MD 09/11/2025)	0.08 0.07 0.06 0.06 0.06 0.06 0.06 0.06 0.06

7.40% Rural Electrification Corpn. Ltd. NCD 9.61 MD 26/11/2024) 6.10 8.55% Bajg Finance Linted NCD (MD 10/05/2024) 6.10 9.99% LLF Nausing Finance Ltd.NCD (MD 12/07/2029) 3.97 7.99% LLF Nausing Finance Ltd.NCD (MD 28/02/2024) 3.24 7.45% Indian Railway Fin Corp NCD (MD 28/02/2024) 3.24 7.46% Indian Hotels Co Ltd (MD 15/04/2022) S-1 2.46 7.46% Birtannia Bonus NCD (MD 03/06/2024) 0.001 Feliance Industries Limited 2.03 Infosys Limited 1.86 ICICI Bank Limited 2.07 Infosys Limited 1.86 ICICI Bank Limited 0.63 Infosys Limited 1.86 ICICI Bank Limited 0.66 Axis Bank Limited 0.66 Axis Bank Limited 0.66 Axis Bank Limited 0.66 State Bank Of India 0.57 Bhari Airtel Limited 0.46 HUT Curnited 0.60 State Bank Of India 0.57 Bhari Airtel Limited 0.46 Uttratech Cement Limited 0.42 Maruf Suzuki India Limited 0.30 Power Grid Corporation Of India Limited 0.22 Tech Mahindra Limited 0.23 Tata Company Limited 0.22		
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[Put 120721] 3.97 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 3.24 7.46% Indian Hotels Co Ltd (MD 15/04/2022) S-1 2.46 7.46% Indian Hotels Co Ltd (MD 15/04/2022) S-1 2.46 7.40% HDFC Ltd NCD (MD 28/02/2030) 0.631 5.50% Britannia Bonus NCD (MD 30/06/2024) 0.001 Equity 24.71 Reliance Industries Limited 2.34 HDFC Bank Limited 2.07 Infosys Limited 1.85 Housing Development Finance Corporation 1.44 Tata Consultancy Services Limited 0.87 Kotak Mahindra Bank Limited 0.66 Larsen And Toubro Limited 0.62 Bajaj Finance Limited 0.66 TC Limited 0.66 State Bank Of India 0.57 Bharti Airtel Limited 0.46 Ultratech Cement Limited 0.42 Marut Suzuki India Limited 0.30 Power Grid Corporation Of India Limited 0.23 North Suzuki India Limited 0.23 Nestle India Limited 0.24 Hindakco Industries Limited 0.22 Nestle India Limited 0.23 Nestle India Limited 0.22 Nestle India Limited 0.21 India Ko India Limit	8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	
8.25% Indian Raliway Fin Corp NC0 (MD 28/02/2024) 3.24 7.85% Indian Raliway Fin Corp NC0 (MD 28/02/2030) 0.63 5.50% Britannia Bonus NC0 (MD 28/02/2034) 0.001 Equity 24.71 Reliance Industries Limited 2.34 HDFC Bank Limited 2.07 Infosys Limited 1.86 I/UCI Bank Limited 1.95 Housing Development Finance Corporation 1.44 Tata Consultancy Services Limited 1.19 Hindustan Unilever Limited 0.62 Baja Finance Limited 0.66 Axis Bank Limited 0.66 State Bank Of India 0.57 Bhart Airtel Limited 0.46 HUT achnologies Limited 0.46 HUT achologies Limited 0.46 HUT achonologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.31 Baja Finserv Limited 0.22 Tech Mahindra Limited 0.23 Tota Corporation Of India Limited 0.23 Sun Pharmaceuticals Industries Limited 0.23 Trate Company Limited 0.22 Tech Mahindra Limited 0.23 <td> · · · · · · · · · · · · · · · · ·</td> <td>3.97</td>	· · · · · · · · · · · · · · · · ·	3.97
7.49% HDFC Ltd NCD (MD 28/02/2030) 0.63 5.50% Britannia Bonus NCD (MD 30/06/2024) 0.001 Reliance Industries Limited 2.34 HDFC Bank Limited 2.34 HDFC Bank Limited 1.85 ICUI Bank Limited 1.85 Housing Development Finance Corporation 1.44 Tata Consultancy Services Limited 1.19 Hindustan Unilever Limited 0.87 Kotak Mahindra Bank Limited 0.76 Larsen And Toubro Limited 0.64 Axis Bank Limited 0.60 ITC Limited 0.60 ITC Limited 0.60 ITC Limited 0.60 ITC Limited 0.64 Axis Bank K Irnited 0.46 HC Technologies Limited 0.46 HC Technologies Limited 0.46 HUT stexuki India Limited 0.33 Sun Pharmaceuticals Industries Limited 0.33 Sun Pharmaceuticals Industries Limited 0.27 Tech Mahindra Limited 0.22 Nestle India Limited 0.22 Nestle India Limited 0.22 Tech Mahindra Limited 0.22 India Condustries Limited 0.22 India Condustries Limited 0.22 India Condustries Limited 0.21		3.24
5.50% Britannia Bonus NCD (MD 03/06/2024) 0.001 Equity 24.71 Reliance Industries Limited 2.34 HDFC Bank Limited 1.86 ICICI Bank Limited 1.86 ICICI Bank Limited 1.55 Housing Development Finance Corporation 1.44 Tata Consultancy Services Limited 0.87 Kotak Mahindra Bank Limited 0.62 Bajaj Finance Limited 0.62 Bajaj Finance Limited 0.64 Nats Bank Limited 0.66 ITC Limited 0.64 State Bank Of India 0.57 Bharti Airtel Limited 0.44 Asian Paints Limited 0.46 Ultratech Cernent Limited 0.46 Ultratech Cernent Limited 0.33 Sun Pharmaceuticals Industries Limited 0.33 Power Grid Corporation Of India Limited 0.22 Nestle India Limited 0.23 NTPC Limited 0.21 Indusing Bank Limited 0.22 Titan Company Limited 0.22 Titan Company Limited 0.21 Indusing Bank Limited 0.21 Indusing Bank Limited 0.22 Titan Company Limited 0.22 Titan Company Limited 0.21 In		
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Bharti Airtel Rights 0.01		
MMI, Deposits, CBI 0 & Others 6.86		
	MMI, Deposits, CBLO & Others	6.86

TREP - 01 Oct 2021 Cash & Cash Equivalent	4.46 2.40
Enhancer Fund	
Government Securities	31.09
6.84% GOI 2022 (MD 19/12/2022)	2.49
8.60% GOI 2028 (MD 02/06/2028)	2.36
5.15% GOI 2025 (MD 09/11/2025)	2.18
8.24% GOI (MD 15/02/2027)	1.80
9.23% GOI 2043 (MD 23/12/2043)	1.57
7.32% GOI 2024 (MD 28/01/2024)	1.55
7.88% GOI 2030 (MD 19/03/2030)	1.37
7.40% GOI 2035 (MD 09/09/2035)	1.34
6.97% GOI 2026 (MD 06/09/2026)	1.28
8.33% GOI 2036 (07/06/2036) 5.63% GOI 2026 (MD 12/04/2026)	1.25
7.17% GOI 2028 (MD 08/01/2028)	1.08
6.22% GOI 2035 (MD 16/03/2035)	1.06
7.50% GOI 2034 (10.08.2034)	0.97
5.22% GOI (MD 15/06/2025)	0.80
7.59% GOI 2026 (MD 11/01/2026)	0.71
8.33% GOI 2026 (MD 09/07/2026)	0.65
8.28% GOI 2027 (MD 21/09/2027)	0.63
6.79% GOI 2029 (MD 26/12/2029)	0.60
7.57% GOI (MD 17/06/2033)	0.55
7.73% GOI 2034 (MD 19/12/2034)	0.44
7.06% GOI 2046 (MD 10/10/2046)	0.43
8.20% GOI 2025 (MD 24/09/2025)	0.40
8.22% State Developement -Punjab SPL 2026 (MD 30/03/2026)	0.40
7.27% GOI (MD 08/04/2026)	0.39
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)	0.22
8.97% GOI 2030 (MD 05/12/2030)	0.17
8.24% GOI 2033 (MD 10/11/2033) 8.43% State Developement Loan-Tn2028	0.17
(MD 07/03/2028)	0.16
8.35% State Developement -Gujrat 2029 (MD 06/03/2029)	0.16
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.16
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)	0.11
0% STRIPS GOI 2033(MD 10/05/2025)	0.10
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
0% STRIPS GOI 2036(MD 07/06/2027) 8.91% State Developement -Andhra Pradesh 2022	0.08
(MD 21/11/2022) 8.85% State Developement Loan-Maharashtra2022	0.08
(MD 03/10/2022)	0.08
0% STRIPS GOI 2036(MD 07/06/2028)	0.07
0% STRIPS GOI 2036(MD 07/12/2028) 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)	0.07
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
0% STRIPS GOI 2033(MD 10/05/2027)	0.04
0% STRIPS GOI 2033(MD 10/11/2027)	0.04
38	

0% STRIPS GOI 2033(MD 10/05/2028)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.35% GOI 2022 (M/D. 14.05.2022)	0.03
8.03% FCI SPL Bonds (MD 15/12/2024) 7.18% State Development Loan-Maharashtra2022	0.03
(MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.01
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)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
8.20% GOI (MD 15/02/2022)	0.005
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
	0.002
8.13% GOI (MD 21/09/2022)	
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	34.43
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.45
7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024)	1.15 0.95
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR	
1(02/11/28)	0.79
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 6.40% NABARD NCD (MD 31/07/2023)	0.77
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.74
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.73
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.73
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.69
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.65
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.57
7.00% India Infradebt Ltd NCD (MD 12/11/2025) 9.475% Aditya Birla Finance Ltd NCD G-8	0.56
(MD 18/03/2022)	0.55
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.46
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	0.45
9.39% Power Finance Corporation Ltd NCD	0.44
(MD 27/08/2029) 7.14% NHALNED MD (10/00/2040)	
7.14% NHAI NCD MD (10/09/2040) 8.45% IRFC NCD (MD 04/12/2028)	0.41
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put	0.40
081016B	5.40
7 5549% HDB Financial Services Ltd NCD	0.40
7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)	
(MD 20/01/2023) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.40
(MD 20/01/2023) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 8.27% Rural Electrification Corpn. Ltd. NCD	0.40
(MD 20/01/2023) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026)	
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(MD 20/01/2023) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 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)	0.40 0.40 0.40 0.39 0.39
(MD 20/01/2023) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	0.40 0.40 0.40 0.39 0.39 0.38
(MD 20/01/2023) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 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) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	0.40 0.40 0.40 0.39 0.39
(MD 20/01/2023) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 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) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis 6.45% Cholamandalam Invt And Fin Co Ltd NCD	0.40 0.40 0.40 0.39 0.39 0.38
(MD 20/01/2023) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 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) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	0.40 0.40 0.39 0.39 0.38 0.38
(MD 20/01/2023) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 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) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis 6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) 6.92% IRFC NCD (MD 31/08/2031)	0.40 0.40 0.39 0.39 0.38 0.38 0.38
(MD 20/01/2023) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 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) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.57% HDB Fin.Ser.Ltd NCD sr2020A/1Fx-148 (MD 16/02/2023)Reis 6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) 6.92% IRFC NCD (MD 31/08/2031) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.40 0.40 0.39 0.39 0.38 0.38 0.37 0.37 0.37
(MD 20/01/2023) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 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) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis 6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) 6.92% IRFC NCD (MD 31/08/2031) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.44% NABARD NCD SR 21F (MD 05/02/2024)	0.40 0.40 0.39 0.39 0.38 0.38 0.37 0.37 0.37 0.37 0.37
(MD 20/01/2023) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 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) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis 6.45% Cholamandam Invt And Fin Co Ltd NCD (MD 23/02/2024) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) 6.92% IRFC NCD (MD 31/08/2031) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.44% NBARD NCD SR 21F (MD 05/02/2024)	0.40 0.40 0.39 0.38 0.38 0.37 0.37 0.37 0.37 0.37 0.37
(MD 20/01/2023) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 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) 8.50% NABARD NCD SR 19F (MD 31/01/2023) 7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis 6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 230/2/2024) 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) 6.92% IRFC NCD (MD 31/08/2031) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.44% NABARD NCD SR 21F (MD 05/02/2024)	0.40 0.40 0.39 0.39 0.38 0.38 0.37 0.37 0.37 0.37 0.37

8.57% Rural Electrification Corpn. Ltd. NCD	0.32
(MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027)	0.32
Tr 353 2% Tata Steel Ltd NCD (MD 23/04/2022)	0.30
10.70% IRFC NCD (MD 11/09/2023)	0.29
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.25
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.25
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.24
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.24
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.24
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.23
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.23
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.23
8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.23
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)	0.18
8.82% Rural Electrification Corpn. Ltd. NCD	0.17
(MD 12/04/2023) 8.30% Rural Electrification Corpn. Ltd. NCD	0.17
(MD 10/04/2025) 8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.16
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
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	0.16
8.14% Nuclear Power Corpn Of India Ltd	0.16
(MD 25/03/2026) SR-X 8.23% Rural Electrification Corpn. Ltd. NCD	0.16
(MD 23/01/2025) 8.32% Power Grid Corporation Of India Ltd NCD	
(MD 23/12/2025)	0.16
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027) 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.15
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call -	0.15
23/0	0.15
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.15
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.14
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.14
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.12
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] 9.75% Rural Electrification Corpn. Ltd.	0.12
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 25/04/2023) [D]	0.12
8.85% Axis Bank NCD (MD 05/12/2024)	0.11
8.83% Export Import Bank 0f India NCD (MD 09/01/2023) 7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.11
8.49% L And T Infra Debt Fund Ltd NCD (MD 25/02/2030)	0.11
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	0.09
(MD 23/08/2028) 8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.08
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.08
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) SR-T02	0.08
8.67% Power Finance Corporation Ltd NCD Bs-	0.08
179(MD18/11/2028) 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
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.37% Rural Electrification Corpn. Ltd. NCD (MD 07/12/2028)	0.08
8.55% Rural Electrification Corpn.Ltd.NCD	0.08
(MD 09/08/2028) 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
	2.50

9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub (MD 20/06/2024)	0.0
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.0
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.0
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026) 8.40% Nuclear Power Corp Of India Ltd (B)	0.0
(MD 28/11/2026) SE	0.0
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.0
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.0
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.0
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2) 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.0
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.0
8.60% Power Finance Corporation Ltd NCD	0.0
(MD 07/08/2024) 9.20% Cholamandalam Invt And Fin Co Ltd NCD	0.0
(MD 09/11/2023)	
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.0
8.54% NHPC Ltd NCD (MD 26/11/2023) (Sr S2)	0.0
8.49% NHPC Ltd NCD (MD 26/11/2023) (Sr S1)	0.0
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.0
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.0
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.0
7.68% Power Finance Corporation Ltd (Mp. 15/07/2030) SP 201	0.0
(MD 15/07/2030) SR 201 8.80% Power Grid Corporation Of India Ltd NCD	
(MD 13/03/2023	0.0
7.25% Nuclear Power Corpn Of India Ltd	0.0
(MD 15/12/2028) SR-X 8.54% Nuclear Power Corporation Of India Limited	0.0
(MD 15/03/2	0.0
9.15% Axis Bank NCD (MD 31/12/2022)	0.0
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.0
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.0
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.0
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.0
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.0
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.0
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) 9.30% Power Grid Corpn. Of India Ltd. NCD	0.0
(MD 28/06/2022)	0.0
7.25% HDFC Ltd NCD (MD 17/06/2030)	0.0
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.0
8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0	0.0
8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0	0.0
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.0
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.0
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.0
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.0
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.0
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.0
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.0
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.0
8.94% Power Finance Corporation Ltd (MD 25/03/2028) 10.90% AU Small Finance Bank Limited NCD	0.0
(MD 30/05/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030)	0.0
8.45% Bajaj Finance Limited Sub Tier II NCD	0.0
(MD 29/09/2026)	
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 8.40% Nuclear Power Corp Of India Ltd (E)	0.0
(MD 28/11/2029) SE 9.35% Rural Electrification Corpn. Ltd. NCD	0.0
(MD 15/06/2022) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.0
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.0
8.50% NHPC Ltd NCD SR-T STRRp L (MD 14/07/2030)	0.0
8.13% Power Grid Corporation NCD (MD 14/07/2000) [J]	0.0
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.0
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.0
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.0

8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	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
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
Power Finance Corporation Ltd Tx SR-19 ZCB	0.03
(MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD	0.03
(MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD	0.03
(MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2026)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (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
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.02
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) 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
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.005
8.49% NTPC Ltd Bonus NCD Part Redemption MD	0.002
(25/03/2025) (FV)	
(25/03/2025) (FV) 8.55% HDFC Ltd NCD (MD 27/03/2029)	0.002
(25/03/2025) (FV) 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
(25/03/2025) (FV) 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
(25/03/2025) (FV) 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 29.83
(25/03/2025) (FV) 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 29.83 2.71
(25/03/2025) (FV) 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 29.83 2.71 2.51
(25/03/2025) (FV) 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 29.83 2.71 2.51 2.07
(25/03/2025) (FV) 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 ICICI Bank Limited	0.002 0.002 0.001 29.83 2.71 2.51
(25/03/2025) (FV) 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 29.83 2.71 2.51 2.07 1.78
(25/03/2025) (FV) 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	0.002 0.002 0.001 29.83 2.71 2.51 2.07 1.78 1.70
(25/03/2025) (FV) 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 29.83 2.71 2.51 2.07 1.78 1.70 1.31
(25/03/2025) (FV) 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 Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited	0.002 0.001 29.83 2.71 2.51 2.07 1.78 1.70 1.31 0.90 0.89 0.76
(25/03/2025) (FV) 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 IICIC Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited	0.002 0.001 29.83 2.71 2.51 2.07 1.78 1.70 1.31 0.90 0.89 0.76 0.75
(25/03/2025) (FV) 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 ITC Limited Larsen And Toubro Limited Axis Bank Limited	0.002 0.002 0.001 29.83 2.71 2.51 2.07 1.78 1.70 1.31 0.90 0.89 0.76 0.75 0.70
(25/03/2025) (FV) 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 HDFC Bank Limited IICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited	0.002 0.001 29.83 2.71 2.51 1.78 1.70 1.31 0.90 0.89 0.76 0.75 0.70 0.68
(25/03/2025) (FV) 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 IICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited State Bank 0f India	0.002 0.001 29.83 2.71 2.51 2.07 1.78 1.70 1.31 0.90 0.89 0.76 0.75 0.70 0.68 0.63
(25/03/2025) (FV) 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 HDFC Bank Limited Infosys Limited IfCLI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unitever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Bharti Airtel Limited	0.002 0.002 0.001 29.83 2.71 2.51 1.70 1.31 0.90 0.89 0.76 0.75 0.70 0.68 0.63 0.56
(25/03/2025) (FV) 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 HDFC Bank Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Bharti Airtel Limited HCL Technologies Limited	0.002 0.001 29.83 2.71 2.51 2.07 1.78 1.70 1.31 0.90 0.89 0.76 0.75 0.70 0.68 0.63 0.56 0.49
(25/03/2025) (FV) 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 HDFC Bank Limited Infosys Limited IfCLI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unitever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Bharti Airtel Limited	0.002 0.002 0.001 29.83 2.71 2.51 1.78 1.70 1.31 0.90 0.89 0.76 0.75 0.70 0.68 0.63 0.56 0.49 0.47
(25/03/2025) (FV) 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 Infosys Limited Infosys Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited State Bank 0f India Bharti Airtel Limited HCL Technologies Limited	0.002 0.001 29.83 2.71 2.51 2.07 1.78 1.70 1.31 0.90 0.89 0.76 0.75 0.70 0.68 0.63 0.56 0.49
(25/03/2025) (FV) 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 Infosys Limited Infosys Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Ultratech Cement Limited	0.002 0.002 0.001 29.83 2.71 2.51 1.78 1.70 1.31 0.90 0.89 0.76 0.75 0.70 0.68 0.63 0.63 0.63 0.49 0.47 0.41
(25/03/2025) (FV) 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 IGCI Bank Limited IGCI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Bharti Airtel Limited HCL Technologies Limited Acian Paints Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited	0.002 0.002 0.001 29.83 2.71 2.51 1.78 1.70 1.31 0.90 0.76 0.75 0.70 0.68 0.63 0.56 0.47 0.41 0.37
(25/03/2025) (FV) 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 IICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finsnerv Limited	0.002 0.002 0.001 29.83 2.71 2.51 2.07 1.78 1.70 1.31 0.90 0.76 0.75 0.70 0.68 0.63 0.56 0.49 0.41 0.37
(25/03/2025) (FV) 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 IICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finance Limited State Sun Pharmaceuticals Industries Limited Bajaj Finance Limited	0.002 0.002 0.001 29.83 2.71 2.51 1.78 1.70 1.31 0.90 0.75 0.70 0.68 0.75 0.70 0.68 0.63 0.56 0.49 0.41 0.37 0.36 0.35
(25/03/2025) (FV) 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 Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Financev Limited Tata Steel Limited Maruti Suzuki India Limited	0.002 0.002 0.001 2.9.83 2.71 2.51 1.78 1.70 1.31 0.90 0.89 0.76 0.76 0.76 0.76 0.70 0.68 0.63 0.56 0.49 0.47 0.47 0.37 0.36 0.35
(25/03/2025) (FV) 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 Infosys Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Maruti Suzuki India Limited Wipro Limited	0.002 0.002 0.001 29.83 2.71 2.51 2.07 1.78 1.70 1.31 0.90 0.89 0.76 0.75 0.70 0.68 0.63 0.56 0.49 0.47 0.41 0.37 0.35 0.35 0.35
(25/03/2025) (FV) 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 Infosys Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Wipro Limited	0.002 0.002 0.001 29.83 2.71 2.51 1.78 1.70 1.31 0.90 0.89 0.76 0.75 0.70 0.68 0.63 0.63 0.63 0.63 0.49 0.47 0.41 0.37 0.36 0.35 0.35
(25/03/2025) (FV) 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 Infosys Limited Infosys Limited Infosys Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Bharti Airtel Limited HCL Technologies Limited Kotak Comeent Limited Sun Pharmaceuticals Industries Limited Baja Finserv Limited Maruti Suzuki India Limited Wipro Limited Mahindra And Mahindra Limited Titan Company Limited	0.002 0.002 0.001 29.83 2.71 2.51 1.78 1.70 1.31 0.90 0.89 0.76 0.75 0.70 0.68 0.63 0.56 0.49 0.47 0.41 0.37 0.36 0.35 0.35 0.31 0.31
(25/03/2025) (FV) 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 Infosys Limited HOLS ank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unitever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited HCL Technologies Limited Asian Paints Limited HCL Technologies Limited State Bank Of India Bharti Airtel Limited HCL Technologies Limited Sun Pharmaceuticals Industries Limited Bajaj Finaerv Limited Tata Steel Limited Maindra And Mahindra Limited Mipro Limited Mahindra And Mahindra Limited Titan Company Limited Dr Reddy Laboratories Nestle India Limited	0.002 0.002 0.001 29.83 2.71 2.51 1.78 1.70 1.31 0.90 0.89 0.75 0.70 0.68 0.63 0.56 0.49 0.41 0.37 0.36 0.35 0.35 0.35 0.31 0.31 0.31 0.30 0.29 0.26
(25/03/2025) (FV) 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 Infosys Limited Infosys Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unitever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Ultratech Cement Limited State Steel Limited Tata Steel Limited Maruti Suzuki India Limited Mindra And Mahindra Limited Titan Company Limited Tech Mahindra Limited Nestle India Limited Nestle India Limited NTPC Limited	0,002 0,002 0,001 29,83 2,71 2,51 1,78 1,70 1,31 0,90 0,89 0,76 0,75 0,70 0,68 0,63 0,668 0,63 0,56 0,49 0,47 0,41 0,37 0,35 0,35 0,35 0,35 0,35 0,35 0,35 0,31 0,31 0,31 0,31 0,29 0,26 0,26
(25/03/2025) (FV) 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 Infosys Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Ultratech Cement Limited State Sank Of India Bharti Airtel Limited Matti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Titan Company Limited Tech Mahindra Limited Nestle India Limited NTPC Limited Hindalco Industries Limited	29.83 2.71 2.51 2.07 1.78 1.70 1.31 0.90 0.89 0.76 0.75 0.70 0.68 0.75 0.70 0.68 0.63 0.56 0.49 0.47 0.41 0.37 0.36 0.35 0.35 0.31 0.31 0.31 0.31 0.30 0.29 0.26 0.25
(25/03/2025) (FV) 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 Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Info Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Bharti Airtel Limited HCL Technologies Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Martti Suzuki India Limited Martti Suzuki India Limited Mahindra And Mahindra Limited Tech Mahindra Limited Dr Reddy Laboratories Nestle India Limited NTPC Limited Hindalco Industries Limited Power Grid Corporation Of India Limited	0,002 0,002 0,001 29,83 2,71 2,51 1,78 1,70 1,31 0,90 0,89 0,76 0,75 0,70 0,68 0,63 0,75 0,70 0,68 0,63 0,63 0,63 0,49 0,47 0,31 0,31 0,31 0,31 0,31 0,31 0,31 0,32 0,26 0,25 0,25
(25/03/2025) (FV) 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 Infosys Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Bharti Airtel Limited HCL Technologies Limited Asian Paints Limited Ultratech Cement Limited State Sank Of India Bharti Airtel Limited Matti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Titan Company Limited Tech Mahindra Limited Nestle India Limited NTPC Limited Hindalco Industries Limited	0,002 0,002 0,001 29,83 2,71 2,51 1,78 1,70 1,31 0,90 0,89 0,76 0,75 0,70 0,68 0,63 0,56 0,49 0,47 0,41 0,37 0,36 0,35 0,35 0,31 0,31 0,31 0,31 0,30 0,26 0,25

HDFC Standard Life Insurance Company Limited	0.21
Avenue Supermarts Limited	0.21
Divis Laboratories Limited	0.21
Adani Ports And Special Economic Zone Limited	0.19
Oil And Natural Gas Corporation Limited	0.18
SBI Life Insurance Company Limited	0.17
Tata Consumer Products Ltd	0.16
Info Edge (India) Ltd	0.16
Bajaj Auto Limited	0.16
Shree Cement Limited	0.15
Britannia Industries Limited	0.15
Tata Power Company Limited	0.15
Dabur India Limited	0.13
UPL Limited	0.14
Bharat Petroleum Corporation Limited	0.14
Eicher Motors Limited	0.14
GAIL (India) Limited	0.13
Hero Motocorp Limited	0.13
Zee Entertainment Enterprises Limited	0.12
ICICI Lombard General Insurance Company Limited	0.12
Marico Limited	0.12
Indian Oil Corporation Limited	0.12
Bharti Infratel Limited	0.11
Ambuja Cements Limited	0.11
Aditya Birla Capital Limited	0.10
Shriram Transport Finance Company Limited	0.10
Piramal Enterprises Limited	0.10
EPL Limited	0.10
Karur Vysya Bank Limited	0.10
ICICI Prudential Life Insurance Company Limited	0.10
Steel Authority Of India Limited	0.10
Voltas Limited	0.09
DLF Limited	0.09
Colgate Palmolive India Limited	0.09
Bharat Electronics Limited	0.09
Lupin Limited	0.09
PI Industries Limited	0.09
Jubilant Foodworks Limited	0.09
Bharat Forge Limited FV 2	0.09
Indraprastha Gas Limited	0.08
JSW Steels Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.08
Container Corporation Of India Limited	0.08
Ashok Leyland Limited FV 1	0.08
Power Finance Corporation Limited	0.07
Aurobindo Pharma Limited	0.07
Hindustan Petroleum Corporation Limited FV 10	0.07
MRF Limited	
	0.07
Page Industries Limited	0.07
Ujjivan Small Finance Bank Ltd	0.06
Petronet LNG Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con	0.06
Preference share	0.01
Bharti Airtel Rights	0.01
	0.01
MMI, Deposits, CBLO & Others	4.65
TREP - 01 Oct 2021	3.02
Bajaj Housing Finance Ltd CP (MD 22/02/2022).	0.36
Cash & Cash Equivalent	1.27
Creator Fund	
	10.07
Government Securities	16.65
5.15% GOI 2025 (MD 09/11/2025)	6.32
7.69% GOI 2043 (MD 17/06/2043) 6.97% GOI 2026 (MD 06/09/2026)	2.05
7.88% GOI 2030 (MD 19/03/2030)	0.98
7.57% GOI (MD 17/06/2033)	0.95
0% Strips GOI 2040(MD 02/01/2026)	0.76
0% Strips GOI 2040(MD 02/07/2026) 8 13% GOI (MD 21/09/2022)	0.73
8.13% GOI (MD 21/09/2022) 0% Strips GOI 2040(MD 02/07/2029)	0.59 0.59
0% Strips GOI 2040(MD 02/01/2029)	0.39
8.20% GOI 2025 (MD 24/09/2025)	0.39
8.30% GOI 2040 (MD 02/07/2040)	0.28
7.95% GOI 2032 (28.08.2032)	0.27
8.20% GOI (MD 15/02/2022) 8.08% GOI (MD 02/08/2022)	0.24 0.18
	3.10
Cornorate Debt	25 41

Corporate Debt 5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)

8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.03
6.90% Rural Electrification Corpn.Ltd.NCD	1.43
(MD 31/01/2031)204A 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.33
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.28
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.22
9.475% Aditya Birla Finance Ltd NCD G-8	1.18
(MD 18/03/2022) 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.13
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.13
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.10
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.96
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.94
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.90
6.67% HDFC Life Insurance Co Ltd Call(29/07/25)	0.79
MD(29/07/30) 9.39% Power Finance Corporation Ltd NCD	0.75
(MD 27/08/2024)	0.69
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.57
9.39% Power Finance Corporation Ltd NCD	0.52
(MD 27/08/2029) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)	
[Put120721]	0.39
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	48.91
Reliance Industries Limited	4.78
HDFC Bank Limited	4.07
Infosys Limited	3.53
Housing Development Finance Corporation	2.93
ICICI Bank Limited	2.91
Tata Consultancy Services Limited	2.32
Kotak Mahindra Bank Limited	1.66
Hindustan Unilever Limited Larsen And Toubro Limited	1.63 1.26
ITC Limited	1.23
Bajaj Finance Limited	1.22
Axis Bank Limited	1.21
State Bank Of India	1.12
Bharti Airtel Limited	0.89
	0.00
Asian Paints Limited	0.87
HCL Technologies Limited	0.87 0.85
HCL Technologies Limited Ultratech Cement Limited	0.87 0.85 0.77
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited	0.87 0.85 0.77 0.75
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited	0.87 0.85 0.77
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited	0.87 0.85 0.77 0.75 0.63
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited	0.87 0.85 0.77 0.75 0.63 0.60
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.44
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Power Grid Corporation 0f India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.44 0.42 0.41
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited NTPC Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.44 0.42 0.41 0.40
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited NTPC Limited Wipro Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.44 0.42 0.41 0.40 0.38
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited NTPC Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.44 0.42 0.41 0.40
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited NTPC Limited Wipro Limited Titan Company Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.44 0.42 0.41 0.40 0.38 0.38
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited NTPC Limited Titan Company Limited Divis Laboratories Limited IndusInd Bank Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.44 0.42 0.41 0.42 0.41 0.40 0.38 0.38 0.38 0.37 0.36
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited NTPC Limited Divis Laboratories Limited IndusInd Bank Limited Dr Reddy Laboratories Tata Motors Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.44 0.42 0.41 0.40 0.38 0.38 0.38 0.38 0.37 0.36
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited NTPC Limited Vipro Limited Divis Laboratories Limited IndusInd Bank Limited Dr Reddy Laboratories Tata Motors Limited Adani Ports And Special Economic Zone Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.42 0.41 0.40 0.38 0.38 0.38 0.37 0.36 0.35
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited Mirro Limited Wipro Limited Divis Laboratories Limited IndusInd Bank Limited Dr Reddy Laboratories Tata Motors Limited Adani Ports And Special Economic Zone Limited Avenue Supermarts Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.42 0.41 0.40 0.38 0.38 0.38 0.38 0.37 0.36 0.35 0.34
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited MIPC Limited Wipro Limited Divis Laboratories Limited IndusInd Bank Limited Dr Reddy Laboratories Tata Motors Limited Adani Ports And Special Economic Zone Limited Avenue Supermarts Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.42 0.41 0.40 0.38 0.38 0.38 0.38 0.38 0.37 0.36 0.36 0.35 0.34
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Mird And Mahindra Limited Mird And Mahindra Limited Mird And Mahindra Limited Mird And Mahindra Limited Mindra And Mahindra Limited Mindra And Mahindra Limited Divis Laboratories Limited Divis Laboratories Limited IndusInd Bank Limited Dr Reddy Laboratories Tata Motors Limited Adani Ports And Special Economic Zone Limited Avenue Supermarts Limited Tech Mahindra Limited Sona BLW Precision Forgings Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.44 0.44 0.42 0.41 0.40 0.38 0.38 0.38 0.38 0.38 0.37 0.36 0.35 0.34 0.34 0.33
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited MIPC Limited Wipro Limited Divis Laboratories Limited IndusInd Bank Limited Dr Reddy Laboratories Tata Motors Limited Adani Ports And Special Economic Zone Limited Avenue Supermarts Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.44 0.42 0.41 0.40 0.38 0.38 0.38 0.38 0.37 0.36 0.36 0.35 0.34
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited Mired Wipro Limited Wipro Limited Divis Laboratories Limited IndusInd Bank Limited Dr Reddy Laboratories Tata Motors Limited Adani Ports And Special Economic Zone Limited Avenue Supermarts Limited Tech Mahindra Limited Sona BLW Precision Forgings Limited Tata Power Company Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.42 0.41 0.42 0.41 0.40 0.38 0.38 0.38 0.38 0.38 0.38 0.37 0.36 0.36 0.36 0.35 0.34 0.34 0.33
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited NTPC Limited Wipro Limited Divis Laboratories Limited IndusInd Bank Limited Divis Laboratories Limited Adani Ports And Special Economic Zone Limited Avenue Supermarts Limited Sona BLW Precision Forgings Limited Tata Power Company Limited Dabur India Limited Dabur India Limited Oil And Natural Gas Corporation Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.44 0.42 0.41 0.42 0.41 0.42 0.41 0.43 0.38 0.38 0.38 0.38 0.37 0.36 0.36 0.35 0.34 0.33 0.30
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited MTPC Limited Vigro Limited Divis Laboratories Limited Industries Limited Divis Laboratories Limited Industries Limited Divis Laboratories Limited Industries Limited Adani Ports And Special Economic Zone Limited Adani Ports And Special Economic Zone Limited Avenue Supermarts Limited Teath Mahindra Limited Sona BLW Precision Forgings Limited Tata Power Company Limited Dabur India Limited Tata Consumer Products Ltd Oil And Natural Gas Corporation Limited GE Power India Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.42 0.41 0.40 0.38 0.38 0.38 0.38 0.37 0.36 0.36 0.35 0.34 0.34 0.34 0.33 0.30 0.30 0.29 0.28 0.27
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited MTPC Limited Wipro Limited Divis Laboratories Limited IndusInd Bank Limited Divis Laboratories Tata Motors Limited Adani Ports And Special Economic Zone Limited Adani Ports Company Limited Tata Motors Limited Tata Power Company Limited Dabur India Limited Dabur India Limited Dabur India Limited Ge Power India Limited Bharat Forge Limited FV 2	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.42 0.41 0.40 0.38 0.38 0.38 0.37 0.36 0.35 0.34 0.35 0.34 0.34 0.33 0.30 0.29 0.28 0.27
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited Mirot Suzuki India Limited Wipro Limited Wipro Limited Divis Laboratories Limited IndusInd Bank Limited Dr Reddy Laboratories Tata Motors Limited Adani Ports And Special Economic Zone Limited Avenue Supermarts Limited Tech Mahindra Limited Sona BLW Precision Forgings Limited Tata Consumer Products Ltd Dii And Natural Gas Corporation Limited GE Power India Limited Bharat Forge Limited FV 2 Aarti Industries Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.42 0.41 0.42 0.41 0.40 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.3
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited MTPC Limited Wipro Limited Divis Laboratories Limited IndusInd Bank Limited Divis Laboratories Limited IndusInd Bank Limited Dr Reddy Laboratories Tata Motors Limited Adami Ports And Special Economic Zone Limited Avenue Supermarts Limited Sona BLW Precision Forgings Limited Tata Consumer Products Ltd Oil And Natural Gas Corporation Limited GE Power India Limited Bharat Forge Limited FV 2 Aarti Industries Limited Bata India Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.42 0.41 0.40 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.3
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited Mirot Zimited Wipro Limited Divis Laboratories Limited IndusInd Bank Limited Divis Laboratories Limited IndusInd Bank Limited Dr Reddy Laboratories Tata Motors Limited Adami Ports And Special Economic Zone Limited Avenue Supermarts Limited Sona BLW Precision Forgings Limited Tata Power Company Limited Tata Power Company Limited Dabur India Limited Babur India Limited Babur India Limited Babur India Limited Babur India Limited Bharat Forge Limited FV 2 Aart Industries Limited Bharat Forge Limited FV 2 Aart Industries Limited Bata India Limited Bata India Lim	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.42 0.41 0.42 0.41 0.42 0.41 0.42 0.41 0.43 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.3
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited Mirot Limited Vipro Limited Divis Laboratories Limited Indusind Bank Limited Divis Laboratories Limited Indusind Bank Limited Dr Reddy Laboratories Tata Motors Limited Sona BLW Precision Forgings Limited Tata Consumer Products Ltd Oil And Natural Gas Corporation Limited Babart Forge Limited FV 2 Aatri Industries Limited Bharat Forge Limited FV 2 Bata India Limited Bharat Forge Limited FV 2 Bharat Forge Limited FV 2	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.42 0.41 0.40 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.3
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited Mirot Zimited Wipro Limited Divis Laboratories Limited IndusInd Bank Limited Divis Laboratories Limited IndusInd Bank Limited Dr Reddy Laboratories Tata Motors Limited Adami Ports And Special Economic Zone Limited Avenue Supermarts Limited Sona BLW Precision Forgings Limited Tata Power Company Limited Tata Power Company Limited Dabur India Limited Babur India Limited Babur India Limited Babur India Limited Babur India Limited Bharat Forge Limited FV 2 Aart Industries Limited Bharat Forge Limited FV 2 Aart Industries Limited Bata India Limited Bata India Lim	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.42 0.41 0.42 0.41 0.42 0.41 0.42 0.41 0.43 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.3
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Nestle India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited NTPC Limited Wipro Limited Divis Laboratories Limited IndusInd Bank Limited Divis Laboratories Limited IndusInd Bank Limited Dr Reddy Laboratories Tata Motors Limited Adani Ports And Special Economic Zone Limited Avenue Supermarts Limited Sona BLW Precision Forgings Limited Tata Power Company Limited Dabur India Limited Dabur India Limited Bharat Forge Limited NE Bharat Forge Limited NE Bata India Limited Ernami Limited <	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.42 0.41 0.42 0.41 0.42 0.41 0.42 0.41 0.42 0.41 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.36 0.36 0.36 0.36 0.35 0.36 0.36 0.35 0.34 0.33 0.30 0.29 0.28 0.27 0.26 0.25 0.24 0.24
HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Power Grid Corporation Of India Limited Cipla Limited FV 2 Mahindra And Mahindra Limited Hindalco Industries Limited NTPC Limited Wipro Limited Divis Laboratories Limited IndusInd Bank Limited Divis Laboratories Limited IndusInd Bank Limited Divis Laboratories Tata Motors Limited Adani Ports And Special Economic Zone Limited Avenue Supermarts Limited Sona BLW Precision Forgings Limited Tata Power Company Limited Dabur India Limited Babar India Limited	0.87 0.85 0.77 0.75 0.63 0.60 0.56 0.48 0.44 0.44 0.42 0.41 0.40 0.38 0.38 0.38 0.38 0.38 0.38 0.38 0.3

Figures in percentage (%)

GAIL (India) Limited	0.23
Shree Cement Limited	0.23
Shriram Transport Finance Company Limited	0.22
Container Corporation Of India Limited	0.21
EPL Limited	0.20
MTAR Technologies	0.20
Jubilant Foodworks Limited	0.20
Crompton Greaves Consumer Electricals Limited	0.18
Bharat Electronics Limited	0.18
SBI Cards And Payments Services Limited Aurobindo Pharma Limited	0.18
Endurance Technologies Limited	0.16
Voltas Limited	0.15
Ashok Leyland Limited FV 1	0.15
United Breweries Limited	0.13
Bharti Airtel Rights	0.01
MMI, Deposits, CBLO & Others	9.02
TREP - 01 Oct 2021	7.80
Cash & Cash Equivalent	1.22
Magnifier Fund	
Government Securities	1.65
0% Strips GOI 2036 (MD 07/12/2022)	0.58
364 Days TBill (MD 06/01/2022)	0.56
6.10% State Developement -Karnataka 2021	
(MD 11/12/2021)	0.41
8.20% GOI (MD 15/02/2022)	0.10
Corporate Debt	5.52
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.11
8.60% NABARD NCD (MD 31/01/2022)	2.06
8.55% Power Finance Corpn. Ltd. NCD	0.57
(09/12/2021) Series 124 6.99% HDFC Ltd NCD (MD 25/11/2021)	0.53
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.25
Equity	81.61
Reliance Industries Limited	7.51
Infosys Limited	6.51
Housing Development Finance Corporation	5.10
HDFC Bank Limited	5.02
ICICI Bank Limited	4.51
Tata Consultancy Services Limited	3.78
Hindustan Unilever Limited Larsen And Toubro Limited	2.70
ITC Limited	2.40
Bajaj Finance Limited	1.98
Bharti Airtel Limited	1.74
Kotak Mahindra Bank Limited	1.62
State Bank Of India	1.56
HCL Technologies Limited	1.44
Avis Kank Limited	1.41
Axis Bank Limited	
Ultratech Cement Limited	1.38
Ultratech Cement Limited Asian Paints Limited	1.38 1.30
Ultratech Cement Limited	1.38
Ultratech Cement Limited Asian Paints Limited Maruti Suzuki India Limited	1.38 1.30 1.20
Ultratech Cement Limited Asian Paints Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited	1.38 1.30 1.20 1.11
Ultratech Cement Limited Asian Paints Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Tata Steel Limited Mahindra And Mahindra Limited Titan Company Limited	1.38 1.30 1.20 1.11 1.00
Ultratech Cement Limited Asian Paints Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Tata Steel Limited Mahindra And Mahindra Limited Titan Company Limited Tech Mahindra Limited	1.38 1.30 1.20 1.11 1.00 0.92 0.92 0.84
Ultratech Cernent Limited Asian Paints Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Tata Steel Limited Mahindra And Mahindra Limited Titan Company Limited Tech Mahindra Limited Tata Motors Limited	1.38 1.30 1.20 1.11 1.00 0.92 0.92 0.84 0.84
Ultratech Cernent Limited Asian Paints Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Tata Steel Limited Mahindra And Mahindra Limited Titan Company Limited Tech Mahindra Limited Tata Motors Limited Hindalco Industries Limited	1.38 1.30 1.20 1.11 1.00 0.92 0.92 0.84 0.84 0.84
Ultratech Cement Limited Asian Paints Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Tata Steel Limited Mahindra And Mahindra Limited Titan Company Limited Tech Mahindra Limited Tata Motors Limited Hindalco Industries Limited Indusind Bank Limited	1.38 1.30 1.20 1.11 1.00 0.92 0.92 0.84 0.84 0.84 0.80 0.77
Ultratech Cement Limited Asian Paints Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Tata Steel Limited Mahindra And Mahindra Limited Titan Company Limited Tech Mahindra Limited Tata Motors Limited Hindalco Industries Limited Indusind Bank Limited Wipro Limited	1.38 1.30 1.20 1.11 1.00 0.92 0.92 0.84 0.84 0.84
Ultratech Cement Limited Asian Paints Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Tata Steel Limited Mahindra And Mahindra Limited Titan Company Limited Tech Mahindra Limited Tata Motors Limited Hindalco Industries Limited Indusind Bank Limited	1.38 1.30 1.20 1.11 1.00 0.92 0.84 0.84 0.84 0.80 0.77 0.76
Ultratech Cement Limited Asian Paints Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Tata Steel Limited Mahindra And Mahindra Limited Titan Company Limited Tech Mahindra Limited Tata Motors Limited Hindalco Industries Limited Indusind Bank Limited Wipro Limited NTPC Limited	1.38 1.30 1.20 1.11 1.00 0.92 0.92 0.92 0.84 0.84 0.84 0.84 0.80 0.77 0.76 0.74
Ultratech Cement Limited Asian Paints Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Tata Steel Limited Mahindra And Mahindra Limited Titan Company Limited Tata Motors Limited Hindalco Industries Limited Indusind Bank Limited Mipro Limited NTPC Limited Bajaj Finserv Limited	1.38 1.30 1.20 1.11 1.00 0.92 0.92 0.92 0.92 0.92 0.92 0.92 0
Ultratech Cement Limited Asian Paints Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Tata Steel Limited Mahindra And Mahindra Limited Titan Company Limited Tata Motors Limited Hindalco Industries Limited Indusind Bank Limited Wipro Limited NTPC Limited Bajaj Finserv Limited Bharat Forge Limited FV 2	1.38 1.30 1.20 1.11 1.00 0.92 0.84 0.84 0.84 0.80 0.77 0.76 0.74 0.74 0.72
Ultratech Cernent Limited Asian Paints Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Tata Steel Limited Mahindra And Mahindra Limited Tech Mahindra Limited Tata Motors Limited Tata Motors Limited Hindalco Industries Limited Indusind Bank Limited Wipro Limited NTPC Limited Bajaj Finserv Limited Bharat Forge Limited FV 2 Power Grid Corporation Of India Limited Nestle India Limited Tata Power Company Limited	1.38 1.30 1.20 1.11 1.00 0.92 0.92 0.84 0.84 0.84 0.80 0.77 0.76 0.74 0.74 0.72 0.72 0.72 0.71 0.69
Ultratech Cernent Limited Asian Paints Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Tata Steel Limited Mahindra And Mahindra Limited Titan Company Limited Tech Mahindra Limited Tata Motors Limited Hindalco Industries Limited Hindalco Industries Limited Mipro Limited NTPC Limited Baja Finserv Limited Bharat Forge Limited FV 2 Power Grid Corporation Of India Limited Nestle India Limited Tata Power Company Limited Dr Reddy Laboratories	1.38 1.30 1.20 1.11 1.00 0.92 0.92 0.84 0.84 0.84 0.80 0.77 0.76 0.74 0.74 0.72 0.72 0.72 0.71 0.69 0.69
Ultratech Cement Limited Asian Paints Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Tata Steel Limited Mahindra And Mahindra Limited Titan Company Limited Tata Motors Limited Hindalco Industries Limited Indusind Bank Limited Mipro Limited NTPC Limited Bajaj Finserv Limited Bharat Forge Limited FV 2 Power Grid Corporation 0f India Limited Nestle India Limited Tata Power Company Limited Dr Reddy Laboratories Divis Laboratories Limited	1.38 1.30 1.20 1.11 1.00 0.92 0.84 0.84 0.80 0.77 0.76 0.74 0.74 0.72 0.72 0.72 0.71 0.69 0.69 0.63
Ultratech Cement Limited Asian Paints Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Tata Steel Limited Mahindra And Mahindra Limited Titan Company Limited Tata Motors Limited Hindalco Industries Limited Indusind Bank Limited Mipro Limited Nipro Limited Bajaj Finserv Limited Bharat Forge Limited FV 2 Power Grid Corporation Of India Limited Nestle India Limited Tata Power Company Limited Dr Reddy Laboratories Divis Laboratories Limited DLF Limited	1.38 1.30 1.20 1.11 1.00 0.92 0.84 0.84 0.84 0.80 0.77 0.76 0.74 0.74 0.72 0.72 0.71 0.69 0.69 0.63 0.62
Ultratech Cement Limited Asian Paints Limited Maruti Suzuki India Limited Tata Steel Limited Mahindra And Mahindra Limited Titan Company Limited Tech Mahindra Limited Tata Motors Limited Hindalco Industries Limited Indusind Bank Limited Wipro Limited NTPC Limited Bajaj Finserv Limited Bharat Forge Limited FV 2 Power Grid Corporation Of India Limited Nestle India Limited Tata Power Company Limited D Reddy Laboratories	1.38 1.30 1.20 1.11 1.00 0.92 0.84 0.84 0.80 0.77 0.76 0.74 0.74 0.72 0.72 0.72 0.71 0.69 0.69 0.63

25.41

4.92

MTAR Technologies	0.52
Bharat Electronics Limited	0.52
Ashok Leyland Limited FV 1	0.50
Trent Ltd	0.49
Honeywell Automation India Ltd	0.48
United Breweries Limited	0.46
Sona BLW Precision Forgings Limited	0.46
Shriram Transport Finance Company Limited	0.46
ABB India Limited	0.45
Jubilant Foodworks Limited	0.45
GAIL (India) Limited	0.45
Dabur India Limited	0.45
Bata India Limited	0.45
UPL Limited	0.44
Aarti Industries Limited	0.44
SBI Cards And Payments Services Limited	0.44
Voltas Limited	0.43
Mahindra Logistics Limited	0.43
Adani Ports And Special Economic Zone Limited	0.43
Endurance Technologies Limited	0.42
Fine Organics Ltd	0.42
Steel Authority Of India Limited	0.42
HDFC Standard Life Insurance Company Limited	0.41
Bajaj Auto Limited	0.40
Tata Consumer Products Ltd	0.40
Britannia Industries Limited	0.37
EPL Limited	0.36
Indian Hotels Co. Limited	0.28
Bharti Airtel Rights	0.03
MMI Deposite CPLO & Others	11 22

MMI, Deposits, CBLO & Others	11.22
TREP - 01 Oct 2021	4.05
ICICI Prudential Bank ETF	2.90
SBI-ETF Nifty Bank	2.62
Aditya Birla Sun Life Banking ETF	0.65
Nippon India ETF PSU Bank Bee	0.43
Cash & Cash Equivalent	0.58

Maximiser Fund

Equity	88.65
Reliance Industries Limited	7.54
Infosys Limited	7.00
Housing Development Finance Corporation	5.56
HDFC Bank Limited	5.50
Tata Consultancy Services Limited	4.16
ICICI Bank Limited	4.15
Hindustan Unilever Limited	2.84
Larsen And Toubro Limited	2.64
ITC Limited	2.47
Bajaj Finance Limited	2.29
Bharti Airtel Limited	2.01
State Bank Of India	1.92
HCL Technologies Limited	1.62
Kotak Mahindra Bank Limited	1.54
Asian Paints Limited	1.51
Ultratech Cement Limited	1.37
Sun Pharmaceuticals Industries Limited	1.25
Maruti Suzuki India Limited	1.23
Tata Steel Limited	1.16
Dr Reddy Laboratories	1.09
Axis Bank Limited	1.05
Mahindra And Mahindra Limited	1.02
Tech Mahindra Limited	1.01
Tata Motors Limited	0.99
Titan Company Limited	0.95
Power Grid Corporation Of India Limited	0.90
Nestle India Limited	0.85
Bajaj Finserv Limited	0.85
Hindalco Industries Limited	0.83
NTPC Limited	0.80
Cipla Limited FV 2	0.75
Divis Laboratories Limited	0.72
Tata Power Company Limited	0.67
Krsnaa Diagnostics	0.62
Sanofi India Limited	0.57
HDFC Standard Life Insurance Company Limited	0.56
Fine Organics Ltd	0.53
GMM Pfaudler Limited	0.53
Cummins India Limited FV 2	0.53

GAIL (India) Limited	0.53
Bharat Electronics Limited	0.52
Shree Cement Limited	0.51
Honeywell Automation India Ltd	0.51
Indian Hotels Co. Limited	0.50
UPL Limited	0.49
Zee Entertainment Enterprises Limited	0.49
Crompton Greaves Consumer Electricals Limited	0.49
MTAR Technologies	0.48
SBI Cards And Payments Services Limited	0.48
Dabur India Limited	0.48
Aarti Industries Limited	0.47
Trent Ltd	0.47
Westlife Development Limited	0.47
Mahindra Logistics Limited	0.47
IndusInd Bank Limited	0.47
Bharat Forge Limited FV 2	0.45
Eicher Motors Limited	0.44
Indraprastha Gas Limited	0.44
Voltas Limited	0.44
Shoppers Stop Limited	0.44
GE Power India Limited	0.43
Sona BLW Precision Forgings Limited	0.43
EPL Limited	0.42
Ashok Leyland Limited FV 1	0.42
Bharat Petroleum Corporation Limited	0.41
Endurance Technologies Limited	0.41
Kalpataru Power Transmission Limited	0.40
Glenmark Pharmaceuticals Limited	0.39
Shriram Transport Finance Company Limited	0.38
Ambuja Cements Limited	0.38
Container Corporation Of India Limited	0.31
Jubilant Foodworks Limited	0.31
Steel Authority Of India Limited	0.30
Bharti Airtel Rights	0.03
	44.05
MMI, Deposits, CBLO & Others	11.35
ICICI Prudential Bank ETF	3.33
Nippon India ETF Bank Bees	3.01
SBI-ETF Nifty Bank	2.57
TREP - 01 Oct 2021	2.24
Cash & Cash Equivalent	0.21

Maximiser Guaranteed Fund

Equity	88.57
Reliance Industries Limited	7.48
Infosys Limited	7.40
Housing Development Finance Corporation	5.71
HDFC Bank Limited	5.54
Tata Consultancy Services Limited	4.69
ICICI Bank Limited	4.46
Larsen And Toubro Limited	3.36
Hindustan Unilever Limited	3.12
Bajaj Finance Limited	2.85
HCL Technologies Limited	2.45
Bharti Airtel Limited	2.40
ITC Limited	2.37
State Bank Of India	2.21
Ultratech Cement Limited	1.81
Sun Pharmaceuticals Industries Limited	1.79
Mahindra And Mahindra Limited	1.74
Kotak Mahindra Bank Limited	1.72
Asian Paints Limited	1.62
Nestle India Limited	1.58
Maruti Suzuki India Limited	1.38
Cipla Limited FV 2	1.30
Tata Power Company Limited	1.25
Dr Reddy Laboratories	1.25
Axis Bank Limited	1.24
Tata Steel Limited	1.17
Power Grid Corporation Of India Limited	1.05
Tata Motors Limited	0.99
Bharat Forge Limited FV 2	0.83
Titan Company Limited	0.80
Hindalco Industries Limited	0.78
Ambuja Cements Limited	0.76
Bharat Electronics Limited	0.72
GE Power India Limited	0.67
Zee Entertainment Enterprises Limited	0.66
Cummins India Limited FV 2	0.66

Figures in percentage (%)

MTAR Technologies	0.64	
Westlife Development Limited	0.60	
GMM Pfaudler Limited	0.56	
Indian Hotels Co. Limited	0.56	
Shriram Transport Finance Company Limited	0.54	
Honeywell Automation India Ltd	0.53	
Eicher Motors Limited	0.52	
Bharat Petroleum Corporation Limited	0.52	
IndusInd Bank Limited	0.50	
Indraprastha Gas Limited	0.48	
Dabur India Limited	0.47	
Petronet LNG Limited	0.39	
Page Industries Limited	0.37	
GAIL (India) Limited	0.37	
Mahanagar Gas Limited	0.34	
Divis Laboratories Limited	0.33	
PI Industries Limited	0.33	
Steel Authority Of India Limited	0.30	
Container Corporation Of India Limited	0.27	
NTPC Limited	0.11	
Bharti Airtel Rights	0.04	
MMI, Deposits, CBL0 & Others	11.43	
Nippon India ETF Bank Bees	8.76	
ICICI Prudential Bank ETF	2.17	
TREP - 01 Oct 2021	0.35	
Cash & Cash Equivalent	0.16	
Super 20 Fund		
Equity	83.06	
Reliance Industries Limited	9.96	
Infosys Limited	8 77	

Equity	03.00
Reliance Industries Limited	9.96
Infosys Limited	8.77
HDFC Bank Limited	7.48
Housing Development Finance Corporation	6.97
Tata Consultancy Services Limited	5.65
ICICI Bank Limited	5.53
Larsen And Toubro Limited	5.37
Hindustan Unilever Limited	5.23
ITC Limited	3.74
Sun Pharmaceuticals Industries Limited	3.05
Bharti Airtel Limited	2.98
Ultratech Cement Limited	2.60
State Bank Of India	2.48
Kotak Mahindra Bank Limited	2.46
Power Grid Corporation Of India Limited	2.19
Nestle India Limited	2.14
Maruti Suzuki India Limited	1.75
Mahindra And Mahindra Limited	1.60
Tata Steel Limited	1.56
Dr Reddy Laboratories	1.51
Bharti Airtel Rights	0.05
MMI, Deposits, CBLO & Others	16.94
Nippon India ETF Bank Bees	5.24
ICICI Prudential Bank ETF	3.57
SBI-ETF Nifty Bank	3.26
TREP - 01 Oct 2021	2.68
ICICI Peudential ETF IT	2.45
Cash & Cash Equivalent	-0.25

Multiplier Fund

Equity	97.06
Shriram Transport Finance Company Limited	2.39
Adani Total Gas Limited	2.36
Crompton Greaves Consumer Electricals Limited	2.16
Zee Entertainment Enterprises Limited	2.07
Voltas Limited	2.07
Tata Power Company Limited	2.00
Bharat Forge Limited FV 2	1.98
Fedral Bank Limited	1.87
Ashok Leyland Limited FV 1	1.86
Laurus Labs Limited	1.83
PI Industries Limited	1.80
Aarti Industries Limited	1.77
Bharat Electronics Limited	1.69
Max Financial Services Limited	1.62
Craftsman Automation Limited	1.57
HDFC Bank Limited	1.53

DLF Limited	1.52
MTAR Technologies	1.42
State Bank Of India	1.40
Container Corporation Of India Limited	1.38
AU Small Finance Bank Limited	1.37
Mindtree Limited Nazara Technologies Ltd	1.36
Power Finance Corporation Limited	1.34
Trent Ltd	1.32
SRF Limited	1.30
Sanofi India Limited	1.28
Dalmia Bharat Limited	1.27
Rural Electrification Corporation Limited	1.25
Krsnaa Diagnostics Mphasis Limited	1.24
Honeywell Automation India Ltd	1.18
Indian Hotels Co. Limited	1.15
Tata Chemicals Limited	1.12
Apollo Tyres Limited	1.10
Power Grid Corporation Of India Limited	1.07
Glenmark Pharmaceuticals Limited	1.06
Natco Pharma Limited	1.05
Godrej Properties Limited Cummins India Limited FV 2	1.04
City Union Bank	1.03
Dixon Technologies (India) Ltd	1.01
Varun Beverages Limited	1.01
IDFC Bank Limited	1.01
Alkem Laboratories Ltd	1.00
Petronet LNG Limited	0.99
SBI Cards And Payments Services Limited	0.99
ICICI Lombard General Insurance Company Limited Indiamart Intermesh Ltd	0.99
ABB India Limited	0.97
AMI Organics Limited	0.96
Shoppers Stop Limited	0.95
Burger King	0.95
Fine Organics Ltd	0.95
Mahindra N Mahindra Financial Services Limited	0.93
Apollo Hospitals Enterprise Limited J.K. Lakshmi Cement Limited	0.93
Tata Steel Limited	0.87
Cartrade Tech Limited	0.86
Arvind Limited	0.85
Indian Railway Catering And Tourism Corporation Lt	0.83
Navin Fluorine International Limited	0.81
Mahindra Logistics Limited	0.80
Astral Poly Technik Limited HCL Technologies Limited	0.80
Dr Reddy Laboratories	0.79
CESC Limited	0.78
Minda Corporation Limited	0.78
Gujarat Gas Company Limited	0.76
Sona BLW Precision Forgings Limited	0.75
MRF Limited	0.75
NCC Limited Gujarat State Petronet Limited	0.74
IPCA Laboratories Limited	0.73
Whirlpool Of India Limited	0.71
LIC Housing Finance Limited	0.70
Cholamandalam Investment And Finance	0.68
Company Limited Vodafone Idea Limited	0.68
Emami Limited	0.68
Endurance Technologies Limited	0.61
Eclerx Services Limited	0.61
L&T Technology Services Limited	0.58
Hindustan Aeronautics Ltd	0.54
Bata India Limited	0.48
The Phoenix Mills Limited.	0.48
MMI, Deposits, CBL0 & Others	2.94
TREP - 01 Oct 2021	3.81
Nippon India ETF PSU Bank Bee	0.99
Cash & Cash Equivalent	-1.85
Pure Equity Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
	5.51

Equity	92.66
Reliance Industries Limited	9.87
Larsen And Toubro Limited Ultratech Cement Limited	4.51
MTAR Technologies	3.84
Krsnaa Diagnostics	3.33
Hindustan Unilever Limited	2.95
Sun Pharmaceuticals Industries Limited	2.57
SBI Life Insurance Company Limited	2.46
GMM Pfaudler Limited Crompton Greaves Consumer Electricals Limited	2.26
EPL Limited	2.22
HCL Technologies Limited	2.13
Indian Railway Catering And Tourism Corporation Lt	2.03
Whirlpool Of India Limited	1.96
Nestle India Limited	1.92
Rallis India Limited Westlife Development Limited	1.83
Aarti Industries Limited	1.79
Bharat Electronics Limited	1.76
Mahindra Logistics Limited	1.73
Bajaj Electricals Limited	1.68
Sona BLW Precision Forgings Limited	1.61
Dixon Technologies (India) Ltd Railtel Corporation Of India	1.55 1.53
Shree Cement Limited	1.51
Endurance Technologies Limited	1.45
Dr Reddy Laboratories	1.40
Bata India Limited	1.38
Balrampur Chini Mills Limited	1.38
Emami Limited L&T Technology Services Limited	1.35
Maruti Suzuki India Limited	1.32
Mphasis Limited	1.23
Asian Paints Limited	1.22
3M India Ltd	1.21
Devyani International	1.12
Honeywell Automation India Ltd Indraprastha Gas Limited	1.09
Ease Trip Planners Ltd	1.00
Jubilant Foodworks Limited	0.98
Trent Ltd	0.98
PI Industries Limited	0.95
Marico Limited Tata Consumer Products Ltd	0.94
Divis Laboratories Limited	0.89
Container Corporation Of India Limited	0.84
Kalpataru Power Transmission Limited	0.80
Colgate Palmolive India Limited	0.79
Sanofi India Limited Coromandel International Limited	0.73
Dabur India Limited	0.75
MMI, Deposits, CBLO & Others	7.33
TREP - 01 Oct 2021 Cash & Cash Equivalent	7.38
	0.05
Value & Momentum Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	91.20
Infosys Limited	7.30
LIDEC Developing the development of the deve	5.09
HDFC Bank Limited	
ICICI Bank Limited	5.04
ICICI Bank Limited Tata Consultancy Services Limited	4.71
ICICI Bank Limited	
ICICI Bank Limited Tata Consultancy Services Limited Housing Development Finance Corporation	4.71 4.63
ICICI Bank Limited Tata Consultancy Services Limited Housing Development Finance Corporation EPL Limited Multi Commodity Exchange Of India Limited Sanofi India Limited	4.71 4.63 4.40 3.89 3.41
ICICI Bank Limited Tata Consultancy Services Limited Housing Development Finance Corporation EPL Limited Multi Commodity Exchange Of India Limited Sanofi India Limited Hindustan Unilever Limited	4.71 4.63 4.40 3.89 3.41 3.03
ICICI Bank Limited Tata Consultancy Services Limited Housing Development Finance Corporation EPL Limited Multi Commodity Exchange Of India Limited Sanofi India Limited Hindustan Unilever Limited Bharat Dynamics Ltd	4.71 4.63 4.40 3.89 3.41 3.03 2.90
ICICI Bank Limited Tata Consultancy Services Limited Housing Development Finance Corporation EPL Limited Multi Commodity Exchange Of India Limited Sanofi India Limited Hindustan Unilever Limited	4.71 4.63 4.40 3.89 3.41 3.03 2.90 2.73
ICICI Bank Limited Tata Consultancy Services Limited Housing Development Finance Corporation EPL Limited Multi Commodity Exchange Of India Limited Sanofi India Limited Hindustan Unilever Limited Bharat Dynamics Ltd Chambal Fertilisers N Chemicals Limited	4.71 4.63 4.40 3.89 3.41 3.03 2.90
ICICI Bank Limited Tata Consultancy Services Limited Housing Development Finance Corporation EPL Limited Multi Commodity Exchange Of India Limited Sanofi India Limited Hindustan Unilever Limited Bharat Dynamics Ltd Chambal Fertilisers N Chemicals Limited ITC Limited	4.71 4.63 4.40 3.89 3.41 3.03 2.90 2.73 2.59

Balrampur Chini Mills Limited	2.10
Tata Power Company Limited	2.10
· · ·	
Britannia Industries Limited	1.87
Cummins India Limited FV 2	1.66
HCL Technologies Limited	1.65
ACC Limited	1.45
Tata Chemicals Limited	1.44
Bharat Electronics Limited	1.42
ClausessithIsling Dharmons tipels Limited	1.31
Glaxosmithkline Pharmaceuticals Limited	
Colgate Palmolive India Limited	1.31
Abbott India Ltd	1.20
Symphony Limited	1.18
NTPC Limited	1.10
Marico Limited	1.06
Rallis India Limited	1.06
CRISIL Limited	1.05
Engineers India Limited	1.05
Bajaj Consumer Care Ltd	0.98
AIA Engineering Limited	0.97
Indian Oil Corporation Limited	0.94
GAIL (India) Limited	
	0.94
Muthoot Finance Limited	0.94
IM Financial Ltd	0.87
Power Grid Corporation Of India Limited	0.80
Tata Consumer Products Ltd	0.77
Fedral Bank Limited	0.71
Tech Mahindra Limited	0.64
Bajaj Auto Limited	0.62
Ambuja Cements Limited	0.62
CESC Limited	0.56
Eicher Motors Limited	0.44
MMI, Deposits, CBLO & Others	8.79
	(0 (
Aditya Birla Sun Life Banking ETF	4.94
TREP - 01 Oct 2021	1.79
Cash & Cash Equivalent	2.06
dan a dan Equivalent	2.00
Capped Nifty Index Fund	
capped Kinty Index Fund	
F 11	00 70
Equity	98.79
Reliance Industries Limited	9.72
Infosys Limited	6.12
Infosys Limited HDFC Bank Limited	6.12 5.90
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited	6.12 5.90 4.90
Infosys Limited HDFC Bank Limited	6.12 5.90
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited	6.12 5.90 4.90 4.19
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited	6.12 5.90 4.90 4.19 4.19
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation	6.12 5.90 4.90 4.19 4.19 4.19 4.16
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited	6.12 5.90 4.90 4.19 4.19
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited	6.12 5.90 4.90 4.19 4.19 4.16 4.06
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited	6.12 5.90 4.90 4.19 4.19 4.16 4.06 3.99
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited	6.12 5.90 4.90 4.19 4.19 4.16 4.06
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited	6.12 5.90 4.90 4.19 4.19 4.16 4.06 3.99 3.30
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited	6.12 5.90 4.90 4.19 4.19 4.16 4.06 3.99 3.30 2.95
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited	6.12 5.90 4.90 4.19 4.19 4.16 4.06 3.99 3.30
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Kotak Mahindra Bank Limited	6.12 5.90 4.90 4.19 4.19 4.16 4.06 3.99 3.30 2.95 2.49
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Kotak Mahindra Bank Limited Tata Steel Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Kotak Mahindra Bank Limited	6.12 5.90 4.90 4.19 4.19 4.16 4.06 3.99 3.30 2.95 2.49
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Titan Company Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Titan Company Limited Sun Pharmaceuticals Industries Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.78
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Titan Company Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.78 1.72
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited ITC Limited ITC Limited ItClC Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Bajaj Finance Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.78 1.72 1.67
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited ITC Limited ICLI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Xotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.78 1.72
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation IICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Tata Steel Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Bajaj Finance Limited Axis Bank Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.78 1.72 1.67 1.65
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Axis Bank Limited Axis Bank Limited Maruti Automa And Mahindra Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.78 1.72 1.67 1.65 1.55
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation IICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Tata Steel Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Bajaj Finance Limited Axis Bank Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.78 1.72 1.67 1.65
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Axis Bank Limited Axis Bank Limited Maruti Automa And Mahindra Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.78 1.72 1.67 1.65 1.55 1.46
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Tata Steel Limited Marufi Suzuki India Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Axis Bank Limited Markindra And Mahindra Limited State Bank Of India Hindalco Industries Limited	6.12 5.90 4.90 4.19 4.19 4.16 3.09 3.30 2.95 2.49 2.03 1.95 1.81 1.78 1.72 1.65 1.55 1.46 1.41
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Ultratech Cement Limited Bajaj Finance Limited Axis Bank Limited Mahindra And Mahindra Limited Hindalco Industries Limited Nestle India Limited	6.12 5.90 4.90 4.19 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.78 1.72 1.67 1.55 1.46 1.41
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Tata Steel Limited Marufi Suzuki India Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Axis Bank Limited Markindra And Mahindra Limited State Bank Of India Hindalco Industries Limited	6.12 5.90 4.90 4.19 4.19 4.16 3.09 3.30 2.95 2.49 2.03 1.95 1.81 1.78 1.72 1.65 1.55 1.46 1.41
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited ITC Limited ICLCI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Bajaj Finance Limited Axis Bank Limited Itinda And Mahindra Limited Nestle India Limited Nestle India Limited NTPC Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.78 1.72 1.67 1.65 1.55 1.46 1.41 1.39 1.37
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Bajaj Finance Limited Axis Bank Limited Natus Dif India Hindalco Industries Limited Nestle India Limited NTPC Limited HCL Technologies Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.72 1.67 1.65 1.55 1.46 1.41 1.39 1.37 1.35
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited ITC Limited ICLCI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Bajaj Finance Limited Axis Bank Limited Itinda And Mahindra Limited Nestle India Limited Nestle India Limited NTPC Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.78 1.72 1.67 1.65 1.55 1.46 1.41 1.39 1.37
Infosys Limited HDFC Bank Limited HDFC Bank Limited Larsen And Toubro Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Tata Steel Limited State Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Bajaj Finance Limited Axis Bank Limited Mahindra And Mahindra Limited Ntatel Bank Of India Hindalco Industries Limited NtPC Limited HCL Technologies Limited Power Grid Corporation Of India Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.72 1.67 1.65 1.46 1.39 1.37 1.35 1.30
Infosys Limited Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Tata Steel Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Bajaj Finance Limited Axis Bank Limited Mahindra And Mahindra Limited State Bank Of India Hindalco Industries Limited NTPC Limited HCL Technologies Limited JSW Steels Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.72 1.67 1.65 1.55 1.46 1.41 1.39 1.37 1.35 1.30
Infosys Limited HDFC Bank Limited HDFC Bank Limited Larsen And Toubro Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Tata Steel Limited State Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Bajaj Finance Limited Axis Bank Limited Mahindra And Mahindra Limited Ntatel Bank Of India Hindalco Industries Limited NtPC Limited HCL Technologies Limited Power Grid Corporation Of India Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.72 1.67 1.65 1.46 1.39 1.37 1.35 1.30
Infosys Limited Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited ITC Limited ITC Limited ITC Limited ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Axis Bank Limited Axis Bank Limited State Bank 0f India Hindalco Industries Limited NTPC Limited Power Grid Corporation 0f India Limited JSW Steels Limited	6.12 5.90 4.90 4.19 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.78 1.77 1.65 1.46 1.41 1.39 1.35 1.30 1.30 1.24
Infosys Limited HDFC Bank Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Bajaj Finance Limited Axis Bank Limited Mahindra And Mahindra Limited State Bank 0f India Hindalco Industries Limited NTPC Limited Power Grid Corporation 0f India Limited JSW Steels Limited Divis Laboratories Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.72 1.67 1.55 1.46 1.41 1.39 1.37 1.30 1.24 1.21
Infosys Limited Infosys Limited Infosys Limited Infosys Limited Industan Unilever Limited Larsen And Toubro Limited ITC Limited ITC Limited ITC Limited ITC Limited ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Axis Bank Limited Axis Bank Limited State Bank 0f India Hindalco Industries Limited NTPC Limited NTPC Limited FOWER Steels Limited Divis Laboratories Limited Divis Laboratories Limited	6.12 5.90 4.90 4.19 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.78 1.77 1.65 1.46 1.41 1.39 1.35 1.30 1.30 1.24
Infosys Limited HDFC Bank Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited Housing Development Finance Corporation ICLI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Bajaj Finance Limited Axis Bank Limited Xata Bank Of India Hindalco Industries Limited NTPC Limited NTPC Limited ItTe chnologies Limited Power Grid Corporation Of India Limited JSW Steels Limited Tata Motors Limited	6.12 5.90 4.90 4.19 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.72 1.67 1.65 1.46 1.41 1.39 1.37 1.35 1.30 1.24 1.21
Infosys Limited HDFC Bank Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Bajaj Finance Limited Mahindra And Mahindra Limited Ntata Bank Limited Nestle India Limited NtPC Limited NTPC Limited HCL Technologies Limited Divis Laboratories Adani Ports And Special Economic Zone Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.72 1.67 1.65 1.55 1.46 1.41 1.39 1.37 1.35 1.30 1.24 1.21 1.20
Infosys Limited HDFC Bank Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited Housing Development Finance Corporation ICLI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Bajaj Finance Limited Axis Bank Limited Xata Bank Of India Hindalco Industries Limited NTPC Limited NTPC Limited ItTe chnologies Limited Power Grid Corporation Of India Limited JSW Steels Limited Tata Motors Limited	6.12 5.90 4.90 4.19 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.72 1.67 1.65 1.46 1.41 1.39 1.37 1.35 1.30 1.24 1.21
Infosys Limited Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited ITC Limited ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Bajaj Finance Limited Mahindra And Mahindra Limited State Bank Of India Hindalco Industries Limited NTPC Limited INPC Limited Divis Laboratories Adani Ports And Special Economic Zone Limited Oil And Natural Gas Corporation Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.72 1.67 1.65 1.46 1.41 1.39 1.37 1.35 1.30 1.24 1.21 1.20 1.08
Infosys Limited HDFC Bank Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Tata Steel Limited State Limited Waruti Suzuki India Limited Ultratech Cement Limited Bajaj Finance Limited Mahindra And Mahindra Limited State Bank Of India Hindalco Industries Limited Nestle India Limited NTPC Limited Divis Laboratories Limited Dr Reddy Laboratories Adani Ports And Special Economic Zone Limited Di And Natural Gas Corporation Limited Di And Natural Gas Corporation Limited Di And Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.72 1.67 1.65 1.46 1.41 1.39 1.37 1.35 1.30 1.24 1.20 1.08 1.05 1.01
Infosys Limited Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited ITC Limited ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Bajaj Finance Limited Mahindra And Mahindra Limited State Bank Of India Hindalco Industries Limited NTPC Limited INPC Limited Divis Laboratories Adani Ports And Special Economic Zone Limited Oil And Natural Gas Corporation Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.72 1.67 1.65 1.46 1.41 1.39 1.37 1.35 1.30 1.24 1.21 1.20 1.08
Infosys Limited Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited ITC Limited ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited State Company Limited Ultratech Cement Limited Bajaj Finance Limited Mahindra And Mahindra Limited Natis Bank Limited Nestle India Limited NtPC Limited NtPC Limited NtPC Limited Divis Laboratories Limited Di And Natural Gas Corporation Of India Limited Ita Motors Limited Di And Special Economic Zone Limited Oil And Natural Gas Corporation Limited Oil And Natural Gas Corporation Limited Oil And Natural Gas Corporation Limited Bajaj Auto Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.72 1.67 1.65 1.46 1.41 1.39 1.37 1.35 1.30 1.24 1.20 1.08 1.05 1.01
Infosys Limited Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Kotak Mahindra Bank Limited Tata Steel Limited Marufi Suzuki India Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Axis Bank Limited Mahindra And Mahindra Limited State Bank 0f India Hindalco Industries Limited NTPC Limited NTPC Limited Divis Laboratories Limited Divis Laboratories Limited Dir Reddy Laboratories Adani Ports And Special Economic Zone Limited Dil And Natural Gas Corporation Limited Sajaj Auto Limited Cipla Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.72 1.67 1.65 1.46 1.41 1.39 1.37 1.30 1.24 1.20 1.08 1.01 1.00 0.99
Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Bajaj Finance Limited Axis Bank Limited Mahindra And Mahindra Limited State Bank Of India Hindalco Industries Limited NPC Limited Power Grid Corporation Of India Limited JSW Steels Limited Divis Laboratories Limited Divi	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.72 1.67 1.65 1.46 1.41 1.39 1.37 1.30 1.24 1.20 1.08 1.01 1.00 0.99 0.94
Infosys Limited Infosys Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Kotak Mahindra Bank Limited Tata Steel Limited Marufi Suzuki India Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Axis Bank Limited Mahindra And Mahindra Limited State Bank 0f India Hindalco Industries Limited NTPC Limited NTPC Limited Divis Laboratories Limited Divis Laboratories Limited Dir Reddy Laboratories Adani Ports And Special Economic Zone Limited Dil And Natural Gas Corporation Limited Sajaj Auto Limited Cipla Limited	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.72 1.67 1.65 1.46 1.41 1.39 1.37 1.30 1.24 1.20 1.08 1.01 1.00 0.99
Infosys Limited HDFC Bank Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited ITC Limited Housing Development Finance Corporation ICICI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Bajaj Finance Limited Mahindra And Mahindra Limited State Bank Of India Hindalco Industries Limited NTPC Limited Divis Laboratories Adani Ports And Special Economic Zone Limited ISW Steels Limited Dive Laboratories Adani Ports And Special Economic Zone Limited Istate Motors Limited Tata Motors Limited Tata Motors Limited Tata Motors Limited Tata Motors Limited Dive Comparise Adani Ports And Special Economic Zone Limited Tata Motors Limited Tata Motor	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.72 1.67 1.65 1.46 1.41 1.39 1.37 1.35 1.30 1.24 1.21 1.08 1.05 1.01 0.099 0.94 0.92
Infosys Limited HDFC Bank Limited HDFC Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited Housing Development Finance Corporation ICLI Bank Limited Tata Consultancy Services Limited Bharti Airtel Limited Asian Paints Limited Kotak Mahindra Bank Limited Tata Steel Limited Maruti Suzuki India Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Axis Bank Limited Mahindra And Mahindra Limited Nestle India Limited NTPC Limited NTPC Limited Divis Laboratories Limited Divis Laboratories Limited Dir Reddy Laboratories Adani Ports And Special Economic Zone Limited Dil And Natural Gas Corporation Limited Gipla Limited Cipla Limited C	6.12 5.90 4.90 4.19 4.16 4.06 3.99 3.30 2.95 2.49 2.03 1.95 1.81 1.72 1.67 1.65 1.46 1.41 1.39 1.37 1.30 1.24 1.20 1.08 1.01 1.00 0.99 0.94

Bharat Petroleum Corporation Limited	0.81
UPL Limited	0.77
Shree Cement Limited	0.77
Eicher Motors Limited	0.77
Coal India Limited	0.76
Hero Motocorp Limited	0.74
Indian Oil Corporation Limited	0.60
Indusind Bank Limited	0.54
HDFC Standard Life Insurance Company Limited	0.46
SBI Life Insurance Company Limited	0.41
Bharti Airtel Rights	0.05
Yes Bank Limited	0.01
	1 31
MMI, Deposits, CBLO & Others	1.21
TREP - 01 Oct 2021	1.05
Cash & Cash Equivalent	0.16

Asset Allocation Fund

Asset Anocation Fund	
Government Securities	37.42
364 Days TBill (MD 03/02/2022)	10.60
364 Days TBill (MD 10/02/2022)	6.36
5.15% GOI 2025 (MD 09/11/2025)	4.26
9.16% State Developement -Rajasthan 2028 SPL SDL	
(MD 18/10/2)	2.44
6.18% GOI (MD 04/11/2024)	2.22
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)	1.52
0% STRIPS GOI 2040(MD 02/01/2029)	1.47
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)	0.71
0% STRIPS GOI 2040(MD 02/01/2027)	0.63
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)	0.09
Corporate Debt	37.66
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	6.61
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	6.51
8.20% Power Grid Corporation NCD (MD 23/01/2025)	
SR-XLVIII S	4.66
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.37
6.90% Rural Electrification Corpn.Ltd.NCD	3.03
(MD 31/01/2031)204A	
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.41
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD	1.78
(MD 16/01/2026)	1.38
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.35
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	1.34
9.475% Aditya Birla Finance Ltd NCD G-8	1.32
(MD 18/03/2022)	
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	0.76
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.57
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.47
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.47
8.49% NTPC Ltd Bonus NCD Part Redemption	
MD (25/03/2025) (FV)	0.29
8.32% Power Grid Corporation Of India Ltd NCD	0.24
(MD 23/12/2030)	
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
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.40% Nuclear Power Corp Of India Ltd (B)	0.47
(MD 28/11/2026) SE	0.47
8.49% NTPC Ltd Bonus NCD Part Redemption MD	0.20
(25/03/2025) (FV)	0.29
8.32% Power Grid Corporation Of India Ltd NCD	0.23
(MD 23/12/2030) 0.15% Event langet Park Of India NCD (MD 05/00/2022)	
9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)	0.09
	0.01
Equity	22.66
	2.19
HDFC Bank Limited	
	2.16
HDFC Bank Limited Reliance Industries Limited Infosys Limited	2.16 2.15
HDFC Bank Limited Reliance Industries Limited	

Tata Consultancy Services Limited	1.25
Kotak Mahindra Bank Limited	0.97
Hindustan Unilever Limited Larsen And Toubro Limited	0.85
Bharti Airtel Limited	0.75
ITC Limited	0.62
Axis Bank Limited	0.62
Bajaj Finance Limited	0.58
Ultratech Cement Limited	0.50
State Bank Of India	0.50
Tata Power Company Limited	0.48
Mahindra And Mahindra Limited	0.45
Maruti Suzuki India Limited	0.40
Sun Pharmaceuticals Industries Limited	0.37
Chambal Fertilisers N Chemicals Limited	0.36
Tata Steel Limited	0.33
Asian Paints Limited	0.30
Crompton Greaves Consumer Electricals Limited Power Grid Corporation Of India Limited	0.26
ACC Limited	0.24
Tata Consumer Products Ltd	0.24
Dabur India Limited	0.20
Cipla Limited FV 2	0.20
Siemens Limited	0.20
Britannia Industries Limited	0.20
Divis Laboratories Limited	0.20
HCL Technologies Limited	0.19
Dr Reddy Laboratories	0.19
EPL Limited	0.17
NTPC Limited	0.15
Biocon Limited	0.12
Bharat Petroleum Corporation Limited	0.11
Bharti Airtel Rights	0.01
MMI, Deposits, CBLO & Others	2.26
TREP - 01 Oct 2021	0.53
Cash & Cash Equivalent	1.72
MNC Fund	
	0.02
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024)	0.02
0.00 / Diftaining Bondo (105 (105 00/202 1)	0.02
E antiko a	00.20
Equity GE Power India Limited	90.38
GE Power India Limited	5.09
GE Power India Limited Honeywell Automation India Ltd	5.09 4.96
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited	5.09 4.96 4.83
GE Power India Limited Honeywell Automation India Ltd	5.09 4.96
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd	5.09 4.96 4.83 4.24
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited	5.09 4.96 4.83 4.24 4.04
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited	5.09 4.96 4.83 4.24 4.04 3.74
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited ACC Limited Colgate Palmolive India Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited ACC Limited Colgate Palmolive India Limited Sanofi India Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited ACC Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited ACC Limited Colgate Palmolive India Limited Bata India Limited Bata India Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited ABB India Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited Whirlpool Of India Limited United Breweries Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.47
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABS India Limited ACC Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited Whirlpool Of India Limited United Breweries Limited Bosch Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.47 2.42
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited ABB India Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited United Breweries Limited Bosch Limited United Spirits Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.66 2.47 2.42 2.34
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABS India Limited ACC Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited Whirlpool Of India Limited United Breweries Limited Bosch Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.47 2.42
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited ABB India Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited Whirlpool Of India Limited United Breweries Limited Bosch Limited United Spirits Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.47 2.42 2.34 2.08
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited ACC Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited Whirlpool Of India Limited United Breweries Limited Bosch Limited United Spirits Limited Britannia Industries Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.47 2.42 2.34 2.08 2.08
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited ACC Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited Bata India Limited United Breweries Limited Bosch Limited Britannia Industries Limited Heidelbergcement India Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.47 2.42 2.34 2.08 2.08 2.08
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited ABB India Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited Bata India Limited United Breweries Limited Bosch Limited United Spirits Limited Britannia Industries Limited Heidelbergcement India Limited Siemens Limited Gujarat Pipavav Port Limited Wabco India Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.47 2.42 2.34 2.08 2.08 2.08 2.05 2.04
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited ABB India Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited United Breweries Limited Bosch Limited United Spirits Limited United Spirits Limited Heidelbergcement India Limited Siemens Limited Gulgate Pipavav Port Limited Wabco India Limited Wabco India Limited Wabco India Limited Wabco India Limited Nestle India Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.47 2.42 2.34 2.08 2.08 2.05 2.04 2.04 2.03 1.98
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited ACC Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited Whirlpool Of India Limited United Breweries Limited Bosch Limited United Spirits Limited Britannia Industries Limited Heidelbergcement India Limited Siemens Limited CRISIL Limited Gujarat Pipavav Port Limited Nestle India Limited Nestle India Limited Pfizer Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.47 2.42 2.34 2.08 2.08 2.05 2.04 2.04 2.03 1.98 1.90
GE Power India Limited Honeywell Automation India Ltd Martuf Suzuki India Limited 3M India Ltd GMM Pfaudler Limited GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited United Breweries Limited Bosch Limited Britannia Industries Limited Britannia Industries Limited Guigrat Pipavav Port Limited Suenes Limited Pirtancia Indiustries Limited Piraer Limited Gujarat Pipavav Port Limited Mabe India Limited Piser Limited Glaxosmithkline Pharmaceuticals Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.47 2.42 2.34 2.08 2.08 2.08 2.05 2.04 2.04 2.03 1.98 1.90
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Hindustan Uniteer Limited BASF India Limited ABB India Limited ABB India Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited United Breweries Limited United Breweries Limited Bosch Limited United Spirits Limited Britannia Industries Limited Britannia Industries Limited Gujarat Pipavav Port Limited Gujarat Pipavav Port Limited Masco India Limited Suenes Limited Gujarat Pipavav Port Limited Gaxosmithkline Pharmaceuticals Limited Kansai Nerolac Paints Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.66 2.66 2.47 2.42 2.34 2.08 2.08 2.05 2.04 2.04 2.03 1.98 1.90 1.90
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited ABB India Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited Bata India Limited United Breweries Limited Bosch Limited United Breweries Limited Bosch Limited United Spirits Limited Bitannia Industries Limited Bitannia Industries Limited Bitannia Industries Limited Fritannia Industries Limited Gujarat Pipavav Port Limited Wabco India Limited Pfizer Limited Glaxosmithkline Pharmaceuticals Limited Kansai Nerolac Paints Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.47 2.42 2.34 2.08 2.08 2.08 2.05 2.04 2.04 2.03 1.98 1.90 1.39
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited ABB India Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited Bata India Limited Bosch Limited United Breweries Limited Bosch Limited United Spirits Limited Britannia Industries Limited Heidelbergcement India Limited Siemens Limited Gujarat Pipavav Port Limited Wabco India Limited Phizer Limited Glaxosmithkline Pharmaceuticals Limited Frizer Limited Glavosmithkline Charmaceuticals Limited Bayer Cropscience Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.47 2.42 2.34 2.08 2.08 2.05 2.04 2.03 1.98 1.90 1.39 1.37
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited ABB India Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited United Breweries Limited Bosch Limited United Breweries Limited Bosch Limited United Spirits Limited Birtannia Industries Limited Heidelbergcement India Limited Siemens Limited CRISIL Limited Gujarat Pipavav Port Limited Wabco India Limited Nestle India Limited Nestle India Limited Frizer Limited Giaxosmithkline Pharmaceuticals Limited Kansai Nerolac Paints Limited Bayer Cropscience Limited Bayer Cropscience Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.47 2.42 2.34 2.08 2.05 2.04 2.04 2.04 2.03 1.98 1.90 1.90 1.37 1.33 1.19
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited ABB India Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited Bata India Limited Bosch Limited United Breweries Limited Bosch Limited United Spirits Limited Britannia Industries Limited Heidelbergcement India Limited Siemens Limited Gujarat Pipavav Port Limited Wabco India Limited Phizer Limited Glaxosmithkline Pharmaceuticals Limited Frizer Limited Glavosmithkline Charmaceuticals Limited Bayer Cropscience Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.47 2.42 2.34 2.08 2.08 2.05 2.04 2.03 1.98 1.90 1.39 1.37
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited Mphasis Limited Mphasis Limited BASF India Limited ABB India Limited ABB India Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited Whirlpool Of India Limited United Breweries Limited Bosch Limited United Spirits Limited Britannia Industries Limited Gujarat Pipavav Port Limited Wabco India Limited Vabcu Ondia Limited Vabcu Ondia Limited Siemens Limited Gujarat Pipavav Port Limited Wabco India Limited Phizer Limited Glaxosmithkline Pharmaceuticals Limited Kansai Nerolac Paints Limited Garas Piroposcience Limited Garindwell Norton Limited Sker India Limited	5.09 4.96 4.83 4.24 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.47 2.42 2.34 2.08 2.08 2.05 2.04 2.04 2.03 1.98 1.90 1.39 1.37 1.33 1.19
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABS India Limited ABC Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited Bosch India Limited Bosch Limited United Breweries Limited Bosch Limited United Spirits Limited Britannia Industries Limited Siemens Limited Gujarat Pipavav Port Limited Wasco India Limited Phizer Limited Glaxosmithkline Pharmaceuticals Limited Kansai Nerolac Paints Limited Bayer Cropscience Limited Bayer Cropscience Limited SKF India Limited SKF India Limited SKF India Limited Cummins India Limited FV 2	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.66 2.47 2.42 2.34 2.08 2.08 2.05 2.04 2.04 2.03 1.98 1.90 1.39 1.37 1.33 1.19 1.18
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited ACC Limited Colgate Palmolive India Limited Sanofi India Limited Bati India Limited Batomited Whirlpool Of India Limited United Breweries Limited Bosch Limited United Spirits Limited Britannia Industries Limited Siemens Limited Gujarat Pipavav Port Limited Wabco India Limited Phizer Limited Glaxosmithkline Pharmaceuticals Limited Grindwell Norton Limited Bayer Cropscience Limited Oracle Financial Services Software Limited SKF India Limited Varinted Guyarith India Limited Kansai Nerolac Paints Limited Giaxosmithkline Pharmaceuticals Limited Kansai Nerolac Paints Limited SKF India Limited Oracle Financial Servic	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.47 2.42 2.34 2.08 2.08 2.08 2.08 2.04 2.04 2.04 2.03 1.98 1.90 1.39 1.37 1.33 1.19 1.18 1.01 0.94 0.92
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited ACC Limited Colgate Palmolive India Limited Sanofi India Limited Bata India Limited Bata India Limited Bata India Limited Bata India Limited Bosch Limited United Breweries Limited Bosch Limited United Spirits Limited Britannia Industries Limited Ristlaumited Ristlaumited Wabco India Limited Wabco India Limited Phizer Limited Glaxosmithkline Pharmaceuticals Limited SKF India Limited Gurde Financial Services Software Limited SKF India Limited Curmins India Limited FV 2 Abbott India Ltd Goodyear India Limited	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.66 2.47 2.42 2.34 2.08 2.08 2.08 2.08 2.04 2.04 2.04 2.03 1.98 1.90 1.39 1.37 1.33 1.19 1.18 1.01
GE Power India Limited Honeywell Automation India Ltd Maruti Suzuki India Limited 3M India Ltd GMM Pfaudler Limited Mphasis Limited EPL Limited Hindustan Unilever Limited BASF India Limited ABB India Limited ACC Limited Colgate Palmolive India Limited Sanofi India Limited Bati India Limited Batomited Whirlpool Of India Limited United Breweries Limited Bosch Limited United Spirits Limited Britannia Industries Limited Siemens Limited Gujarat Pipavav Port Limited Wabco India Limited Phizer Limited Glaxosmithkline Pharmaceuticals Limited Grindwell Norton Limited Bayer Cropscience Limited Oracle Financial Services Software Limited SKF India Limited Varinted Guyarith India Limited Kansai Nerolac Paints Limited Giaxosmithkline Pharmaceuticals Limited Kansai Nerolac Paints Limited SKF India Limited Oracle Financial Servic	5.09 4.96 4.83 4.24 4.04 3.74 3.54 3.50 3.47 3.42 3.27 3.18 2.91 2.86 2.66 2.66 2.47 2.42 2.34 2.08 2.08 2.08 2.08 2.05 2.04 2.04 2.03 1.98 1.90 1.90 1.39 1.37 1.33 1.19 1.33 1.19 1.18 1.01 0.94 0.92 9.61

Platinum Premier Fund MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent Platinum Advantage Fund Government Securities 364 Days TBill (MD 23/12/2021) 8.08% 601 (MD 02/08/2022) Corporate Debt 7.17%Reliance Industries Ltd NCD Ppd Series-D MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Dovernment Securities & A3% Rural Electrification Corpn. Ltd. NCD (MD 08/11/2021) Corporate Debt & A4% Rural Electrification Corpn. Ltd. NCD (MD 08/11/2021) & S49% OHPC Ltd NCD (MD 26/11/2021) & S49% NHPC Ltd NCD (MD 23/12/2021) & Corporate Debt & S49% NHPC Ltd NCD (MD 23/12/2021) & Corporate Debt & S49% NHPC Ltd NCD (MD 23/12/2021) & Carporation Of India Ltd	100.00 84.86 15.14 64.52 45.65 11.89 6.98 0.95 0.43 34.10 33.70 0.40 100.00 100.00 100.00 100.00 100.00 100.00 9.43 9.42 9.38 9.42 9.38	
TREP - 01 Oct 2021 Cash & Cash Equivalent Platinum Advantage Fund Government Securities 364 Days TBill (MD 23/12/2021) 8.08% GOI (MD 02/08/2022) 8.15% GOI 2022 (MD 11/06/2022) Corporate Debt 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - SP Government Securities 8.79% GOI 2021 (MD 08/11/2021) Corporate Debt 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.93% Power Grid Corporation Of India Ltd NCD (MD 22/10/2021) 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 - 01 Oct 2021 Cash & Cash Equivalent	84.86 15.14 64.52 45.65 11.89 6.98 0.43 0.43 33.70 0.43 33.70 0.43 33.70 0.43 33.70 0.43 33.70 0.43 33.70 0.43 33.70 0.43 33.70 0.43 33.70 0.43 33.70 0.43 39.80 9.43 9.43 9.42 9.38 7.54 3.76	
Cash & Cash Equivalent	15.14 64.52 45.65 11.89 0.95 0.43 34.10 33.70 0.43 100.00 100.00 6.21 6.21 6.21 39.80 9.43 9.43 9.43 9.43 9.43	
Government Securities 364 Days TBill (MD 23/12/2021) 8.08% GOI (MD 02/08/2022) 8.15% GOI 2022 (MD 11/06/2022) Corporate Debt 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent MMI, Deposits, CBLO & Others Cash & Cash Equivalent MMI, Deposits, CBLO & Others Cash & Cash Equivalent Covernment Securities 8.79% GOI 2021 (MD 08/11/2021) Corporate Debt 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) S.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.54% NHPC Ltd NCD MD (23/12/2021) S.54% NHPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent	45.65 11.89 6.98 0.95 0.43 34.10 0.43 33.70 0.40 100.00 100.00 100.00 100.00 9.43 9.43 9.42 9.38 7.54 3.76	
364 Days TBill (MD 23/12/2021) 8.08% GOI (MD 02/08/2022) 8.15% GOI 2022 (MD 11/06/2022) Corporate Debt 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - SP Government Securities 8.79% GOI 2021 (MD 08/11/2021) Corporate Debt 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.93% Power Grid Corporation Of India Ltd NCD (MD 22/10/2021) 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 - 01 Oct 2021 Cash & Cash Equivalent	45.65 11.89 6.98 0.95 0.43 34.10 0.43 33.70 0.40 100.00 100.00 100.00 100.00 9.43 9.43 9.42 9.38 7.54 3.76	
8.08% GOI (MD 02/08/2022) 8.15% GOI 2022 (MD 11/06/2022) Corporate Debt 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - SP Government Securities 8.79% GOI 2021 (MD 08/11/2021) Corporate Debt 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.93% Power Grid Corporation Of India Ltd NCD (MD 24/12/2021) 8.54% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent	11.89 6.98 0.95 0.43 34.10 0.40 100.00 100.00 100.00 6.21 6.21 6.21 39.80 9.43 9.43 9.42 9.38 7.54 3.76	
8.15% GOI 2022 (MD 11/06/2022) Corporate Debt 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - SP Government Securities 8.79% GOI 2021 (MD 08/11/2021) Corporate Debt 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.93% Power Grid Corporation Of India Ltd NCD (MD 02/10/2021) 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 - 01 Oct 2021 Cash & Cash Equivalent	6.98 1.38 0.95 0.43 34.10 0.43 33.70 0.40 100.00 100.00 100.00 100.00 9.43 9.43 9.42 9.38 7.54 3.76	
<td colsponsibility<="" td="" td<=""><td>1.38 0.95 0.43 34.10 33.70 0.40 100.00 100.00 100.00 6.21 6.21 6.21 39.80 9.43 9.43 9.43 9.43 9.43 7.54 3.76</td></td>	<td>1.38 0.95 0.43 34.10 33.70 0.40 100.00 100.00 100.00 6.21 6.21 6.21 39.80 9.43 9.43 9.43 9.43 9.43 7.54 3.76</td>	1.38 0.95 0.43 34.10 33.70 0.40 100.00 100.00 100.00 6.21 6.21 6.21 39.80 9.43 9.43 9.43 9.43 9.43 7.54 3.76
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - SP Government Securities 8.79% GOI 2021 (MD 08/11/2021) Corporate Debt 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.93% Power Grid Corporation Of India Ltd NCD (MD 24/12/2021) 8.70% INFC NCD (MD 23/12/2021) 6.70% IRFC NCD (MD 23/12/2021) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent	0.95 0.43 34.10 0.40 100.00 100.00 6.21 6.21 6.21 39.80 9.43 9.43 9.42 9.38 7.54 3.76	
(MD 08/11/2022) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - SP Government Securities 8.79% GOI 2021 (MD 08/11/2021) Corporate Debt 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.93% Power Grid Corporation Of India Ltd NCD (MD 04/12/2021) 8.54% NHPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent	0.43 34.10 33.70 0.40 100.00 100.00 6.21 6.21 39.80 9.43 9.43 9.42 9.38 7.54 3.76	
(25/03/2025) (FV) MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - SP Government Securities 8.79% G01 2021 (MD 08/11/2021) Corporate Debt 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 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 - 01 Oct 2021 Cash & Cash Equivalent	34.10 33.70 0.40 100.00 100.00 6.21 6.21 39.80 9.43 9.43 9.42 9.38 7.54 3.76	
MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - SP Government Securities 8.79% G01 2021 (MD 08/11/2021) Corporate Debt 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021) 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 - 01 Oct 2021 Cash & Cash Equivalent	33.70 0.40 100.00 100.00 6.21 6.21 39.80 9.43 9.42 9.38 7.54 3.76	
TREP - 01 Oct 2021 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - SP Government Securities 8.79% GOI 2021 (MD 08/11/2021) Corporate Debt 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 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 - 01 Oct 2021 Cash & Cash Equivalent	33.70 0.40 100.00 100.00 6.21 6.21 39.80 9.43 9.42 9.38 7.54 3.76	
Titanium 1 Fund Cash & Cash Equivalent Foresight Fund - SP Government Securities 8.79% GOI 2021 (MD 08/11/2021) Corporate Debt 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 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 - 01 Oct 2021 Cash & Cash Equivalent	100.00 100.00 6.21 6.21 39.80 9.43 9.43 9.42 9.38 7.54 3.76	
MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - SP Government Securities 8.79% G0I 2021 (MD 08/11/2021) Corporate Debt 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021) 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 - 01 Oct 2021 Cash & Cash Equivalent	100.00 6.21 6.21 39.80 9.43 9.42 9.38 7.54 3.76	
Cash & Cash Equivalent Foresight Fund - SP Government Securities 8.79% 601 2021 (MD 08/11/2021) Corporate Debt Reserve To the Securities 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) S.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021) Triffs NLD (MD 23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) S.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent	100.00 6.21 6.21 39.80 9.43 9.42 9.38 7.54 3.76	
Foresight Fund - SP Government Securities 8.79% 60I 2021 (MD 08/11/2021) Corporate Debt 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021) 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 - 01 Oct 2021 Cash & Cash Equivalent	6.21 6.21 39.80 9.43 9.42 9.38 7.54 3.76	
Government Securities 8.79% G0I 2021 (MD 08/11/2021) Corporate Debt 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021) 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 - 01 Oct 2021 Cash & Cash Equivalent	6.21 39.80 9.43 9.42 9.38 7.54 3.76	
Government Securities 8.79% G0I 2021 (MD 08/11/2021) Corporate Debt 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.93% Power Grid Corporation 0f India Ltd NCD (MD 20/10/2021) 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 - 01 Oct 2021 Cash & Cash Equivalent	6.21 39.80 9.43 9.42 9.38 7.54 3.76	
8.79% 601 2021 (MD 08/11/2021) Corporate Debt 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 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 - 01 Oct 2021 Cash & Cash Equivalent	6.21 39.80 9.43 9.42 9.38 7.54 3.76	
Corporate Debt 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 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 - 01 Oct 2021 Cash & Cash Equivalent	9.43 9.42 9.38 7.54 3.76	
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 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 - 01 Oct 2021 Cash & Cash Equivalent	9.42 9.38 7.54 3.76	
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 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 - 01 Oct 2021 Cash & Cash Equivalent	9.42 9.38 7.54 3.76	
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 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 - 01 Oct 2021 Cash & Cash Equivalent	9.38 7.54 3.76	
(MD 20/10/2021) 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 - 01 Oct 2021 Cash & Cash Equivalent	7.54 3.76	
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 - 01 Oct 2021 Cash & Cash Equivalent	3.76	
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent		
MMI, Deposits, CBLO & Others TREP - 01 Oct 2021 Cash & Cash Equivalent	0.28	
TREP - 01 Oct 2021 Cash & Cash Equivalent		
Cash & Cash Equivalent	54.00 51.30	
Foresight Fund - FP	2.69	
Government Securities	51.35	
8.79% GOI 2021 (MD 08/11/2021)	13.64	
8.15% GOI 2022 (MD 11/06/2022)	6.18	
8.35% GOI 2022 (M/D. 14.05.2022)	5.44	
8.51% State Developement -Maharashtra 2026 (MD 09/03/2026)	2.86	
8.20% GOI (MD 15/02/2022)	2.71	
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2033(MD 10/11/2021)	1.39 0.85	
0% STRIPS GOI 2033(MD 10/07/2021)	0.83	
0% STRIPS GOI 2033(MD 10/11/2022)	0.82	
0% STRIPS GOI 2033(MD 10/05/2023)	0.80	
0% STRIPS GOI 2033(MD 10/11/2023) 0% STRIPS GOI 2036(MD 07/12/2021)	0.77	
0% STRIPS GOI 2036(MD 07/06/2022)	0.76	
0% STRIPS GOI 2033(MD 10/05/2024)	0.75	
0% STRIPS GOI 2033(MD 10/11/2024)	0.73	
0% STRIPS GOI 2036(MD 07/06/2023) 0% STRIPS GOI 2036(MD 07/12/2023)	0.72	
0% STRIPS GOI 2036(MD 07/06/2024)	0.68	
0% STRIPS GOI 2036(MD 07/12/2024)	0.00	
0% STRIPS GOI 2040(MD 02/01/2022)	0.66	
0% STRIPS GOL 2040(MD 02/07/2022)	0.66 0.55	
	0.66	
9.95% Food Corporation Of India NCD (MD 07/03/2022) 0% STRIPS GOI 2040(MD 02/01/2023)	0.66 0.55 0.54	
9.95% Food Corporation Of India NCD (MD 07/03/2022) 0% STRIPS GOI 2040(MD 02/01/2023) 6.10% State Developement -Karnataka 2021	0.66 0.55 0.54 0.53	
0% STRIPS 60I 2040(MD 02/01/2023) 6.10% State Developement -Karnataka 2021 (MD 11/12/2021) 0% STRIPS 60I 2040(MD 02/07/2023)	0.66 0.55 0.54 0.53 0.53 0.52 0.52	
9.95% Food Corporation Of India NCD (MD 07/03/2022) 0% STRIPS GOI 2040(MD 02/01/2023) 6.10% State Developement -Karnataka 2021 (MD 11/12/2021) 0% STRIPS GOI 2040(MD 02/07/2023) 364 Days TBill (MD 06/01/2022)	0.66 0.55 0.54 0.53 0.53 0.52 0.52 0.51	
9.95% Food Corporation Of India NCD (MD 07/03/2022) 0% STRIPS GOI 2040(MD 02/01/2023) 6.10% State Developement -Karnataka 2021 (MD 11/12/2021) 0% STRIPS GOI 2040(MD 02/07/2023) 364 Days TBill (MD 06/01/2022) 0% STRIPS GOI 2040(MD 02/01/2024)	0.66 0.55 0.54 0.53 0.53 0.52 0.52	
9.95% Food Corporation Of India NCD (MD 07/03/2022) 0% STRIPS 60I 2040(MD 02/01/2023) 6.10% State Developement -Karnataka 2021 (MD 11/12/2021)	0.66 0.55 0.54 0.53 0.53 0.52 0.52 0.51 0.50	

0% STRIPS GOI 2041MD 12/06/2022	0.45
0% STRIPS GOI 2041MD 12/12/2022	0.44
0% STRIPS GOI 2041 (MD 12/06/2023)	0.42
0% STRIPS GOI 2041 (MD 12/12/2023)	0.41
0% STRIPS GOI 2041 (MD 12/06/2024)	0.40
0% STRIPS GOI 2041 (MD 12/12/2024)	0.39
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.25
8.13% GOI (MD 21/09/2022)	0.15
8.08% GOI (MD 02/08/2022)	0.11
8.15% GOI FCI Sb Bonds (MD 16/10/2022)	0.11
8.83% GOI 2023 (MD 25/11/2023)	0.05
7.16% GOI 2023 (MD 20/05/2023)	0.001
	10.04
Corporate Debt	40.91
8.44% Rural Electrification Corpn. Ltd. NCD	4.23
(MD 04/12/2021)	
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	3.65
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	2.67
Stepup Forrati	2.07
6.98% NABARD NCD SR 20G (MD 19/09/2022)	2.66
7.17% NHAI NCD MD (23/12/2021)	2.45
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	2.09
9.90% HDFC Ltd. (MD 11/11/2021)	1.57
9.02% Rural Electrification Corpn. Ltd. NCD	
(MD 19/11/2022)	1.31
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	1.16
8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2021	1.14
9.30% L And T Infra Debt Fund NCD Opt:2	
(MD 26/06/2024)	1.14
	1 1 2
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.12
9.15% Axis Bank NCD (MD 31/12/2022)	1.09
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	1.09
8.10% Sundaram Home Finance Ltd NCD	1.08
(MD 05/12/2022)	
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.81
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.78
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.69
9.35% Rural Electrification Corpn. Ltd. NCD	0.60
(MD 15/06/2022)	
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.55
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.55 0.54
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22	0.54
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2	
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD	0.54
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.54 0.54
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.54 0.54 0.54
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.54 0.54 0.54 0.54 0.53
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021)	0.54 0.54 0.54 0.54
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II	0.54 0.54 0.54 0.53 0.52
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021)	0.54 0.54 0.54 0.54 0.53
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.54 0.54 0.54 0.53 0.52 0.52
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.54 0.54 0.53 0.53 0.52 0.52 0.47
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.93% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A)	0.54 0.54 0.54 0.53 0.52 0.52
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.33% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	0.54 0.54 0.54 0.53 0.52 0.52 0.47 0.46
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.93% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.54 0.54 0.53 0.53 0.52 0.52 0.47
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.93% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD PPD Series-D	0.54 0.54 0.54 0.53 0.52 0.52 0.47 0.46
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.33% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.93% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.54 0.54 0.54 0.53 0.52 0.52 0.47 0.46 0.33
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.33% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.93% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 7.10% Power Finance Corporation Ltd NCD	0.54 0.54 0.54 0.53 0.52 0.52 0.47 0.46 0.33
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.93% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.54 0.54 0.54 0.53 0.52 0.52 0.47 0.46 0.33 0.32
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) 5-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.33% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022) 8.60% ONGC Petro Additions Limited NCD	0.54 0.54 0.54 0.53 0.52 0.52 0.47 0.46 0.33 0.32
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.93% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.10% Power Finance Corporation Ltd NCD (MD 08/11/2022) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.54 0.54 0.54 0.53 0.52 0.52 0.47 0.46 0.33 0.32 0.32
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.93% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 6.70% IRFC NCD (MD 24/11/2021)	0.54 0.54 0.54 0.53 0.52 0.52 0.47 0.46 0.33 0.32 0.32 0.32 0.32
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.33% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.93% Ultratech Cement Ltd NCD (MD 25/01/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.17% Power Finance Corporation Ltd NCD (MD 08/08/2022) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.54 0.54 0.54 0.53 0.52 0.52 0.47 0.46 0.33 0.32 0.32 0.32 0.32 0.31 0.26
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.33% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.93% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022) 8.60% ONGC Petro Additions Limited NCD (MD 1/03/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.54 0.54 0.54 0.53 0.52 0.52 0.47 0.46 0.33 0.32 0.32 0.32 0.32
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 13/01/2021) 6.93% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022) 8.60% 0NGC Petro Additions Limited NCD (MD 11/03/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 9.50 HDFC Ltd. NCD (MD 04/07/2022) 9.75% Rural Electrification Corpn. Ltd. NCD	0.54 0.54 0.54 0.53 0.52 0.52 0.47 0.46 0.33 0.32 0.32 0.32 0.32 0.31 0.26
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.39% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.10% Power Finance Corporation Ltd NCD (MD 08/11/2022) 8.60% ONGC Petro Additions Limited NCD (MD 13/03/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 9.50 HDFC Ltd. NCD (MD 04/07/2022) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.54 0.54 0.53 0.52 0.52 0.47 0.46 0.33 0.32 0.32 0.32 0.32 0.31 0.26 0.26
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.33% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.10% Power Finance Corporation Ltd NCD (MD 08/01/2022) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 9.50 HDFC Ltd. NCD (MD 04/07/2022) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD	0.54 0.54 0.53 0.52 0.52 0.47 0.46 0.33 0.32 0.32 0.32 0.32 0.31 0.26 0.26
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.33% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 8.60% ONGC Petro Additions Limited NCD (MD 08/08/2022) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.54 0.54 0.53 0.52 0.52 0.47 0.46 0.33 0.32 0.32 0.32 0.32 0.32 0.32 0.32
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.33% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.10% Power Finance Corporation Ltd NCD (MD 08/01/2022) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 9.50 HDFC Ltd. NCD (MD 04/07/2022) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD	0.54 0.54 0.53 0.52 0.52 0.47 0.46 0.33 0.32 0.32 0.32 0.32 0.32 0.32 0.32
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.33% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 8.60% ONGC Petro Additions Limited NCD (MD 08/08/2022) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.54 0.54 0.53 0.52 0.52 0.47 0.46 0.33 0.32 0.32 0.32 0.32 0.32 0.32 0.32
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.33% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 27/05/2023) [F] 9.50% INFC NCD (MD 24/11/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [F] 9.50% HDFC Ltd. NCD (MD 04/07/2022) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.54 0.54 0.54 0.52 0.52 0.47 0.46 0.33 0.32 0.32 0.32 0.32 0.32 0.32 0.32
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.93% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 9.50 HDFC Ltd. NCD (MD 04/07/2022) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.54 0.54 0.54 0.52 0.52 0.47 0.46 0.33 0.32 0.32 0.32 0.32 0.32 0.32 0.32
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.93% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.10% Power Finance Corporation Ltd NCD (MD 08/11/2022) 7.10% Power Grid Corporation NCD (MD 27/05/2023) [E] 9.50 HDFC Ltd. NCD (MD 24/11/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 9.50 HDFC Ltd. NCD (MD 04/07/2022) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.54 0.54 0.53 0.52 0.52 0.47 0.46 0.33 0.32 0.32 0.32 0.32 0.32 0.32 0.32
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.93% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.10% Power Finance Corporation Ltd NCD (MD 08/11/2022) 7.10% Power Grid Corporation NCD (MD 27/05/2023) [E] 9.50 MDFC Ltd. NCD (MD 24/11/2021) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 9.50 HDFC Ltd. NCD (MD 04/07/2022) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) 7.104 Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 9.37% Power Finance Corporation Ltd NCD	0.54 0.54 0.54 0.52 0.52 0.47 0.46 0.33 0.32 0.32 0.32 0.32 0.32 0.32 0.32
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.93% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.10% Power Finance Corporation Ltd NCD (MD 08/11/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 9.50 HDFC Ltd. NCD (MD 04/07/2022) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 9.37% Power Finance Corporation Ltd NCD (MD 16/01/2026) 9.45% LIC Housing Finance Ltd NCD (MD 12/11/2022) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 9.29% LIC Housing Finance Ltd NCD (MD 12/11/2025) 9.29% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.54 0.54 0.54 0.52 0.52 0.47 0.46 0.33 0.32 0.32 0.32 0.32 0.32 0.32 0.32 0.23 0.23 0.23 0.23 0.21 0.20 0.17 0.16 0.14
9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] 9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) 6.93% Ultratech Cement Ltd NCD (MD 25/11/2021) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.17% Reliance Industries Ltd NCD (MD 25/04/2023) 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022) 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) 6.70% IRFC NCD (MD 24/11/2021) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 9.50 HDFC Ltd. NCD (MD 04/07/2022) 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.54 0.54 0.53 0.52 0.52 0.47 0.46 0.33 0.32 0.32 0.32 0.32 0.32 0.32 0.32

9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.11
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.11
8.49% NTPC Ltd Bonus NCD Part Redemption	0.09
MD (25/03/2025) (FV)	0.09
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.09
HDB Financial Services Limited Series 124 ZCB	0.07
MD 29/10/2021	
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.07
8.05% HDFC Ltd NCD (MD 20/06/2022)	0.05
MMI, Deposits, CBL0 & Others	7.74
TREP - 01 Oct 2021	4.94
Cash & Cash Equivalent	2.79
Pension Nourish Fund	
Government Securities	17.64
8.28% GOI 2027 (MD 21/09/2027)	7.90
6.19% GOI 2034 (MD 16/09/2034)	4.54
8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)	2.73
7.59% 601 2026 (MD 11/01/2026)	1
Corporate Debt	64.84
8.40% Nuclear Power Corp Of India Ltd (D)	9.27
(MD 28/11/2028) SE 8.30% Rural Electrification CrpltdNCD GOI S-VIII MD	
25/03/202	9.26
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.37
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.98
8.00% Reliance Jio Infocomm Limited NCD	6.19
(MD 16/04/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024)	4.73
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.02
10.70% IRFC NCD (MD 11/09/2023)	3.94
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.61
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.51
7.68% Power Finance Corporation Ltd (MD 15/07/2030)	2.50
Sr 201 9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.47
8.49% NTPC Ltd Bonus NCD Part Redemption	
MD (25/03/2025) (FV)	0.01
E antière	0.50
Equity Reliance Industrias Limited	9.58
Reliance Industries Limited	0.91
Reliance Industries Limited HDFC Bank Limited	0.91 0.79
Reliance Industries Limited HDFC Bank Limited Infosys Limited	0.91
Reliance Industries Limited HDFC Bank Limited	0.91 0.79 0.75
Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited	0.91 0.79 0.75 0.66
Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited	0.91 0.79 0.75 0.66 0.54 0.40 0.31
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	0.91 0.79 0.75 0.66 0.54 0.40 0.31 0.29
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	0.91 0.79 0.75 0.66 0.54 0.40 0.31 0.29 0.26
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	0.91 0.79 0.75 0.66 0.54 0.40 0.31 0.29 0.26 0.25
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	0.91 0.79 0.75 0.66 0.54 0.40 0.31 0.29 0.26 0.25 0.22
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	0.91 0.79 0.75 0.66 0.54 0.40 0.31 0.29 0.26 0.25 0.22 0.21
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 Umited ITC Limited Bajaj Finance Limited	0.91 0.79 0.75 0.66 0.54 0.40 0.31 0.29 0.26 0.25 0.22 0.21 0.20
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 HCL Technologies Limited	0.91 0.79 0.75 0.66 0.54 0.40 0.31 0.29 0.26 0.25 0.22 0.21 0.20 0.18
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 Umited ITC Limited Bajaj Finance Limited	0.91 0.79 0.75 0.66 0.54 0.40 0.31 0.29 0.26 0.25 0.22 0.21 0.20
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 HCL Technologies Limited Bharti Airtel Limited	0.91 0.79 0.75 0.66 0.54 0.40 0.31 0.29 0.26 0.25 0.22 0.21 0.20 0.18 0.16
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 HCL Technologies Limited Bharti Airtel Limited Maruti Suzuki India Limited Dr Reddy Laboratories	0.91 0.79 0.75 0.66 0.54 0.29 0.26 0.25 0.22 0.21 0.20 0.18 0.16 0.15
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 HCL Technologies Limited Bharit Airtel Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Steel Limited	0.91 0.79 0.75 0.66 0.54 0.40 0.31 0.29 0.26 0.25 0.22 0.21 0.20 0.18 0.16 0.15 0.15 0.13 0.11
Reliance Industries Limited HDFC Bank Limited Infosys Limited IICID 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 HALL Technologies Limited Bharti Airtel Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Steel Limited	0.91 0.79 0.75 0.66 0.54 0.40 0.31 0.29 0.26 0.25 0.22 0.21 0.20 0.18 0.16 0.15 0.15 0.13 0.11 0.11
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 Bajaj Finance Limited HCL Technologies Limited Bharti Airtel Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Steel Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited	0.91 0.79 0.75 0.66 0.54 0.40 0.31 0.29 0.26 0.25 0.22 0.21 0.20 0.18 0.16 0.15 0.15 0.13 0.11 0.11
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 HCL Technologies Limited Bharti Airtel Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Steel Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited	0.91 0.79 0.75 0.66 0.54 0.40 0.31 0.29 0.26 0.25 0.22 0.21 0.20 0.18 0.15 0.15 0.15 0.13 0.11 0.11 0.11
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 HCL Technologies Limited Bharti Airtel Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Steel Limited Bajaj Finance Limited Dr Reddy Laboratories Tata Steel Limited Bajaj Finance Limited Utratech Cement Limited	0.91 0.79 0.75 0.66 0.54 0.40 0.31 0.29 0.26 0.22 0.21 0.20 0.18 0.15 0.15 0.15 0.15 0.13 0.11 0.11 0.11 0.09 0.09
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 HCL Technologies Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Steel Limited Sun Pharmaceuticals Industries Limited Baja Finserv Limited Utratech Cement Limited	0.91 0.79 0.75 0.66 0.54 0.29 0.26 0.25 0.22 0.21 0.20 0.18 0.16 0.15 0.15 0.13 0.11 0.11 0.11 0.11 0.09 0.09
Reliance Industries Limited HDFC Bank Limited Infosys Limited IICICI 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 HCL Technologies Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Steel Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Sun Pharmaceuticals Industries Limited Shak Leyland Limited FV 1 Titan Company Limited Mitted FV 1 Tata Motors Limited FV 1	0.91 0.79 0.75 0.66 0.54 0.40 0.31 0.29 0.26 0.22 0.21 0.20 0.18 0.15 0.15 0.15 0.15 0.13 0.11 0.11 0.11 0.09 0.09
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 HCL Technologies Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Steel Limited Sun Pharmaceuticals Industries Limited Baja Finserv Limited Utratech Cement Limited	0.91 0.79 0.75 0.66 0.54 0.29 0.26 0.25 0.22 0.21 0.20 0.18 0.15 0.15 0.15 0.13 0.11 0.11 0.11 0.11 0.99 0.09
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 HCL Technologies Limited Bharti Airtel Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Steel Limited Bajaj Finserv Limited Bajaj Finserv Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Steel Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Titan Company Limited Ultratech Cement Limited Ashok Leyland Limited FV 1 Tata Motors Limited Krsnaa Diagnostics Tech Mahindra Limited Hindalco Industries Limited	0.91 0.79 0.75 0.66 0.54 0.29 0.26 0.25 0.22 0.21 0.20 0.18 0.16 0.15 0.13 0.11 0.11 0.11 0.11 0.09 0.09 0.09 0.09
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 HCL Technologies Limited Bharti Airtel Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Steet Limited Bajaj Finance Limited Baja Finserv Limited Ultratech Cement Limited Bajaj Finserv Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Vittrach Cement Limited Vittrach Cement Limited Krsnaa Diagnostics Tech Mahindra Limited Hindalco Industries Limited Hindalco Industries Limited JiK. Lakshmi Cement Limited	0.91 0.79 0.75 0.66 0.54 0.29 0.26 0.25 0.22 0.21 0.20 0.18 0.15 0.15 0.15 0.13 0.11 0.11 0.11 0.11 0.11 0.11 0.09 0.09
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 HCL Technologies Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Steel Limited Baji Finserv Limited Ultratech Cement Limited Krsnaa Diagnostics Teta Motors Limited FV 1 Tata Motors Limited Jindognostics Tech Mahindra Limited Hindalco Industries Limited Jik. Lakshmi Cement Limited Jik. Lakshmi Cement Limited	0.91 0.79 0.75 0.66 0.54 0.29 0.26 0.25 0.22 0.21 0.20 0.18 0.15 0.15 0.15 0.15 0.13 0.11 0.11 0.11 0.11 0.09 0.09 0.09 0.08 0.08 0.08
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 HCL Technologies Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Steel Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited State Leyland Limited FV 1 Tata Motors Limited Ashok Leyland Limited FV 1 Tata Motors Limited J.K. Lakshmi Cement Limited J.K. Lakshmi Cement Limited Industrie Sunited Mindra Limited Hindalco Industries Limited Industrie Bank Limited Industrie Green Limited Industrie Bank Limited Hindalco Industries Limited	0.91 0.79 0.75 0.66 0.54 0.29 0.26 0.25 0.22 0.21 0.20 0.18 0.15 0.15 0.15 0.15 0.13 0.11 0.11 0.11 0.11 0.11 0.09 0.09 0.09
Reliance Industries Limited HDFC Bank Limited Infosys Limited IICID 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 HCL Technologies Limited Bharti Airtel Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Steel Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited State Levenent Limited State Levenent Limited Krsnaa Diagnostics Tech Mahindra Limited J.K. Lakshmi Cernent Limited Hindalco Industries Limited J.K. Lakshmi Cernent Limited Adani Ports And Special Economic Zone Limited Power Grid Corporation Of India Limited	0.91 0.79 0.75 0.66 0.54 0.29 0.26 0.25 0.22 0.21 0.20 0.18 0.16 0.15 0.13 0.11 0.11 0.11 0.11 0.11 0.11 0.09 0.09
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 HCL Technologies Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Company Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Jiran Company Limited Ultratech Cement Limited Ashok Leyland Limited FV 1 Tata Motors Limited Krsnaa Diagnostics Tech Mahindra Limited Jirk. Lakshmi Cement Limited Indusind Bank Limited Adani Ports And Special Economic Zone Limited Power Grid Corporation Of India Limited NTPC Limited	0.91 0.79 0.75 0.66 0.54 0.29 0.26 0.25 0.22 0.21 0.20 0.18 0.16 0.15 0.15 0.13 0.11 0.11 0.11 0.11 0.11 0.11 0.09 0.09
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 HCL Technologies Limited Bharti Airtel Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Steel Limited Bajaj Finance Limited Bajaj Finarce Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Steel Limited Sun Pharmaceuticals Industries Limited Bajaj Finaerv Limited Ultratech Cement Limited Vitratech Cement Limited Ashok Leyland Limited FV 1 Tata Motors Limited Krsnaa Diagnostics Tech Mahindra Limited J.K. Lakshmi Cement Limited Indusind Bank Limited J.K. Lakshmi Cement Limited J.K. Lakshmi Cement Limited	0.91 0.79 0.75 0.66 0.54 0.29 0.26 0.25 0.22 0.21 0.20 0.18 0.15 0.15 0.15 0.15 0.15 0.15 0.13 0.11 0.11 0.11 0.11 0.11 0.09 0.09 0.09
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 HCL Technologies Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Company Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Jiran Company Limited Ultratech Cement Limited Ashok Leyland Limited FV 1 Tata Motors Limited Krsnaa Diagnostics Tech Mahindra Limited Jirk. Lakshmi Cement Limited Indusind Bank Limited Adani Ports And Special Economic Zone Limited Power Grid Corporation Of India Limited NTPC Limited	0.91 0.79 0.75 0.66 0.54 0.29 0.26 0.25 0.22 0.21 0.20 0.18 0.16 0.15 0.15 0.13 0.11 0.11 0.11 0.11 0.11 0.11 0.09 0.09
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 HCL Technologies Limited Bharti Airtel Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Steel Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Ultratech Cement Limited Ashok Leyland Limited FV 1 Tata Motors Limited Hindalco Industries Limited Hindalco Industries Limited J.K. Lakshmi Cement Limited J.K. Lakshmi Cement Limited J.K. Lakshmi Cement Limited Power Grid Corporation Of India Limited Finam Transport Finance Company Limited	0.91 0.79 0.75 0.66 0.54 0.29 0.26 0.25 0.22 0.21 0.20 0.18 0.15 0.15 0.15 0.13 0.11 0.11 0.11 0.11 0.19 0.09 0.09 0.09
Reliance Industries Limited HDFC Bank Limited Infosys Limited IICID 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 HCL Technologies Limited Bharti Airtel Limited Maruti Suzuki India Limited Dr Reddy Laboratories Tata Steel Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited State Levenent Limited Vultratech Cement Limited Ashok Leyland Limited FV 1 Tata Motors Limited Krsnaa Diagnostics Tech Mahindra Limited J.K. Lakshmi Cement Limited Indusin Bank Limited Adami Ports And Special Economic Zone Limited Power Grid Corporation Of India Limited NTPC Limited Shriram Transport Finance Company Limited <	0.91 0.79 0.75 0.66 0.54 0.29 0.26 0.25 0.22 0.21 0.20 0.18 0.15 0.15 0.15 0.15 0.15 0.13 0.11 0.11 0.11 0.11 0.09 0.09 0.09 0.09
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 HCL Technologies Limited Bharti Airtel Limited Maruti Suzuki India Limited Or Reddy Laboratories Tata Company Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Ultratech Cement Limited Ashok Leyland Limited FV 1 Tata Motors Limited Ashok Leyland Limited J.K. Lakshmi Cement Limited Industries Limited J.K. Lakshmi Cement Limited Industries Limited Adani Ports And Special Economic Zone Limited Power Grid Corporation Of India Limited NTPC Limited Shriram Transport Finance Company Limited Power Grid Corporation Of India Limited NTPC Limited	0.91 0.79 0.75 0.66 0.54 0.29 0.26 0.25 0.22 0.21 0.20 0.18 0.15 0.15 0.15 0.15 0.13 0.11 0.11 0.11 0.11 0.11 0.11 0.09 0.09

Figures in percentage (%)

Bharat Forge Limited FV 2	0.07
Nestle India Limited	0.07
Divis Laboratories Limited	0.07
Tata Consumer Products Ltd	0.07
Tata Power Company Limited Mahindra And Mahindra Limited	0.06
Endurance Technologies Limited	0.06
ICICI Prudential Life Insurance Company Limited	0.06
Bharat Electronics Limited	0.05
GAIL (India) Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
Dabur India Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.05
UPL Limited	0.05
Bajaj Auto Limited	0.05
Dalmia Bharat Limited	0.05
DLF Limited	0.05
Godrej Consumer Products Limited	0.05
Sona BLW Precision Forgings Limited	0.05
Bharat Petroleum Corporation Limited	0.05
Indian Oil Corporation Limited	0.04
Voltas Limited	0.04
PI Industries Limited	0.04
Indraprastha Gas Limited Container Corporation Of India Limited	0.03
Bharti Airtel Rights	0.002
	0.000
MMI, Deposits, CBLO & Others	7.93
TREP - 01 Oct 2021	10.82
Cash & Cash Equivalent	-2.90
Pension Growth Fund	
Pension browth Fund	
Government Securities	27.11
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029)	10.76
7.59% GOI 2029 (MD 20/03/2029)	10.16
5.15% GOI 2025 (MD 09/11/2025)	4.14
8.17% GOI 2044 (MD 01/12/2044)	1.20
6.01% GOI 2028 (MD 25/03/2028)	0.86
Corporato Dobt	47 42
Corporate Debt	47.42
7.99% LIC Housing Finance Ltd.NCD	47.42 8.23
-	
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	8.23
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	8.23
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	8.23 7.67 6.86
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024)	8.23 7.67 6.86 6.53
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD	8.23 7.67 6.86 6.53 6.10
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	8.23 7.67 6.86 6.53 6.10 5.01 2.73
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) 0ption	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) 0ption Equity	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD GR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 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 Equity Reliance Industries Limited	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.88
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 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 Equity Reliance Industries Limited HDFC Bank Limited	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.88 1.64
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD GR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 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 Equity Reliance Industries Limited	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.88 1.64 1.53
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) 0ption Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.64 1.53 1.33
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 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 Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.88 1.64 1.53 1.33 1.10
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) 0ption Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.64 1.53 1.33
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 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 Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited IDGIS Limited HOusing Development Finance Corporation Tata Consultancy Services Limited	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.88 1.64 1.53 1.33 1.10 0.79
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.33% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 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 Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited HOusing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.64 1.53 1.33 1.10 0.79 0.61
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 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 Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Larsen And Toubro Limited Linare And Toubro Limited	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.64 1.53 1.33 1.10 0.79 0.61 0.60 0.54 0.51
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 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 Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited HOUsing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Larsen And Toubro Limited State Bank Uf India Axis Bank Limited	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.88 1.64 1.53 1.33 1.10 0.79 0.61 0.60 0.54 0.51 0.45
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 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 Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited IDFC 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	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.88 1.64 1.53 1.33 1.31 0.61 0.60 0.54 0.51 0.45 0.44
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 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 Equity Reliance Industries Limited HDFC Bank Limited Inforsy Limited HDFC Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited ITC Limited Bajaj Finance Limited	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.88 1.64 1.53 1.33 1.10 0.79 0.61 0.62 0.51 0.45 0.44 0.40
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 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 Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Larsen And Toubro Limited Larsen And Toubro Limited Larsen And Toubro Limited Larsen And Funited HTCL Technologies Limited HOLC Echnologies Limited	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.64 1.53 1.33 1.10 0.79 0.61 0.62 0.54 0.54 0.44 0.40 0.37
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.35% Indian Hotels Co Ltd (MD 15/04/2022) S-1 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 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 HIC Lechnologies Limited HCL Technologies Limited Asian Paints Limited	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.64 1.53 1.33 1.10 0.79 0.61 0.54 0.51 0.45 0.44 0.37 0.34
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) 0ption Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited HCL Technologies Limited HCL Technologies Limited Maruti Suzuki India Limited	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.64 1.53 1.10 0.79 0.61 0.64 0.54 0.54 0.34 0.34
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD (MD 28/02/2030) 7.52% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.75% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) 0ption 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 Hindustan Unilever Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited ITC Limited HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited Haruti Suzuki India Limited Bajaj Finance Limited Bharti Airtel Limited	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.64 1.53 1.10 0.79 0.61 0.54 0.51 0.45 0.44 0.34 0.34 0.32
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 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 Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited IICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited Haruti Suzuki India Limited Bharti Airtel Limited Dr Reddy Laboratories	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.88 1.64 1.53 1.33 1.10 0.79 0.61 0.64 0.51 0.44 0.40 0.37 0.34 0.32 0.24
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) 0ption Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited HOE 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 HCL Technologies Limited Maruti Suzuki India Limited Bajaj Finance Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.64 1.63 1.33 1.10 0.79 0.61 0.54 0.51 0.44 0.40 0.37 0.34 0.32 0.24 0.22
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put 120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 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 Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited [ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited Bajaj Finance Limited HCL Technologies Limited Hartui Suzuki India Limited Bharti Airtel Limited Dr Reddy Laboratories	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.88 1.64 1.53 1.33 1.10 0.79 0.61 0.64 0.51 0.44 0.40 0.37 0.34 0.32 0.24
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) 0ption 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 HCL Technologies Limited HCL Technologies Limited Maruti Suzuki India Limited Bharti Airtel Limited Dr Reddy Laboratories Bajaj Finance Limited	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.63 1.33 1.10 0.79 0.61 0.51 0.45 0.44 0.37 0.34 0.32 0.22 0.21
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.33% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.78% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) 0ption Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited HCL Technologies Limited HCL Technologies Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bajaj Finance Limited State Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited San Pharmaceuticals Industries Limited Tata Steel Limited	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.64 1.53 1.10 0.79 0.61 0.64 0.54 0.54 0.34 0.34 0.32 0.21
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) 0ption Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited Larsen And Toubro Limited State Bank Of India Axis Bank Limited ITC Limited HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited Maruti Suzuki India Limited Bajaj Finance Limited Bharti Airtel Limited State Bank Of India Asian Paints Limited Maruti Suzuki India Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited Utratech Cement Limited Utratech Cement Limited	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.64 1.53 1.10 0.79 0.61 0.54 0.51 0.45 0.44 0.34 0.32 0.24 0.21 0.19
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 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 Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited HOEC 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 HCL Technologies Limited Maruti Suzuki India Limited Bajaj Finance Limited Dr Reddy Laboratories Bajaj Finserv Limited Uttratech Cement Limited Tata Steel Limited Tata Steel Limited	8.23 7.67 6.86 6.53 6.10 5.01 2.73 1.70 1.43 1.16 19.38 1.88 1.64 1.53 1.33 1.10 0.79 0.61 0.54 0.44 0.40 0.37 0.34 0.32 0.24 0.21 0.21 0.21 0.21 0.21

Hindalco Industries Limited	0.17
Krsnaa Diagnostics	0.17
J.K. Lakshmi Cement Limited	0.17
NTPC Limited	0.16
Power Grid Corporation Of India Limited	0.16
Adani Ports And Special Economic Zone Limited	0.16
Zee Entertainment Enterprises Limited	0.15
Eicher Motors Limited	0.15
JSW Steels Limited	0.15
Oil And Natural Gas Corporation Limited	0.15
Shriram Transport Finance Company Limited	0.15
Bharat Forge Limited FV 2	0.14
IndusInd Bank Limited	0.14
Cipla Limited FV 2	0.14
Tata Consumer Products Ltd	0.13
Tata Power Company Limited	0.12
Divis Laboratories Limited	0.12
Mahindra And Mahindra Limited	0.12
Endurance Technologies Limited	0.11
Dabur India Limited	0.11
GAIL (India) Limited	0.11
Bharat Electronics Limited	0.10
ICICI Prudential Life Insurance Company Limited	0.10
UPL Limited	0.10
DLF Limited	0.10
HDFC Standard Life Insurance Company Limited	0.10
Crompton Greaves Consumer Electricals Limited	0.10
Sona BLW Precision Forgings Limited	0.10
Dalmia Bharat Limited	0.10
Bajaj Auto Limited	0.10
Bharat Petroleum Corporation Limited	0.09
Indian Oil Corporation Limited	0.09
Voltas Limited	0.08
Nestle India Limited	0.08
PI Industries Limited	0.07
Container Corporation Of India Limited	0.06
Indraprastha Gas Limited	0.05
Bharti Airtel Rights	0.01
MMI, Deposits, CBLO & Others	6.08
TREP - 01 Oct 2021	9.49
Cash & Cash Equivalent	-3.40

Pension Enrich Fund

Government Securities	30.28
8.28% GOI 2027 (MD 21/09/2027)	10.40
5.63% GOI 2026 (MD 12/04/2026)	7.46
7.59% GOI 2026 (MD 11/01/2026)	4.82
6.19% GOI 2034 (MD 16/09/2034)	2.87
8.60% GOI 2028 (MD 02/06/2028)	1.69
9.15% GOI 2024 (MD 14/11/2024)	1.67
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.38
Corporate Debt	29.31
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.51
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.23
8.12% Export Import Bank Of India NCD	
(MD 25/04/2031) SR-T02	3.92
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.70
9.37% Power Finance Corporation Ltd NCD	1.65
(MD 19/08/2024)	1.00
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.62
10.70% IRFC NCD (MD 11/09/2023)	1.24
9.02% Rural Electrification Corpn. Ltd. NCD	0.94
(MD 19/11/2022)	
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)	0.82
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.80
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.79
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.62
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.62
Option	0.02
Equity	33.28
Reliance Industries Limited	3.21
HDFC Bank Limited	2.83
Infosys Limited	2.64
ICICI Bank Limited	2.26
Housing Development Finance Corporation	1.89
Tata Canada Canada Linitad	1.20

1.39

1.04

1.01

Tata Consultancy Services Limited

Kotak Mahindra Bank Limited

Hindustan Unilever Limited

Larsen And Toubro Limited	0.89
State Bank Of India	0.86
Axis Bank Limited	0.77
ITC Limited	0.75
Bajaj Finance Limited	0.69
HCL Technologies Limited	0.63
Asian Paints Limited	0.57
Maruti Suzuki India Limited	0.57
Bharti Airtel Limited	0.54
Dr Reddy Laboratories	0.41
Tata Steel Limited	0.35
Sun Pharmaceuticals Industries Limited	0.35
Bajaj Finserv Limited	0.35
Titan Company Limited	0.31
Ultratech Cement Limited	0.31
Ashok Leyland Limited FV 1	0.30
Tech Mahindra Limited	0.30
Tata Motors Limited	0.30
Hindalco Industries Limited	0.29
	0.29
Krsnaa Diagnostics J.K. Lakshmi Cement Limited	
	0.28
NTPC Limited	0.27
Power Grid Corporation Of India Limited	0.27
Eicher Motors Limited	0.27
Adani Ports And Special Economic Zone Limited	0.27
Bharat Forge Limited FV 2	0.25
Oil And Natural Gas Corporation Limited	0.25
JSW Steels Limited	0.25
Shriram Transport Finance Company Limited	0.25
Indusind Bank Limited	0.24
Zee Entertainment Enterprises Limited	0.24
Cipla Limited FV 2	0.24
Divis Laboratories Limited	0.24
Tata Consumer Products Ltd	0.22
Tata Power Company Limited	0.21
Mahindra And Mahindra Limited	0.20
Endurance Technologies Limited	0.19
Nestle India Limited	0.19
Dabur India Limited	0.19
Godrej Consumer Products Limited	0.19
GAIL (India) Limited	0.18
UPL Limited	0.18
Bharat Electronics Limited	0.18
Dalmia Bharat Limited	0.17
Crompton Greaves Consumer Electricals Limited	0.17
DLF Limited	0.17
ICICI Prudential Life Insurance Company Limited	0.17
HDFC Standard Life Insurance Company Limited	0.17
Bajaj Auto Limited	0.17
Sona BLW Precision Forgings Limited	0.16
Bharat Petroleum Corporation Limited	0.16
Indian Oil Corporation Limited	0.15
Voltas Limited	0.14
PI Industries Limited	0.14
Container Corporation Of India Limited	0.10
Indraprastha Gas Limited	0.09
Bharti Airtel Rights	0.03
Diara Airter Ngrito	
MMI, Deposits, CBLO & Others	7.13
TREP - 01 Oct 2021	10.85
Cash & Cash Equivalent	-3.72
	_
Linked Discontinued Policy Fund	
	1

Government Securities	66.63
6.84% GOI 2022 (MD 19/12/2022)	12.79
8.13% GOI (MD 21/09/2022)	7.84
7.37% GOI 2023 (MD 16/04/2023)	5.25
8.08% GOI (MD 02/08/2022)	5.20
3.96% GOI 2022 (MD 09/11/2022)	5.03
364 Days TBill (MD 09/12/2021)	5.00
364 Days TBill (MD 20/01/2022)	4.98
364 Days TBill (MD 06/01/2022)	3.37
364 Days TBill (MD 11/11/2021)	3.01
8.35% GOI 2022 (M/D. 14.05.2022)	2.59
5.09% GOI (MD 13/04/2022)	2.53
364 Days TBill (MD 13/05/2022)	2.46
364 Days TBill (MD 25/08/2022)	2.44
6.30% GOI 2023 (MD 09/04/2023)	1.55
364 Days TBill (MD 11/03/2022)	1.49
8.15% GOI 2022 (MD 11/06/2022)	1.04

Figures in percentage (%)

8.20% GOI (MD 15/02/2022)	0.05
MMI, Deposits, CBLO & Others	33.37
TREP - 01 Oct 2021	8.08
Can Fin Homes Ltd CP (MD 18/01/2022)	3.98
Kotak Mahindra Bank CD (MD 03/06/2022)	3.43
Export Import Bank Of India CD (MD 02/08/2022)	2.92
Axis Bank Ltd CD (MD 28/04/2022)	2.46
Kotak Mahindra Prime Ltd CP (MD 15/04/2022)	2.46
Axis Bank Ltd CD (MD 13/05/2022)	2.46
SIDBI Bank CD (MD 25/03/2022)	1.98
Dabur India Limited CP (MD 24/08/2022)	1.46
Federal Bank Ltd CD (MD 13/05/2022)	1.28
Cholamandalam Invst And Finance CP (MD 14/03/2022)	1.09
HDFC Ltd CP (MD 29/11/2021)	1.00
Cash & Cash Equivalent	0.78

Pension Discontinued Policy Fund

Government Securities	65.92
6.84% GOI 2022 (MD 19/12/2022)	32.94
8.35% GOI 2022 (M/D. 14.05.2022)	6.07
5.09% GOI (MD 13/04/2022)	5.95
364 Days TBill (MD 11/03/2022)	5.81
364 Days TBill (MD 13/05/2022)	5.77
364 Days TBill (MD 11/11/2021)	4.71
364 Days TBill (MD 06/01/2022)	4.68
MMI, Deposits, CBLO & Others	34.08
TREP - 01 Oct 2021	8.42
Kotak Mahindra Bank CD (MD 03/06/2022)	5.75
Export Import Bank Of India CD (MD 02/08/2022)	5.72
Dabur India Limited CP (MD 24/08/2022)	5.70
Can Fin Homes Ltd CP (MD 18/01/2022)	2.92
Cholamandalam Invst And Finance CP (MD 14/03/2022)	2.32
Federal Bank Ltd CD (MD 13/05/2022)	2.30
Cash & Cash Equivalent	0.95
Discontinued Policy Fund	

Discontinueu Policy Fullu	
Government Securities	91.66
364 Days TBill (MD 10/02/2022)	91.66
MMI, Deposits, CBLO & Others	8.34
Cash & Cash Equivalent	8.34

For any service related queries, please contact us:

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