

# **LIFE INSURANCE**





PROTECTING INVESTING FINANCING ADVISING

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# **Market Update**

#### **Economy Review**

The key events in the month were -

# **Domestic Factors**

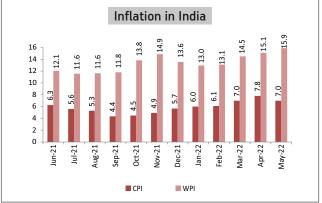
- a) GST- GST collections for May 2022 (collected in June) was very strong at Rs 1.44tn, up 56% yoy.
- b) Manufacturing PMI- India's manufacturing PMI came in at 53.9 in June'2022 Vs 54.6 in May'2022, due to rising input costs.
- c) RBI- RBI MPC in its June' 2022 meeting, unanimously hiked reporate by 50 bps to 4.9%. It increased the CPI inflation expectation to 6.7% for FY23, while maintaining the growth guidance.
- d) World Bank- The World Bank cut India's economic growth forecast for the current fiscal to 7.5% from 8.0% on concerns over rising inflation, supply chain disruptions and geopolitical tensions.
- e) Windfall Taxes- The government announced new additional excise taxes on crude oil and petroleum products effective 1st July'2022. The government notified taxes on domestic crude oil, exports of gasoline, ATF and diesel prices.

#### **Global Factors**

- a) FED- FED raised rates by 75bps in the June to 1.50-1.75% and revised CY2022 rates guidance by a sharp 150bps (at 3.4%) while slashing GDP projections by 110bps (1.7%). FED chair also indicated that FOMC could raise rates again by 50 or 75bps in the July meeting to bring inflation under control.
- b) Crude Oil Prices- Brent crude prices was extremely volatile after a sharp run up last month. It touched ~\$125/ barrel before correcting ~\$110/ on fears of global recession.

#### **Domestic Macro Economic Data**

**Inflation-** CPI inflation came in at 7.0% in May'2022 Vs 7.8% in April'2022 Vs 7.0% in March'2022 due to favorable base effect. WPI inflation rose to 15.9% in May'2022 from 15.1% in April'2022 on account of high food and fuel inflation.



Source: Tradingeconomics.com

# Market Update

#### **Outlook for Equities**

Sensex and Nifty corrected around 5% in the month of June'2022 on fears of a global recession. Mid-cap and small-cap indices underperformed large-cap and fell 6.5% and 8.3%. Globally all markets slipped except China and Hong Kong as investors remained concerned about a global recession amid monetary tightening due to persistently elevated inflation. FED raised rates by 75bps in the June to 1.50-1.75% and revised CY2022 rates guidance by a sharp 150bps (at 3.4%) while slashing GDP projections by 110bps (1.7%). FED chair also indicated that FOMC could raise rates again by 50 or 75bps in the July meeting to bring inflation under control.

On the domestic front RBI MPC in its June meeting, increased repo rate by 50 bps to 4.9%. The government announced new additional excise taxes on crude oil and petroleum products effective 1st July'2022. The CCEA approved the increase in minimum support price (MSP) for all mandated kharif crops. Maharashtra got a new government in alliance with BJP. Due to expectations of global recession, FIIs continued being net sellers in the month of June'2022 to the tune of \$6.4bn. On the other hand, DII's strong buying continued in June'2022 totalling \$5.9bn.

Nifty is currently trading at ~19x FY23 P/E currently. Economic recovery and underlying corporate earnings growth expectations are expected to continue to be strong. We expect Nifty earnings to grow at around 15% CAGR from FY22-24. Post correction, valuations of Indian stocks have come to attractive levels especially large caps stocks. Investors can continue to invest in equities from a long-term perspective.



0	INDEX	30-Jun-22	31-May-22	% Change
	Nifty	15780.25	16584.55	-4.85%
	Sensex	53018.94	55566.41	-4.58%
o [	BSE 100	15780.25 16584.55 -4.85%		
o	Dow Jones	30775.43	32990.12	-6.71%
	Nikkei	26393.04	27279.80	-3.25%
	Hang Seng	21859.79	21415.20	2.08%
D	Nasdaq	11028.74	12081.39	-8.71%

#### **Outlook for Debt**

RBI MPC in its June'2022 meeting, unanimously voted to hike the repo rate by 50 bps to 4.90% while remaining focused on withdrawal of accommodation. The phrase 'remain accommodative' was dropped from the stance. MPC also revised up its inflation projection for FY2023 by 100 bps to 6.7% while retaining the FY2023 real GDP growth projection at 7.2%. Minutes of the June MPC highlighted the need for further policy action against elevated inflation to keep inflation expectations anchored. Members highlighted that supply-side measures would alleviate cost-push pressures to some extent.

Liquidity surplus as measured by liquidity adjustment policy declined close to Rs 2tn during the month. With Government surplus cash balances remaining high, overall surplus is higher, nearly Rs 5tn.

Monsoon season has progressed albeit slowly until now, till July 1, cumulative rainfall was around 6% below long-term average. The central government announced new additional excise taxes on production of petroleum crude, and exports of petrol, diesel, and aviation turbine fuel (ATF). Additionally, customs duty on gold imports was increased to 15% from 10.75% given the magnitude of gold imports over past few months. GST collections for May'2022 came in at Rs 1.44tn. India's Q4FY22 current account deficit narrowed to \$13.4 bn (1.5% of GDP) led by moderation in the trade deficit to \$54.5 bn and lower net outflow of primary income. FY2022 BOP surplus moderated to \$47.5 bn. USD-INR weakened past 79/\$, depreciating 1.72% during the month.

CPI inflation in May'2022 moderated sharply to 7.04% led by favourable base effects, core CPI inflation also moderated sharply to 6.2%. May'2022 WPI inflation rose sharply to 15.9%, fuel and power inflation led the increase. April'2022 IIP growth at 7.1% was also aided by a favorable base effect. Infrastructure output grew 18.1% in May'2022.

In global markets, US Fed, in line with market expectations, raised the target range for the Federal Funds rate by 75 bps to 1.50%-1.75%. On asset purchases, the Fed will continue reducing its holding as per the plans laid out in the May meeting. However, in recent weeks talks of impending recession have been at centre stage in US and European markets. Market expectation is that in the bid to control inflation through aggressive rate hikes, growth will suffer. This led to safe haven buying in US treasuries and 10 year UST closed below 3% mark, end of the month. Similar sentiment played on crude oil prices and these seesawed between supply concerns and recessionary fears. Brent oil closed near \$114.81/bbl in June'2022.

In the near term, CPI Inflation data, crude oil price movement, market response to impending supply and RBI OMO sales operations will be closely watched. 10 year Gsec yield closed at 7.45% on 30th June'2022 rising 4 bps during the month. We expect 10 year Gsec yield to be in a range of 7.35%-7.55% in the near term. Corporate bond spread with 10 year Gsec is at 30 bps and likely to be near 30-40 bps.



Key Indices	30-Jun-22	31-May-22	% Change		
10 Year G-Sec	7.45	7.42	0.46%		
5 Year G-Sec	7.26	7.21	0.62%		
91 Day T Bill	5.11	4.94	3.44%		
364 Day T-Bill	6.24	5.94	5.05%		
Call Rates	4.75	4.09	16.14%		

# Fund Management Details

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

Balanced Funds	SFIN No	Fund Manager			
	SI IIVINO	Equity	Debt		
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Sujit Lodha	Ms. Richa Sharma		
Builder Fund	ULIF00113/03/01BSLBUILDER109	1BSLBUILDER109 Mr. Sujit Lodha			
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sujit Lodha	Ms. Richa Sharma		
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	13/03/01BSLENHANCE109 Mr. Sameer Mistry Ms.			
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Sujit Lodha	Ms. Richa Sharma		

Equity Funds	SFIN No	Fund Manager			
		Equity	Debt		
Magnifier Fund	Magnifier Fund ULIF00826/06/04BSLIIMAGNI109		Ms. Richa Sharma		
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-		
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	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. Sameer Mistry	-		
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	LIVALUEM109 Mr. Bhaumik Bhatia			
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-		
MNC Fund	ULIF03722/06/18ABSLIMUMNC109	Mr. Sameer Mistry	Ms. Richa Sharma		

Asset allocation Fund	SFIN No	Fund Manager		
Asset allocation I and	St 114 110	Equity	Debt	
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Sameer Mistry	Ms. Richa Sharma	

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

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

Discontinued Policy Funds	SFIN No	Fund Manager
Linked Discontinued Policy Fund	ULIF03205/07/13B\$LILDI\$109	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	neer Mistry -		5	1	5	-	-		
Mr. Sujit Lodha	-	4 -	-	-	-	-	-		
Mr. Bhaumik Bhatia	-	-	4	-	-	3	-		
Ms. Richa Sharma	4	5	2	1	5	3	2		

# Performance at a glance as on 30th June 2022

# **Individual Funds**

# Figures in percentage (%)

Returns	Period	Liquid Plus	ВМ	Assure	ВМ	Income Advantage	ВМ	Income Advantage Guarantee	вм	Protector	ВМ
	1 month	0.34	0.31	0.24	0.15	0.26	0.25	0.19	0.22	-0.27	-0.31
Absolute	3 months	0.66	0.77	-0.59	-1.07	-1.62	-1.65	-1.31	-1.74	-2.38	-2.72
	6 months	1.51	1.44	0.37	-0.25	-0.95	-1.36	-0.98	-1.53	-1.88	-2.46
	1 Year	3.06	2.69	2.45	1.71	1.59	0.44	1.12	0.09	1.22	0.13
	2 Years	3.38	2.62	3.61	3.09	2.87	1.96	2.48	1.60	4.19	3.90
0.4.00	3 Years	4.26	3.29	5.89	5.42	6.09	4.69	5.51	4.33	5.62	5.56
CAGR	4 Years	4.96	4.06	6.61	6.02	7.75	5.89	7.12	5.52	7.11	6.59
	5 Years	5.25	4.41	6.37	5.51	6.44	4.96	5.96	4.59	6.10	5.61
	Since Inception	6.53	5.87	8.24	6.66	9.03	6.82	7.59	6.39	8.12	7.18

Returns	Period	Builder	ВМ	Balancer	вм	Enhancer	ВМ	Creator	ВМ	Magnifier	вм
	1 month	-0.85	-0.86	-1.10	-1.16	-1.43	-1.43	-2.57	-2.53	-4.18	-4.46
Absolute	3 months	-3.18	-3.50	-3.46	-3.95	-4.05	-4.33	-5.70	-5.87	-8.62	-8.43
	6 months	-2.81	-3.22	-2.99	-3.73	-3.82	-4.11	-5.48	-5.63	-8.35	-8.19
	1 Year	1.13	0.09	1.04	-0.22	0.48	-0.25	0.73	-0.42	1.20	-0.82
	2 Years	6.08	5.94	8.10	6.67	8.45	7.69	11.75	11.84	21.34	19.12
0400	3 Years	6.35	6.20	7.25	6.19	6.51	6.47	8.21	7.43	9.89	8.25
CAGR	4 Years	7.61	7.01	8.54	6.90	7.30	7.07	8.79	7.65	8.91	7.88
	5 Years	6.81	6.15	7.59	6.11	6.55	6.35	8.27	7.23	9.34	8.15
	Since Inception	9.64	7.99	9.53	7.63	10.29	8.73	11.33	8.95	12.26	11.30

Returns	Period	Maximiser	ВМ	Maximiser Guarantee		вм	Multiplier	ВМ	Pure Equity	Value Momentum	ВМ	Capped Nifty Index	Asset Allocation	MNC
	1 month	-4.79	-4.74	-4.76	-3.93	-4.21	-4.35	-5.92	-3.01	-4.02	-4.74	-4.54	-3.41	-2.99
Absolute	3 months	-9.11	-8.95	-8.56	-6.77	-8.79	-10.08	-10.08	-8.48	-6.72	-8.95	-8.32	-6.13	-4.42
	6 months	-9.14	-8.74	-8.17	-6.70	-8.60	-12.25	-12.29	-12.34	-6.19	-8.74	-7.76	-3.15	-11.04
	1 Year	1.01	-1.03	0.56	1.98	-0.14	0.20	-2.74	0.02	0.14	-1.04	1.62	0.31	-7.85
	2 Years	23.15	20.13	21.57	21.11	19.44	29.74	28.97	23.68	24.63	20.12	23.71	5.81	10.27
0400	3 Years	10.86	8.42	9.96	11.69	8.46	12.32	12.15	14.17	9.43	8.42	10.93	7.20	6.65
CAGR	4 Years	10.27	8.01	9.65	11.31	8.66	9.10	8.11	11.45	5.51	8.00	10.04	8.41	-
	5 Years	10.31	8.29	9.72	11.61	9.34	9.65	6.77	11.15	4.14	8.29	10.41	8.03	-
	Since Inception	9.92	7.70	11.33	11.71	8.90	11.54	7.50	15.13	10.42	9.27	10.57	9.67	6.05

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

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eiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

# Performance at a glance as on 30th June 2022

# **Guaranteed NAV Funds**

# Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
	1 month	0.17	0.24	0.21	0.22	-0.14
Absolute	3 months	0.41	0.57	0.60	-0.08	-0.44
	6 months	0.69	1.04	1.00	0.44	-0.87
	1 Year	1.20	1.89	1.79	1.40	-1.76
	2 Years	1.16	1.85	2.02	1.78	-1.75
04.00	3 Years	1.78	1.84	3.73	2.33	-0.38
CAGR	4 Years	2.46	3.05	4.71	3.58	0.77
	5 Years	3.28	3.62	4.92	3.89	2.17
	Since Inception	6.49	5.91	7.31	6.05	6.16

#### **Pension Funds**

# Figures in percentage (%)

Returns	Period	Pension - Nourish	ВМ	Pension - Growth	вм	Pension - Enrich	вм
	1 month	-0.37	-0.31	-0.75	-0.86	-1.48	-1.51
Absolute	3 months	-2.18	-2.72	-3.13	-3.50	-4.32	-4.34
	6 months	-1.75	-2.46	-2.70	-3.22	-4.07	-4.10
	1 Year	1.62	0.13	1.19	0.09	0.63	-0.16
	2 Years	5.03	3.90	7.54	5.94	9.71	8.44
04.05	3 Years	6.86	5.56	7.62	6.20	7.91	6.55
CAGR	4 Years	7.99	6.59	8.54	7.01	8.56	7.10
	5 Years	6.86	5.61	7.75	6.15	7.75	6.48
	Since Inception	8.15	7.13	9.77	8.09	10.83	9.20

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund		
	1 month	0.34	0.33		
Absolute	3 months	0.59	0.72		
	6 months	1.53	1.64		
	1 Year	3.10	3.26		
	2 Years	3.23	3.40		
0400	3 Years	3.82	3.84		
CAGR	4 Years	4.45	4.44		
	5 Years	4.73	4.71		
	Since Inception	5.38	5.36		

For I Nove				CEIN			
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
Linked Discontinued Policy Fund	-	-	-	-	-	-	ULIF03205/07/13BSLILDIS109
Pension Discontinued Policy Fund	-	-	-	-	-	-	ULIF03305/07/13BSLIPNDIS109
						-	

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#### About The Fund

# Date of Inception: 09-Mar-12

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

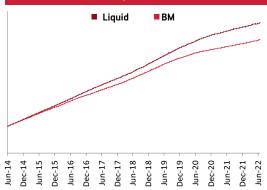
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

# NAV as on 30th June 2022: ₹ 19.2064

# **BENCHMARK:** Crisil Liquid Fund Index

#### Asset held as on 30th June 2022: ₹ 258.23 Cr



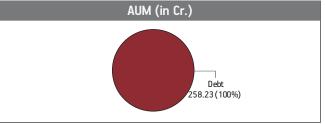


Jun-14	Dec-14	Jun-15	Dec-15	Jun-16	Dec-16	Jun-17	Dec-17 -	Jun-18	Dec-18	Jun-19	Dec-19	Jun-20	Dec-20	Jun-21	Dec-21	Jun-22	
	SECURITIES										Holding						

Asset Allocation	Rating Profile
MMI, Deposits, CBLO & Others 26.11% G-Secs 27.36% NCD 46.52%	AA+ 12.70% A1+ 17.61% AAA 35.81%

GOVERNMENT SECURITIES	27.36%
364 Days Tbill (MD 20/04/2023)	10.07%
364 Days Tbill (MD 27/04/2023)	9.32%
364 Days Tbill (MD 15/06/2023)	5.48%
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.54%
8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	0.75%
8.93% State Developement -Kerala 2022 (MD 21/11/2022)	0.20%
CORPORATE DEBT	46.52%









#### Fund Update:

The average maturity of the fund has slightly decreased to 0.58 years from 0.66 years on a MOM basis.

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

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

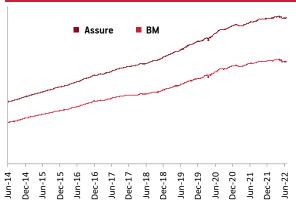
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.

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

# NAV as on 30th June 2022: ₹ 37.8621

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

# Asset held as on 30th June 2022: ₹ 296.62 Cr

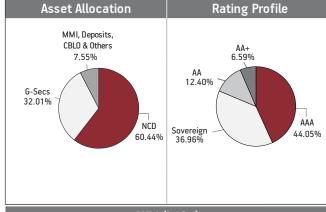


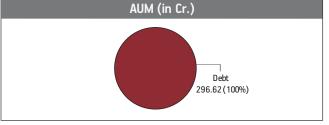
SECURITIES	Holding
GOVERNMENT SECURITIES	32.01%
364 Days Tbill (MD 02/03/2023)	16.35%
364 Days Tbill (MD 16/03/2023)	8.17%
5.15% GOI 2025 (MD 09/11/2025)	4.77%
6.84% GOI 2022 (MD 19/12/2022)	1.69%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.03%

8.20% UIL MIKE CO GUI BONG 2024 (MD 15/09/2024)	1.03%
CORPORATE DEBT	60.44%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	7.21%
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.65%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.65%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD	
(MD 31/01/2025)	5.24%
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	4.96%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.96%
5.08% HDB Financial Services Ltd NCD	
(MD 28/11/2023)Sr-160	4.94%
5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	3.33%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.31%
6.40% NABARD NCD (MD 31/07/2023)	2.02%
Other Corporate Debt	11.18%
MMI, Deposits, CBLO & Others	7.55%



FUND MANAGER: Ms. Richa Sharma





Maturity (III years)	1.40
Yield to Maturity	6.23%
	0,20 /
Modified Duration	1 12
Modified Duration	1.13



#### Fund Update:

The average maturity of the fund has slightly decreased to 1.48 years from 1.53 years on a MOM basis.

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

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

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

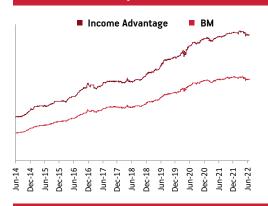
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

#### NAV as on 30th June 2022: ₹ 33.1693

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

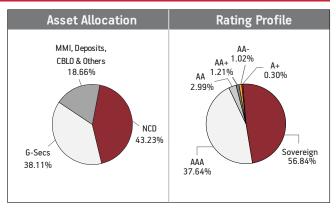
# Asset held as on 30th June 2022: ₹ 834.58 Cr

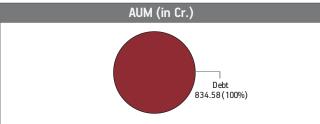


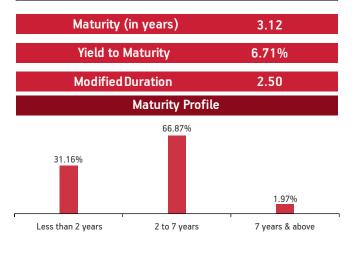


SECURITIES	Holding
GOVERNMENT SECURITIES	38.11%
5.15% GOI 2025 (MD 09/11/2025)	10.74%
5.74% GOI 2026 (MD 15/11/2026)	10.73%
5.63% GOI 2026 (MD 12/04/2026)	8.55%
7.27% GOI (MD 08/04/2026)	3.01%
7.26% GOI (MD 14/01/2029)	2.98%
8.18% State Developement Loan-Tamilnadu 2028	
(MD 19/12/2028)	0.87%
6.99% GOI 2051 (MD 15/12/2051)	0.55%
7.32% GOI 2024 (MD 28/01/2024)	0.22%
8.28% GOI 2027 (MD 21/09/2027)	0.19%
8.19% Karnataka SDL (23/01/2029)	0.17%
Other Government Securities	0.11%
CODPODATE DERT	/3 230%

CORPORATE DEBT	43.23%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.69%
7.40% HDFC Ltd. NCD Aa-006 MD (02/06/2025)	4.21%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.05%
5.72% Axis Finance Limited (MD 21/06/24)	2.94%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.91%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.87%
6.52% India Grid Trust NCD (MD 07/04/2025)	2.69%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	2.31%
8.83% ONGC Petro Additions Limited NCD	
(MD 10/03/2025)	1.86%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.82%
Other Corporate Debt	13.87%
MMI, Deposits, CBLO & Others	18.66%







# Fund Update:

Exposure to G-secs has slightly decreased to 38.11% from 38.53% and MMI has increased to 18.66% from 12.05% on a MOM basis.

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

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

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

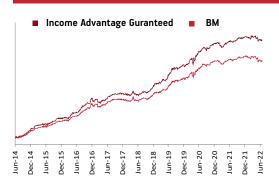
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

#### NAV as on 30th June 2022: ₹ 18.6212

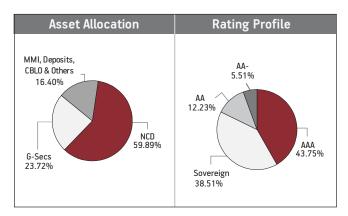
**BENCHMARK:** Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

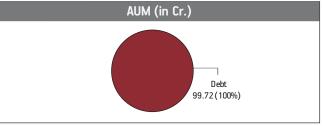
Asset held as on 30th June 2022: ₹ 99.72 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	23.72%
7.59% GOI 2029 (MD 20/03/2029)	9.64%
7.57% GOI (MD 17/06/2033)	5.05%
5.15% GOI 2025 (MD 09/11/2025)	3.78%
8.60% GOI 2028 (MD 02/06/2028)	2.13%
8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)	2.05%
8.30% GOI 2040 (MD 02/07/2040)	1.06%
CORPORATE DEBT	59.89%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 10.90% AU Small Finance Bank Limited NCD	8.77%
(MD 30/05/2025)	5.36%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	5.27%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.29%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X 6.67% HDFC Life Insurance Co Ltd Call	4.11%
(29/07/25) MD(29/07/30)	3.78%
Aditya Birla Fashion & Retail Ltd Zcb S-6 (MD 11/11/2022)	3.14%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	3.04%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.81%
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	2.63%
Other Corporate Debt	16.69%
MMI, Deposits, CBLO & Others	16.40%





Maturity (in years)	4.48
NO. 11 . N	0.0404
Yield to Maturity	6.94%
Modified Duration	3.21
Modified Duration	J. <del>Z</del> I



#### **Fund Update:**

Exposure to G-secs has increased to 23.72% from 21.77% and MMI has decreased to 16.40% from 22.60% on a MOM basis.

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

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

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

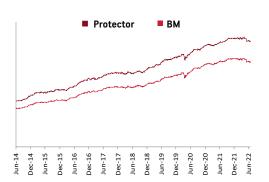
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

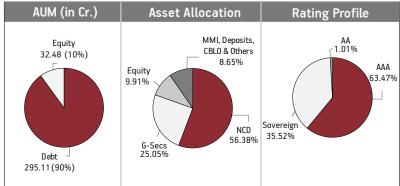
NAV as on 30th June 2022: ₹ 52.6862

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

Asset held as on 30th June 2022: ₹ 327.59 Cr







SECURITIES	Holding
GOVERNMENT SECURITIES	25.05%
5.22% GOI (MD 15/06/2025)	10.20%
7.88% GOI 2030 (MD 19/03/2030)	4.70%
6.45% GOI 2029 (MD 07/10/2029)	4.34%
5.74% GOI 2026 (MD 15/11/2026)	2.43%
8.60% GOI 2028 (MD 02/06/2028)	1.62%
7.63% GOI 2059 (MD 17/06/2059)	1.21%
8.32% GOI (MD 02/08/2032)	0.55%
CORPORATE DEBT	56.38%
7.49% NHAI NCD MD (01/08/2029)	7.56%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.89%
7.40% Rural Electrification Corpn. Ltd. NCD	
(MD 26/11/2024)	6.75%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.21% 5.90%
5.70% Kotak Mahindra Prime Ltd NCD (MD 15/05/2026)	5.90% 4.49%
8.05% HDFC NCD (MD 22/10/2029)-W003 Sr	3.11%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.63%
8.85% Axis Bank NCD (MD 05/12/2024)	1.58%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.57%
Other Corporate Debt	10.70%
EQUITY	9.91%

34%	
43%	
62%	
21%	
55%	
8%	
56%	
89%	
75%	
21%	
90%	
49%	
11%	
63%	
58%	
57%	
70%	
1%	
06%	
77%	
73%	
57%	

BANKING	23.03%
SOFTWARE / IT	15.53%
OIL AND GAS	12.70%
FINANCIAL SERVICES	9.90%
FMCG	9.79%
AUTOMOBILE	6.53%
PHARMACEUTICALS	4.73%
CONSTRUCTION	2.88%
POWER	2.83%
CEMENT	2.07%
OTHER	10.02%
	-

Sectoral Allocation

utner Corporate Debt	10.70%
EQUITY	9.91%
Reliance Industries Limited	1.06%
HDFC Bank Limited	0.77%
Infosys Limited	0.73%
ICICI Bank Limited	0.67%
Housing Development Finance Corporation	0.47%
Tata Consultancy Services Limited	0.43%
Kotak Mahindra Bank Limited	0.32%
Hindustan Unilever Limited	0.30%
State Bank Of India	0.26%
Larsen And Toubro Limited	0.26%
Other Equity	4.62%
MMI, Deposits, CBLO & Others	8.65%





#### Fund Update:

Exposure to G-secs has increased to 25.05% from 24.72% and MMI has decreased to 8.65% from 9.58% on a M0M basis.

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

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

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

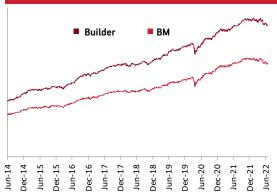
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

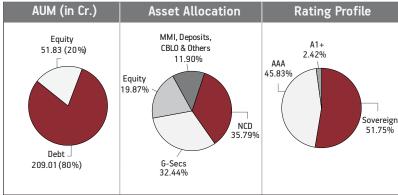
NAV as on 30th June 2022: ₹ 70.9051

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

Asset held as on 30th June 2022: ₹ 260.84 Cr

FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)





SECURITIES	Holding
GOVERNMENT SECURITIES	32.44%
5.22% GOI (MD 15/06/2025) 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 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)	7.32% 6.49% 5.32% 3.94% 3.64% 3.19% 1.42%
CORPORATE DEBT	35.79%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Other Corporate Debt	7.51% 5.61% 5.46% 3.27% 1.99% 1.96% 1.95% 1.17%
EQUITY	19.87%
Reliance Industries Limited HDFC Bank Limited	2.13% 1.56%

Sectoral Allocation	
BANKING	23.60%
SOFTWARE / IT	14.98%
OIL AND GAS	12.30%
FINANCIAL SERVICES	9.93%
FMCG	9.68%
AUTOMOBILE	6.48%
PHARMACEUTICALS	4.81%
CONSTRUCTION	2.84%
POWER	2.68%
CEMENT	2.23%
OTHER	10.47%
	-

Other Corporate Debt	4.24%
EQUITY	19.87%
Reliance Industries Limited	2.13%
HDFC Bank Limited	1.56%
Infosys Limited	1.43%
ICICI Bank Limited	1.39%
Housing Development Finance Corporation	0.98%
Tata Consultancy Services Limited	0.85%
Kotak Mahindra Bank Limited	0.64%
Hindustan Unilever Limited	0.60%
State Bank Of India	0.57%
ITC Limited	0.52%
Other Equity	9.18%
MMI, Deposits, CBLO & Others	11.90%





#### Fund Update:

Exposure to NCD has slightly increased to 35.79% from 35.17% and MMI has decreased to 11.90% from 13.11% on a MOM basis.

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

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

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

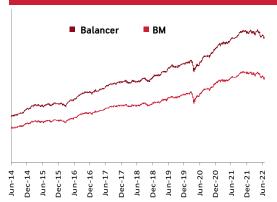
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

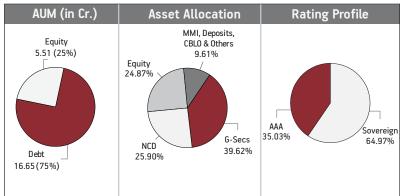
NAV as on 30th June 2022: ₹ 46.8297

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

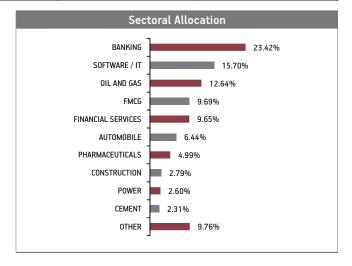
Asset held as on 30th June 2022: ₹ 22.16 Cr

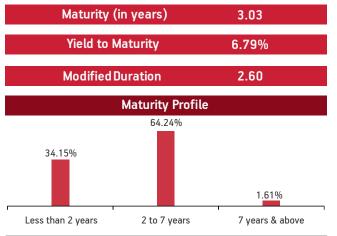
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)





SECURITIES	Holding
GOVERNMENT SECURITIES	39.62%
5.74% GOI 2026 (MD 15/11/2026) 5.15% GOI 2025 (MD 09/11/2025) 8.28% GOI (MD 15/02/2032)	29.91% 8.51% 1.19%
CORPORATE DEBT	25.90%
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.07% 8.85% 7.98%
EQUITY	24.87%
Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited	2.64% 1.96% 1.81% 1.73%
Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India ITC Limited Other Equity	1.22% 1.12% 0.79% 0.75% 0.70% 0.64% 11.49%





#### Fund Update:

Exposure to equities has slightly decreased to 24.87% from 24.96% and MMI has decreased to 9.61% from 10.97% on a M0M basis.

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

#### **About The Fund**

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

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

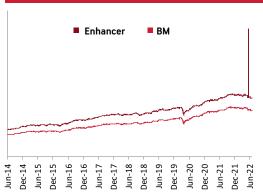
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

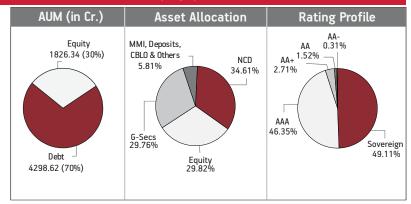
NAV as on 30th June 2022: ₹ 80.3988

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

# Asset held as on 30th June 2022: ₹ 6124.96 Cr





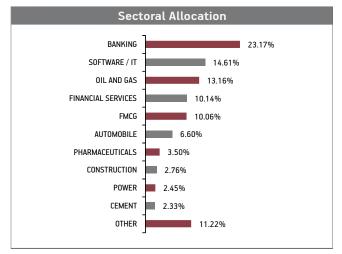


SECURITIES	Holding
GOVERNMENT SECURITIES	29.76%
8.60% GOI 2028 (MD 02/06/2028)	2.48%
5.15% GOI 2025 (MD 09/11/2025)	2.31%
8.24% GOI (MD 15/02/2027)	1.88%
7.32% GOI 2024 (MD 28/01/2024)	1.65%
9.23% GOI 2043 (MD 23/12/2043)	1.52%
7.88% GOI 2030 (MD 19/03/2030)	1.43%
6.97% GOI 2026 (MD 06/09/2026)	1.35%
8.33% GOI 2036 (07/06/2036)	1.27%
5.63% GOI 2026 (MD 12/04/2026)	1.17%
7.17% GOI 2028 (MD 08/01/2028)	1.14%
Other Government Securities	13.57%
CORRORATE REPT	2/ 040/

CORPORATE DEBT	34.61%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.52%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.21%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.03%
6.40% NABARD NCD (MD 31/07/2023)	0.88%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1(02/11/28)	0.84%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.80%
5.53% NABARD NCD Sr 21H (MD 22/02/2024)	0.80%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.78%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.67%
8.30% Rural Electrification CrpltdNCD GOI S-VIIImd	
25/03/202	0.64%
Other Corporate Debt	25.45%
FOULTY	20.020/

other corporate best	23.1370
EQUITY	29.82%
Reliance Industries Limited	3.19%
HDFC Bank Limited	2.39%
Infosys Limited	2.18%
ICICI Bank Limited	2.04%
Housing Development Finance Corporation	1.44%
Tata Consultancy Services Limited	1.26%
ITC Limited	0.84%
Hindustan Unilever Limited	0.82%
Kotak Mahindra Bank Limited	0.79%
Larsen And Toubro Limited	0.75%
Other Equity	14.13%
MMI, Deposits, CBLO & Others	5.81%

Refer annexure for complete portfolio details.



Maturity (in years)	5.19
Yield to Maturity	7.07%
Modified Duration	3.62



#### **Fund Update:**

Exposure to equities has decreased to 29.82% from 30.93% and MMI has slightly decreased to 5.81% from 5.88% on a MOM basis.

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

#### **About The Fund**

#### Date of Inception: 23-Feb-04

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

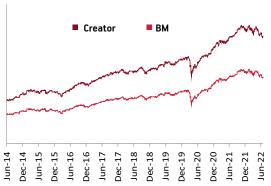
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

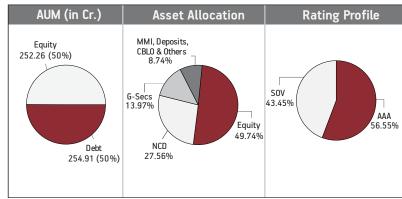
NAV as on 30th June 2022: ₹ 71.8016

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

#### Asset held as on 30th June 2022: ₹ 507.16 Cr





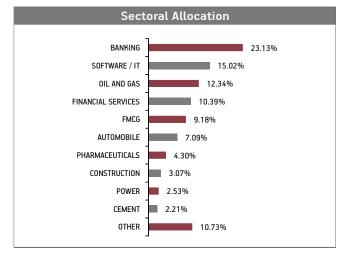


SECURITIES	Holding
GOVERNMENT SECURITIES	13.97%
5.15% GOI 2025 (MD 09/11/2025)	4.28%
7.69% GOI 2043 (MD 17/06/2043)	2.08%
6.97% GOI 2026 (MD 06/09/2026)	1.96%
7.88% GOI 2030 (MD 19/03/2030)	1.01%
7.57% GOI (MD 17/06/2033)	0.99%
0% STRIPS GOI 2040(MD 02/01/2026)	0.83%
0% STRIPS GOI 2040(MD 02/07/2026)	0.80%
0% STRIPS GOI 2040(MD 02/07/2029)	0.64%
0% STRIPS GOI 2040(MD 02/01/2027)	0.49%
8.20% GOI 2025 (MD 24/09/2025)	0.41%
Other Government Securities	0.48%
CORPORATE DEBT	27.56%

CORPORATE DEBT	27.56%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.61%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.21%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.81%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.66%
6.90% Rural Electrification Corpn.Ltd.NCD	
(MD 31/01/2031)204A	1.49%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.43%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.33%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.21%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.19%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.19%
Other Corporate Debt	5.43%
ENIITY	40 7404

EQUITY	49.74%
Reliance Industries Limited	5.16%
HDFC Bank Limited	3.96%
Infosys Limited	3.59%
ICICI Bank Limited	3.32%
Housing Development Finance Corporation	2.47%
Tata Consultancy Services Limited	2.15%
Kotak Mahindra Bank Limited	1.54%
Hindustan Unilever Limited	1.49%
State Bank Of India	1.40%
ITC Limited	1.33%
Other Equity	23.34%
MMI, Deposits, CBLO & Others	8.74%

Refer annexure for complete portfolio details.



Maturity (in years)	4.76
Yield to Maturity	6.89%
Modified Duration	3.35



#### Fund Update:

Exposure to equities has decreased to 49.74% from 50.41% and MMI has decreased to 8.74% from 9.07% 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 About The Fund Date of Inception: 12-Aug-04

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

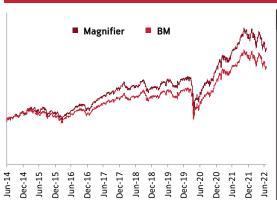
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

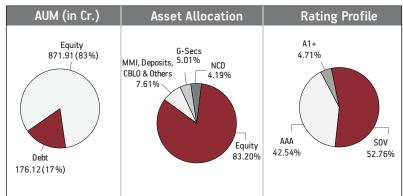
# NAV as on 30th June 2022: ₹ 79.1770

#### BENCHMARK: BSE 100 & Crisil Liquid Fund Index

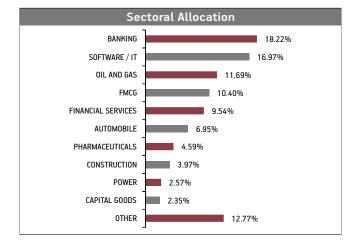
# Asset held as on 30th June 2022: ₹ 1048.03 Cr

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





SECURITIES	Holding
GOVERNMENT SECURITIES	5.01%
0% STRIPS GOI 2061 (MD 22/08/2023) 0% STRIPS GOI 2061 (MD 22/08/2022) 0% STRIPS GOI 2036 (MD 07/12/2022) 0% STRIPS GOI 2061 (MD 22/02/2030) 0% STRIPS GOI 2061 (MD 22/02/2024) 0% STRIPS GOI 2061 (MD 22/08/2024) 0% STRIPS GOI 2061 (MD 22/08/2024) 0% STRIPS GOI 2061 (MD 22/08/2026) 8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023) 0% STRIPS GOI 2061 (MD 22/02/2025)	1.35% 0.96% 0.70% 0.55% 0.44% 0.42% 0.36% 0.22% 0.01%
CORPORATE DEBT	4.19%
7.00% India Infradebt Ltd NCD (MD 12/11/2025) 6.70% NABARD NCD Sr 20H (MD 11/11/2022) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023) 6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)	2.36% 0.77% 0.46% 0.34%
EQUITY	83.20%
Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited	9.13% 6.71% 5.07% 5.02%







# Fund Update:

Exposure to equities has increased to 83.20% from 82.91% and MMI has decreased to 7.61% from 8.34% on a M0M basis.

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

Modified Duration of the Fund is 1.75.

# 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.

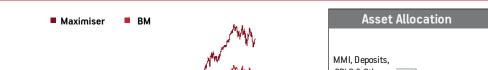
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term 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 June 2022: ₹ 41.5446

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

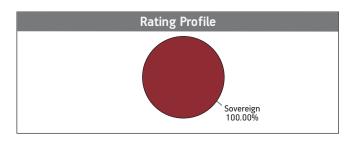
FUND MANAGER: Mr. Sameer Mistry (Equity)

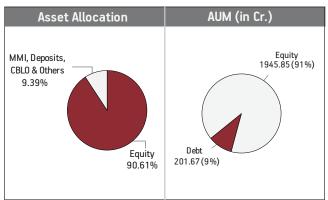
### Asset held as on 30th June 2022: ₹ 2147.52 Cr

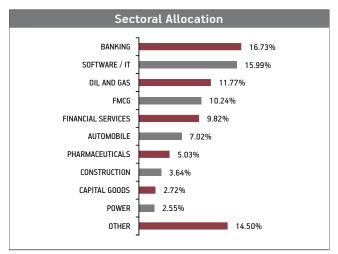




SECURITIES	Holding
EQUITY	90.61%
Reliance Industries Limited	9.23%
Infosys Limited	6.93%
HDFC Bank Limited	5.31%
ICICI Bank Limited	5.07%
Housing Development Finance Corporation	4.79%
Tata Consultancy Services Limited	4.26%
ITC Limited	2.90%
Hindustan Unilever Limited	2.63%
Larsen And Toubro Limited	2.61%
Bharti Airtel Limited	2.01%
Other Equity	44.86%
MMI, Deposits, CBLO & Others	9.39%











#### Fund Update:

Exposure to equities has slightly increased to 90.61% from 90.29% and MMI has slightly decreased to 9.39% from 9.71% on a MOM basis.

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

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

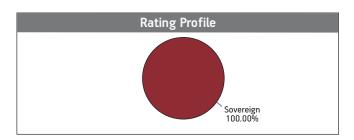
**OBJECTIVE:** To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong bluechip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market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

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

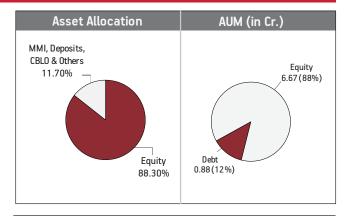
#### NAV as on 30th June 2022: ₹ 24.9015

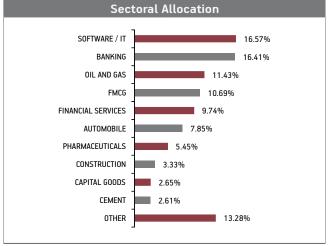
#### Asset held as on 30th June 2022: ₹ 7.55 Cr

SECURITIES	Holding
EQUITY	88.30%
Reliance Industries Limited	8.45%
Infosys Limited	6.91%
HDFC Bank Limited	5.20%
Housing Development Finance Corporation	4.90%
ICICI Bank Limited	4.52%
Tata Consultancy Services Limited	4.23%
ITC Limited	2.85%
Hindustan Unilever Limited	2.73%
Larsen And Toubro Limited	2.69%
Bajaj Finance Limited	2.29%
Other Equity	43.52%
MMI, Deposits, CBLO & Others	11.70%



# FUND MANAGER: Mr. Sameer Mistry (Equity)





#### Fund Update:

Exposure to equities has decreased to 83.30% from 88.54% and MMI has slightly increased to 11.70% from 11.46% on a MOM basis.

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

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

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

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 June 2022: ₹ 42.1466

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th June 2022: ₹ 1379.60 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

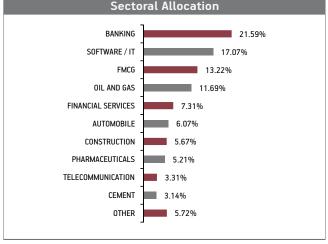
Asset Allocation AUM (in Cr.)

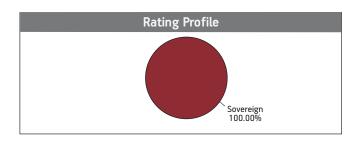


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MMI, Deposits, CBL0 & Others 14.60% Equity 85.40%	Equity 1178.21 (85%) Debt 201.39 (15%)				
Sectoral Allocation					

SECURITIES	Holding
EQUITY	85.40%
Reliance Industries Limited	9.98%
Infosys Limited	9.09%
HDFC Bank Limited	7.56%
Housing Development Finance Corporation	6.24%
ICICI Bank Limited	6.21%
Tata Consultancy Services Limited	5.48%
Hindustan Unilever Limited	5.19%
Larsen And Toubro Limited	4.84%
ITC Limited	3.87%
Maruti Suzuki India Limited	2.93%
Other Equity	23.99%
MMI, Deposits, CBLO & Others	14.60%







# Fund Update:

Exposure to equities has increased to 85.40% from 84.86% and MMI has decreased to 14.60% from 15.14% on a MOM basis.

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

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

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

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

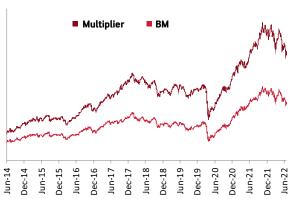
#### NAV as on 30th June 2022: ₹ 49.6619

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

#### Asset held as on 30th June 2022: ₹ 2357.32 Cr



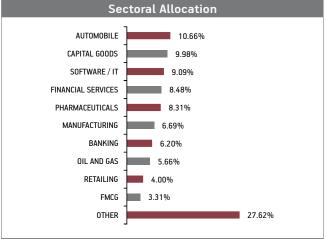
Asset Allocation

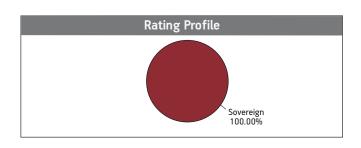


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	'''' ( )				
MMI, Deposits, CBLO & Others 1.41% Equity 98.59%	Equity 2323.97 (99%) Debt 33.34 (1%)				
Sectoral Allocation					

SECURITIES	Holding
EQUITY	98.59%
Tata Power Company Limited	2.59%
Ashok Leyland Limited Fv 1	2.12%
Fedral Bank Limited	2.03%
Mtar Technologies	2.00%
Bharat Electronics Limited	2.00%
Zee Entertainment Enterprises Limited	1.99%
Shriram Transport Finance Company Limited	1.88%
Craftsman Automation Limited	1.86%
Indian Hotels Co. Limited	1.79%
Max Financial Services Limited	1.73%
Other Equity	78.61%
MMI, Deposits, CBLO & Others	1.41%







#### Fund Update:

Exposure to equities has increased to 98.59% from 97.37% and MMI has decreased to 1.41% from 2.18% on MOM basis.

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

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

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

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

3.05%

57.58%

#### NAV as on 30th June 2022: ₹ 42.7830

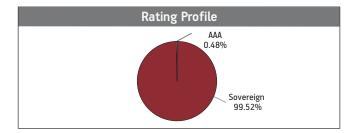
Mahindra Logistics Limited

Other Equity

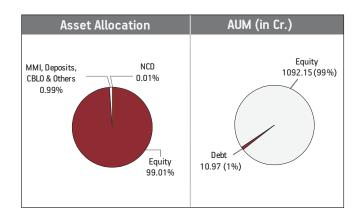
# Asset held as on 30th June 2022: ₹ 1103.12 Cr

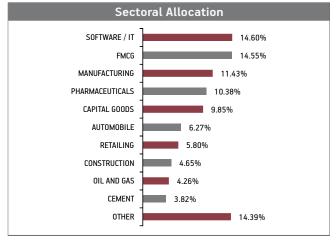
SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	99.01%
Infosys Limited	6.79%
Mtar Technologies	5.56%
Larsen And Toubro Limited	4.60%
Tata Consultancy Services Limited	4.37%
Hindustan Unilever Limited	4.10%
GMM Pfaudler Limited	3.35%
Clean Science Technologies Limited	3.34%
Barbeque Nation Hospitality Ltd	3.21%
Honeywell Automation India Ltd	3.06%

MMI, Deposits, CBLO & Others	0.000/-
MIMI, Deposits, CDLO & Others	0.99%



# FUND MANAGER: Mr. Sameer Mistry (Equity)







## Fund Update:

Exposure to equities has slightly decreased to 99.01% from 99.16% and MMI has slightly increased to 0.99% from 0.83% on a MOM basis.

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

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

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

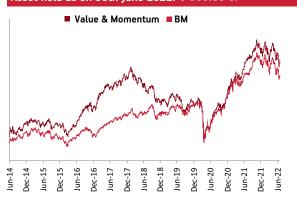
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies,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

#### NAV as on 30th June 2022: ₹ 27.7896

#### BENCHMARK: BSE 100 & Crisil Liquid Fund Index

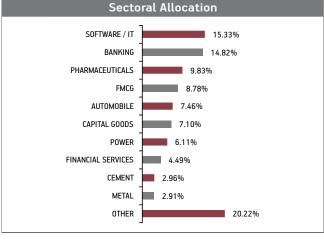
# Asset held as on 30th June 2022: ₹ 580.55 Cr

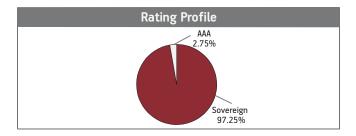




Asset Allocation	AUM (in Cr.)
MMI, Deposits, CBLO & Others NCD 0.01%	Equity 532.69(92%) Debt 47.86 (8%)
Contoral	Allocation

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	91.76%
Infosys Limited	7.30%
ICICI Bank Limited	5.21%
HDFC Bank Limited	4.62%
Tata Consultancy Services Limited	4.10%
Housing Development Finance Corporation	3.09%
State Bank Of India	3.00%
Supriya Lifescience Limited	2.87%
ITC Limited	2.87%
Mahindra Logistics Limited	2.66%
Hindustan Unilever Limited	2.66%
Other Equity	53.37%
MMI, Deposits, CBLO & Others	8.24%





#### Fund Update:

Exposure to equities has increased to 91.76% from 90.76% and MMI has decreased to 8.24% from 9.23% on a M0M basis.

 $\label{thm:continuity} Value\ \&\ Momentum\ fund\ is\ predominantly\ invested\ in\ quality\ midcap\ stocks\ complying\ with\ value\ criteria.$ 

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

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

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

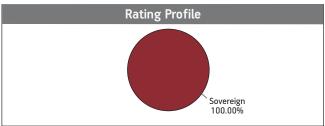
#### NAV as on 30th June 2022: ₹ 19.7408

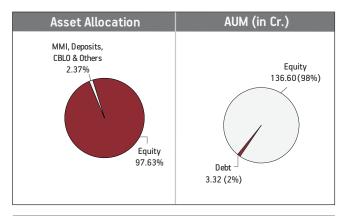
#### Asset held as on 30th June 2022: ₹ 139.92 Cr

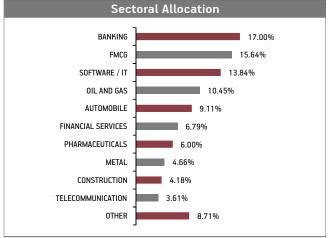
# FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	97.63%
Reliance Industries Limited	8.42%
Infosys Limited	6.60%
HDFC Bank Limited	5.69%
ITC Limited	5.20%
ICICI Bank Limited	4.71%
Hindustan Unilever Limited	4.34%
Tata Consultancy Services Limited	4.21%
Larsen And Toubro Limited	4.08%
Housing Development Finance Corporation	3.77%
Bharti Airtel Limited	3.52%
Other Equity	47.08%
MMI. Deposits. CBLO & Others	2.37%









# Fund Update:

Exposure to equities has slightly decreased to 97.63% from 97.97% and MMI has increased to 2.37% from 2.03% on a MOM basis.

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

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

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

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

#### NAV as on 30th June 2022: ₹ 18.6833

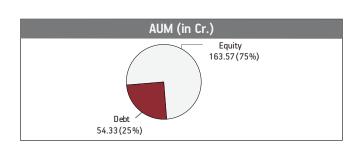
#### Asset held as on 30th June 2022: ₹ 217.91 Cr

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

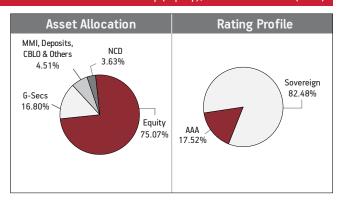
SECURITIES	Holding
GOVERNMENT SECURITIES	16.80%
0% STRIPS GOI 2061(MD 22/08/2032)	2.20%
0% STRIPS GOI 2061(MD 22/08/2030)	2.17%
0% STRIPS GOI 2040(MD 02/01/2028)	1.67%
0% STRIPS GOI 2061(MD 22/08/2029)	1.65%
0% STRIPS GOI 2040(MD 02/07/2028)	1.61%
0% STRIPS GOI 2040(MD 02/01/2029)	1.54%
0% STRIPS GOI 2061(MD 22/02/2030)	1.33%
0% STRIPS GOI 2033(MD 10/05/2029)	1.15%
0% STRIPS GOI 2061(MD 22/08/2027)	1.11%
0% STRIPS GOI 2033(MD 10/11/2029)	1.10%
Other Government Securities	1.27%
CORPORATE DEBT	3.63%

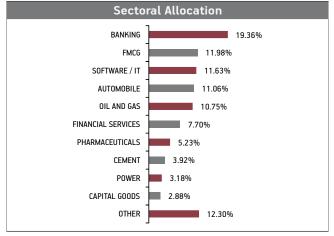
Other Government Securities	1.27%
CORPORATE DEBT	3.63%
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] 8.40% Nuclear Power Corp Of India Ltd (B)	1.47% 0.57%
(MD 28/11/2026) Se	0.48%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD	0.47%
(25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD	0.30%
(MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)	0.24% 0.09% 0.01%

EQUITY	75.07%
Reliance Industries Limited	8.07%
Infosys Limited	5.22%
ICICI Bank Limited	5.08%
HDFC Bank Limited	4.92%
Housing Development Finance Corporation	3.84%
Hindustan Unilever Limited	3.23%
ITC Limited	2.94%
Tata Consultancy Services Limited	2.85%
State Bank Of India	2.15%
Larsen And Toubro Limited	2.01%
Other Equity	34.74%
MMI, Deposits, CBLO & Others	4.51%



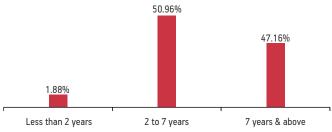
Refer annexure for complete portfolio details.





Maturity (in years)	6.61
Yield to Maturity	7.48%
Modified Duration	5.97

# **Maturity Profile**



#### Fund Update:

Exposure to equities has decreased to 75.07% from 75.64% and MMI has slightly decreased to 4.51% from 4.70% on a MOM basis.

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

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

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

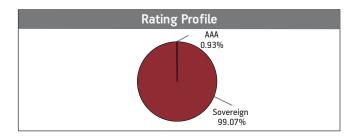
**STRATEGY:** The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and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

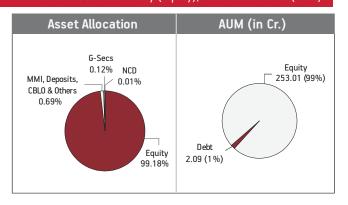
#### NAV as on 30th June 2022: ₹ 12.1896

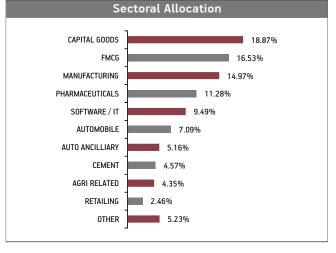
#### Asset held as on 30th June 2022: ₹ 255.11 Cr

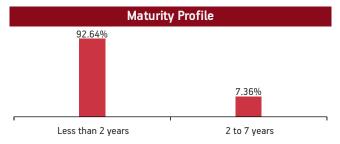
FUND MANAGER: Mr.	Campar Mistry	Equity/ Ma	Dicha Charma	(Dab+)
FUND MANAGER: Mr.	. Sameer Mistry (	Edulty), MS.	Kicha Sharma i	Debti

SECURITIES	Holding
Government Securities	0.12%
0% STRIPS GOI 2061 (MD 22/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028)	0.08% 0.04%
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	99.18%
Nestle India Limited Maruti Suzuki India Limited Hindustan Unilever Limited Oracle Financial Services Software Limited Honeywell Automation India Ltd GMM Pfaudler Limited Glaxosmithkline Pharmaceuticals Limited Mphasis Limited ABB India Limited ACC Limited Other Equity	7.33% 5.41% 5.25% 5.19% 5.16% 4.81% 4.73% 4.22% 3.58% 3.20% 50.30%
MMI, Deposits, CBLO & Others	0.69%









#### Fund Update:

Exposure to equities has increased to 99.18% from 98.47% and MMI has decreased to 0.69% from 1.40% on a MOM basis.

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

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

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

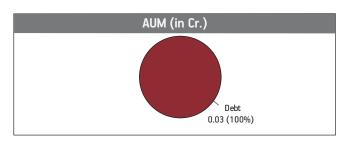
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

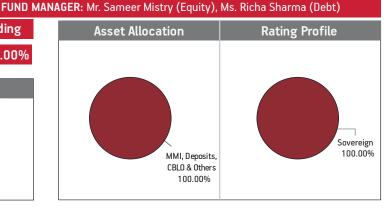
## NAV as on 30th June 2022: ₹ 21.7847

Asset held as on 30th June 2022: ₹0.03 Cr FUND

SECURITIES Holding

MMI, Deposits, CBL0 & Others 100.00%









# Fund Update:

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

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

#### **About The Fund**

# Date of Inception: 20-Sep-10

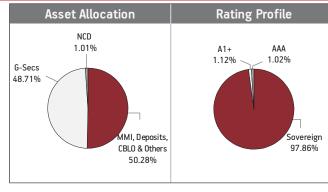
**OBJECTIVE:** To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedgingpurposes only and as approved by the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

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

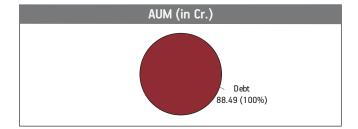
#### NAV as on 30th June 2022: ₹ 19.6825

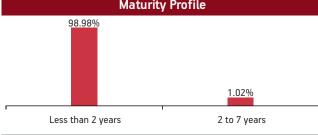
Asset held as on 30th June 2022: ₹ 88.49 Cr	FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Deb	t)
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SECURITIES	Holding
GOVERNMENT SECURITIES	48.71%
8.08% GOI (MD 02/08/2022)	28.32%
0% STRIPS GOI 2051(MD 15/12/2022)	6.16%
0% STRIPS GOI 2051(MD 15/06/2023)	5.96%
364 Days Tbill (MD 12/01/2023)	4.97%
364 Days Tbill (MD 16/02/2023)	3.30%
CORPORATE DEBT	1.01%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	1.01%
MMI. Deposits. CBLO & Others	50 28%



Maturity (in years)	0.19		
Yield to Maturity	4.97%		
Modified Duration	0.08		
Maturity Profile			
00.000/	<u>"</u>		





#### Fund Update:

Exposure to G-secs has increased to 48.71% from 41.99%, NCD has increased to 1.01% from 0.94% and MMI has decreased to 50.28% from 57.06% on a MOM basis.

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

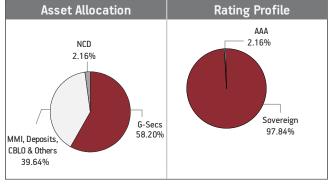
#### **About The Fund** Date of Inception: 22-Feb-11

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

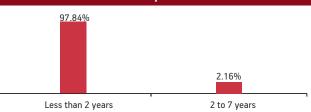
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

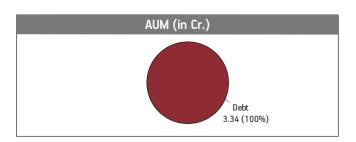
#### NAV as on 30th June 2022: ₹ 22.2785

Asset held as on 30th June 2022: ₹ 3.34 Cr	FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt)		
SECURITIES	Holding	Asset Allocation	Rating Profile
Government Securities	58.20%		AAA
364 Days Tbill (MD 16/02/2023)	58.20%	NCD 2.16%	2.16%
CORPORATE DEBT	2.16%		
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	2.16%		
MMI, Deposits, CBLO & Others	39.64%	G-Secs	Soverei



Maturity (in years)	0.43	
Yield to Maturity	4.61%	
Modified Duration	0.05	
Maturity Profile		





## Fund Update:

MMI has decreased to 39.64% from 43.88% on a M0M basis.

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

#### **About The Fund**

# Date of Inception: 22-Feb-11

Rating Profile

**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 June 2022: ₹ 19.4977

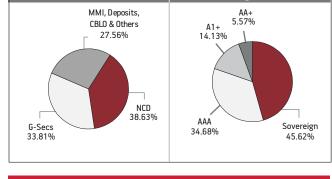
Asset held as on 30th June 2022: ₹ 477.44 Cr

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

**Asset Allocation** 

SECURITIES	Holding
GOVERNMENT SECURITIES	33.81%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	2.73%
364 Days Tbill (MD 25/08/2022)	2.08%
0% STRIPS GOI 2033(MD 10/11/2022)	1.69%
0% STRIPS GOI 2033(MD 10/05/2023)	1.64%
0% STRIPS GOI 2033(MD 10/11/2023)	1.59%
364 Days Tbill (MD 16/03/2023)	1.52%
0% STRIPS GOI 2036(MD 07/06/2023)	1.48%
0% STRIPS GOI 2036(MD 07/12/2023)	1.44%
0% STRIPS GOI 2036(MD 07/06/2024)	1.39%
364 Days Tbill (MD 16/02/2023)	1.22%
Other Government Securities	17.03%

Other Government Securities	17.03%
CORPORATE DEBT	38.63%
8.00% Britannia Bonus NCD (MD 28/08/2022)	3.15%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.89%
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	2.71%
9.30% L And T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024)	2.19%
9.15% Axis Bank NCD (MD 31/12/2022)	2.12%
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	2.11%
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	2.11%
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	2.00%
7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	1.89%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	1.68%
Other Corporate Debt	15.77%
MMI, Deposits, CBLO & Others	27.56%

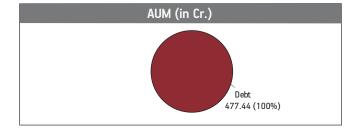


Maturity (in years)	0.86
Yield to Maturity	5.56%
<b>Modified Duration</b>	0.66
Maturity I	Profile
86.86%	13.14%
Less than 2 years	2 to 7 years

#### **Fund Update:**

Exposure to G-secs has decreased to 33.81% from 39.23% and MMI has increased to 27.56% from 21.29% on a MOM basis.

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



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

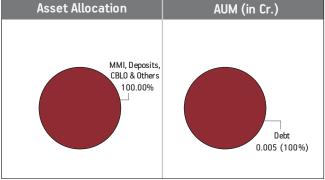
**OBJECTIVE:** To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as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

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

# NAV as on 30th June 2022: ₹ 21.1677

Asset held as on 30th June 2022: ₹ 0.00 Cr	FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



#### Fund Update:

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

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

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

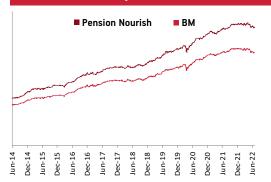
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th June 2022: ₹ 45.3908

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

Asset held as on 30th June 2022: ₹ 7.61 Cr

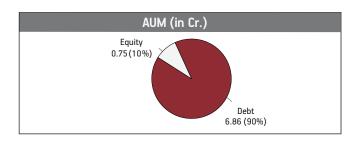
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)

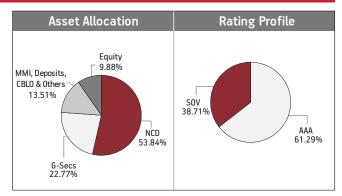


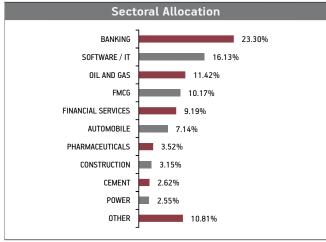
SECURITIES	Holding
GOVERNMENT SECURITIES	22.77%
7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)	9.15% 8.22% 2.79% 2.60%
CORPORATE DEBT	53.84%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.04% 8.79%

CORPORATE DEBT	53.84%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.04%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.79%
8.00% Reliance Jio Infocomm Limited NCD	0.0404
(MD 16/04/2023)	6.64%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.11%
10.70% IRFC NCD (MD 11/09/2023)	4.12%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.08%
8.70% Power Finance Corporation Ltd. NCD	
(MD 14/05/2025)	4.08%
8.30% IRFC NCD (MD 25/03/2029)	4.08%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.65%
7.68% Power Finance Corporation Ltd	
(MD 15/07/2030) Sr 201	2.63%
Other Corporate Debt	2.62%
FALUEV	0.000/

EQUITY	9.88%
Reliance Industries Limited	0.97%
Infosys Limited	0.81%
HDFC Bank Limited	0.76%
ICICI Bank Limited	0.70%
Housing Development Finance Corporation	0.45%
Tata Consultancy Services Limited	0.42%
Kotak Mahindra Bank Limited	0.31%
State Bank Of India	0.28%
Hindustan Unilever Limited	0.28%
Larsen And Toubro Limited	0.26%
Other Equity	4.65%
MMI, Deposits, CBLO & Others	13.51%







Maturity (in years)	4.36
Yield to Maturity	6.82%
Modified Duration	3.16



### Fund Update:

Exposure to equities has slightly increased to 9.88% from 9.88% and MMI has decreased to 13.51% from 14.34% on a M0M basis.

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

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

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

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

NAV as on 30th June 2022: ₹ 60.3956

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

#### Asset held as on 30th June 2022: ₹ 21.21 Cr

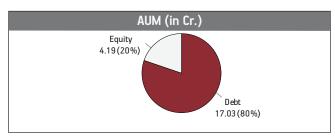
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



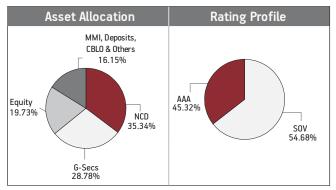
SECURITIES	Holding
GOVERNMENT SECURITIES	28.78%
7.18% State Developement Loan-Maharashtra2022	
(MD 28/06/2029)	11.44%
7.59% GOI 2029 (MD 20/03/2029)	10.73%
5.15% GOI 2025 (MD 09/11/2025)	4.45%
8.17% GOI 2044 (MD 01/12/2044)	1.25%
6.01% GOI 2028 (MD 25/03/2028)	0.91%
AARRARITE REDT	05 0707

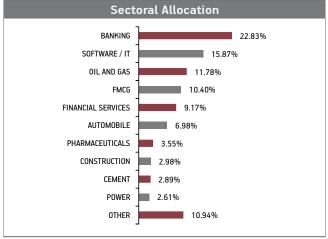
CORPORATE DEBT	35.34%
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	9.75%
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.25%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.50%
7.52% NHPC Ltd NCD Sr-V2 Strrp A (MD 06/06/2023)	4.28%
8.23% Rural Electrification Corpn. Ltd. NCD	
(MD 23/01/2025)	2.89%
8.70% Power Finance Corporation Ltd. NCD	
(MD 14/05/2025)	1.95%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.49%
9.70% L And T Infra Debt Fund Ltd NCD	
(MD 10/06/2024) Option	1.24%

(MB 10/00/2024) option	1.27/0
EQUITY	19.73%
Reliance Industries Limited	2.00%
Infosys Limited	1.56%
HDFC Bank Limited	1.46%
ICICI Bank Limited	1.33%
Housing Development Finance Corporation	0.88%
Tata Consultancy Services Limited	0.84%
Kotak Mahindra Bank Limited	0.62%
State Bank Of India	0.58%
Hindustan Unilever Limited	0.54%
ITC Limited	0.52%
Other Equity	9.42%
MMI, Deposits, CBLO & Others	16.15%



Refer annexure for complete portfolio details.





Maturity (in years)	3.90
Yield to Maturity	6.81%
Modified Duration	2.93



# Fund Update:

Exposure to equities has slightly decreased to 19.73% from 19.89% and MMI has increased to 16.15% from 9.42% on a M0M basis.

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

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

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

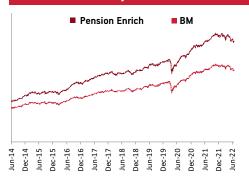
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th June 2022: ₹ 72.8598

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

#### Asset held as on 30th June 2022: ₹ 116.82 Cr

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



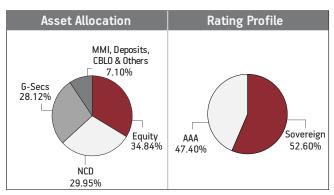
SECURITIES	Holding	
GOVERNMENT SECURITIES	28.12%	
8.28% GOI 2027 (MD 21/09/2027) 5.63% GOI 2026 (MD 12/04/2026) 7.59% GOI 2026 (MD 11/01/2026) 8.60% GOI 2028 (MD 02/06/2028) 9.15% GOI 2024 (MD 14/11/2024)	11.15% 8.14% 5.21% 1.82% 1.79%	

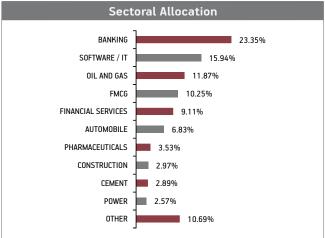
CORPORATE DEBT	29.95%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.12%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.82%
8.12% Export Import Bank Of India NCD	
(MD 25/04/2031) Sr-T02	4.19%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.80%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.80%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.74%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.04%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.89%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.88%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.87%
Other Corporate Debt	1.80%

EQUITY	34.84%
Reliance Industries Limited	3.58%
Infosys Limited	2.79%
HDFC Bank Limited	2.72%
ICICI Bank Limited	2.40%
Housing Development Finance Corporation	1.59%
Tata Consultancy Services Limited	1.51%
Kotak Mahindra Bank Limited	1.09%
State Bank Of India	1.04%
Hindustan Unilever Limited	1.00%
ITC Limited	0.93%
Other Equity	16.21%
MMI, Deposits, CBLO & Others	7.10%

AUM (in Cr.)	
Equity 40.70(35%)	Debt 76.13 (65%)

Refer annexure for complete portfolio details.





Maturity (in years)	4.08
Yield to Maturity	7.00%
Modified Duration	3.17



#### Fund Update:

Exposure to equities has slightly decreased to 34.84% from 34.89% and MMI has decreased to 7.10% from 7.98% on a MOM basis.

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

# 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.

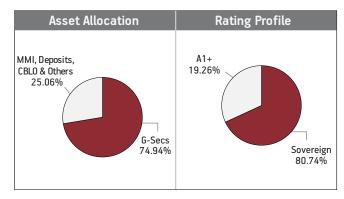
**STRATEGY:** To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

#### NAV as on 30th June 2022: ₹ 15.6099

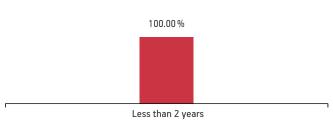
#### Asset held as on 30th June 2022: ₹ 1201.84 Cr

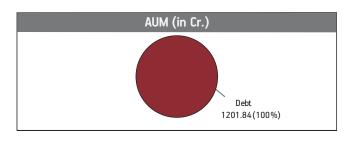
SECURITIES	Holding
GOVERNMENT SECURITIES	74.94%
6.84% GOI 2022 (MD 19/12/2022)	10.28%
7.37% GOI 2023 (MD 16/04/2023)	6.30%
8.13% GOI (MD 21/09/2022)	6.28%
364 Days Tbill (MD 15/06/2023)	4.71%
364 Days Tbill (MD 10/11/2022)	4.51%
7.16% GOI 2023 (MD 20/05/2023)	4.45%
8.08% GOI (MD 02/08/2022)	4.17%
3.96% GOI 2022 (MD 09/11/2022)	4.14%
4.26% GOI 2023 (MD 17/05/2023)	4.09%
364 Days Tbill (MD 19/01/2023)	3.25%
Other Government Securities	22.75%
MMI, Deposits, CBLO & Others	25.06%

# FUND MANAGER: Ms. Richa Sharma



Maturity (in years)	0.55	
Yield to Maturity	5.29%	
Modified Duration	0.17	
Maturity Profile		





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

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

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

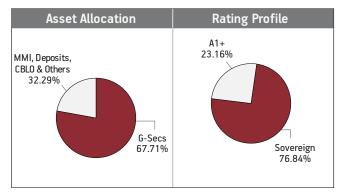
**STRATEGY:** To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

#### NAV as on 30th June 2022: ₹ 15.5833

Asset held as on 30th June 2022: ₹ 88.92 Cr

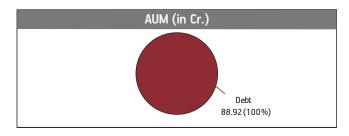
SECURITIES	Holding
GOVERNMENT SECURITIES	67.71%
6.84% GOI 2022 (MD 19/12/2022)	30.50%
7.16% GOI 2023 (MD 20/05/2023)	7.94%
364 Days Tbill (MD 05/01/2023)	5.50%
364 Days Tbill (MD 19/01/2023)	5.49%
364 Days Tbill (MD 01/06/2023)	5.33%
364 Days Tbill (MD 15/06/2023)	5.31%
364 Days Tbill (MD 10/11/2022)	4.43%
364 Days Tbill (MD 11/05/2023)	3.21%
MMI, Deposits, CBLO & Others	32.29%

#### FUND MANAGER: Ms. Richa Sharma



Maturity (in years)	0.52
Yield to Maturity	5.23%
Modified Duration	0.07





8.14% Nuclear Power Corpn Of India Ltd

Government Securities	
OOVERHINGING SECURICIES	27.36
364 Days TBill (MD 20/04/2023)	10.07
364 Days TBill (MD 27/04/2023)	9.32
364 Days TBill (MD 15/06/2023)	5.48
8.90% Tamilnadu SDL 2022 (MD 20/09/2022) 8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	1.54 0.75
8.93% State Developement -Kerala 2022	
(MD 21/11/2022)	0.20
Corporate Debt	46.52
8.00% Britannia Bonus NCD (MD 28/08/2022)	9.32
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	7.71
7.57% HDB Fin.Ser.Ltd NCD SR 2020A/1Fx-148	4.67
(MD 16/02/2023)Reis 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	4.47
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	4.08
5.35% LIC Housing Finance Ltd NCD (MD 20/03/2023)	3.84
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	2.33
9.25% Power Grid Corporation NCD (MD 26/12/2022)	1.96
7.09% Rural Electrification Corpn. Ltd. NCD (MD 17/10/2022)	1.95
7.35% Power Finance Corpn. Ltd pfc-Bs-170-A	1.94
(MD 22/11/2022) 7.17%Reliance Industries Ltd NCD Ppd Series-D	1.75
(MD 08/11/2022) 7.09% Rural Electrification Corpn. Ltd. NCD	
(MD 13/12/2022)	0.97
7.6351% Kotak Mahindra Prime Ltd NCD (MD 23/02/2023) Power Finance Corporation Ltd Tx SR-19 ZCB	0.78
(MD 30/12/2022)	0.75
MMI, Deposits, CBLO & Others	26.1
SIDBI Bank CD (MD 30/05/2023)	8.06
Sundaram Finance Ltd CP (MD 23/06/2023)	5.82
TREP -01 Jul 2022	5.14
NABARD CD (MD 18/01/2023)	2.27
6.70% DCB FD QTR Comp (MD 30/06/2023) (F.V. 5Cr)	1.94 0.75
NABARD CD (MD 17/02/2023)  Cash & Cash Equivalent	2.15
Assure Fund	
Government Securities	32.0
364 Days TBill (MD 02/03/2023)	
364 Days TBill (MD 16/03/2023)	
5.15% GOI 2025 (MD 09/11/2025)	16.35 8.17 4.77
	8.17
5.15% GOI 2025 (MD 09/11/2025)	8.17 4.77
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	8.17 4.77 1.69 1.03
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) Corporate Debt	8.17 4.77 1.69 1.03
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	8.17 4.77 1.69 1.03 <b>60.4</b> - 7.21
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24)	8.17 4.77 1.69 1.03
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD	8.17 4.77 1.69 1.03 <b>60.4</b> 7.21 6.65 6.65
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.17 4.77 1.69 1.03 60.4 7.21 6.65 6.65
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	8.17 4.77 1.69 1.03 60.4 7.21 6.65 6.65 5.24 4.96
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.17 4.77 1.69 1.03 60.4 7.21 6.65 6.65 5.24 4.96 4.96
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)	8.17 4.77 1.69 1.03 60.4 7.21 6.65 6.65 5.24 4.96 4.96
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) 5r-160 5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)	8.17 4.77 1.69 1.03 60.4 7.21 6.65 6.65 5.24 4.96 4.94 3.33
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) Sr-160 5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	8.17 4.77 1.69 1.03 60.4 7.21 6.65 6.65 5.24 4.96 4.96 4.94 3.33 3.31
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) Sr-160 5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 6.40% NABARD NCD (MD 31/07/2023)	8.17 4.77 1.69 1.03 60.4 7.21 6.65 6.65 5.24 4.96 4.96 4.94 3.33 3.31 2.02
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) Sr-160 5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.02% BPCL Ltd NCD (MD 11/03/2024)	8.17 4.77 1.69 1.03 60.4 7.21 6.65 6.65 5.24 4.96 4.94 3.33 3.31 2.02
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) Sr-160 5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.85% Axis Bank NCD (MD 05/12/2024)	8.17 4.77 1.69 1.03 60.4 7.21 6.65 6.65 5.24 4.96 4.94 3.33 3.31 2.02 2.02 1.89
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) Sr-160 5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.50% NHPC Ltd NCD SR-T STRP E (MD 14/07/2023)	8.17 4.77 1.69 1.03 60.4 7.21 6.65 5.24 4.96 4.96 4.94 3.33 3.31 2.02 1.89 1.75
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) Sr-160 5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.85% Axis Bank NCD (MD 05/12/2024)	8.17 4.77 1.69 1.03 60.4 7.21 6.65 5.24 4.96 4.96 4.94 3.33 3.31 2.02 1.89 1.75
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) Sr-160 5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.50% NHPC Ltd NCD SR-T STRP E (MD 14/07/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	8.177 1.699 1.03 60.4 7.21 6.655 5.244 9.665 4.964 4.964 3.333 3.311 1.755 1.725 1.755 1.366
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) Sr-160 5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.85% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018—Series I 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 7.75% Sundaram Home Finance Ltd NCD Series 315	8.177 4.777 1.69 1.03 60.4 7.21 6.65 5.244.96 4.94 4.94 4.94 1.75 1.72 1.75 1.36 1.03
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) Sr-160 5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.50% NHPC Ltd NCD SR-T STRP E (MD 14/07/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	8.177 1.69 1.03 60.4 7.21 6.65 5.24 4.96 4.94 4.94 1.75 1.72 1.55 1.36 1.03
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) 5r-160 5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.85% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018—Series I 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 10.70% IRFC NCD (MD 11/09/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD	8.17 4.77 1.69 1.03 60.4 7.21 6.65 5.24 4.96 4.94 3.33 3.31 2.02 1.75 1.72 1.55 1.36 1.03 1.02
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) 5r-160 5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018—Series I 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 10.70% IRFC NCD (MD 11/09/2023)	8.17 4.77 1.69 1.03 60.4 7.21 6.65 6.65 5.24 4.96 4.94 3.33
5.15% GOI 2025 (MD 09/11/2025) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) Sr-160 5.01% Sundaram Finance Ltd. NCD (MD 28/11/2023) Sr-160 5.01% Sundaram Finance Ltd. NCD (MD 10/05/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.02% BPCL Ltd NCD (MD 31/07/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.85% NHPC Ltd NCD (MD 11/03/2024) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018—Series I 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	8.17 4.77 1.69 1.03 60.4 7.21 6.65 5.24 4.96 4.96 4.94 3.33 3.31 2.02 1.89 1.75 1.72 1.55 1.36 1.03 0.53

Cash & Cash Equivalent	2.44
Income Advantage Fund	
Government Securities	38.11
5.15% GOI 2025 (MD 09/11/2025)	10.74
5.74% GOI 2026 (MD 15/11/2026)	10.73
5.63% GOI 2026 (MD 12/04/2026)	8.55
7.27% GOI (MD 08/04/2026) 7.26% GOI (MD 14/01/2029)	3.01 2.98
8.18% State Developement Loan-Tamilnadu 2028	0.87
(MD 19/12/2028)	
6.99% GOI 2051 (MD 15/12/2051) 7.32% GOI 2024 (MD 28/01/2024)	0.55
8.28% GOI 2027 (MD 21/09/2027)	0.19
8.19% Karnataka SDL (23/01/2029)	0.17
7.63% GOI 2059 (MD 17/06/2059)	0.11
Corporate Debt	43.23
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.69
7.40% HDFC Ltd. NCD Aa-006 MD (02/06/2025)	4.21
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24)	3.05 2.94
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.91
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.87
6.52% India Grid Trust NCD (MD 07/04/2025) 7.58% Godrej Industries Ltd. NCD MD (28/09/28)	2.69
(Step Up)	2.31
8.83% ONGC Petro Additions Limited NCD	1.86
(MD 10/03/2025) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.82
9.25% Reliance Jio Infocomm Limited NCD	
(MD 16/06/2024)	1.50
9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	1.33
7.38% Cholamandalam Invt And Fin Co Ltd NCD	
(MD 31/07/2024)	1.21
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.03
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.77
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.68
8.40% IRFC NCD (MD 08/01/2029)	0.62
8.35% IRFC NCD (MD 13/03/2029)	0.62
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017	0.62
SR P - 15	0.62
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.61
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.58
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) SR-205 A	0.58
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.37
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.30
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.25
8.85% Axis Bank NCD (MD 05/12/2024)	0.25
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.24
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.24
8.55% HDFC Ltd NCD (MD 27/03/2029) 8.25% Rural Electrification Co.Ltd GOI Serviced	0.13
(MD 26/03/2030)	0.12
MMI, Deposits, CBLO & Others	18.66
TREP -01 Jul 2022	18.81
Cash & Cash Equivalent	-0.15
Income Advantage Guaranteed	
Government Securities	23.72
7.59% GOI 2029 (MD 20/03/2029)	9.64
7.57% GOI (MD 17/06/2033)	5.05
/ (///	0.00
5.15% GOI 2025 (MD 09/11/2025)	3.78
5.15% GOI 2025 (MD 09/11/2025) 8.60% GOI 2028 (MD 02/06/2028)	
5.15% GOI 2025 (MD 09/11/2025)	3.78

8.14% Nuclear Power Corpn Of India Ltd	4.11
(MD 25/03/2026) SR-X 6.67% HDFC Life Insurance Co Ltd Call(29/07/25)	3.78
MD(29/07/30) Aditya Birla Fashion & Retail Ltd ZCB S-6	3.14
(MD 11/11/2022) 8.85% Power Grid Corpn. Of India Ltd. NCD	3.04
(MD 19/10/2022) 7.68% Power Finance Corporation Ltd	
(MD 15/07/2030) SR 201 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.81
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.14
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	2.05
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.56
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-Xx	1.55
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.05
8.85% Axis Bank NCD (MD 05/12/2024)	1.04
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	1.03
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.84% Power Finance Corporation Ltd NCD	1.03
(MD 04/03/2023)	1.02
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.96
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.71
10.70% IRFC NCD (MD 11/09/2023)	0.52
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	0.52
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.51
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.51
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.51
MMI, Deposits, CBLO & Others	16.40
TREP -01 Jul 2022	13.79
Cash & Cash Equivalent	2.60
Protector Fund	
Government Securities	25.05
5.22% GOI (MD 15/06/2025)	10.20
7.88% GOI 2030 (MD 19/03/2030)	4.70
E / EN/ COL 2020 / MD 07/10/2020\	
6.45% GOI 2029 (MD 07/10/2029)	4.34
5.74% GOI 2026 (MD 15/11/2026)	2.43
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5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028)	2.43 1.62
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032) Corporate Debt	2.43 1.62 1.21 0.55 56.38
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032) Corporate Debt 7.49% NHAI NCD MD (01/08/2029)	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032) Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56 6.89
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032) Corporate Debt 7.49% NHAI NCD MD (01/08/2029)	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.43 1.62 1.21 0.55 56.38 7.56 6.89 6.75 6.21
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd. NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56 6.89 6.75 6.21
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56 6.89 6.75 6.21 5.90
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56 6.89 6.75 6.21 5.90 4.49 3.11
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56 6.89 6.75 6.21 5.90
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd. NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56 6.89 6.75 6.21 5.90 4.49 3.11 1.63
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd. NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% AXis Bank NCD (MD 05/12/2024) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	2,43 1,62 1,21 0,55 <b>56.38</b> 7,56 6,89 6,75 6,21 5,90 4,49 3,11 1,63 1,58 1,57
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd. NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023)	2,43 1,62 1,21 0,55 <b>56.38</b> 7,56 6,89 6,75 6,21 5,90 4,49 3,11 1,63 1,58 1,57 1,55 1,51
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd. NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 19/07/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 8.88% Export Import Bank Of India NCD (MD 18/10/2022)	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56 6.89 6.75 6.21 5.90 4.49 3.11 1.63 1.58 1.57 1.55 1.51
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd. NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023)	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56 6.89 6.75 6.21 5.90 4.49 3.11 1.63 1.58 1.57 1.55 1.51
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd. NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 8.88% Export Import Bank Df India NCD (MD 18/10/2022) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56 6.89 6.75 6.21 5.90 4.49 3.11 1.63 1.58 1.57 1.55 1.51 1.48 1.39
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 16/11/2024) 7.79% LIC Housing Finance Ltd. NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 8.45% HDFC Ltd. NCD MD (11/08/2023) 8.88% Export Import Bank Of India NCD (MD 18/10/2022) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56 6.89 6.75 6.21 5.90 4.49 3.11 1.63 1.58 1.57 1.55 1.48 1.39 0.88
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd. NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 8.88% Export Import Bank Of India NCD (MD 18/10/2022) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56 6.89 6.75 6.21 5.90 4.49 3.11 1.63 1.58 1.57 1.55 1.51 1.48 1.39 0.88
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024) 8.45% HDFC Ltd. NCD MD (11/08/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 8.88% Export Import Bank Of India NCD (MD 18/10/2022) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 7.20% Power Finance Corpn. Ltd. NCD (MD 12/11/2022) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56 6.89 6.75 6.21 5.90 4.49 3.11 1.63 1.58 1.57 1.55 1.48 1.39 0.88
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2028 (MD 02/06/2028) 8.32% GOI (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 8.88% Export Import Bank Of India NCD (MD 18/10/2022) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 7.20% Power Finance Corpn. Ltd. NCD (MD 12/11/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56 6.89 6.75 6.21 5.90 4.49 3.11 1.63 1.58 1.57 1.55 1.51 1.48 1.39 0.88
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024) 8.45% HDFC Ltd. NCD MD (11/08/2024) 8.45% HDFC Ltd. NCD MD (11/08/2026) (Series P - 012) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 8.88% Export Import Bank Of India NCD (MD 18/10/2022) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 7.20% Power Finance Corpn. Ltd. NCD (MD 12/11/2022) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/12)	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56 6.89 6.75 6.21 5.90 4.49 3.11 1.63 1.58 1.57 1.55 1.48 1.39 0.88 0.73 0.62
5.74% G0I 2026 (MD 15/11/2026) 8.60% G0I 2028 (MD 02/06/2028) 7.63% G0I 2029 (MD 17/06/2059) 8.32% G0I (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 8.88% Export Import Bank Of India NCD (MD 18/10/2022) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 7.20% Power Finance Corpn. Ltd. NCD (MD 12/11/2022) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corpn Ltd NCD (MD 08/10/24) Put	2.43 1.62 1.21 0.55 56.38 7.56 6.89 6.75 6.21 5.90 4.49 3.11 1.63 1.58 1.57 1.55 1.51 1.48 1.39 0.88 0.73 0.62 0.49 0.48
5.74% G0I 2026 (MD 15/11/2026) 8.60% G0I 2028 (MD 02/06/2028) 7.63% G0I 2029 (MD 17/06/2059) 8.32% G0I (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 8.88% Export Import Bank Of India NCD (MD 18/10/2022) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 7.20% Power Finance Corpn. Ltd. NCD (MD 12/11/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corporation Ltd. NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corporation Ltd. NCD (MD 18/10/24) Put (08/10/1	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56 6.89 6.75 6.21 5.90 4.49 3.11 1.63 1.58 1.57 1.55 1.51 1.48 1.39 0.88 0.73 0.62 0.49
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 7.58% Godrej Industries Ltd. NCD (MD 18/10/2022) 7.50% Axis Bank Ltd NCD (MD 20/10/2023) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corpn Ltd. NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.22% BPCL Ltd NCD (MD 11/03/2024) 8.29% BPCN Ltd NCD (MD 11/03/2024) 8.29% BPCL Ltd NCD (MD 11/03/2024) 8.29% POWER Finance Corporation NCD (MD 27/05/2030) [L]	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56 6.89 6.75 6.21 5.90 4.49 3.11 1.63 1.58 1.57 1.55 1.51 1.48 1.39 0.88 0.73 0.62 0.49
5.74% G0I 2026 (MD 15/11/2026) 8.60% G0I 2028 (MD 02/06/2028) 7.63% G0I 2029 (MD 17/06/2059) 8.32% G0I (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 8.88% Export Import Bank Of India NCD (MD 18/10/2022) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 7.20% Power Finance Corpn. Ltd. NCD (MD 12/11/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corporation Ltd. NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corporation Ltd. NCD (MD 18/10/24) Put (08/10/1	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56 6.89 6.75 6.21 5.90 4.49 3.11 1.63 1.58 1.57 1.55 1.51 1.48 1.39 0.88 0.73 0.62 0.49
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059) 8.32% GOI (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 18/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024) 8.45% HDFC Ltd. NCD MD (11/08/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 8.88% Export Import Bank Of India NCD (MD 18/10/2022) 7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 7.20% Power Finance Corpn. Ltd. NCD (MD 12/11/2022) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corpn Ltd NCD (MD 27/05/2030) [L] 8.95% Power Finance Corpn. NCD (MD 27/05/2030) [L] 8.95% Power Finance Corpn. NCD (MD 27/05/2030) [L]	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56 6.89 6.75 6.21 5.90 4.49 3.11 1.63 1.58 1.57 1.55 1.51 1.48 1.39 0.88 0.73 0.62 0.49
5.74% GOI 2026 (MD 15/11/2026) 8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2028 (MD 02/06/2028) 8.32% GOI (MD 02/08/2032)  Corporate Debt 7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 5.40% HDFC Ltd. NCD MD (11/08/2023) 7.58% Godrej Industries Ltd. NCD (MD 18/10/2022) 7.50% Axis Bank Ltd NCD (MD 20/10/2023) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corpn Ltd. NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corpn Ltd. NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corpn Ltd. NCD (MD 17/05/2030) [L] 8.95% Power Finance Corpn Ltd. NCD (MD 27/05/2030) [L] 8.95% Power Finance Corpn Ltd. NCD (MD 27/05/2030) [L] 8.95% Power Finance Corpn Ltd. NCD (MD 27/05/2030) [L]	2.43 1.62 1.21 0.55 <b>56.38</b> 7.56 6.89 6.75 6.21 5.90 4.49 3.11 1.63 1.58 1.57 1.55 1.51 1.48 1.39 0.88 0.73 0.62 0.49

59.89 8.77

5.36

5.27

4.29

Corporate Debt 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD

(MD 31/01/2025) 10.90% AU Small Finance Bank Limited NCD

5.27% NABARD NCD SR 22B (MD 23/07/2024)

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

(MD 30/05/2025)

Infosys Limited	0.73
ICICI Bank Limited Housing Development Finance Corporation	0.67
Tata Consultancy Services Limited	0.47
Kotak Mahindra Bank Limited	0.32
Hindustan Unilever Limited	0.30
State Bank Of India	0.26
Larsen And Toubro Limited	0.26
ITC Limited Axis Bank Limited	0.25 0.21
Bharti Airtel Limited	0.19
Bajaj Finance Limited	0.17
Mahindra And Mahindra Limited	0.16
Asian Paints Limited	0.15
Maruti Suzuki India Limited  NTPC Limited	0.15 0.14
Ultratech Cement Limited	0.14
Titan Company Limited	0.12
HCL Technologies Limited	0.12
Sun Pharmaceuticals Industries Limited	0.12
Nestle India Limited Power Grid Corporation Of India Limited	0.11
Tech Mahindra Limited	0.10
Eicher Motors Limited	0.10
Tata Motors Limited	0.09
Hindalco Industries Limited	0.09
Tata Steel Limited	0.09
Dr Reddy Laboratories Wipro Limited	0.08
Bajaj Finserv Limited	0.08
Indian Oil Corporation Limited	0.08
SBI Life Insurance Company Limited	0.07
Cipla Limited FV 2	0.07
UPL Limited	0.07
HDFC Standard Life Insurance Company Limited Divis Laboratories Limited	0.06
Adani Ports And Special Economic Zone Limited	0.06
Ashok Leyland Limited FV 1	0.06
Crompton Greaves Consumer Electricals Limited	0.06
Bajaj Auto Limited	0.06
Britannia Industries Limited Tata Consumer Products Ltd	0.06
SRF Limited	0.05
Indusind Bank Limited	0.05
Trent Ltd	0.05
Bharat Petroleum Corporation Limited	0.05
IPCA Laboratories Limited  Larsen And Toubro Infotech Ltd	0.05 0.04
Dabur India Limited	0.04
ICICI Lombard General Insurance Company Limited	0.04
Apollo Hospitals Enterprise Limited	0.04
Marico Limited	0.04
Tata Power Company Limited Supriya Lifescience Limited	0.04
Siemens Limited	0.03
Zee Entertainment Enterprises Limited	0.03
Bharat Electronics Limited	0.03
Info Edge (India) Ltd	0.03
Shriram Transport Finance Company Limited	0.03
ACC Limited Cholamandalam Investment And Finance Company	0.03
Limited	0.03
JK Cement Ltd	0.03
Voltas Limited	0.03
GAIL (India) Limited Petronet LNG Limited	0.03
PI Industries Limited	0.03
DLF Limited	0.03
Apollo Tyres Limited	0.02
Piramal Enterprises Limited	0.02
Aurobindo Pharma Limited	0.02
MTAR Technologies Indraprastha Gas Limited	0.02
Bharat Forge Limited FV 2	0.02
MMI, Deposits, CBLO & Others	8.65
TREP -01 Jul 2022 Cash & Cash Equivalent	6.00 2.65
	2.03
Builder Fund	
Government Securities	32.44
5.22% GOI (MD 15/06/2025)	7.32
J.EE /0 OOI (IVID 13/UU/EUEJ)	1.32
8.28% GOI 2027 (MD 21/09/2027)	6.49

6.97% GOI 2026 (MD 06/09/2026)	5.32
7.88% GOI 2030 (MD 19/03/2030)	3.94
6.45% GOI 2029 (MD 07/10/2029)	3.64
8.24% GOI (MD 15/02/2027)	3.19
8.30% GOI 2040 (MD 02/07/2040)	1.42
8.08% GOI (MD 02/08/2022)	1.11
Corporate Debt	35.79
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.51
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.61
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.46
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.27
8.85% Axis Bank NCD (MD 05/12/2024)	1.99
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	1.96
8.12% Export Import Bank Of India NCD	1.95
(MD 25/04/2031) SR-T02	
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.58
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 9.39% Power Finance Corporation Ltd NCD	1.17
(MD 27/08/2029)	1.05
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.93
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.78
9.45% Power Finance Corpn NCD (01/09/2026)	
Series 77 B	0.74
9.39% Power Finance Corporation Ltd NCD	0.60
(MD 27/08/2024)	
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.41
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.85% Power Grid Corpn. Of India Ltd. NCD	0.39
(MD 19/10/2022)	0.39
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	19.87
Reliance Industries Limited	2.13
HDFC Bank Limited	1.56
Infosys Limited	1.43
ICICI Bank Limited	1.39
Housing Development Finance Corporation	0.98
Tata Consultancy Services Limited	0.85
Kotak Mahindra Bank Limited	0.64
Hindustan Unilever Limited	0.60
State Bank Of India	0.57
ITC Limited	0.52
Larsen And Toubro Limited	0.51
Axis Bank Limited	0.41
Bharti Airtel Limited	0.39
Bajaj Finance Limited	0.33
Maruti Suzuki India Limited	0.31
Asian Paints Limited	0.29
Mahindra And Mahindra Limited	0.29
Ultratech Cement Limited	0.28
NTPC Limited	0.28
HCL Technologies Limited	0.25
Sun Pharmaceuticals Industries Limited	0.25
Tata Motors Limited	0.22
Titan Company Limited	0.21
Nestle India Limited	0.21
Tech Mahindra Limited	0.20
Hindalco Industries Limited	0.18
Power Grid Corporation Of India Limited	0.18
Eicher Motors Limited	0.18
Tata Steel Limited	0.17
Wipro Limited	0.15
Cipla Limited FV 2	0.15
Bajaj Finserv Limited	0.15
Dr Reddy Laboratories	0.14
SBI Life Insurance Company Limited	0.14
UPL Limited	0.13
Adani Ports And Special Economic Zone Limited	0.13
Divis Laboratories Limited	0.13
HDFC Standard Life Insurance Company Limited	0.13
Bajaj Auto Limited	0.12
Crompton Greaves Consumer Electricals Limited	0.11
Ashok Leyland Limited FV 1	0.11
Britannia Industries Limited	0.10
SRF Limited	0.10
IndusInd Bank Limited	0.10
Tata Consumer Products Ltd	0.10
ACC Limited	0.10
	0.00
Dabur India Limited  IPCA Laboratories Limited	0.09

Bharat Petroleum Corporation Limited	
	0.09
Larsen And Toubro Infotech Ltd	0.09
Honeywell Automation India Ltd	0.08
Emami Limited	0.08
Indian Oil Corporation Limited	0.08
ICICI Lombard General Insurance Company Limited	0.08
Apollo Hospitals Enterprise Limited	0.08
Tata Power Company Limited	0.07
· /	
PI Industries Limited	0.07
Siemens Limited	0.07
Supriya Lifescience Limited	0.07
Zee Entertainment Enterprises Limited	0.07
Marico Limited	0.07
Shriram Transport Finance Company Limited	0.06
Bharat Electronics Limited	0.06
Trent Ltd	0.06
JK Cement Ltd	0.06
Cholamandalam Investment And Finance Company Ltd	0.06
Voltas Limited	0.05
Petronet LNG Limited	0.05
GAIL (India) Limited	0.05
DLF Limited	0.05
Bharat Forge Limited FV 2	0.05
Aurobindo Pharma Limited	0.05
Piramal Enterprises Limited	0.05
MTAR Technologies	0.04
Indraprastha Gas Limited	0.04
MMI, Deposits, CBLO & Others	11.90
TREP -01 Jul 2022	7.97
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	1.89
Cash & Cash Equivalent	2.04
Balancer Fund	
	1
Government Securities	39.62
5.74% GOI 2026 (MD 15/11/2026)	29.91
5.15% GOI 2025 (MD 09/11/2025)	8.51
8.28% GOI (MD 15/02/2032)	1.19
Corporate Debt	25.90
7.40% Rural Electrification Corpn. Ltd. NCD	
•	9.07
7.40% Rural Electrification Corpn. Ltd. NCD	
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.07
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.07 8.85
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)	9.07 8.85 7.98 0.002
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity	9.07 8.85 7.98 0.002 24.87
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)	9.07 8.85 7.98 0.002
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity	9.07 8.85 7.98 0.002 24.87
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited	9.07 8.85 7.98 0.002 24.87 2.64
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 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	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 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	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 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	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited	9.07 8.85 7.98 0.002 <b>24.87</b> 2.64 1.96 1.81 1.73 1.22 1.12 0.79
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 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 Hindustan Unilever Limited State Bank Of India ITC Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 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 Hindustan Unilever Limited Hindustan Unilever Limited State Bank Of India ITC Limited Larsen And Toubro Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.64 0.64
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited  ICICI Bank Limited  Housing Development Finance Corporation  Tata Consultancy Services Limited  Kotak Mahindra Bank Limited  Hindustan Unilever Limited  State Bank Of India  ITC Limited  Larsen And Toubro Limited  Axis Bank Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.64 0.52
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited  ICICI Bank Limited  Housing Development Finance Corporation  Tata Consultancy Services Limited  Kotak Mahindra Bank Limited  Hindustan Unilever Limited  State Bank Of India  ITC Limited  Larsen And Toubro Limited  Axis Bank Limited  Bharti Airtel Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.52 0.47
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited  ICICI Bank Limited  Housing Development Finance Corporation  Tata Consultancy Services Limited  Kotak Mahindra Bank Limited  Hindustan Unilever Limited  State Bank Of India  ITC Limited  Larsen And Toubro Limited  Axis Bank Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.64 0.52
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited  ICICI Bank Limited  Housing Development Finance Corporation  Tata Consultancy Services Limited  Kotak Mahindra Bank Limited  Hindustan Unilever Limited  State Bank Of India  ITC Limited  Larsen And Toubro Limited  Axis Bank Limited  Bharti Airtel Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.52 0.47
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited  ICICI Bank Limited  Housing Development Finance Corporation  Tata Consultancy Services Limited  Kotak Mahindra Bank Limited  Hindustan Unilever Limited  State Bank Of India ITC Limited  Larsen And Toubro Limited  Axis Bank Limited  Bharti Airtel Limited  Bajaj Finance Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.52 0.47 0.39
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India ITC Limited Larsen And Toubro Limited Axis Bank Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Finance Limited Asian Paints Limited Asian Paints Limited Maruti Suzuki India Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.64 0.52 0.47 0.39 0.39 0.38
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited  HDFC Bank Limited  ICICI Bank Limited  Housing Development Finance Corporation  Tata Consultancy Services Limited  Hindustan Unilever Limited  State Bank Of India  ITC Limited  Larsen And Toubro Limited  Axis Bank Limited  Bharti Airtel Limited  Bharti Airtel Limited  Asian Paints Limited  Maruti Suzuki India Limited  Maruti Suzuki India Limited  Mahindra And Mahindra Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.64 0.52 0.47 0.39 0.38
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited Infosys Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India ITC Limited Larsen And Toubro Limited Axis Bank Limited Bharti Airtel Limited Bajaj Finance Limited Manuti Suzuki India Limited Manuti Suzuki India Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.64 0.64 0.52 0.47 0.39 0.38 0.38 0.37
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDPC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India ITC Limited Larsen And Toubro Limited Axis Bank Limited Bharti Airtel Limited Bajaj Finance Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited MTPC Limited Ultratech Cement Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.64 0.52 0.47 0.39 0.39 0.38 0.37 0.35
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited  ICICI Bank Limited  Housing Development Finance Corporation  Tata Consultancy Services Limited  Kotak Mahindra Bank Limited  Hindustan Unilever Limited  State Bank Of India  ITC Limited  Larsen And Toubro Limited  Axis Bank Limited  Bajaj Finance Limited  Asian Paints Limited  Maruti Suzuki India Limited  Maruti Suzuki India Limited  Maruti Suzuki India Limited  Maruti Suzuki India Limited  Maruti Cumited  Ultratech Cement Limited  Tata Motors Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.64 0.52 0.47 0.39 0.38 0.38 0.37 0.35 0.32
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDPC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India ITC Limited Larsen And Toubro Limited Axis Bank Limited Bharti Airtel Limited Bajaj Finance Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited MTPC Limited Ultratech Cement Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.64 0.52 0.47 0.39 0.39 0.38 0.37 0.35
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited  ICICI Bank Limited  Housing Development Finance Corporation  Tata Consultancy Services Limited  Kotak Mahindra Bank Limited  Hindustan Unilever Limited  State Bank Of India  ITC Limited  Larsen And Toubro Limited  Axis Bank Limited  Bajaj Finance Limited  Asian Paints Limited  Maruti Suzuki India Limited  Maruti Suzuki India Limited  Maruti Suzuki India Limited  Maruti Suzuki India Limited  Maruti Cumited  Ultratech Cement Limited  Tata Motors Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.64 0.52 0.47 0.39 0.38 0.38 0.37 0.35 0.32
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India ITC Limited Larsen And Toubro Limited Axis Bank Limited Bharti Airtel Limited Bharti Airtel Limited Bajaj Finance Limited Manuti Suzuki India Limited Mahindra And Mahindra Limited NTPC Limited Ultratech Cement Limited Tata Motors Limited Tata Motors Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.52 0.47 0.39 0.38 0.38 0.38 0.37 0.35 0.32
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India ITC Limited Larsen And Toubro Limited Axis Bank Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Manuti Suzuki India Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited VIPC Limited Ultratech Cement Limited Tata Motors Limited Titan Company Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.64 0.52 0.47 0.39 0.39 0.38 0.38 0.37 0.35 0.32 0.31 0.29
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 03/06/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India ITC Limited Larsen And Toubro Limited Axis Bank Limited Bharti Airtel Limited Bharti Airtel Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Company Limited Ultratech Cement Limited Tata Motors Limited Tata Motors Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited Nestle India Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.64 0.52 0.47 0.39 0.38 0.38 0.37 0.35 0.32 0.32 0.32 0.32 0.32 0.32
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India ITC Limited Larsen And Toubro Limited Axis Bank Limited Bharti Airtel Limited Bajaj Finance Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited State Company Limited Maruti Guzuki India Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.64 0.52 0.47 0.39 0.38 0.38 0.37 0.35 0.32 0.32 0.32 0.31 0.29 0.26 0.25
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 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 State Bank Of India ITC Limited Larsen And Toubro Limited Axis Bank Limited Bharti Airtel Limited Bajaj Finance Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Curuki India Limited Maruti Curuki India Limited Maruti Curuki India Limited Maruti Guzuki India Limited Maruti Gu	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.64 0.52 0.47 0.39 0.39 0.38 0.37 0.35 0.32 0.32 0.32 0.32 0.32 0.29 0.26
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India ITC Limited Larsen And Toubro Limited Axis Bank Limited Bharti Airtel Limited Bajaj Finance Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited State Company Limited Maruti Guzuki India Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.64 0.64 0.52 0.47 0.39 0.38 0.38 0.37 0.35 0.32 0.32 0.32 0.32 0.32 0.29 0.26 0.25
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 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 State Bank Of India ITC Limited Larsen And Toubro Limited Axis Bank Limited Bharti Airtel Limited Bajaj Finance Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Curuki India Limited Maruti Curuki India Limited Maruti Curuki India Limited Maruti Guzuki India Limited Maruti Gu	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.64 0.52 0.47 0.39 0.39 0.38 0.37 0.35 0.32 0.32 0.32 0.32 0.32 0.29 0.26
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 07/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 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 Hindustan Unilever Limited Hindustan Unilever Limited State Bank Of India ITC Limited Larsen And Toubro Limited Axis Bank Limited Bharti Airtel Limited Bajaj Finance Limited Bajaj Finance Limited Maruti Suzuki India Limited Maruti Suzuki India Limited MTPC Limited Ultratech Cement Limited Tata Motors Limited Tata Motors Limited Tata Motors Limited Titan Company Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited Nestle India Limited Hech Mahindra Limited Tech Mahindra Limited Tech Mahindra Limited Tech Mahindra Limited Tech Mahindra Limited Thech Organ Limited Thech Limited Thech Limited Thech Limited Thech Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.64 0.52 0.47 0.39 0.39 0.38 0.38 0.37 0.35 0.32 0.32 0.31 0.29 0.26 0.25 0.24 0.22
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India ITC Limited Larsen And Toubro Limited Axis Bank Limited Bharti Airtel Limited Bajaj Finance Limited Bajaj Finance Limited Manuti Suzuki India Limited Maruti Suzuki India Limited Maruti Cumited Maruti Suzuki India Limited Maruti Cumited Maruti Suzuki India Limited Maruti Cumited Maruti Suzuki India Limited Mahindra And Mahindra Limited Marti Cumited Ultratech Cement Limited Tata Motors Limited Titan Company Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited Nestle India Limited Indian Oil Corporation Limited Dr Reddy Laboratories Wipro Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.64 0.52 0.47 0.39 0.39 0.38 0.38 0.37 0.35 0.32 0.31 0.29 0.26 0.25 0.24 0.22 0.22
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India ITC Limited Larsen And Toubro Limited Axis Bank Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Manurti Suzuki India Limited Mahindra And Mahindra Limited NTPC Limited Ultratech Cement Limited Tata Motors Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited Nestle India Limited Ited Hindalco Industries Limited Indian Oil Corporation Limited Indian Oil Corporation Limited ITech Reddy Laboratories Wipro Limited Tata Steel Limited Tata Steel Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.64 0.52 0.47 0.39 0.38 0.38 0.37 0.35 0.32 0.31 0.29 0.26 0.25 0.24 0.22 0.21 0.19
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 03/06/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Hindustan Unilever Limited State Bank Of India ITC Limited Larsen And Toubro Limited Axis Bank Limited Bharti Airtel Limited Bajaj Finance Limited Maruti Suzuki India Limited Maruti Suzuki India Limited MTPC Limited Ultratech Cement Limited Tata Motors Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited Nestle India Limited Hindalco Industries Limited Hindalco Industries Limited Tech Mahindra Limited Tech Mahindra Limited Nestle India Limited Holalco Industries Limited Tech Mahindra Limited Tech Mahindra Limited Tech Nahindra Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.52 0.47 0.39 0.38 0.38 0.37 0.35 0.32 0.32 0.31 0.29 0.26 0.25 0.24 0.22 0.22 0.21 0.19 0.18
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India ITC Limited Larsen And Toubro Limited Axis Bank Limited Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Manurti Suzuki India Limited Mahindra And Mahindra Limited NTPC Limited Ultratech Cement Limited Tata Motors Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited Nestle India Limited Ited Hindalco Industries Limited Indian Oil Corporation Limited Indian Oil Corporation Limited ITech Reddy Laboratories Wipro Limited Tata Steel Limited Tata Steel Limited	9.07 8.85 7.98 0.002 24.87 2.64 1.96 1.81 1.73 1.22 1.12 0.79 0.75 0.70 0.64 0.64 0.52 0.47 0.39 0.38 0.38 0.37 0.35 0.32 0.31 0.29 0.26 0.25 0.24 0.22 0.21 0.19

Bajaj Finserv Limited	0.17
Crompton Greaves Consumer Electricals Limited	0.17
SBI Life Insurance Company Limited	0.17
Divis Laboratories Limited	0.17
Adani Ports And Special Economic Zone Limited	0.15
UPL Limited	0.15
ACC Limited	0.14
Tata Consumer Products Ltd	0.14
HDFC Standard Life Insurance Company Limited	0.14
Ashok Leyland Limited FV 1	0.14
Britannia Industries Limited	0.13
SRE Limited	0.12
Info Edge (India) Ltd	0.12
Indusind Bank Limited	0.12
IPCA Laboratories Limited	0.12
Bharat Petroleum Corporation Limited	0.12
Bharat Electronics Limited	0.12
Larsen And Toubro Infotech Ltd	0.1
Marico Limited	0.10
ICICI Lombard General Insurance Company Limited	0.10
Bajaj Auto Limited	0.10
Supriya Lifescience Limited	0.10
Apollo Hospitals Enterprise Limited	0.10
Tata Power Company Limited	0.10
Dabur India Limited	0.10
Voltas Limited	0.09
Zee Entertainment Enterprises Limited	0.09
Pl Industries Limited	0.08
IK Cement Ltd	0.0
Shriram Transport Finance Company Limited	0.08
Piramal Enterprises Limited	0.07
Petronet LNG Limited	0.07
Siemens Limited	0.08
Cholamandalam Investment And Finance Company Limited	0.00
GAIL (India) Limited	0.08
Apollo Tyres Limited	0.00
Aurobindo Pharma Limited	0.00
Mtar Technologies	0.00
DLF Limited	0.00
Bharat Forge Limited FV 2	0.05
Indraprastha Gas Limited	0.03
Trent Ltd	0.02
MMI, Deposits, CBLO & Others	9.6
TREP -01 Jul 2022	8.42
Cash & Cash Equivalent	1.19

Government Securities
8.60% GOI 2028 (MD 02/06/2028)
5.15% GOI 2025 (MD 09/11/2025)
8.24% GOI (MD 15/02/2027)
7.32% GOI 2024 (MD 28/01/2024)
9.23% GOI 2043 (MD 23/12/2043)
7.88% GOI 2030 (MD 19/03/2030)

**Enhancer Fund** 

2.48 2.31 1.88 1.65 1.52

7.88% GOI 2030 (MD 19/03/2030)	1.43
6.97% GOI 2026 (MD 06/09/2026)	1.35
8.33% GOI 2036 (07/06/2036)	1.27
5.63% GOI 2026 (MD 12/04/2026)	1.17
7.17% GOI 2028 (MD 08/01/2028)	1.14
6.84% GOI 2022 (MD 19/12/2022)	1.07
5.22% GOI (MD 15/06/2025)	0.86
7.59% GOI 2026 (MD 11/01/2026)	0.75
8.33% GOI 2026 (MD 09/07/2026)	0.69
8.28% GOI 2027 (MD 21/09/2027)	0.66
6.79% GOI 2029 (MD 26/12/2029)	0.63
7.50% GOI 2034 (10.08.2034)	0.60
6.22% GOI 2035 (MD 16/03/2035)	0.60
7.57% GOI (MD 17/06/2033)	0.58
7.73% GOI 2034 (MD 19/12/2034)	0.46
8.20% GOI 2025 (MD 24/09/2025)	0.42

8.22% State Developement -Punjab SPL 2026 (MD 30/03/2026)	0.4
7.27% GOI (MD 08/04/2026)	0.4
7.06% GOI 2046 (MD 10/10/2046)	0.4
6.99% GOI 2051 (MD 15/12/2051)	0.3
7.69% GOI 2043 (MD 17/06/2043)	0.3
8.32% GOI (MD 02/08/2032)	0.3
6.19% GOI 2034 (MD 16/09/2034)	0.2
8.97% GOI 2030 (MD 05/12/2030)	0.18
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	0.1
8.43% State Developement Loan-Tn2028	0.1
(MD 07/03/2028) 8.35% State Developement -Gujrat 2029	0.1
(MD 06/03/2029) 6.18% GOI (MD 04/11/2024)	0.1
0% STRIPS GOI 2061(MD 22/08/2029)	0.14
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.1
9.63% State Developement -Maharashtra 2024	
(MD 12/02/2024)	0.13
8.24% GOI 2033 (MD 10/11/2033)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.12
0% STRIPS GOI 2033(MD 10/05/2025)	0.1
0% STRIPS GOI 2033(MD 10/11/2025)	0.1
0% STRIPS GOI 2033(MD 10/05/2026)	0.1
0% STRIPS GOI 2061(MD 22/02/2029)	0.1
0% STRIPS GOI 2036(MD 07/06/2025)	0.1
0% STRIPS GOI 2033(MD 10/11/2026)	0.1
0% STRIPS GOI 2036(MD 07/06/2026)	0.0
0% STRIPS GOI 2061(MD 22/02/2031)	0.0
0% STRIPS GOI 2036(MD 07/06/2027)	0.0
0% STRIPS G0I 2061(MD 22/08/2031)	0.0
8.91% State Developement -Andhra Pradesh 2022 (MD 21/11/2022)	0.0
8.85% State Developement Loan-Maharashtra2022 (MD 03/10/2022)	0.0
0% STRIPS GOI 2061(MD 22/02/2032)	0.0
0% STRIPS GOI 2036(MD 07/06/2028)	0.0
7.26% GOI (MD 14/01/2029)	0.0
8.83% GOI 2023 (MD 25/11/2023)	0.0
0% STRIPS GOI 2061(MD 22/08/2025)	0.0
10.18% GOI 2026 (M/D. 11.09.2026)	0.0
0% STRIPS GOI 2061(MD 22/02/2026)	0.0
0% STRIPS GOI 2061(MD 22/08/2026)	0.0
0% STRIPS GOI 2040(MD 02/07/2027)	0.0
0% STRIPS GOI 2061(MD 22/08/2030)	0.0
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.0
0% STRIPS GOI 2033(MD 10/05/2027)	0.0
0% STRIPS GOI 2061(MD 22/02/2030)	0.0
0% STRIPS GOI 2033(MD 10/11/2027)	0.0
0% STRIPS GOI 2033(MD 10/05/2028)	0.0
6.13% GOI 2028 (MD 04.06.2028)	0.0
8.03% FCI Spl Bonds (MD 15/12/2024)	0.0
8.83% GOI 2041 (MD 12/12/2041)	0.0
0% STRIPS GOI 2040(MD 02/01/2027)	0.0
0% STRIPS GOI 2061(MD 22/08/2027)	0.0
7.40% GOI 2035 (MD 09/09/2035)	0.0
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029)	0.0
8.26% GOI 2027 (MD - 02/08/2027)	0.0
7.62% GOI 2039 (MD 15/09/2039)	0.0
8.15% GOI FCI Sb Bonds (MD 16/10/2022)	0.0
6.30% GOI 2023 (MD 09/04/2023)	0.0
8.20% GOI Oil (MD 12/02/2024)	0.0
	0.0
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	

7.59% GOI 2029 (MD 20/03/2029)	0.01
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
0% STRIPS GOI 2061(MD 22/02/2028)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.000
Corporate Debt	34.61
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.52
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.21
5.27% NABARD NCD SR 22B (MD 23/07/2024)	1.03
6.40% NABARD NCD (MD 31/07/2023)	0.88
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.84
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.80
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.80
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.78
8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification CrpltdNCD GOI S-VIII MD	0.67
25/03/202	0.64
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.59
9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.59
9.39% Power Finance Corporation Ltd NCD	0.46
(MD 27/08/2029) 7.5549% HDB Financial Services Ltd NCD	0.40
(MD 20/01/2023)	0.44
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24)	0.43
Put 081016B 8.45% IRFC NCD (MD 04/12/2028)	0.42
7.40% Rural Electrification Corpn. Ltd. NCD	0.42
(MD 26/11/2024) 8.27% Rural Electrification Corpn. Ltd. NCD	0.42
(MD 06/02/2025)	0.42
8.03% Power Finance Corporation Ltd NCD	0.41
(MD 02/05/2026) (Put 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.41
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.41
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	0.41
7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148	0.41
(MD 16/02/2023)Reis	0.41
6.45% Cholamandalam Invt And Fin Co Ltd NCD	0.41
(MD 23/02/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.40
5.44% NABARD NCD Sr 21F (MD 05/02/2024)	0.40
5.14% NABARD NCD Sr 21D (MD 31/01/2024).	0.40
5.67% Balkrishna Industries Limited (MD 27/04/2025) 6.92% IRFC NCD (MD 31/08/2031)	0.39
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.38
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30]	0.37
(21/08/2035) 8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026)	
Series	0.34
8.57% Rural Electrification Corpn. Ltd. NCD	0.34
(MD 21/12/2024) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.33
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027)	0.33
Tr 353 10.70% IRFC NCD (MD 11/09/2023)	0.30
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.30
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.27
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.26
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.26
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024)	0.25
Series 124 8.00% Hindustan Petroleum Corp Ltd NCD	
(MD 25/04/2024)	0.25
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.25
7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26]	0.24
8.25%Rural Electrification Co.Ltd GOI Serviced	0.24
(MD 26/03/2030 6.90% The Ramco Cements Ltd NCD Series H	
(MD 24/03/2027)	0.24
7.15% Bajaj Finance Limited NCD (MD 02/12/2031) 7.38% Cholamandalam Invt And Fin Co Ltd NCD	0.23
/.38% Cholamandalam Invt And Fin Lo Ltd NLD (MD 31/07/2024)	0.23
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10.00% NIC U.S. D. LL LVCD	
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.21
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.20
8.93% Power Grid Corporation Of India Ltd NCD	0.20
(MD 20/10/2025) 7.09% Rural Electrification Corpn. Ltd. NCD	0.19
(MD 13/12/2022) 8.82% Rural Electrification Corpn. Ltd. NCD	0.18
(MD 12/04/2023) 8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD Sr-T Strrp K (MD 14/07/2029)	0.17
8.50% NHPC Ltd NCD Sr-T Strrp J (MD 14/07/2028)	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025	0.17
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.17
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.17
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26]	0.16
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.16
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.16
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.15
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.14
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13
8.14% Nuclear Power Corpn Of India Ltd	0.13
(MD 25/03/2027) SR-XX	
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12
8.85% Axis Bank NCD (MD 05/12/2024)	0.12
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.12
Aditya Birla Fashion & Retail Ltd ZCB S-6	0.11
(MD 11/11/2022)	
8.70% LIC Housing Finance NCD (MD 23/03/2029) 6.90% Rural Electrification Corpn.Ltd.NCD	0.11
(MD 31/01/2031)204A	0.11
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017	0.10
Sr P - 16	0.10
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.09
8.67% Power Finance Corporation Ltd NCD	0.09
Bs-179(MD18/11/2028) 9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub	0.09
(MD 20/06/2024)	
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.09
8.37% Rural Electrification Corpn. Ltd. NCD	0.09
(MD 07/12/2028) 8.55% Rural Electrification Corpn.Ltd.NCD	0.03
(MD 09/08/2028)	0.09
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.40% Nuclear Power Corp Of India Ltd (B)	0.08
(MD 28/11/2026) SE 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.60% Power Finance Corporation Ltd NCD	0.08
(MD 07/08/2024) 8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1) 9.20% Cholamandalam Invt And Fin Co Ltd NCD	
(MD 09/11/2023)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08

8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	
	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
8.54% Nuclear Power Corporation Of India Limited	0.08
(MD 15/03/2)	
8.80% Power Grid Corporation Of India Ltd NCD	0.08
(MD 13/03/2023)	
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (Sr R2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
7.68% Power Finance Corporation Ltd	
(MD 15/07/2030) SR 201	0.08
7.25% Nuclear Power Corpn Of India Ltd	0.00
(MD 15/12/2027) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd	0.00
(MD 15/12/2028) SR-X	0.08
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd	0.08
(MD 15/12/2029) SR-X	0.00
7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd	0.08
(MD 15/12/2030) SR X	0.00
7.25% Nuclear Power Corpn Of India Ltd	0.08
(MD 15/12/2031) SR-X	
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.08
8.32% Power Grid Corporation Of India Ltd NCD	0.08
(MD 23/12/2030)	0.00
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
, , , , , , , , , , , , , , , , , , , ,	
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025)	0.07
Put Optio	0.07
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
8.45% Bajaj Finance Limited Sub Tier II NCD	0.05
(MD 29/09/2026)	
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)	
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.05
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E)	
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.05 0.05 0.04
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.05 0.05 0.04 0.04
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put1 20721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.05 0.05 0.04
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.05 0.05 0.04 0.04
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put1 20721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.05 0.05 0.04 0.04 0.04
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.05 0.05 0.04 0.04 0.04 0.04
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.05 0.05 0.04 0.04 0.04 0.04 0.04
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2021) [L] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) Power Finance Corporation Ltd Tx SR-19 ZCB	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028)	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028) 7.75% Sundaram Home Finance Ltd NCD Series 315	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.03
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2021) [L] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028) 7.75% Sundaram Home Finance Ltd NCD Series 315	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2021) [L] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028) 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 7.58% Godrej Industries Ltd. NCD MD (28/09/28)	0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.03
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [L] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028) 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.03 0.03
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028) 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.03 0.03
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [L] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 33/12/2022) 7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028) 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) 8.93% Power Grid Corporation Of India Ltd NCD	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.03 0.03
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 8.13% Power Grid Corporation NCD (MD 25/04/2027) [L] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028) 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up 7.34% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2021) [L] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028) 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up 7.34% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04
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7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2021) [L] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028) 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) 8.93% Power Grid Corporation Of India Ltd NCD (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 (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.83% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2021) [L] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028) 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.05  0.05  0.04  0.04  0.04  0.04  0.04  0.04  0.03  0.03  0.03  0.03  0.03  0.03  0.03  0.03  0.03
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 8.13% Power Grid Corporation NCD (MD 25/04/2021) [L] 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022) 7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028) 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) 8.93% Power Grid Corporation Of India Ltd NCD (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 (MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.83% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.05 0.05 0.04 0.04 0.04 0.04 0.04 0.04

9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	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
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	29.82
Reliance Industries Limited	3.19
HDFC Bank Limited	2.39
Infosys Limited ICICI Bank Limited	2.18
Housing Development Finance Corporation	1.44
Tata Consultancy Services Limited	1.26
ITC Limited	0.84
Hindustan Unilever Limited	0.82
Kotak Mahindra Bank Limited	0.79
Larsen And Toubro Limited State Bank Of India	0.75
Axis Bank Limited	0.72
Bharti Airtel Limited	0.60
Bajaj Finance Limited	0.53
Maruti Suzuki India Limited	0.47
Asian Paints Limited	0.45
Ultratech Cement Limited  Mahindra And Mahindra Limited	0.43
HCL Technologies Limited	0.43
Sun Pharmaceuticals Industries Limited	0.34
Titan Company Limited	0.32
Tata Motors Limited	0.32
NTPC Limited	0.31
Power Grid Corporation Of India Limited	0.28
Nestle India Limited  Dr Reddy Laboratories	0.27
Tata Steel Limited	0.27
Bajaj Finserv Limited	0.24
Wipro Limited	0.23
Tech Mahindra Limited	0.22
HDFC Standard Life Insurance Company Limited	0.21
Cipla Limited FV 2  Oil And Natural Gas Corporation Limited	0.20
Hindalco Industries Limited	0.19
Adani Ports And Special Economic Zone Limited	0.19
Avenue Supermarts Limited	0.19
Divis Laboratories Limited	0.18
SBI Life Insurance Company Limited	0.17
Bajaj Auto Limited	0.17
Indusind Bank Limited	0.17
Indusind Bank Limited Mtar Technologies	0.17 0.17
Indusind Bank Limited Mtar Technologies Tata Consumer Products Ltd Eicher Motors Limited Sona BLW Precision Forgings Limited	0.17 0.17 0.16 0.15 0.15
Indusind Bank Limited Mtar Technologies Tata Consumer Products Ltd Eicher Motors Limited Sona BLW Precision Forgings Limited Ashok Leyland Limited FV 1	0.17 0.17 0.16 0.15 0.15 0.15
Indusind Bank Limited Mtar Technologies Tata Consumer Products Ltd Eicher Motors Limited Sona BLW Precision Forgings Limited Ashok Leyland Limited FV 1 JSW Steels Limited	0.17 0.17 0.16 0.15 0.15 0.15 0.15
Indusind Bank Limited Mtar Technologies Tata Consumer Products Ltd Eicher Motors Limited Sona BLW Precision Forgings Limited Ashok Leyland Limited FV 1 JSW Steels Limited Britannia Industries Limited	0.17 0.17 0.16 0.15 0.15 0.15 0.15 0.15
Indusind Bank Limited Mtar Technologies Tata Consumer Products Ltd Eicher Motors Limited Sona BLW Precision Forgings Limited Ashok Leyland Limited FV 1 JSW Steels Limited Britannia Industries Limited ACC Limited	0.17 0.17 0.16 0.15 0.15 0.15 0.15
Indusind Bank Limited Mtar Technologies Tata Consumer Products Ltd Eicher Motors Limited Sona BLW Precision Forgings Limited Ashok Leyland Limited FV 1 JSW Steels Limited Britannia Industries Limited	0.17 0.17 0.16 0.15 0.15 0.15 0.15 0.15 0.15
Indusind Bank Limited Mtar Technologies Tata Consumer Products Ltd Eicher Motors Limited Sona BLW Precision Forgings Limited Ashok Leyland Limited FV 1 JSW Steels Limited Britannia Industries Limited ACC Limited Godrej Consumer Products Limited	0.17 0.17 0.16 0.15 0.15 0.15 0.15 0.15 0.15 0.15
Indusind Bank Limited Mtar Technologies Tata Consumer Products Ltd Eicher Motors Limited Sona BLW Precision Forgings Limited Ashok Leyland Limited FV 1 JSW Steels Limited Britannia Industries Limited ACC Limited Godrej Consumer Products Limited Tata Power Company Limited Bharat Forge Limited FV 2 Dabur India Limited	0.17 0.16 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.11 0.13
Indusind Bank Limited Mtar Technologies Tata Consumer Products Ltd Eicher Motors Limited Sona BLW Precision Forgings Limited Ashok Leyland Limited FV 1 JSW Steels Limited Britannia Industries Limited ACC Limited Godrej Consumer Products Limited Tata Power Company Limited Bharat Forge Limited FV 2 Dabur India Limited UPL Limited	0.17 0.16 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.14 0.13 0.13
Indusind Bank Limited Mtar Technologies Tata Consumer Products Ltd Eicher Motors Limited Sona BLW Precision Forgings Limited Ashok Leyland Limited FV 1 JSW Steels Limited Britannia Industries Limited ACC Limited Godrej Consumer Products Limited Tata Power Company Limited Bharat Forge Limited FV 2 Dabur India Limited UPL Limited Marico Limited	0.17 0.17 0.16 0.15 0.13
Indusind Bank Limited Mtar Technologies Tata Consumer Products Ltd Eicher Motors Limited Sona BLW Precision Forgings Limited Ashok Leyland Limited FV 1 JSW Steels Limited Britannia Industries Limited ACC Limited Godrej Consumer Products Limited Tata Power Company Limited Bharat Forge Limited FV 2 Dabur India Limited UPL Limited Marico Limited Indian Oil Corporation Limited	0.17 0.17 0.16 0.15
Indusind Bank Limited  Mtar Technologies  Tata Consumer Products Ltd  Eicher Motors Limited  Sona BLW Precision Forgings Limited  Ashok Leyland Limited FV 1  JSW Steels Limited  Britannia Industries Limited  ACC Limited  Godrej Consumer Products Limited  Tata Power Company Limited  Bharat Forge Limited FV 2  Dabur India Limited  UPL Limited  Marico Limited  Indian Oil Corporation Limited  Shree Cement Limited	0.17 0.16 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.14 0.13 0.13 0.13 0.12 0.12
Indusind Bank Limited Mtar Technologies Tata Consumer Products Ltd Eicher Motors Limited Sona BLW Precision Forgings Limited Ashok Leyland Limited FV 1 JSW Steels Limited Britannia Industries Limited ACC Limited Godrej Consumer Products Limited Tata Power Company Limited Bharat Forge Limited FV 2 Dabur India Limited UPL Limited Marico Limited Indian Oil Corporation Limited	0.17 0.17 0.16 0.15
Indusind Bank Limited  Mtar Technologies  Tata Consumer Products Ltd  Eicher Motors Limited  Sona BLW Precision Forgings Limited  Ashok Leyland Limited FV 1  JSW Steels Limited  Britannia Industries Limited  ACC Limited  Godrej Consumer Products Limited  Tata Power Company Limited  Bharat Forge Limited  UPL Limited  Marico Limited  Indian Oil Corporation Limited  Shree Cement Limited  Bharat Electronics Limited	0.17 0.16 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.14 0.13 0.13 0.13 0.12 0.12
Indusind Bank Limited Mtar Technologies Tata Consumer Products Ltd Eicher Motors Limited Sona BLW Precision Forgings Limited Ashok Leyland Limited FV 1 JSW Steels Limited Britannia Industries Limited ACC Limited Godrej Consumer Products Limited Tata Power Company Limited Bharat Forge Limited FV 2 Dabur India Limited FV 2 Dabur India Limited UPL Limited Marico Limited Indian Oil Corporation Limited Shree Cement Limited Bharat Electronics Limited Bharat Petroleum Corporation Limited GAIL (India) Limited Info Edge (India) Ltd	0.17 0.17 0.16 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.14 0.13 0.13 0.13 0.12 0.12 0.11 0.11 0.11
Indusind Bank Limited  Mtar Technologies Tata Consumer Products Ltd Eicher Motors Limited Sona BLW Precision Forgings Limited Ashok Leyland Limited FV 1  JSW Steels Limited Britannia Industries Limited ACC Limited Godrej Consumer Products Limited Tata Power Company Limited Bharat Forge Limited FV 2 Dabur India Limited UPL Limited Marico Limited Indian Oil Corporation Limited Shree Cement Limited Bharat Petroleum Corporation Limited GAIL (India) Limited Info Edge (India) Ltd Karur Vysya Bank Limited	0.17 0.17 0.16 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.11 0.13 0.13 0.13 0.12 0.11 0.11 0.11 0.11
Indusind Bank Limited  Mtar Technologies Tata Consumer Products Ltd Eicher Motors Limited  Sona BLW Precision Forgings Limited Ashok Leyland Limited FV 1  JSW Steels Limited Britannia Industries Limited ACC Limited Godrej Consumer Products Limited Tata Power Company Limited Bharat Forge Limited FV 2 Dabur India Limited UPL Limited Marico Limited Indian Oil Corporation Limited Shree Cement Limited Bharat Electronics Limited Bharat Electronics Limited Bharat Petroleum Corporation Limited GAIL (India) Limited Info Edge (India) Ltd Karur Vysya Bank Limited Zee Entertainment Enterprises Limited	0.17 0.17 0.16 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.11 0.13 0.13 0.13 0.12 0.12 0.11 0.11 0.11 0.11 0.11 0.11 0.11
Indusind Bank Limited  Mtar Technologies Tata Consumer Products Ltd Eicher Motors Limited Sona BLW Precision Forgings Limited Ashok Leyland Limited FV 1  JSW Steels Limited Britannia Industries Limited ACC Limited Godrej Consumer Products Limited Tata Power Company Limited Bharat Forge Limited FV 2 Dabur India Limited UPL Limited Marico Limited Indian Oil Corporation Limited Shree Cement Limited Bharat Petroleum Corporation Limited GAIL (India) Limited Info Edge (India) Ltd Karur Vysya Bank Limited	0.17 0.17 0.16 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.11 0.13 0.13 0.13 0.12 0.11 0.11 0.11 0.11

Page Industries Limited	0.09
Siemens Limited	0.09
Jubilant Foodworks Limited	0.09
Indraprastha Gas Limited	0.09
Aditya Birla Capital Limited	0.09
Crompton Greaves Consumer Electricals Limited	0.09
Colgate Palmolive India Limited	0.09
Voltas Limited	0.08
Bharti Infratel Limited	0.08
ICICI Prudential Life Insurance Company Limited	0.08
PI Industries Limited	0.08
EPL Limited	0.08
DLF Limited	0.08
Container Corporation Of India Limited	0.07
Piramal Enterprises Limited	0.07
Hindustan Petroleum Corporation Limited FV 10	0.06
Aurobindo Pharma Limited	0.06
Petronet LNG Limited	0.06
Ujjivan Small Finance Bank Ltd	0.05

MMI, Deposits, CBLO & Others	5.81
TREP -01 Jul 2022	3.64
6.70% DCB FD QTR Comp (MD 24/06/2023) (F.V. 5Cr)	0.24
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	0.16
Cash & Cash Equivalent	1.76

Creator Fund	
Government Securities	13.97
5.15% GOI 2025 (MD 09/11/2025)	4.28
7.69% GOI 2043 (MD 17/06/2043)	2.08
6.97% GOI 2026 (MD 06/09/2026)	1.96
7.88% GOI 2030 (MD 19/03/2030)	1.01
7.57% GOI (MD 17/06/2033)	0.99
0% STRIPS GOI 2040(MD 02/01/2026)	0.83
0% STRIPS GOI 2040(MD 02/07/2026)	0.80
0% STRIPS GOI 2040(MD 02/07/2029)	0.64
0% STRIPS GOI 2040(MD 02/01/2027)	0.49
8.20% GOI 2025 (MD 24/09/2025)	0.41
8.30% GOI 2040 (MD 02/07/2040)	0.29
8.08% GOI (MD 02/08/2022)	0.19
Corporate Debt	27 56

8.08% GOI (MD 02/08/2022)	0.19
Corporate Debt	27.56
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.61
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.21
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.81
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.66
6.90% Rural Electrification Corpn.Ltd.NCD	1.49
(MD 31/01/2031)204A	1 /2
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.43
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.33
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.21
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.19
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I	1.19
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	1.01
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.00
6.67% HDFC Life Insurance Co Ltd Call (29/07/25) MD(29/07/30)	0.84
9.39% Power Finance Corporation Ltd NCD	
(MD 27/08/2024)	0.72
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.60
9.39% Power Finance Corporation Ltd NCD	0.57
(MD 27/08/2029)	0.54
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)	0.42
[Put120721]	
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.13
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	0.10
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.04
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	49.74
Reliance Industries Limited	5.16
HDFC Bank Limited	3.96

Infosys Limited
ICICI Bank Limited

Housing Development Finance Corporation

Tata Consultancy Services Limited

Kotak Mahindra Bank Limited

Hindustan Unilever Limited

3.59

3.32

2.47

2.15

1.54

1.49

State Bank Of India	1.40
ITC Limited	1.33
Larsen And Toubro Limited	1.25
Axis Bank Limited	1.00
Bharti Airtel Limited	0.98
Bajaj Finance Limited  Mahindra And Mahindra Limited	0.87
Maruti Suzuki India Limited	0.71
Ultratech Cement Limited	0.70
Asian Paints Limited	0.70
Sun Pharmaceuticals Industries Limited	0.68
NTPC Limited	0.67
Tata Motors Limited	0.64
Titan Company Limited	0.59
HCL Technologies Limited	0.52
Nestle India Limited	0.50
Hindalco Industries Limited	0.45
Bajaj Finserv Limited	0.41
Power Grid Corporation Of India Limited	0.40
Tech Mahindra Limited	0.39
Tata Steel Limited	0.38
Cipla Limited FV 2	0.37
Dr Reddy Laboratories	0.37
Wipro Limited	0.37
Indian Oil Corporation Limited Eicher Motors Limited	0.36
UPL Limited UPL Limited	0.34
SBI Life Insurance Company Limited	0.33
HDFC Standard Life Insurance Company Limited	0.32
Divis Laboratories Limited	0.32
Cholamandalam Investment And Finance Company	
Limited	0.31
Adani Ports And Special Economic Zone Limited	0.31
Ashok Leyland Limited FV 1	0.30
Siemens Limited	0.30
Indusind Bank Limited	0.29
Bajaj Auto Limited	0.29
Crompton Greaves Consumer Electricals Limited	0.29
Tata Consumer Products Ltd	0.28
Dabur India Limited	0.27
SRF Limited	0.26
Trent Ltd	0.25
ACC Limited	0.25
IPCA Laboratories Limited Coforge Limited	0.24
Bharat Electronics Limited	0.23
Bharat Petroleum Corporation Limited	0.23
Larsen And Toubro Infotech Ltd	0.22
Sona BLW Precision Forgings Limited	0.21
ICICI Lombard General Insurance Company Limited	0.20
Aarti Industries Limited	0.20
Tata Power Company Limited	0.20
Supriya Lifescience Limited	0.17
Shriram Transport Finance Company Limited	0.16
Godrej Properties Limited	0.16
PI Industries Limited	0.16
JK Cement Ltd	0.15
Marico Limited	0.15
Bharat Forge Limited FV 2	0.14
Voltas Limited	0.14
Gujarat Gas Company Limited	0.13
Petronet LNG Limited  GAIL (India) Limited	0.13
Mtar Technologies	0.13
DLF Limited	0.13
Apollo Tyres Limited	0.12
Clean Science Technologies Limited	0.12
Piramal Enterprises Limited	0.11
Zee Entertainment Enterprises Limited	0.10
MMI, Deposits, CBLO & Others	8.74
TREP -01 Jul 2022	
Cash & Cash Equivalent	7.21 1.53
·	
Magnifier Fund	

0% STRIPS G0I 2061 (MD 22/08/2022)         0.96           0% STRIPS G0I 2061 (MD 22/08/2022)         0.70           0% STRIPS G0I 2061 (MD 22/02/2030)         0.55           0% STRIPS G0I 2061 (MD 22/02/2024)         0.44           0% STRIPS G0I 2061 (MD 22/08/2024)         0.42           0% STRIPS G0I 2061 (MD 22/08/2026)         0.36           8.20% 60I 0il Spl Bond 2023 (MD - 10/11/2023)         0.22           0% STRIPS G0I 2061 (MD 22/02/2025)         0.01           Corporate Debt         4.19           7.00% India Infradebt Ltd NCD (MD 11/11/2023)         0.26           7.00% India Infradebt Ltd NCD (MD 11/11/2022)         0.76           6.70% India Infradebt Ltd NCD (MD 11/11/2022)         0.76           6.70% India Infradebt Ltd NCD (MD 11/11/2022)         0.76           4.75% LLC Housing Finance Ltd NCD (MD 10/02/2023)         0.36           6.80% Hindustan Petroleum Corp Ltd NCD         0.26           Reliance Industries Limited         5.07           1.50 (MD 15/12/2022)         2.76           Reliance Industries Limited         5.07           1.50 (MD 15/12/2022)         3.29           Reliance Industries Limited         5.02           1.50 (MD 15/12/2022)         3.20           1.50 (MD 15/12/2022)         3.23		
0% STRIPS 60I 2036 (MD 07/12/2022)         0.70           0% STRIPS 60I 2061 (MD 22/02/2024)         0.44           0% STRIPS 60I 2061 (MD 22/08/2024)         0.42           0% STRIPS 60I 2061 (MD 22/08/2026)         0.36           8.20% 60I Dil Spl Bond 2023 (MD - 10/11/2023)         0.22           0% STRIPS 60I 2061 (MD 22/02/2025)         0.01           Corporate Debt         4.19           7.00% India Infradebt Ltd NCD (MD 11/11/2025)         2.36           6.70% NABARD NCD SR 20H (MD 11/11/2022)         0.77           6.75% India Infradebt Ltd NCD (MD 10/02/023)         0.34           6.80% Hindiustan Petroleum Corp Ltd NCD         0.02           (MD 15/12/2022)         0.76           Reliance Industries Limited         9.13           Infosys Limited         5.07           HDFC Bank Limited         5.07           LOS (MD 15/12/2022)         6.71           HDFC Bank Limited         5.02           LOS (MD 15/12/2022)         6.71           HDFC Bank Limited         5.02           LOS (MD 15/12/2022)         6.72           Reliance Industries Limited         9.13           Infosys Limited         9.13           Infosys Limited         9.13           Infosys Limited         9.2	0% STRIPS GOI 2061 (MD 22/08/2023)	1.35
0% STRIPS 60I 2061 (MD 22/02/2024)         0.44           0% STRIPS 60I 2061 (MD 22/02/2024)         0.42           0% STRIPS 60I 2061 (MD 22/08/2024)         0.42           0% STRIPS 60I 2061 (MD 22/08/2026)         0.36           8.20% 60I 0il Spl Bond 2023 (MD - 10/11/2023)         0.22           0% STRIPS 60I 2061 (MD 22/02/2025)         0.01           Corporate Debt         4.19           7.00% India Infradebt Ltd NCD (MD 11/11/2025)         0.36           6.70% NABARD NCD SR 20H (MD 11/11/2022)         0.77           6.70% India Infradebt Ltd NCD (MD 11/10/20/2023)         0.34           6.80% Hindustan Petroleum Corp Ltd NCD         0.26           Meliance Industries Limited         9.13           1.680% Hindustan Petroleum Corp Ltd NCD         0.26           Reliance Industries Limited         5.07           LICICI Bank Limited         5.07           LICICI Bank Limited         5.07           LICICI Bank Limited         2.34           Hindustan Unilever Limited         2.31           Kotak Mahindra Bank Limited         2.34           Kotak Mahindra Bank Limited         1.52           Shart Paint Limited         1.53           Bhart Airel Limited         1.53           Maruti Suzuki India Limited         1	0% STRIPS GOI 2061 (MD 22/08/2022)	0.96
0% STRIPS GOI 2061 (MD 22/02/2024)         0.42           0% STRIPS GOI 2061 (MD 22/08/2024)         0.42           0% STRIPS GOI 2061 (MD 22/08/2026)         0.36           8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)         0.22           0% STRIPS GOI 2061 (MD 22/02/2025)         0.01           Corporate Debt         4.19           7.00% India Infradebt Ltd NCD (MD 11/11/2025)         2.36           6.70% NABAD NCD SR 20H (MD 11/11/2022)         0.76           6.75% India Infradebt Ltd NCD (MD 11/10/20203)         0.34           6.80% Hindustan Petroleum Corp Ltd NCD         0.26           (MD 15/12/2022)         Equity         83.20           Reliance Industries Limited         9.13           Infosys Limited         5.07           HOFT Bank Limited         5.07           HOLI Ed Sank Limited         5.02           Housing Development Finance Corporation         4.04           Tata Consultancy Services Limited         3.80           Larsen And Toubro Limited         2.37           ITC Limited         2.34           Hindustan Unilever Limited         2.34           Kasa Pank Limited         2.08           State Bank Of India         1.62           Asian Paints Limited         1.59	0% STRIPS GOI 2036(MD 07/12/2022)	0.70
0% STRIPS GOI 2061 (MD 22/08/2026)         0.36           8.20% GOI Dil Spl Bond 2023 (MD - 10/11/2023)         0.22           0% STRIPS GOI 2061 (MD 22/02/2025)         0.01           Corporate Debt         4.19           7.00% India Infradebt Ltd NCD (MD 12/11/2025)         2.36           6.70% NABARD NCD SZ 20H (MD 11/11/2022)         0.77           6.75% India Infradebt Ltd NCD (MD 14/06/2027)         0.46           7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)         0.34           6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)         0.26           Equity         83.20           Reliance Industries Limited         9.13           Inforsys Limited         5.07           HDPC Bank Limited         5.07           HOLS Bank Limited         5.02           Housing Development Finance Corporation         4.04           1tata Consultancy Services Limited         2.34           Hindustan Unilever Limited         2.31           Kotak Mahindra Bank Limited         2.31           Kotak Mahindra Bank Limited         1.59           Bahart Jiritel Limited         1.59           Marti Suzuki India Limited         1.59           Marti Limited         1.58           Majaji Finance Limited	0% STRIPS GOI 2061(MD 22/02/2030)	0.55
0% STRIPS GOI 2061 (MD 22/08/2025)         0.36           8.20% GOI Dil Spl Bond 2023 (MD - 10/11/2023)         0.22           0% STRIPS GOI 2061 (MD 22/02/2025)         0.01           Corporate Debt         4.19           7.00% India Infradebt Ltd NCD (MD 12/11/2025)         2.36           6.70% NABARD NCD SZ 20H (MD 11/11/2022)         0.77           6.75% India Infradebt Ltd NCD (MD 110/02/2023)         0.34           6.80% Hindustan Petroleum Corp Ltd NCD (MD 10/02/2023)         0.34           6.80% Hindustan Petroleum Corp Ltd NCD (MD 10/02/2023)         0.34           6.80% Hindustan Petroleum Corp Ltd NCD (MD 10/02/2023)         0.34           Reliance Industries Limited         9.13           Infosys Limited         5.07           HDFC Bank Limited         5.07           HOUSING Development Finance Corporation         4.04           Tata Consultancy Services Limited         3.80           Larsen And Toubro Limited         2.31           Hindustan Unilever Limited         2.34           Hindustan Unilever Limited         2.34           Hindustan Unilever Limited         2.34           Hindustan Unilever Limited         2.34           Hindustan Unilever Limited         1.56           State Bank Of India         1.62	0% STRIPS GOI 2061(MD 22/02/2024)	0.44
0% STRIPS GOI 2061 (MD 22/08/2025)         0.36           8.20% GOI Dil Spl Bond 2023 (MD - 10/11/2023)         0.22           0% STRIPS GOI 2061 (MD 22/02/2025)         0.01           Corporate Debt         4.19           7.00% India Infradebt Ltd NCD (MD 12/11/2025)         2.36           6.70% NABARD NCD SZ 20H (MD 11/11/2022)         0.77           6.75% India Infradebt Ltd NCD (MD 110/02/2023)         0.34           6.80% Hindustan Petroleum Corp Ltd NCD (MD 10/02/2023)         0.34           6.80% Hindustan Petroleum Corp Ltd NCD (MD 10/02/2023)         0.34           6.80% Hindustan Petroleum Corp Ltd NCD (MD 10/02/2023)         0.34           Reliance Industries Limited         9.13           Infosys Limited         5.07           HDFC Bank Limited         5.07           HOUSING Development Finance Corporation         4.04           Tata Consultancy Services Limited         3.80           Larsen And Toubro Limited         2.31           Hindustan Unilever Limited         2.34           Hindustan Unilever Limited         2.34           Hindustan Unilever Limited         2.34           Hindustan Unilever Limited         2.34           Hindustan Unilever Limited         1.56           State Bank Of India         1.62	0% STRIPS GOI 2061(MD 22/08/2024)	0.42
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023) 0.22 0% STRIPS GOI 2061 (MD 22/02/2025) 0.01  Corporate Debt 4.19 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 2.36 6.70% NABARD NCD SR 20H (MD 11/11/2022) 0.77 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 0.46 7.45% Ltd Housing Finance Ltd NCD (MD 10/02/2023) 0.34 6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)  Reliance Industries Limited 9.13 Infosys Limited 9.13 Infosys Limited 5.07 ILCICI Bank Limited 5.07 ILCICI Bank Limited 5.07 ILCICI Bank Limited 5.07 ILCI Bank Limited 2.37 ITC Limited 2.37 ITC Limited 2.37 ITC Limited 2.37 ITC Limited 2.38 Hindustan Unilever Limited 2.38 Larsen And Toubro Limited 2.38 Istate Bank Of India Limited 2.08 State Bank Of India 1.56 State Bank Of India 1.58 Baja Ji Finance Limited 1.59 Bharti Airtel Limited 1.58 Baja Ji Finance Limited 1.58 Baja Ji Finance Limited 1.58 Baja Ji Finance Limited 1.37 Itan Company Limited 1.37 Itan Company Limited 1.38 Axis Bank Limited 1.09 HALT Exchnologies Limited 1.09 HALT Limited		0.36
Ows STRIPS 60I 2061 (MD 22/02/2025)         0.01           Corporate Debt         4.19           7.00% India Infradebt Ltd NCD (MD 12/11/2025)         2.36           6.70% NABARD NCD SR 20H (MD 11/11/2022)         0.77           6.75% India Infradebt Ltd NCD (MD 14/06/2027)         0.46           6.80% Hindustan Petroleum Corp Ltd NCD (MD 10/02/2023)         0.34           6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)         0.26           Reliance Industries Limited         9.13           Infosys Limited         6.71           HDFC Bank Limited         5.07           ICICI Bank Limited         5.07           ICICI Bank Limited         2.34           Housing Development Finance Corporation         4.04           4 Larsen And Toubro Limited         2.37           ITC Limited         2.34           Hindustan Unilever Limited         2.34           Kotak Mahindra Bank Limited         2.08           State Bank Of India         1.52           Asian Paints Limited         1.58           Bajaj Finance Limited         1.58           Bajaj Finance Limited         1.58           Bajaj Finance Limited         1.37           Hart Stank Limited         1.99           Hart Jet Limited         1	· · · · · · · · · · · · · · · · · · ·	
Corporate Debt         4.19           7.00% India Infradebt Ltd NCD (MD 12/11/2025)         2.36           6.70% NABARD NCD SR 20H (MD 11/11/2022)         0.77           6.75% India Infradebt Ltd NCD (MD 11/01/2023)         0.34           7.45% LLF Nousing Finance Ltd NCD (MD 10/02/2023)         0.34           6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)         0.26           Reliance Industries Limited         9.13           Infosys Limited         6.71           HDFC Bank Limited         5.07           ICICI Bank Limited         5.02           Housing Development Finance Corporation         4.04           Tata Consultancy Services Limited         3.80           Larsen And Toubro Limited         2.37           ITC Limited         2.34           Hindustan Unilever Limited         2.31           Kotak Mahindra Bank Limited         2.08           State Bank Of India         1.62           Asian Paints Limited         1.58           Bajaj Finance Limited         1.58           Marut Suzuki India Limited         1.38           Axis Bank Limited         1.37           Titan Company Limited         1.18           Mahindra And Mahindra Limited         1.09           HOTZ Limited <td< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></td<>	· · · · · · · · · · · · · · · · · · ·	
7.00% India Infradebt Ltd NCD (MD 12/11/2025)         2.36           6.70% NABARD NCD SR 20H (MD 11/11/2022)         0.77           6.75% India Infradebt Ltd NCD (MD 14/06/2027)         0.46           7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)         0.34           6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)         0.26           Equity         83.20           Reliance Industries Limited         9.13           Infosys Limited         6.71           HDFC Bank Limited         5.07           ICICI Bank Limited         5.02           Housing Development Finance Corporation         4.04           Tata Consultancy Services Limited         3.80           Larsen And Toubro Limited         2.31           Hindustan Unilever Limited         2.31           Kotak Mahindra Bank Limited         2.08           State Bank Of India         1.62           Asian Paints Limited         1.58           Bajaj Finance Limited         1.58           Marut Suzuki India Limited         1.38           Axis Bank Limited         1.38           Marbindra And Mahindra Limited         1.09           Tata Company Limited         1.18           Mahindra And Mahindra Limited         0.85		
6.70% NABARD NCD SR 20H (MD 11/11/2022)         0.77           6.75% India Infradebt Ltd NCD (MD 14/06/2027)         0.46           7.45% LLF Nousing Finance Ltd NCD (MD 10/02/2023)         0.34           6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)         0.26           Reliance Industries Limited         9.13           Infosys Limited         6.71           HDFC Bank Limited         5.07           ICICI Bank Limited         5.02           Housing Development Finance Corporation         4.04           1 state Consultancy Services Limited         2.37           ITC Limited         2.34           Hindustan Unilever Limited         2.31           Kotak Mahindra Bank Limited         2.08           State Bank Of India         1.62           Asian Paints Limited         1.59           Bharti Airtel Limited         1.56           Marut Suzuki India Limited         1.38           Axis Bank Limited         1.37           Titan Company Limited         1.38           Marit Suzuki India Limited         1.39           Harit Mahindra And Mahindra Limited         1.09           HCL Technologies Limited         0.88           Sun Pharmaceuticals Industries Limited         0.88           Supriya Lifescie	·	
6.75% India Infradebt Ltd NCD (MD 14/06/2027)         0.46           7.45% LLC Housing Finance Ltd NCD (MD 10/02/2023)         0.34           6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)         0.26           Equity         83.20           Reliance Industries Limited         9.13           Infosys Limited         6.71           HDFC Bank Limited         5.07           ICICI Bank Limited         5.02           Housing Development Finance Corporation         4.04           Tata Consultancy Services Limited         3.80           Larsen And Toubro Limited         2.37           ITC Limited         2.34           Hindustan Unilever Limited         2.31           Kotak Mahindra Bank Limited         2.08           State Bank Of India         1.62           Asian Paints Limited         1.59           Baja Finance Limited         1.58           Baja Finance Limited         1.58           Baja Finance Limited         1.38           Marut Suuki India Limited         1.37           Titan Company Limited         1.38           Mahindra And Mahindra Limited         1.09           Tita Motros Limited         0.99           NPPC Limited         0.85 <t< td=""><td></td><td></td></t<>		
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Equity         83.20           Reliance Industries Limited         9.13           Infosys Limited         6.71           HDFC Bank Limited         5.07           ICICI Bank Limited         5.02           Housing Development Finance Corporation         4.04           Tata Consultancy Services Limited         3.80           Larsen And Toubro Limited         2.37           ITC Limited         2.34           Hindustan Unilever Limited         2.31           Kotak Mahindra Bank Limited         2.08           State Bank Of India         1.62           Asian Paints Limited         1.59           Bharti Airtel Limited         1.59           Bajaj Finance Limited         1.59           Maruti Suzuki India Limited         1.38           Axis Bank Limited         1.37           Titan Company Limited         1.18           Mahindra And Mahindra Limited         1.09           Tata Motors Limited         1.09           Tata Motors Limited         0.99           NTPC Limited         0.88           Supriya Limited         0.85           Supriya Limited         0.85           Supriya Limited         0.76           Metal Limited         0.		0.34
Equity         83.20           Reliance Industries Limited         9.13           Infosys Limited         6.71           HDFC Bank Limited         5.07           ICICI Bank Limited         5.02           ICICI Bank Limited         3.80           Larsen And Toubro Limited         2.37           ITC Limited         2.34           Hindustan Unilever Limited         2.31           Kotak Mahindra Bank Limited         2.08           State Bank Of India         1.62           Asian Paints Limited         1.59           Bharti Airtel Limited         1.58           Bayai Finance Limited         1.58           Maruti Suzuki India Limited         1.38           Axis Bank Limited         1.38           Axis Bank Limited         1.37           Titan Company Limited         1.18           Mahindra And Mahindra Limited         1.09           HCL Technologies Limited         0.89           MTPC Limited         0.88           Sun Pharmaceuticals Industries Limited         0.85           Mater Technologies         0.83           Supriya Lifescience Limited         0.76           Mestle India Limited         0.76           Mahindra Logistics Limited	•	0.26
Reliance Industries Limited         9.13           Infosys Limited         6.71           HDFC Bank Limited         5.02           HOLG Bank Limited         5.02           Housing Development Finance Corporation         4.04           Tata Consultancy Services Limited         3.80           Larsen And Toubro Limited         2.37           ITC Limited         2.34           Hindustan Unilever Limited         2.31           Kotak Mahindra Bank Limited         2.08           State Bank Of India         1.62           Asian Paints Limited         1.58           Bharti Airtel Limited         1.58           Bajaj Finance Limited         1.58           Maruti Suzuki India Limited         1.38           Axis Bank Limited         1.37           Titan Company Limited         1.37           Harto Company Limited         1.09           Tata Motors Limited         1.09           HCL Technologies Limited         0.89           NTPC Limited         0.88           Stur Pharmaceuticals Industries Limited         0.85           Mtar Technologies Limited         0.85           Mtar Technologies Limited         0.76           Nestle India Limited         0.76		83.20
Infosys Limited         5.07           ICICI Bank Limited         5.02           ICICI Bank Limited         5.02           Housing Development Finance Corporation         4.04           Tata Consultancy Services Limited         2.37           ITC Limited         2.34           Hindustan Unilever Limited         2.31           Kotak Mahindra Bank Limited         2.08           State Bank Of India         1.62           Asian Paints Limited         1.59           Bharti Airtel Limited         1.58           Bajaj Finance Limited         1.38           Maruti Suzuki India Limited         1.38           Axis Bank Limited         1.37           Titan Company Limited         1.18           Mahindra And Mahindra Limited         1.09           Tata Motors Limited         0.99           NTPC Limited         0.88           Sun Pharmaceuticals Industries Limited         0.85           Power Grid Corporation Of India Limited         0.85           Mtar Technologies         0.73           Mtar Technologies Limited         0.76           Mahindra Logistics Limited         0.75           Medy Laboratories         0.73           Tech Mahindra Limited         0.70	· ·	
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ITC Limited         2.34           Hindustan Unilever Limited         2.31           Kotak Mahindra Bank Limited         2.08           State Bank Of India         1.62           Asian Paints Limited         1.59           Bajaj Finance Limited         1.58           Bajaj Finance Limited         1.38           Axis Bank Limited         1.37           Titan Company Limited         1.18           Mahindra And Mahindra Limited         1.09           Tata Motors Limited         1.09           HCL Technologies Limited         0.99           NTPC Limited         0.88           Sun Pharmaceuticals Industries Limited         0.85           Power Grid Corporation Of India Limited         0.85           Mtar Technologies         0.83           Supriya Lifescience Limited         0.76           Matindra Logistics Limited         0.76           Mahindra Logistics Limited         0.75           Dr Reddy Laboratories         0.73           Tech Mahindra Limited         0.72           Tata Steel Limited         0.71           Ultratech Cement Limited         0.70           Hindalco Industries Limited         0.64           Barbeque Nation Hospitality Ltd         0.64 <td>·</td> <td></td>	·	
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State Bank Of India         1.62           Asian Paints Limited         1.59           Bharti Airtel Limited         1.58           Bajaj Finance Limited         1.58           Maruti Suzuki India Limited         1.38           Axis Bank Limited         1.37           Titan Company Limited         1.18           Mahindra And Mahindra Limited         1.09           Tata Motors Limited         0.99           NTPC Limited         0.88           Sun Pharmaceuticals Industries Limited         0.85           Power Grid Corporation Of India Limited         0.85           Mtar Technologies         0.83           Supriya Lifescience Limited         0.76           Mestle India Limited         0.76           Mestle India Limited         0.76           Mahindra Logistics Limited         0.75           Mahindra Limited         0.75           Mahindra Limited         0.75           Mahindra Limited         0.72           Tata Steel Limited         0.72           Tata Steel Limited         0.70           Hindalco Industries Limited         0.64           Barbeque Nation Hospitality Ltd         0.64           Barbeque Nation Hospitality Ltd         0.64	Hindustan Unilever Limited	2.31
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Bharti Airtel Limited         1.58           Bajaj Finance Limited         1.56           Maruti Suzuki India Limited         1.38           Axis Bank Limited         1.37           Titan Company Limited         1.18           Mahindra And Mahindra Limited         1.09           Tata Motors Limited         0.04           HCL Technologies Limited         0.99           NTPC Limited         0.88           Sun Pharmaceuticals Industries Limited         0.85           Power Grid Corporation Of India Limited         0.85           Mtar Technologies         0.83           Mtar Technologies         0.83           Mtar Technologies         0.83           Mary Lifescience Limited         0.76           Nestle India Limited         0.76           Nestle India Limited         0.75           Mahindra Logistics Limited         0.75           Mahindra Limited         0.72           Tata Steel Limited         0.71           Ultratech Cement Limited         0.70           Hindalco Industries Limited         0.64           Shoppers Stop Limited         0.64           Barbeque Nation Hospitality Ltd         0.64           Gipla Limited FV 2         0.63      <		
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Tata Motors Limited         1.04           HCL Technologies Limited         0.99           NTPC Limited         0.88           Sun Pharmaceuticals Industries Limited         0.85           Power Grid Corporation Of India Limited         0.85           Mtar Technologies         0.83           Supriya Lifescience Limited         0.76           Nestle India Limited         0.76           Mahindra Logistics Limited         0.75           Dr Reddy Laboratories         0.73           Tech Mahindra Limited         0.72           Tata Steel Limited         0.71           Ultratech Cement Limited         0.71           Hindalco Industries Limited         0.68           Shoppers Stop Limited         0.64           Shoppers Stop Limited         0.64           Gipla Limited FV 2         0.63           HDFC Standard Life Insurance Company Limited         0.62           Dabur India Limited         0.51           Clean Science Technologies Limited         0.55           Wipro Limited         0.56           Ashok Leyland Limited FV 1         0.55           Bajaj Finserv Limited         0.55           SBI Life Insurance Company Limited         0.50           Nazara Technologies Ltd		
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Mtar Technologies         0.83           Supriya Lifescience Limited         0.76           Nestle India Limited         0.75           Mahindra Logistics Limited         0.75           Dr Reddy Laboratories         0.73           Tech Mahindra Limited         0.72           Tata Steel Limited         0.71           Ultratech Cement Limited         0.70           Hindalco Industries Limited         0.68           Shoppers Stop Limited         0.64           Barbeque Nation Hospitality Ltd         0.64           Cipla Limited FV 2         0.63           HDFC Standard Life Insurance Company Limited         0.62           Babur India Limited         0.61           Eicher Motors Limited         0.57           Clean Science Technologies Limited         0.56           Wipro Limited         0.55           Wipro Limited         0.55           Bajaj Finserv Limited         0.53           Indian Hotels Co. Limited         0.52           SBI Life Insurance Company Limited         0.51           Nazara Technologies Ltd         0.50           Bajaj Auto Limited         0.50           Bajaj Auto Limited         0.50           Bajaj Electricals Limited         0.48		
Supriya Lifescience Limited         0.76           Nestle India Limited         0.75           Mahindra Logistics Limited         0.73           Dr Reddy Laboratories         0.73           Tech Mahindra Limited         0.72           Tata Steel Limited         0.71           Ultratech Cement Limited         0.68           Shoppers Stop Limited         0.68           Barbeque Nation Hospitality Ltd         0.64           Eipla Limited FV 2         0.63           HDFC Standard Life Insurance Company Limited         0.62           Dabur India Limited         0.61           Eicher Motors Limited         0.57           Clean Science Technologies Limited         0.55           Wipro Limited         0.56           Ashok Leyland Limited FV 1         0.55           Bajaj Finserv Limited         0.53           Indian Hotels Co. Limited         0.53           Indian Hotels Co. Limited         0.51           SBI Life Insurance Company Limited         0.50           Bajaj Auto Limited         0.50           Bajaj Auto Limited         0.50           Bajaj Auto Limited         0.50           Bajaj Plectricals Limited         0.50           Bajaj Plectricals Limited	•	
Nestle India Limited         0.76           Mahindra Logistics Limited         0.75           Dr Reddy Laboratories         0.73           Tech Mahindra Limited         0.72           Tata Steel Limited         0.71           Ultratech Cement Limited         0.70           Hindalco Industries Limited         0.68           Shoppers Stop Limited         0.64           Barbeque Nation Hospitality Ltd         0.64           Cipla Limited FV 2         0.63           HDFC Standard Life Insurance Company Limited         0.62           Dabur India Limited         0.61           Eicher Motors Limited         0.57           Clean Science Technologies Limited         0.56           Wipro Limited         0.56           Ashok Leyland Limited FV 1         0.55           Bajaj Finserv Limited         0.53           Indian Hotels Co. Limited         0.52           SBI Life Insurance Company Limited         0.51           Nazara Technologies Ltd         0.50           Bajaj Auto Limited         0.50           Bajaj Auto Limited         0.50           Bajaj Auto Limited         0.50           Bajaj Pieterticals Limited         0.48           Bajaj Pieterticals Limited		
Dr Reddy Laboratories         0.73           Tech Mahindra Limited         0.72           Tata Steel Limited         0.71           Ultratech Cement Limited         0.60           Hindalco Industries Limited         0.64           Shoppers Stop Limited         0.64           Barbeque Nation Hospitality Ltd         0.64           Cipla Limited FV 2         0.63           HDFC Standard Life Insurance Company Limited         0.62           Dabur India Limited         0.61           Eicher Motors Limited         0.57           Clean Science Technologies Limited         0.56           Mypro Limited         0.56           Ashok Leyland Limited FV 1         0.55           Bajaj Finserv Limited         0.53           Indian Hotels Co. Limited         0.52           SBI Life Insurance Company Limited         0.51           Nazara Technologies Ltd         0.50           Bajaj Auto Limited         0.48           Bajaj Lectricals Limited         0.48           Bajaj Electricals Limited         0.48           Godrej Properties Limited         0.44           Emani Limited         0.44           Sona BLW Precision Forgings Limited         0.44           Honeywell Automation India	· ·	
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Tata Steel Limited         0.71           Ultratech Cement Limited         0.70           Hindalco Industries Limited         0.68           Shoppers Stop Limited         0.64           Barbeque Nation Hospitality Ltd         0.63           HDFC Standard Life Insurance Company Limited         0.62           Babur India Limited         0.61           Eicher Motors Limited         0.57           Clean Science Technologies Limited         0.56           Wipro Limited         0.55           Bajaj Finserv Limited         0.53           Indian Hotels Co. Limited         0.52           SBI Life Insurance Company Limited         0.51           Nazara Technologies Ltd         0.50           Bajaj Auto Limited         0.50           Bajaj Electricals Limited         0.48           Bajaj Electricals Limited         0.48           Godrej Properties Limited         0.48           Godrej Properties Limited         0.44           Emami Limited         0.44           Sona BLW Precision Forgings Limited	·	
Ultratech Cement Limited         0.70           Hindalco Industries Limited         0.68           Shoppers Stop Limited         0.64           Barbeque Nation Hospitality Ltd         0.64           Cipla Limited FV 2         0.63           HDFC Standard Life Insurance Company Limited         0.62           Dabur India Limited         0.57           Clean Science Technologies Limited         0.55           Wipro Limited         0.56           Ashok Leyland Limited FV 1         0.55           Baja Finserv Limited         0.53           Indian Hotels Co. Limited         0.52           SBI Life Insurance Company Limited         0.51           Nazara Technologies Ltd         0.50           Bajaj Auto Limited         0.50           Bajaj Electricals Limited         0.48           Bajaj Electricals Limited         0.48           Godrej Properties Limited         0.45           IPCA Laboratories Limited         0.44           Emami Limited         0.44           Sona BLW Precision Forgings Limited         0.44           Honeywell Automation India Ltd         0.44           Mahindra N Mahindra Financial Services Limited         0.44           Bharat Electronics Limited         0.43  <		
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HDFC Standard Life Insurance Company Limited   0.62		
Dabur India Limited         0.61           Eicher Motors Limited         0.57           Clean Science Technologies Limited         0.56           Wipro Limited         0.56           Ashok Leyland Limited FV 1         0.55           Bajaj Finserv Limited         0.53           Indian Hotels Co. Limited         0.52           SBI Life Insurance Company Limited         0.51           Nazara Technologies Ltd         0.50           Bajaj Auto Limited         0.48           Bajaj Electricals Limited         0.48           Godrej Properties Limited         0.45           IPCA Laboratories Limited         0.44           Emami Limited         0.44           Sona BLW Precision Forgings Limited         0.44           ACC Limited         0.44           Moneywell Automation India Ltd         0.44           Mahindra N Mahindra Financial Services Limited         0.44           Bharat Electronics Limited         0.43	-	
Eicher Motors Limited         0.57           Clean Science Technologies Limited         0.56           Wipro Limited         0.55           Ashok Leyland Limited FV 1         0.55           Bajaj Finserv Limited         0.53           Indian Hotels Co. Limited         0.52           SBI Life Insurance Company Limited         0.51           Nazara Technologies Ltd         0.50           Bajaj Auto Limited         0.50           DLF Limited         0.48           Bajaj Electricals Limited         0.48           Godrej Properties Limited         0.45           IPCA Laboratories Limited         0.44           Emami Limited         0.44           Sona BLW Precision Forgings Limited         0.44           ACC Limited         0.44           Honeywell Automation India Ltd         0.44           Mahindra N Mahindra Financial Services Limited         0.43           Bharat Electronics Limited         0.43		
Wipro Limited         0.56           Ashok Leyland Limited FV 1         0.55           Bajaj Finserv Limited         0.53           Indian Hotels Co. Limited         0.52           SBI Life Insurance Company Limited         0.51           Nazara Technologies Ltd         0.50           Bajaj Auto Limited         0.50           DLF Limited         0.48           Bajaj Electricals Limited         0.48           Godrej Properties Limited         0.45           IPCA Laboratories Limited         0.44           Emami Limited         0.44           Sona BLW Precision Forgings Limited         0.44           ACC Limited         0.44           Honeywell Automation India Ltd         0.44           Mahindra N Mahindra Financial Services Limited         0.44           Bharat Electronics Limited         0.43		
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Bajaj Finserv Limited         0.53           Indian Hotels Co. Limited         0.52           SBI Life Insurance Company Limited         0.51           Nazara Technologies Ltd         0.50           Bajaj Auto Limited         0.48           Brijaj Electricals Limited         0.48           Bajaj Electricals Limited         0.48           Godrej Properties Limited         0.45           IPCA Laboratories Limited         0.44           Emami Limited         0.44           Sona BLW Precision Forgings Limited         0.44           Honeywell Automation India Ltd         0.44           Mahindra N Mahindra Financial Services Limited         0.44           Bharat Electronics Limited         0.43	<u> </u>	
Indian Hotels Co. Limited         0.52           SBI Life Insurance Company Limited         0.51           Nazara Technologies Ltd         0.50           Bajaj Auto Limited         0.50           DLF Limited         0.48           Bajaj Electricals Limited         0.48           Godrej Properties Limited         0.45           IPCA Laboratories Limited         0.44           Emami Limited         0.44           Sona BLW Precision Forgings Limited         0.44           ACC Limited         0.44           Honeywell Automation India Ltd         0.44           Mahindra N Mahindra Financial Services Limited         0.44           Bharat Electronics Limited         0.43	· · · · · · · · · · · · · · · · · · ·	
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IPCA Laboratories Limited         0.44           Emami Limited         0.44           Sona BLW Precision Forgings Limited         0.44           ACC Limited         0.44           Honeywell Automation India Ltd         0.44           Mahindra N Mahindra Financial Services Limited         0.44           Bharat Electronics Limited         0.43		
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Honeywell Automation India Ltd     0.44       Mahindra N Mahindra Financial Services Limited     0.44       Bharat Electronics Limited     0.43		
Mahindra N Mahindra Financial Services Limited 0.44 Bharat Electronics Limited 0.43		
Bharat Electronics Limited 0.43	· · ·	

5.01

Government Securities

Zee Entertainment Enterprises Limited	0.42
Tata Consumer Products Ltd	0.41
Tata Power Company Limited	0.41
Larsen And Toubro Infotech Ltd	0.41
Divis Laboratories Limited	0.41
UPL Limited	0.40
Indian Oil Corporation Limited	0.37
GE Power India Limited	0.34
Godrej Consumer Products Limited	0.32
Voltas Limited	0.25
Cholamandalam Investment And Finance Company Ltd	0.25
PI Industries Limited	0.25
GAIL (India) Limited	0.24
J.K. Lakshmi Cement Limited	0.22
Bharat Forge Limited FV 2	0.21
MMI, Deposits, CBLO & Others	7.61
ICICI Prudential Bank ETF	3.04
SBI-ETF Nifty Bank	2.75
Aditya Birla Sun Life Banking ETF	0.68
NABARD CD (MD 17/02/2023)	0.46
TRED 04     2022	

TREP -01 Jul 2022

Cash & Cash Equivalent

0.18

0.50

Maximiser Fund		
Equity	90.61	
Reliance Industries Limited	9.23	
Infosys Limited	6.93	
HDFC Bank Limited	5.31	
ICICI Bank Limited	5.07	
Housing Development Finance Corporation	4.79	
Tata Consultancy Services Limited	4.26	
ITC Limited	2.90	
Hindustan Unilever Limited	2.63	
Larsen And Toubro Limited	2.61	
Bharti Airtel Limited	2.01	
Kotak Mahindra Bank Limited	1.81	
Bajaj Finance Limited	1.76	
State Bank Of India	1.72	
Maruti Suzuki India Limited	1.50	
Asian Paints Limited	1.50	
Mahindra And Mahindra Limited	1.39	
Ultratech Cement Limited	1.36	
HCL Technologies Limited	1.33	
Axis Bank Limited	1.25	
	1.25	
Titan Company Limited Sun Pharmaceuticals Industries Limited	1.16	
Tata Motors Limited	1.06	
NTPC Limited	0.99	
Power Grid Corporation Of India Limited	0.90	
Nestle India Limited	0.85	
Dr Reddy Laboratories	0.84	
Tata Steel Limited	0.83	
Cipla Limited FV 2	0.82	
Tech Mahindra Limited	0.77	
Wipro Limited	0.72	
Hindalco Industries Limited	0.70	
Supriya Lifescience Limited	0.69	
MTAR Technologies	0.69	
HDFC Standard Life Insurance Company Limited	0.65	
Indian Oil Corporation Limited	0.65	
Bharat Electronics Limited	0.62	
Ashok Leyland Limited FV 1	0.59	
SBI Life Insurance Company Limited	0.59	
Bajaj Auto Limited	0.57	
Divis Laboratories Limited	0.56	
Clean Science Technologies Limited	0.54	
Mahindra Logistics Limited	0.53	
Fine Organics Ltd	0.52	
Shoppers Stop Limited	0.51	
ACC Limited	0.51	
Dabur India Limited	0.50	
AIA Engineering Limited	0.50	
Eicher Motors Limited	0.50	
IPCA Laboratories Limited	0.49	
Bajaj Finserv Limited	0.48	
Gujarat Gas Company Limited	0.48	
Coforge Limited	0.47	
Trent Ltd	0.46	
Westlife Development Limited	0.46	

Sona BLW Precision Forgings Limited	0.43
Barbeque Nation Hospitality Ltd	0.43
GMM Pfaudler Limited	0.43
Godrej Properties Limited	0.42
Tata Power Company Limited	0.42
Honeywell Automation India Ltd	0.42
Indian Hotels Co. Limited	0.42
UPL Limited	0.41
Zee Entertainment Enterprises Limited	0.41
Krsnaa Diagnostics	0.41
Voltas Limited	0.34
Shriram Transport Finance Company Limited	0.33
Tata Chemicals Limited	0.33
Bharat Forge Limited FV 2	0.32
GAIL (India) Limited	0.30
Crompton Greaves Consumer Electricals Limited	0.30
EPL Limited	0.30
Cholamandalam Investment And Finance Company	N 29
Limited	0.29
Ge Power India Limited	0.29
Container Corporation Of India Limited	0.28
PI Industries Limited	0.27
DLF Limited	0.26
A444 B 37 6B1 6 6 67	0.00

3 32
7.52
3.00
2.56
0.21
0.30

Maximiser Guaranteed Fund	
Equity	88.30
Reliance Industries Limited	8.45
Infosys Limited	6.91
HDFC Bank Limited	5.20
Housing Development Finance Corporation	4.90
ICICI Bank Limited	4.52
Tata Consultancy Services Limited	4.23
ITC Limited	2.85
Hindustan Unilever Limited	2.73
Larsen And Toubro Limited	2.69
Bajaj Finance Limited	2.29
Bharti Airtel Limited	2.14
Sun Pharmaceuticals Industries Limited	2.01
Kotak Mahindra Bank Limited	1.94
State Bank Of India	1.72
Maruti Suzuki India Limited	1.59
Asian Paints Limited	1.53
HCL Technologies Limited	1.51
Mahindra And Mahindra Limited	1.47
Ultratech Cement Limited	1.29
Tata Motors Limited	1.22
Titan Company Limited	1.13
Axis Bank Limited	1.11
Cipla Limited FV 2	1.09
ACC Limited	1.01
NTPC Limited	0.99
Dr Reddy Laboratories	0.93
Nestle India Limited	0.93
Tata Steel Limited	0.85
Power Grid Corporation Of India Limited	0.82
Tech Mahindra Limited	0.79
Mtar Technologies	0.74
Hindalco Industries Limited	0.71
Wipro Limited	0.71
Divis Laboratories Limited	0.68
Bharat Electronics Limited	0.68
GMM Pfaudler Limited	0.63
Ashok Leyland Limited FV 1	0.62
Westlife Development Limited	0.60
Eicher Motors Limited	0.59
Bajaj Auto Limited	0.59
HDFC Standard Life Insurance Company Limited	0.55
Shoppers Stop Limited	0.54
SBI Life Insurance Company Limited	0.53
UPL Limited	0.53
AIA Engineering Limited	0.52
Dabur India Limited	0.50
Gujarat Gas Company Limited	0.49

MMI, Deposits, CBI O & Others	11.70
Supriya Lifescience Limited	0.09
Godrej Properties Limited	0.25
Container Corporation Of India Limited	0.26
Barbeque Nation Hospitality Ltd	0.30
PI Industries Limited	0.31
Zee Entertainment Enterprises Limited	0.31
Shriram Transport Finance Company Limited	0.32
GE Power India Limited	0.33
GAIL (India) Limited	0.34
Crompton Greaves Consumer Electricals Limited	0.36
Bharat Forge Limited FV 2	0.37
Indian Oil Corporation Limited	0.39
Indian Hotels Co. Limited	0.40
Tata Chemicals Limited	0.41
Bharat Petroleum Corporation Limited	0.42
Honeywell Automation India Ltd	0.45
Tata Power Company Limited	0.46
Coforge Limited	0.47
Trent Ltd	0.48
Sona BLW Precision Forgings Limited	0.48

MMI, Deposits, CBLO & Others	11.70
Nippon India ETF Bank Bees	8.93
ICICI Prudential Bank ETF	2.21
Cash & Cash Equivalent	0.55

Super 20 Fund	
Equity	85.40
Reliance Industries Limited	9.98
Infosys Limited	9.09
HDFC Bank Limited	7.56
Housing Development Finance Corporation	6.24
ICICI Bank Limited	6.21
Tata Consultancy Services Limited	5.48
Hindustan Unilever Limited	5.19
Larsen And Toubro Limited	4.84
ITC Limited	3.87
Maruti Suzuki India Limited	2.93
Bharti Airtel Limited	2.83
Ultratech Cement Limited	2.68
Kotak Mahindra Bank Limited	2.61
Sun Pharmaceuticals Industries Limited	2.51
NTPC Limited	2.51
Titan Company Limited	2.37
Mahindra And Mahindra Limited	2.26
Asian Paints Limited	2.22
State Bank Of India	2.05
Dr Reddy Laboratories	1.94
MMI, Deposits, CBLO & Others	14.60
Nippon India ETF Bank Bees	4.63
ICICI Peudential ETF IT	4.48
SBI-ETF Nifty Bank	2.84
ICICI Prudential Bank ETF	2.09
TREP -01 Jul 2022	0.28

Cash & Cash Equivalent	0.27
Multiplier Fund	
Equity	98.59
Tata Power Company Limited	2.59
Ashok Leyland Limited FV 1	2.12
Fedral Bank Limited	2.03
MTAR Technologies	2.00
Bharat Electronics Limited	2.00
Zee Entertainment Enterprises Limited	1.99
Shriram Transport Finance Company Limited	1.88
Craftsman Automation Limited	1.86
Indian Hotels Co. Limited	1.79
Max Financial Services Limited	1.73
Trent Ltd	1.72
Tata Elxsi Ltd	1.72
Eicher Motors Limited	1.71
Alkem Laboratories Ltd	1.71
Adani Total Gas Limited	1.66
Voltas Limited	1.61
State Bank Of India	1.54
Mphasis Limited	1.53
Mahindra Logistics Limited	1.49

Bharat Forge Limited FV 2	1.47
Shoppers Stop Limited  Varun Beverages Limited	1.45 1.43
ICICI Bank Limited	1.41
Godrej Properties Limited	1.40
J.K. Lakshmi Cement Limited	1.39
SJS Enterprises	1.37
Honeywell Automation India Ltd	1.37
Supriya Lifescience Limited	1.37
Emami Limited Crompton Greaves Consumer Electricals Limited	1.35 1.34
Dalmia Bharat Limited	1.30
Coforge Limited	1.29
Barbeque Nation Hospitality Ltd	1.26
Bajaj Electricals Limited	1.26
Laurus Labs Limited	1.25
AU Small Finance Bank Limited	1.25
DLF Limited	1.22
India Glycols Limited  TVS Motor Company Limited	1.17
IPCA Laboratories Limited	1.16
Mahindra N Mahindra Financial Services Limited	1.16
Yes Bank Limited	1.14
Nazara Technologies Ltd	1.12
Blue Dart Express Ltd	1.08
Sona BLW Precision Forgings Limited	1.06
Clean Science Technologies Limited  Astral Ltd	1.05 1.04
Navin Fluorine International Limited	1.04
Indian Oil Corporation Limited	1.01
Petronet LNG Limited	1.01
Dixon Technologies (India) Ltd	1.00
Page Industries Limited	0.97
Tata Chemicals Limited	0.97
Larsen And Toubro Infotech Ltd	0.92
Persistent Systems Limited	0.92 0.91
Krsnaa Diagnostics Infosys Limited	0.91
ABB India Limited	0.89
Minda Corporation Limited	0.88
Hindustan Aeronautics Ltd	0.88
Jindal Steel And Power Limited	0.84
Westlife Development Limited	0.83
Apollo Hospitals Enterprise Limited	0.83
Cummins India Limited FV 2 Power Finance Corporation Limited	0.81
Rural Electrification Corporation Limited	0.80
Container Corporation Of India Limited	0.79
Tata Communications Limited	0.77
Abbott India Ltd	0.77
Bata India Limited	0.77
LIC Housing Finance Limited	0.75
Gujarat Gas Company Limited  Apollo Tyres Limited	0.74
Indraprastha Gas Limited	0.74
Aurobindo Pharma Limited	0.65
Torrent Power Ltd	0.59
L&T Technology Services Limited	0.56
Hindustan Zinc Limited	0.50
Vodafone Idea Limited	0.49
Fine Organics Ltd Glenmark Pharmaceuticals Limited	0.48
Indiamart Intermesh Ltd	0.45
Gujarat State Petronet Limited	0.43
Indian Railway Catering And Tourism Corporation LT	0.39
GE Power India Limited	0.38
MMI, Deposits, CBLO & Others	1.41
Nippon India ETF PSU Bank Bee	0.75
TREP -01 Jul 2022	0.62
Cash & Cash Equivalent	0.04
Pure Equity Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	99.01
Infosys Limited	6.79
MTAR Technologies	5 56

MTAR Technologies

Larsen And Toubro Limited	4.60
Tata Consultancy Services Limited	4.37
Hindustan Unilever Limited	4.10
GMM Pfaudler Limited	3.35
Clean Science Technologies Limited	3.34
Barbeque Nation Hospitality Ltd	3.21
Honeywell Automation India Ltd	3.06
Mahindra Logistics Limited	3.05
Supriya Lifescience Limited	2.86
Ultratech Cement Limited	2.80
Sona BLW Precision Forgings Limited	2.80
Maruti Suzuki India Limited	2.52
Bharat Electronics Limited	2.49
EPL Limited	2.41
Krsnaa Diagnostics	2.35
Bajaj Electricals Limited	2.23
Shoppers Stop Limited	2.16
IPCA Laboratories Limited	2.03
Sun Pharmaceuticals Industries Limited	1.99
Nestle India Limited	1.98
Westlife Development Limited	1.98
Dr Reddy Laboratories	1.93
Titan Company Limited	1.76
Gujarat Gas Company Limited	1.55
HCL Technologies Limited	1.53
Cipla Limited FV 2	1.46
Indian Oil Corporation Limited	1.46
Tata Chemicals Limited	1.40
Dabur India Limited	1.36
Crompton Greaves Consumer Electricals Limited	1.25
Indraprastha Gas Limited	1.22
Coromandel International Limited	1.20
Trent Ltd	1.16
Container Corporation Of India Limited	1.13
Coforge Limited	1.09
ACC Limited	0.98
PI Industries Limited	0.97
Asian Paints Limited	0.95
SJS Enterprises	0.89
India Glycols Limited	0.83
Endurance Technologies Limited	0.79
Whirlpool Of India Limited	0.73
Tech Mahindra Limited	0.67
Bata India Limited	0.66
MMI, Deposits, CBLO & Others	0.99
TREP -01 Jul 2022	1.77
Cash & Cash Equivalent	-0.79
·	-0.73
Value & Momentum Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	91.76
Infosys Limited	7.30
ICICI Bank Limited	5.21
HDFC Bank Limited	4.62
HDFC Bank Limited Tata Consultancy Services Limited	4.62 4.10

Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	91.76
Infosys Limited	7.30
ICICI Bank Limited	5.21
HDFC Bank Limited	4.62
Tata Consultancy Services Limited	4.10
Housing Development Finance Corporation	3.09
State Bank Of India	3.00
Supriya Lifescience Limited	2.87
ITC Limited	2.87
Mahindra Logistics Limited	2.66
Hindustan Unilever Limited	2.66
Larsen And Toubro Limited	2.63
AIA Engineering Limited	2.51
Shoppers Stop Limited	2.23
NTPC Limited	2.20
IPCA Laboratories Limited	2.13
Eicher Motors Limited	2.03
HCL Technologies Limited	1.87
Bajaj Electricals Limited	1.81
ACC Limited	1.71
Sanofi India Limited	1.67
Power Grid Corporation Of India Limited	1.61
Indian Oil Corporation Limited	1.50
Bharat Electronics Limited	1.47

Emami Limited	1.46
Ashok Leyland Limited FV 1	1.44
CRISIL Limited	1.37
Zee Entertainment Enterprises Limited	1.33
Barbeque Nation Hospitality Ltd	1.30
Bajaj Auto Limited	1.25
India Glycols Limited	1.22
Abbott India Ltd	1.18
Glaxosmithkline Pharmaceuticals Limited	1.17
Akzo Nobel India Limited	1.09
Apollo Tyres Limited	1.08
SJS Enterprises	1.05
Mahindra N Mahindra Financial Services Limited	1.03
J.K. Lakshmi Cement Limited	1.00
CESC Limited	0.96
Petronet LNG Limited	0.86
Tata Power Company Limited	0.83
EPL Limited	0.80
Sun TV Network Limited	0.80
Tech Mahindra Limited	0.79
Krsnaa Diagnostics	0.78
Fedral Bank Limited	0.76
Crompton Greaves Consumer Electricals Limited	0.72
Tata Chemicals Limited	0.68
Tata Steel Limited	0.60
Hindalco Industries Limited	0.58
NMDC Limited	0.54
Hindustan Zinc Limited	0.48
Coal India Limited	0.47
GAIL (India) Limited	0.26
Cummins India Limited FV 2	0.09
MMI, Deposits, CBLO & Others	8.24
Nienen India ETE Deals Dean	2.22

MMI, Deposits, CBLO & Others	8.24
Nippon India ETF Bank Bees	3.32
Aditya Birla Sun Life Banking ETF	2.90
ICICI Peudential ETF IT	1.79
TREP -01 Jul 2022	0.25
Cash & Cash Equivalent	-0.02

Cash & Cash Equivalent	-0.02
Capped Nifty Index Fund	
Equity	97.6
Reliance Industries Limited	8.42
Infosys Limited	6.60
HDFC Bank Limited	5.69
ITC Limited	5.20
ICICI Bank Limited	4.71
Hindustan Unilever Limited	4.34
Tata Consultancy Services Limited	4.21
Larsen And Toubro Limited	4.08
Housing Development Finance Corporation	3.77
Bharti Airtel Limited	3.52
Asian Paints Limited	2.63
Maruti Suzuki India Limited	2.46
Kotak Mahindra Bank Limited	2.37
Mahindra And Mahindra Limited	2.27
Sun Pharmaceuticals Industries Limited	1.94
Titan Company Limited	1.76
State Bank Of India	1.71
Avis Pank Limited	1.01

5.56

Eicher Motors Limited	0.82
Apollo Hospitals Enterprise Limited	0.79
UPL Limited Hero Motocorp Limited	0.75
Wipro Limited	0.74
Tech Mahindra Limited	0.73
Bajaj Finserv Limited	0.63
Bharat Petroleum Corporation Limited	0.61
Shree Cement Limited	0.54
Indusind Bank Limited	0.48
HDFC Standard Life Insurance Company Limited	0.46
SBI Life Insurance Company Limited Yes Bank Limited	0.42
MMI, Deposits, CBLO & Others	2.37
TREP -01 Jul 2022 Cash & Cash Equivalent	1.97 0.40
Asset Allocation Fund	
	16.0
Government Securities	16.8
0% STRIPS GOI 2061 (MD 22/08/2032) 0% STRIPS GOI 2061 (MD 22/08/2030)	2.20 2.17
0% STRIPS GOI 2040(MD 02/01/2028)	1.67
0% STRIPS GOI 2061(MD 22/08/2029)	1.65
0% STRIPS GOI 2040(MD 02/07/2028)	1.61
0% STRIPS GOI 2040(MD 02/01/2029)	1.54
0% STRIPS GOI 2061 (MD 22/02/2030)	1.33
0% STRIPS GOI 2033(MD 10/05/2029)	1.15
0% STRIPS GOI 2061(MD 22/08/2027)	1.11
0% STRIPS GOI 2033(MD 10/11/2029)	1.10
8.33% GOI 2026 (MD 09/07/2026)	0.72
8.28% GOI (MD 15/02/2032)	0.41
7.88% GOI 2030 (MD 19/03/2030)	0.09
0% STRIPS GOI 2061(MD 22/02/2026)	0.05
Corporate Debt	3.63
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.47
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.57
8.40% Nuclear Power Corp Of India Ltd (B)	0.48
(MD 28/11/2026) SE 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.47
8.49% NTPC Ltd Bonus NCD Part Redemption	
·	0.30
MD (25/03/2025) (FV)	0.30
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.24
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.24
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)	0.24 0.09 0.01
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity	0.24 0.09 0.01 <b>75.0</b>
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity Reliance Industries Limited	0.24 0.09 0.01 <b>75.0</b> 8.07
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity	0.24 0.09 0.01 <b>75.0</b> 3
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited	0.24 0.09 0.01 <b>75.0</b> 8.07 5.22 5.08
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited Housing Development Finance Corporation	0.24 0.09 0.01 <b>75.0</b> 8.07 5.22 5.08 4.92 3.84
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited Housing Development Finance Corporation Hindustan Unilever Limited	0.24 0.09 0.01 <b>75.0</b> 8.07 5.22 5.08 4.92 3.84 3.23
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HOFC Bank Limited Housing Development Finance Corporation Hindustan Unilever Limited ITC Limited	0.24 0.09 0.01 <b>75.0</b> 8.07 5.22 5.08 4.92 3.84 3.23 2.94
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HOBE Bank Limited Housing Development Finance Corporation Hindustan Unilever Limited ITC Limited Tata Consultancy Services Limited	0.24 0.09 0.01 <b>75.0</b> 8.07 5.22 5.08 4.92 3.84 3.23 2.94 2.85
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HOUSING Development Finance Corporation Hindustan Unilever Limited ITC Limited Tata Consultancy Services Limited State Bank Of India	0.24 0.09 0.01 <b>75.0</b> 8.07 5.22 5.08 4.92 3.84 3.23 2.94 2.85 2.15
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HOBE Bank Limited Housing Development Finance Corporation Hindustan Unilever Limited ITC Limited Tata Consultancy Services Limited	0.24 0.09 0.01 <b>75.0</b> 8.07 5.22 5.08 4.92 3.84 3.23 2.94 2.85 2.15 2.01
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HOUSING Development Finance Corporation Hindustan Unilever Limited ITCL Limited Tata Consultancy Services Limited State Bank Of India Larsen And Toubro Limited	0.24 0.09 0.01 <b>75.0</b> 8.07 5.22 5.08 4.92 3.84 3.23 2.94 2.85 2.15 2.01 1.86
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HDFC Bank Limited Housing Development Finance Corporation Hindustan Unilever Limited ITC Limited Tata Consultancy Services Limited State Bank Of India Larsen And Toubro Limited Maruti Suzuki India Limited	0.24 0.09 0.01 <b>75.0</b> 8.07 5.22 5.08 4.92 3.84 3.23 2.94 2.85 2.15 2.01 1.86
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HOER Bank Limited Housing Development Finance Corporation Hindustan Unilever Limited ITC Limited Tata Consultancy Services Limited State Bank Of India Larsen And Toubro Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Kotak Mahindra And Mahindra Limited	0.24 0.09 0.01 <b>75.0</b> 8.07 5.22 5.08 4.92 3.84 3.23 2.94 2.85 2.15 2.01 1.86 1.58 1.51
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HDFC Bank Limited HOUSING Development Finance Corporation Hindustan Unilever Limited ITC Limited Tata Consultancy Services Limited State Bank Of India Larsen And Toubro Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories	0.24 0.09 0.01 75.0 8.07 5.22 5.08 4.92 2.85 2.15 2.01 1.86 1.58 1.51 1.47
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HDFC Bank Limited Housing Development Finance Corporation Hindustan Unilever Limited ITC Limited Tata Consultancy Services Limited State Bank Of India Larsen And Toubro Limited Maruti Suzuki India Limited Ultratech Cement Limited Ultratech Cement Limited Kotak Mahindra And Mahindra Limited For Reddy Laboratories Ashok Leyland Limited FV 1	0.24 0.09 0.01 75.00 8.07 5.22 5.08 4.92 3.84 2.85 2.15 2.01 1.86 1.58 1.51 1.47
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HOFC Bank Limited Housing Development Finance Corporation Hindustan Unilever Limited ITC Limited Tata Consultancy Services Limited State Bank Of India Larsen And Toubro Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Dr Reddy Laboratories Ashok Leyland Limited FV 1 Tata Motors Limited	0.24 0.09 0.01 75.02 5.08 4.92 3.84 3.23 2.94 2.85 2.15 2.01 1.86 1.58 1.51 1.47 1.32 1.30 1.30
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HDFC Bank Limited HDEFC Bank Limited ITC Limited ITC Limited Tata Consultancy Services Limited State Bank Of India Larsen And Toubro Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Ashok Leyland Limited FV 1 Tata Motors Limited Bajaj Finance Limited	0.24 0.09 0.01 75.0 8.07 5.22 5.08 4.92 4.85 2.15 1.51 1.47 1.32 1.30 1.30 1.29
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HOBE Bank Limited HOUSING Bevelopment Finance Corporation Hindustan Unilever Limited ITC Limited Tata Consultancy Services Limited State Bank Of India Larsen And Toubro Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Wotak Mahindra Bank Limited Dr Reddy Laboratories Ashok Leyland Limited FV 1 Tata Motors Limited Baja Finance Limited Sun Pharmaceuticals Industries Limited	0.24 0.09 0.01 75.0 8.07 5.22 5.08 4.92 2.94 2.85 2.15 2.01 1.58 1.51 1.47 1.32 1.30 1.29
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HOUSING Bevelopment Finance Corporation Hindustan Unilever Limited ITC Limited Tata Consultancy Services Limited State Bank Of India Larsen And Toubro Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Ashok Leyland Limited FV 1 Tata Motors Limited Bajaj Finance Limited Sun Pharmaceuticals Industries Limited Bharti Airtel Limited	0.24 0.09 0.01 <b>75.0</b> 8.07 5.22 5.08 4.92 2.94 2.85 2.15 2.01 1.86 1.51 1.47 1.32 1.30 1.30 1.29 1.16 1.16
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HDFC Bank Limited HUFC Bank Limited ITIC Limited ITIC Limited Tata Consultancy Services Limited State Bank Of India Larsen And Toubro Limited Maruti Suzuki India Limited Ultratech Cement Limited Wahindra And Mahindra Limited Kotak Mahindra Bank Limited For Reddy Laboratories Ashok Leyland Limited FV 1 Tata Motors Limited Bajaj Finance Limited Son Pharmaceuticals Industries Limited Bharti Airtel Limited Sona BLW Precision Forgings Limited	0.24 0.09 0.01 75.0 8.07 5.22 5.08 4.92 3.23 2.94 2.85 2.15 2.01 1.58 1.51 1.47 1.32 1.30 1.29 1.16 1.16 0.97
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HOUSING Bevelopment Finance Corporation Hindustan Unilever Limited ITC Limited Tata Consultancy Services Limited State Bank Of India Larsen And Toubro Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Ashok Leyland Limited FV 1 Tata Motors Limited Bajaj Finance Limited Sun Pharmaceuticals Industries Limited Bharti Airtel Limited	0.24 0.09 0.01 75.00 8.07 5.22 5.08 4.92 3.84 2.85 2.15 2.01 1.86 1.58 1.51 1.47
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HOPC Bank Limited Housing Development Finance Corporation Hindustan Unilever Limited ITC Limited Tata Consultancy Services Limited State Bank Of India Larsen And Toubro Limited Maruti Suzuki India Limited Ultratech Cement Limited Ultratech Cement Limited Mahindra And Mahindra Limited Dr Reddy Laboratories Ashok Leyland Limited FV 1 Tata Motors Limited Bajaj Finance Limited Sun Pharmaceuticals Industries Limited Sona BLW Precision Forgings Limited Asian Paints Limited	0.24 0.09 0.01 75.01 8.07 5.22 5.08 4.92 2.94 4.92 2.15 2.01 1.86 1.58 1.51 1.47 1.30 1.30 1.29 1.16 0.97 0.96
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HOBE Bank Limited HOUSING Development Finance Corporation Hindustan Unilever Limited IT Lata Consultancy Services Limited State Bank Of India Larsen And Toubro Limited Maruti Suzuki India Limited Ultratech Cement Limited Ultratech Cement Limited Totak Mahindra Bank Limited Dr Reddy Laboratories Ashok Leyland Limited FV 1 Tata Motors Limited Sun Pharmaceuticals Industries Limited Bharti Airtel Limited Sona BLW Precision Forgings Limited Asian Paints Limited Tata Chemicals Limited	0.24 0.09 0.01 75.01 8.07 5.22 5.08 4.92 3.84 3.23 2.94 2.85 2.15 1.51 1.47 1.30
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HDFC Bank Limited HOUSING Development Finance Corporation Hindustan Unilever Limited ITC Limited Tata Consultancy Services Limited State Bank Of India Larsen And Toubro Limited Maruti Suzuki India Limited Ultratech Cement Limited Mahindra And Mahindra Limited Kotak Mahindra Bank Limited Dr Reddy Laboratories Ashok Leyland Limited FV 1 Tata Motors Limited Sun Pharmaceuticals Industries Limited Bharti Airtel Limited Sona BLW Precision Forgings Limited Axis Bank Limited Axis Bank Limited Bharat Electronics Limited Bharat Electronics Limited Bharat Electronics Limited	0.24 0.09 0.01 75.00 8.07 5.22 5.08 4.92 2.94 2.85 2.15 2.01 1.86 1.51 1.47 1.32 1.30 1.30 1.16 1.16 0.97 0.96 0.96 0.96 0.98 0.98
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HDFC Bank Limited HOFC Bank Limited ITIC Limited ITIC Limited ITIC Limited Tata Consultancy Services Limited State Bank Of India Larsen And Toubro Limited Maruti Suzuki India Limited Ultratech Cement Limited Ultratech Cement Limited For Reddy Laboratories Ashok Leyland Limited Dr Reddy Laboratories Ashok Leyland Limited Sun Pharmaceuticals Industries Limited Bajaj Finance Limited Sona BLW Precision Forgings Limited Asian Paints Limited Tata Chemicals Limited Tata Chemicals Limited Axis Bank Limited Dharat Electronics Limited NTPC Limited Power Grid Corporation Of India Limited	0.24 0.09 0.01 75.01 8.07 5.22 5.08 4.92 2.94 4.92 2.15 2.01 1.86 1.58 1.51 1.47 1.30 1.30 1.29 1.16 0.97 0.96 0.96 0.91 0.96
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HDFC Bank Limited Housing Development Finance Corporation Hindustan Unilever Limited ITC Limited Tata Consultancy Services Limited State Bank Of India Larsen And Toubro Limited Maruti Suzuki India Limited Ultratech Cement Limited Wahindra And Mahindra Limited Dr Reddy Laboratories Ashok Leyland Limited FV 1 Tata Motors Limited Bajaj Finance Limited Sun Pharmaceuticals Industries Limited Sona BLW Precision Forgings Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Bharat Atmited Bharat Electronics Limited NTPC Limited Power Grid Corporation Of India Limited Mahindra Logistics Limited	0.24 0.09 0.01 75.01 8.07 5.22 5.08 4.92 3.84 4.92 2.94 2.85 2.15 1.51 1.47 1.30 1.30 1.29 1.16
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited HDFC Bank Limited HOFC Bank Limited ITIC Limited ITIC Limited ITIC Limited Tata Consultancy Services Limited State Bank Of India Larsen And Toubro Limited Maruti Suzuki India Limited Ultratech Cement Limited Ultratech Cement Limited For Reddy Laboratories Ashok Leyland Limited Dr Reddy Laboratories Ashok Leyland Limited Sun Pharmaceuticals Industries Limited Bajaj Finance Limited Sona BLW Precision Forgings Limited Asian Paints Limited Tata Chemicals Limited Tata Chemicals Limited Axis Bank Limited Dharat Electronics Limited NTPC Limited Power Grid Corporation Of India Limited	0.24 0.09 0.01 75.01 8.07 5.22 5.08 4.92 2.94 4.92 2.15 2.01 1.86 1.58 1.51 1.47 1.30 1.30 1.29 1.16 0.97 0.96 0.96 0.91 0.96

ACC Limited	0.77	8.08% GOI (MD 02/08/2
Britannia Industries Limited	0.76	0% STRIPS GOI 2051(MI
Tata Power Company Limited	0.71	0% STRIPS GOI 2051(MI
Dabur India Limited	0.71	364 Days TBill (MD 12/0
Bata India Limited	0.67	364 Days TBill (MD 16/0
Zee Entertainment Enterprises Limited	0.67	Cor
Divis Laboratories Limited	0.67	8.49% NTPC Ltd Bonus
HCL Technologies Limited Crompton Greaves Consumer Electricals Limited	0.65 0.65	MD (25/03/2025) (FV)
SBI Life Insurance Company Limited	0.65	MMI, Depos
Honeywell Automation India Ltd	0.63	TREP -01 Jul 2022
PI Industries Limited	0.61	Kotak Mahindra Prime L
UPL Limited	0.60	Cash & Cash Equivalent
Tata Steel Limited	0.60	-
Page Industries Limited	0.60	
Shree Cement Limited Bharat Forge Limited FV 2	0.59	MMI, Depos
MTAR Technologies	0.53	
Tata Consumer Products Ltd	0.39	Cash & Cash Equivalent
MMI Parasita CRI 0 9 Others	/ F1	Fo
MMI, Deposits, CBLO & Others	4.51	Governi
Aditya Birla Sun Life Banking ETF  Nippon India ETF Bank Bees	3.08 0.77	
TREP -01 Jul 2022	0.29	364 Days TBill (MD 16/
Cash & Cash Equivalent	0.37	Cor
MNC Fund		8.49% NTPC Ltd Bonus
	0.40	MD (25/03/2025) (FV)
Government Securities 0% STRIPS GOI 2061 (MD 22/02/2027)	0.12	MMI, Depos
0% STRIPS GOI 2061(MD 22/02/2027)	0.08	TREP -01 Jul 2022
, , ,		Cash & Cash Equivalent
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01	Fo
Equity	99.18	Govern
Nestle India Limited  Maruti Suzuki India Limited	7.33 5.41	6.65% Fertiliser GOI Bor
Hindustan Unilever Limited	5.25	364 Days TBill (MD 25/0
Oracle Financial Services Software Limited	5.19	0% STRIPS GOI 2033(MI
Honeywell Automation India Ltd	5.16	0% STRIPS GOI 2033(MI 0% STRIPS GOI 2033(MI
GMM Pfaudler Limited	4.81	364 Days TBill (MD 16/0
Glaxosmithkline Pharmaceuticals Limited	4.73	0% STRIPS GOI 2036(MI
Mphasis Limited	4.22	0% STRIPS GOI 2036(MI
ABB India Limited	3.58	0% STRIPS GOI 2036(MI
ACC Limited Whirlpool Of India Limited	3.20	364 Days TBill (MD 16/0
GE Power India Limited	2.98	0% STRIPS GOI 2040(MI
3M India Ltd	2.80	0% STRIPS GOI 2040(MI
Abbott India Ltd	2.77	0% STRIPS GOI 2061 (MI
EPL Limited	2.60	0% STRIPS GOI 2051(MI 0% STRIPS GOI 2040(MI
Bata India Limited	2.44	0% STRIPS GOI 2051(MI
CRISIL Limited	2.39	0% STRIPS GOI 2061 (MI
Sanofi India Limited	2.34	0% STRIPS GOI 2051(MI
Bosch Limited Siemens Limited	2.32	0% STRIPS GOI 2051(MI
Colgate Palmolive India Limited	2.24	0% STRIPS GOI 2051(MI
Bayer Cropscience Limited	2.17	0% STRIPS GOI 2040(MI
Cummins India Limited FV 2	2.14	0% STRIPS GOI 2041MD
Basf India Limited	2.14	0% STRIPS GOI 2051(MI 0% STRIPS GOI 2041 (M
Gujarat Pipavav Port Limited	1.78	0% STRIPS GOI 2041 (M
Timken India Limited	1.75	0% STRIPS GOI 2061 (MI
Grindwell Norton Limited  Wabco India Limited	1.63	0% STRIPS GOI 2041 (M
United Spirits Limited	1.62	8.08% GOI (MD 02/08/2
Kansai Nerolac Paints Limited	1.57	8.15% GOI FCI Sb Bonds
SKF India Limited	1.35	8.83% GOI 2023 (MD 25
Pfizer Limited	1.35	0% STRIPS GOI 2040(MI 7.16% GOI 2023 (MD 20
Heidelbergcement India Limited	1.34	7.10% GUI 2023 (MD 20
United Breweries Limited	1.01	Cor
Goodyear India Limited	0.73	8.00% Britannia Bonus
MMI, Deposits, CBLO & Others	0.69	9.15% Export Import Ba
TREP -01 Jul 2022	1.44	5.48% Cholamandalam
Cash & Cash Equivalent	-0.75	(MD 30/12/2022)
Platinum Premier Fund		9.30% L&T Infra Debt Fu
	400.00	(MD 26/06/2024) 9.15% Axis Bank NCD (N
MMI, Deposits, CBLO & Others	100.00	9.15% AXIS Bank NUD (N
TREP -01 Jul 2022 Cash & Cash Equivalent	84.05 15.95	8.10% Sundaram Home
	13.33	(MD 05/12/2022)
Platinum Advantage Fund		
		7.57% HDB Fin.Ser.Ltd N
Government Securities	48.71	(MD 16/02/2023)Reis

8.08% 601 (MD 02/08/2022)         8.8 16           0% STRIPS 601 2051 (MD 15/106/2023)         5.96           364 Days TBIII (MD 12/01/2023)         3.30           Corporate Debt         1.01           8.49% NTPC Ltd Bonus NCD Part Redemption         1.01           M0 (25/03/2025) (FV)         48.19           KOEA MAIN, Deposits, CBLO & Others         48.19           KOEA MAIN, Deposits, CBLO & Others         1.01           MMMI, Deposits, CBLO & Others         1.00.00           Titanium 1 Fund           MMI, Deposits, CBLO & Others         1.00.00           Cash & Cash Equivalent         1.00.00           Eovernment Securities         58.20           Government Securities         58.20           A SEA Days TBIII (MD 16/02/2023)         58.20           Eovernment Securities         39.36           A SEA Days TBIII (MD 16/02/2023)         2.73           A SEA Days TBIII (MD 16/02/2023)         2.73           A SEA Days TBIII (MD 16/08/2022)         2.08           MMI, Deposits, CBLO & Others         39.35           Cash & Cash Equivalent         2.73           A SEA Days TBIII (MD 16/08/2023)	rigures in percentage	(%)
0% STRIPS GOI 2051 (MD 15/06/2023)         5.56           0% STRIPS GOI 2051 (MD 15/06/2023)         5.93           364 Days TBill (MD 12/01/2023)         3.30           Corporate Debt         1.01           8.49% NTPC Ltd Bouns NCD Part Redemption MOI (25/03/2025) (FV)         50.28           RREP - DI Jul 2022         48.19           Kotak Mahindra Prime Ltd CP (MD 07/11/2022)         1.11           Cash & Cash Equivalent         100.00           Foresight Fund - SP           Government Securities         58.20           364 Days TBill (MD 16/02/2023)         58.20           Corporate Debt         2.16           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         39.95           MMI, Deposits, CBLO & Others         39.64           TREP - OI Jul 2022         39.35           Cash & Cash Equivalent         2.16           MMI, Deposits, CBLO & Others         39.64           TREP - OI Jul 2022         39.35           Cash & Cash Equivalent         2.73           Sovernment Securities         33.81           Eos Government Securities         33.81           66.5% Fertiliser Gol Bond 2023 (MD 29/01/2023)		
0% STRIPS GOI 2051 (MD 15/06/2023)         5.96           364 Days TBill (MD 16/02/2023)         3.30           Corporate Debt         1.01           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         1.01           MMI, Deposits, CBLO & Others         50.28           TREP - 01 Jul 2022         48.19           Kotak Mahindra Prime Ltd CP (MD 07/11/2022)         1.11           Cash & Cash Equivalent         100.00           Foresight Fund - SP           Government Securities         58.20           364 Days TBill (MD 16/02/2023)         58.20           Corporate Debt         2.16           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         39.64           MMI, Deposits, CBLO & Others         39.64           TREP - 01 Jul 2022         39.35           Cash & Cash Equivalent         0.29           Foresight Fund - FP           Government Securities         33.81           6.65% Fertiliser Goil Bond 2023 (MD 29/01/2023)         2.73           364 Days TBill (MD 16/03/2023)         1.64           6.65% Fertiliser Goil Bond 2023 (MD 29/01/2023)         1.59           6% STRIPS Goil 2033 (M	<u> </u>	
364 Days TBill (MD 12/01/2023)   3.30		
Section   Sect		
Corporate Debt   1.01	· · · · · · · · · · · · · · · · · · ·	
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         50.28           MMI, Deposits, CBLO & Others         50.28           TREP-01 Jul 2022         48.19           Kotak Mahindra Prime Ltd CP (MD 07/11/2022)         1.11           Cash & Cash Equivalent         0.98           Foresight Fund - SP           Government Securities         58.20           364 Days TBill (MD 16/02/2023)         58.20           Corporate Debt         2.16           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         39.56           MMI, Deposits, CBLO & Others         39.56           Foresight Fund - FP           Government Securities         39.56           Redemption MD (25/03/2025) (FV)         39.81           Foresight Fund - FP           Government Securities         39.81           Experiment Securities         38.81           6.65% Fertiliser Goll Bond 2023 (MD 29/01/2023)         2.73           6.65% Fertiliser Goll Bond 2023 (MD 29/01/2023)         1.64           0% STRIPS Goll 2033(MD 10/01/2022)         1.69           0% STRIPS Goll 2033(MD 10/01/2022)         1.69           0% STRIPS Goll 2036(MD 07/06/2023)         1.64 </td <td></td> <td></td>		
MMI, Deposits, CBLO & Others   S0.28	•	1.01
MMI, Deposits, CBLO & Others	·	1.01
REEP-01 Jul 2022		
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)         1.11           Cash & Cash Equivalent         0.98           Titanium 1 Fund           MMI, Deposits, CBL0 & Others         100.00           Cash & Cash Equivalent         100.00           Foresight Fund - SP           Government Securities         59.20           Corporate Debt         2.16           MMI, Deposits, CBL0 & Others         39.64           TREP -01 Jul 2022         39.35           Cash & Cash Equivalent         0.29           Foresight Fund - FP           Government Securities         33.81           6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)         2.73           364 Days TBill (MD 16/05/2022)         2.08           O% STRIPS GOI 2033 (MD 10/11/2022)         1.69           0% STRIPS GOI 2033 (MD 10/11/2022)         1.64           0% STRIPS GOI 2033 (MD 10/05/2023)         1.52           0% STRIPS GOI 2033 (MD 07/06/2024)         1.59           364 Days TBill (MD 16/03/2023)         1.44           0% STRIPS GOI 2036 (MD 07/106/2023)         1.44           0% STRIPS GOI 2036 (MD 07/106/2024)         1.03           0% STRIPS G	•	
Titanium 1 Fund           Intentium 1 Fund           MMII, Deposits, CBLO & Others         100.00           Cash & Cash Equivalent         100.00           Foresight Fund - SP           Covernment Securities         58.20           364 Days TBill (MD 16/02/2023)         58.20           Corporate Debt         2.16           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (PV)         39.64           TREP -01 Jul 2022         39.35           Cash & Cash Equivalent         0.29           Foresight Fund - FP           Government Securities         33.81           6.6.5% Fertiliser Gol Bond 2023 (MD 29/01/2023)         2.73           364 Days TBill (MD 25/08/2022)         2.08           60% STRIPS GOI 2033 (MD 10/11/2022)         1.69           0% STRIPS GOI 2033 (MD 10/11/2022)         1.69           0% STRIPS GOI 2033 (MD 10/10/2023)         1.52           0% STRIPS GOI 2033 (MD 07/06/2023)         1.48           0% STRIPS GOI 2036 (MD 07/06/2023)         1.48           0% STRIPS GOI 2036 (MD 07/06/2023)         1.22           0% STRIPS GOI 2040 (MD 02/07/2023)         1.05 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>	· · · · · · · · · · · · · · · · · · ·	
Titanium 1 Fund	<u> </u>	
Cash & Cash Equivalent   100.00		0.50
Cash & Cash Equivalent   100.00	litanium i Fund	
Section	MMI, Deposits, CBLO & Others	100.00
Section	Cash & Cash Equivalent	100.00
Second   S	·	
Sear   Corporate Debt   2.16		58 20
Corporate Debt   2.16		
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         39.64           MMI, Deposits, CBLO & Others         39.64           TREP -01 Jul 2022         39.35           Cash & Cash Equivalent         0.29           Foresight Fund - FP           Government Securities         33.81           6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)         2.73           364 Days TBill (MD 25/08/2022)         2.08           0% STRIPS GOI 2033 (MD 10/11/2022)         1.69           0% STRIPS GOI 2033 (MD 10/05/2023)         1.69           0% STRIPS GOI 2033 (MD 10/05/2023)         1.59           364 Days TBill (MD 16/03/2023)         1.59           365 Days TBill (MD 16/03/2023)         1.59           364 Days TBill (MD 16/03/2023)         1.48           0% STRIPS GOI 2036 (MD 07/06/2023)         1.44           0% STRIPS GOI 2036 (MD 07/06/2023)         1.22           0% STRIPS GOI 2040 (MD 02/07/2023)         1.22           0% STRIPS GOI 2040 (MD 02/07/2023)         1.07           0% STRIPS GOI 2051 (MD 15/12/2023)         1.07           0% STRIPS GOI 2051 (MD 15/06/2023)         1.07           0% STRIPS GOI 2051 (MD 15/06/2023)         1.02           0% STRIPS GOI 2051 (MD 15/06/2023)         0.96 </td <td>364 Days TBill (MD 16/02/2023)</td> <td>58.20</td>	364 Days TBill (MD 16/02/2023)	58.20
MMI, Deposits, CBLO & Others   39.64	Corporate Debt	2.16
MMI, Deposits, CBLO & Others  TREP - 01 Jul 2022 Cash & Cash Equivalent  Government Securities  6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 2.73 364 Days TBill (MD 25/08/2022) 2.08 % STRIPS GOI 2033(MD 10/11/2022) 3.64 Days TBill (MD 16/03/2023) 3.64 Days TBill (MD 16/03/2023) 3.65 TBIRPS GOI 2033(MD 10/11/2023) 3.65 TBIRPS GOI 2033(MD 10/11/2023) 3.66 Days TBill (MD 16/03/2023) 3.67 Days TBIll (MD 16/03/2023) 3.69 STRIPS GOI 2036(MD 07/06/2023) 3.69 STRIPS GOI 2036(MD 07/06/2023) 3.60 Days TBIll (MD 16/03/2023) 3.61 Days TBIll (MD 16/03/2023) 3.62 Days TBIll (MD 16/02/2023) 3.63 Days TBIll (MD 16/02/2023) 3.64 Days TBIll (MD 16/02/2023) 3.64 Days TBIRPS GOI 2036(MD 07/06/2023) 3.64 Days TBIRPS GOI 2036(MD 07/06/2024) 3.39 364 Days TBIRPS GOI 2036(MD 07/06/2024) 3.39 365 Days TBIRPS GOI 2036(MD 02/07/2022) 3.10 STRIPS GOI 2040(MD 02/07/2022) 3.10 STRIPS GOI 2040(MD 02/07/2023) 3.10 STRIPS GOI 2051(MD 15/12/2023) 3.10 STRIPS GOI 2051(MD 15/12/2024) 3.10 STRIPS GOI 2051(MD 15/12/2024) 3.10 STRIPS GOI 2051(MD 15/12/2024) 3.10 STRIPS GOI 2051(MD 15/12/2025) 3.10 STRIPS GOI 2051(MD 15/12/2025) 3.10 STRIPS GOI 2051(MD 15/06/2025) 3.10 STRIPS GOI 2051(MD 15/06/2025) 3.10 STRIPS GOI 2051(MD 15/06/2026) 3.10 STRIPS GOI 2051 (MD 15/06/2023) 3.10 STRIPS GOI 2051 (MD 15/06	8.49% NTPC Ltd Bonus NCD Part Redemption	2.16
TREP - 01 Jul 2022   39.35   Cash & Cash Equivalent   0.29	MD (25/03/2025) (FV)	2.16
TREP - 01 Jul 2022   39.35   Cash & Cash Equivalent   0.29	MMI, Deposits, CBLO & Others	39.64
Foresight Fund - FP		39.35
Government Securities   33.81		
Government Securities   33.81	Foresight Fund - FP	
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)         2.73           364 Days TBill (MD 25/08/2022)         2.08           0% STRIPS GOI 2033 (MD 10/11/2022)         1.69           0% STRIPS GOI 2033 (MD 10/11/2023)         1.64           0% STRIPS GOI 2033 (MD 10/11/2023)         1.59           364 Days TBill (MD 16/03/2023)         1.52           0% STRIPS GOI 2036 (MD 07/06/2023)         1.48           0% STRIPS GOI 2036 (MD 07/06/2024)         1.39           364 Days TBill (MD 16/02/2023)         1.44           0% STRIPS GOI 2036 (MD 07/06/2024)         1.39           364 Days TBill (MD 16/02/2023)         1.22           0% STRIPS GOI 2036 (MD 07/06/2024)         1.33           364 Days TBill (MD 16/02/2023)         1.01           0% STRIPS GOI 2040 (MD 02/07/2022)         1.13           0% STRIPS GOI 2040 (MD 02/07/2023)         1.07           0% STRIPS GOI 2051 (MD 15/12/2023)         1.07           0% STRIPS GOI 2051 (MD 15/06/2024)         1.03           0% STRIPS GOI 2051 (MD 15/06/2024)         1.03           0% STRIPS GOI 2051 (MD 15/06/2024)         1.00           0% STRIPS GOI 2051 (MD 15/06/2024)         1.00           0% STRIPS GOI 2051 (MD 15/06/2024)         0.92           0% STRIPS GOI 2051 (MD 15/06/2025)         0.92 <t< td=""><td>· ·</td><td></td></t<>	· ·	
364 Days TBill (MD 25/08/2022)         2.08           0% STRIPS GOI 2033 (MD 10/11/2022)         1.69           0% STRIPS GOI 2033 (MD 10/05/2023)         1.64           0% STRIPS GOI 2033 (MD 10/01/2023)         1.59           364 Days TBill (MD 16/03/2023)         1.48           0% STRIPS GOI 2036 (MD 07/06/2023)         1.44           0% STRIPS GOI 2036 (MD 07/12/2023)         1.44           0% STRIPS GOI 2036 (MD 07/06/2024)         1.39           364 Days TBill (MD 16/02/2023)         1.22           0% STRIPS GOI 2040 (MD 02/07/2022)         1.13           0% STRIPS GOI 2040 (MD 02/07/2022)         1.07           0% STRIPS GOI 2051 (MD 15/12/2023)         1.07           0% STRIPS GOI 2051 (MD 15/12/2023)         1.07           0% STRIPS GOI 2051 (MD 15/16/2024)         1.03           0% STRIPS GOI 2051 (MD 15/06/2024)         1.03           0% STRIPS GOI 2051 (MD 15/16/2024)         1.03           0% STRIPS GOI 2051 (MD 15/16/2024)         1.00           0% STRIPS GOI 2051 (MD 15/12/2023)         1.02           0% STRIPS GOI 2051 (MD 15/12/2022)         0.92           0% STRIPS GOI 2051 (MD 15/12/2025)         0.92           0% STRIPS GOI 2051 (MD 15/06/2024)         0.92           0% STRIPS GOI 2041 (MD 12/06/2023)         0.87		
0% STRIPS 60I 2033(MD 10/11/2022)       1.69         0% STRIPS G0I 2033(MD 10/05/2023)       1.64         0% STRIPS G0I 2033(MD 10/11/2023)       1.59         364 Days TBill (MD 16/03/2023)       1.52         0% STRIPS G0I 2036(MD 07/06/2023)       1.48         0% STRIPS G0I 2036(MD 07/06/2023)       1.44         0% STRIPS G0I 2036(MD 07/06/2024)       1.39         364 Days TBill (MD 16/02/2023)       1.22         0% STRIPS G0I 2040(MD 02/07/2022)       1.13         0% STRIPS G0I 2040(MD 02/01/2023)       1.10         0% STRIPS G0I 2040(MD 02/01/2023)       1.07         0% STRIPS G0I 2051 (MD 15/12/2023)       1.07         0% STRIPS G0I 2051 (MD 15/12/2023)       1.07         0% STRIPS G0I 2051 (MD 15/06/2024)       1.03         0% STRIPS G0I 2051 (MD 15/06/2024)       1.03         0% STRIPS G0I 2051 (MD 15/06/2024)       1.00         0% STRIPS G0I 2051 (MD 15/06/2025)       0.96         0% STRIPS G0I 2051 (MD 15/06/2025)       0.96         0% STRIPS G0I 2051 (MD 15/06/2025)       0.92         0% STRIPS G0I 2040 (MD 02/07/2025)       0.92         0% STRIPS G0I 2041 (MD 12/12/2022)       0.90         0% STRIPS G0I 2041 (MD 12/12/2023)       0.87         0% STRIPS G0I 2041 (MD 12/12/2023)       0.87		
0% STRIPS 60I 2033(MD 10/05/2023)         1.59           364 Days TBill (MD 16/03/2023)         1.59           364 Days TBill (MD 16/03/2023)         1.52           0% STRIPS 60I 2036(MD 07/06/2023)         1.48           0% STRIPS 60I 2036(MD 07/06/2024)         1.39           364 Days TBill (MD 16/02/2023)         1.22           0% STRIPS 60I 2040(MD 02/07/2022)         1.13           0% STRIPS 60I 2040(MD 02/07/2022)         1.13           0% STRIPS 60I 2040(MD 02/07/2022)         1.07           0% STRIPS 60I 2040(MD 02/07/2023)         1.07           0% STRIPS 60I 2051 (MD 15/12/2023)         1.07           0% STRIPS 60I 2051 (MD 15/12/2023)         1.07           0% STRIPS 60I 2051 (MD 15/12/2023)         1.06           0% STRIPS 60I 2051 (MD 15/06/2024)         1.03           0% STRIPS 60I 2051 (MD 15/12/2023)         1.02           0% STRIPS 60I 2051 (MD 15/12/2024)         1.00           0% STRIPS 60I 2051 (MD 15/12/2024)         1.00           0% STRIPS 60I 2051 (MD 15/12/2025)         0.92           0% STRIPS 60I 2051 (MD 15/06/2025)         0.92           0% STRIPS 60I 2051 (MD 15/06/2025)         0.92           0% STRIPS 60I 2051 (MD 15/06/2026)         0.88           0% STRIPS 60I 2041 (MD 12/10/2023)         0.87	· · · · · · · · · · · · · · · · · · ·	
0% STRIPS GOI 2033(MD 10/11/2023)         1.59           364 Days TBill (MD 16/03/2023)         1.52           0% STRIPS GOI 2036(MD 07/06/2023)         1.48           0% STRIPS GOI 2036(MD 07/106/2023)         1.44           0% STRIPS GOI 2036(MD 07/06/2024)         1.39           364 Days TBill (MD 16/02/2023)         1.22           0% STRIPS GOI 2040(MD 02/07/2022)         1.13           0% STRIPS GOI 2040(MD 02/01/2023)         1.10           0% STRIPS GOI 2051 (MD 15/12/2023)         1.07           0% STRIPS GOI 2051 (MD 15/12/2023)         1.07           0% STRIPS GOI 2051 (MD 15/12/2023)         1.07           0% STRIPS GOI 2051 (MD 15/12/2023)         1.06           0% STRIPS GOI 2051 (MD 15/06/2024)         1.03           0% STRIPS GOI 2051 (MD 15/06/2023)         1.02           0% STRIPS GOI 2051 (MD 15/06/2024)         1.00           0% STRIPS GOI 2051 (MD 15/106/2025)         0.96           0% STRIPS GOI 2051 (MD 15/106/2025)         0.92           0% STRIPS GOI 2051 (MD 15/106/2025)         0.92           0% STRIPS GOI 2041 (MD 12/106/2025)         0.92           0% STRIPS GOI 2041 (MD 12/106/2023)         0.87           0% STRIPS GOI 2041 (MD 12/106/2023)         0.87           0% STRIPS GOI 2041 (MD 12/106/2024)         0.82	·	
364 Days TBill (MD 16/03/2023)       1.52         0% STRIPS GOI 2036 (MD 07/06/2023)       1.48         0% STRIPS GOI 2036 (MD 07/106/2023)       1.49         0% STRIPS GOI 2036 (MD 07/106/2024)       1.39         364 Days TBill (MD 16/02/2023)       1.22         0% STRIPS GOI 2040 (MD 02/07/2022)       1.13         0% STRIPS GOI 2040 (MD 02/07/2023)       1.10         0% STRIPS GOI 2051 (MD 15/12/2023)       1.07         0% STRIPS GOI 2051 (MD 15/12/2023)       1.07         0% STRIPS GOI 2051 (MD 15/12/2023)       1.06         0% STRIPS GOI 2051 (MD 15/06/2024)       1.03         0% STRIPS GOI 2051 (MD 15/06/2024)       1.03         0% STRIPS GOI 2051 (MD 15/06/2024)       1.00         0% STRIPS GOI 2051 (MD 15/10/2024)       1.00         0% STRIPS GOI 2051 (MD 15/10/2024)       1.00         0% STRIPS GOI 2051 (MD 15/10/2025)       0.92         0% STRIPS GOI 2051 (MD 15/10/2025)       0.92         0% STRIPS GOI 2040 (MD 02/07/2025)       0.92         0% STRIPS GOI 2041 (MD 12/12/2022)       0.92         0% STRIPS GOI 2041 (MD 12/12/2022)       0.92         0% STRIPS GOI 2041 (MD 12/10/6/2023)       0.87         0% STRIPS GOI 2041 (MD 12/10/6/2023)       0.87         0% STRIPS GOI 2041 (MD 12/10/2020)       0.82		
0% STRIPS 60I 2036 (MD 07/12/2023)       1.44         0% STRIPS 60I 2036 (MD 07/06/2024)       1.39         364 Days TBill (MD 16/02/2023)       1.22         0% STRIPS 60I 2040 (MD 02/07/2022)       1.13         0% STRIPS 60I 2040 (MD 02/07/2022)       1.07         0% STRIPS 60I 2051 (MD 15/12/2023)       1.07         0% STRIPS 60I 2051 (MD 15/12/2023)       1.07         0% STRIPS 60I 2051 (MD 15/06/2024)       1.03         0% STRIPS 60I 2051 (MD 15/06/2024)       1.03         0% STRIPS 60I 2051 (MD 15/06/2024)       1.00         0% STRIPS 60I 2051 (MD 15/06/2024)       1.00         0% STRIPS 60I 2051 (MD 15/06/2025)       0.96         0% STRIPS 60I 2051 (MD 15/06/2025)       0.96         0% STRIPS 60I 2051 (MD 15/06/2025)       0.92         0% STRIPS 60I 2054 (MD 12/06/2025)       0.82         0% STRIPS 60I 2054 (MD 12/06/2024)       0.87         0% STRIPS 60I 2054 (MD 12/06/2023)       0.87         0% STRIPS 60I 2054 (MD 12/06/2024)       0.82         0.83 (GO 1 (MD 02/08/2022)       0.22		
0% STRIPS GOI 2036(MD 07/06/2024)       1.39         364 Days TBill (MD 16/02/2023)       1.22         0% STRIPS GOI 2040(MD 02/07/2022)       1.13         0% STRIPS GOI 2040(MD 02/07/2023)       1.07         0% STRIPS GOI 2051 (MD 15/12/2023)       1.07         0% STRIPS GOI 2051 (MD 15/12/2023)       1.06         0% STRIPS GOI 2051 (MD 15/06/2024)       1.03         0% STRIPS GOI 2051 (MD 15/06/2024)       1.03         0% STRIPS GOI 2051 (MD 15/06/2024)       1.00         0% STRIPS GOI 2051 (MD 15/06/2025)       0.96         0% STRIPS GOI 2051 (MD 15/06/2025)       0.96         0% STRIPS GOI 2051 (MD 15/06/2025)       0.92         0% STRIPS GOI 2051 (MD 15/06/2025)       0.92         0% STRIPS GOI 2051 (MD 15/06/2025)       0.92         0% STRIPS GOI 2040 (MD 02/07/2025)       0.92         0% STRIPS GOI 2041 MD 12/12/2022       0.90         0% STRIPS GOI 2041 (MD 12/06/2023)       0.87         0% STRIPS GOI 2041 (MD 12/06/2023)       0.87         0% STRIPS GOI 2041 (MD 12/12/2023)       0.84         0% STRIPS GOI 2041 (MD 12/106/2024)       0.82         0% STRIPS GOI 2041 (MD 12/106/2023)       0.84         0% STRIPS GOI 2041 (MD 12/106/2023)       0.02         8.15% GOI FCI Sb Bonds (MD 16/10/2022)       0.22	0% STRIPS GOI 2036(MD 07/06/2023)	1.48
364 Days TBill (MD 16/02/2023) 1.22 0% STRIPS GOI 2040(MD 02/07/2022) 1.13 0% STRIPS GOI 2040(MD 02/07/2023) 1.10 0% STRIPS GOI 2051 (MD 15/12/2023) 1.07 0% STRIPS GOI 2051 (MD 15/12/2023) 1.07 0% STRIPS GOI 2051 (MD 15/12/2023) 1.06 0% STRIPS GOI 2051 (MD 15/12/2023) 1.06 0% STRIPS GOI 2051 (MD 15/06/2024) 1.03 0% STRIPS GOI 2051 (MD 15/06/2024) 1.03 0% STRIPS GOI 2051 (MD 15/06/2024) 1.00 0% STRIPS GOI 2051 (MD 15/12/2024) 1.00 0% STRIPS GOI 2051 (MD 15/12/2024) 1.00 0% STRIPS GOI 2051 (MD 15/12/2025) 0.96 0% STRIPS GOI 2051 (MD 15/12/2025) 0.92 0% STRIPS GOI 2051 (MD 15/06/2026) 0.88 0% STRIPS GOI 2041 (MD 12/12/2023) 0.87 0% STRIPS GOI 2041 (MD 12/12/2023) 0.87 0% STRIPS GOI 2041 (MD 12/06/2024) 0.82 0.85 GOI 2041 (MD 10/06/2024) 0.02 0.85 GOI 2041 (MD 02/08/2022) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
0% STRIPS GOI 2040(MD 02/07/2022)         1.13           0% STRIPS GOI 2040(MD 02/01/2023)         1.10           0% STRIPS GOI 2051 (MD 15/12/2023)         1.07           0% STRIPS GOI 2051 (MD 15/12/2023)         1.06           0% STRIPS GOI 2051 (MD 15/12/2023)         1.06           0% STRIPS GOI 2051 (MD 15/06/2024)         1.03           0% STRIPS GOI 2051 (MD 15/06/2024)         1.00           0% STRIPS GOI 2051 (MD 15/12/2024)         1.00           0% STRIPS GOI 2051 (MD 15/16/2025)         0.96           0% STRIPS GOI 2051 (MD 15/16/2025)         0.92           0% STRIPS GOI 2051 (MD 15/12/2025)         0.92           0% STRIPS GOI 2051 (MD 15/12/2025)         0.92           0% STRIPS GOI 2051 (MD 15/06/2025)         0.92           0% STRIPS GOI 2041 (MD 12/12/2022)         0.90           0% STRIPS GOI 2041 (MD 12/12/2022)         0.90           0% STRIPS GOI 2041 (MD 12/12/2023)         0.87           0% STRIPS GOI 2041 (MD 12/16/2020)         0.82           0% STRIPS GOI 2041 (MD 12/106/2024)         0.82           0% STRIPS GOI 2041 (MD 12/106/2024)         0.82           0.88% GOI (MD 02/08/2022)         0.22           8.19% GOI FCI Sb Bonds (MD 16/10/2022)         0.22           8.83% GOI 2023 (MD 25/11/2023)         0.002 <t< td=""><td></td><td></td></t<>		
0% STRIPS 60I 2040(MD 02/01/2023)         1.10           0% STRIPS 60I 2061 (MD 22/08/2022)         1.07           0% STRIPS 60I 2051 (MD 15/12/2023)         1.06           0% STRIPS 60I 2040 (MD 02/07/2023)         1.06           0% STRIPS 60I 2051 (MD 15/06/2024)         1.03           0% STRIPS 60I 2051 (MD 15/06/2024)         1.00           0% STRIPS 60I 2051 (MD 15/12/2024)         1.00           0% STRIPS 60I 2051 (MD 15/12/2025)         0.96           0% STRIPS 60I 2051 (MD 15/12/2025)         0.92           0% STRIPS 60I 2051 (MD 15/12/2025)         0.92           0% STRIPS 60I 2051 (MD 15/06/2025)         0.92           0% STRIPS 60I 2051 (MD 15/06/2025)         0.92           0% STRIPS 60I 2041 (MD 12/12/2022         0.90           0% STRIPS 60I 2041 (MD 12/12/2022)         0.92           0% STRIPS 60I 2051 (MD 15/06/2026)         0.88           0% STRIPS 60I 2041 (MD 12/06/2023)         0.87           0% STRIPS 60I 2041 (MD 12/06/2023)         0.87           0% STRIPS 60I 2041 (MD 12/06/2024)         0.82           8.08% 60I (MD 02/08/2022)         0.22           8.15% 60I FCI Sb Bonds (MD 16/10/2022)         0.22           8.83% 60I 2023 (MD 25/11/2023)         0.09           0% STRIPS 60I 2024 (MD 02/01/2024)         0.08		
0% STRIPS 60I 2061 (MD 22/08/2022)         1.07           0% STRIPS 60I 2051 (MD 15/12/2023)         1.06           0% STRIPS 60I 2051 (MD 15/12/2023)         1.06           0% STRIPS 60I 2051 (MD 15/06/2024)         1.03           0% STRIPS 60I 2051 (MD 15/06/2024)         1.00           0% STRIPS 60I 2051 (MD 15/12/2024)         1.00           0% STRIPS 60I 2051 (MD 15/12/2024)         1.00           0% STRIPS 60I 2051 (MD 15/06/2025)         0.96           0% STRIPS 60I 2051 (MD 15/12/2025)         0.92           0% STRIPS 60I 2040 (MD 02/07/2025)         0.92           0% STRIPS 60I 2041 MD 12/12/2022         0.90           0% STRIPS 60I 2041 MD 12/12/2022         0.90           0% STRIPS 60I 2041 (MD 12/106/2023)         0.87           0% STRIPS 60I 2041 (MD 12/106/2023)         0.87           0% STRIPS 60I 2041 (MD 12/106/2023)         0.82           0% STRIPS 60I 2041 (MD 12/106/2024)         0.82           8.08% 60I (MD 02/08/2022)         0.22           8.15% 60I FCI Sb Bonds (MD 16/10/2022)         0.22           8.83% 60I 2023 (MD 25/11/2023)         0.09           0% STRIPS 60I 2040 (MD 02/01/2024)         0.08           7.16% 60I 2023 (MD 20/05/2023)         0.002           0         0.002           8.00% Britannia Bonus		
0% STRIPS 60I 2051 (MD 15/12/2023)         1.07           0% STRIPS 60I 2040 (MD 02/07/2023)         1.06           0% STRIPS 60I 2051 (MD 15/06/2024)         1.03           0% STRIPS 60I 2051 (MD 15/06/2024)         1.02           0% STRIPS 60I 2051 (MD 15/12/2024)         1.00           0% STRIPS 60I 2051 (MD 15/06/2025)         0.96           0% STRIPS 60I 2051 (MD 15/12/2025)         0.92           0% STRIPS 60I 2040 (MD 02/07/2025)         0.92           0% STRIPS 60I 2041 MD 12/12/2022         0.90           0% STRIPS 60I 2041 (MD 12/06/2025)         0.82           0% STRIPS 60I 2051 (MD 15/06/2026)         0.88           0% STRIPS 60I 2051 (MD 12/06/2023)         0.87           0% STRIPS 60I 2051 (MD 12/106/2023)         0.87           0% STRIPS 60I 2041 (MD 12/106/2023)         0.82           0% STRIPS 60I 2051 (MD 12/06/2024)         0.82           8.08% 60I (MD 02/08/2022)         0.22           8.15% 60I FCI Sb Bonds (MD 16/10/2022)         0.22           8.15% 60I 2023 (MD 25/11/2023)         0.09           0% STRIPS 60I 2040 (MD 02/01/2024)         0.08           7.16% 60I 2023 (MD 20/05/2023)         0.002           Corporate Debt         38.63           8.00% Britannia Bonus NCD (MD 28/08/2022)         3.15		
0% STRIPS GOI 2051 (MD 15/06/2024)         1.03           0% STRIPS GOI 2061 (MD 22/02/2023)         1.02           0% STRIPS GOI 2051 (MD 15/12/2024)         1.00           0% STRIPS GOI 2051 (MD 15/12/2025)         0.96           0% STRIPS GOI 2051 (MD 15/12/2025)         0.92           0% STRIPS GOI 2051 (MD 15/12/2025)         0.92           0% STRIPS GOI 2041 MD 12/12/2022         0.90           0% STRIPS GOI 2041 MD 12/12/2022         0.90           0% STRIPS GOI 2051 (MD 15/06/2026)         0.88           0% STRIPS GOI 2041 (MD 12/06/2023)         0.87           0% STRIPS GOI 2041 (MD 12/12/2023)         0.84           0% STRIPS GOI 2041 (MD 12/06/2024)         0.82           0% STRIPS GOI 2041 (MD 12/06/2024)         0.82           8.08% GOI (MD 02/08/2022)         0.22           8.15% GOI FCI Sb Bonds (MD 16/10/2022)         0.22           8.83% GOI 2023 (MD 25/11/2023)         0.09           Corporate Debt         38.63           8.00% Britannia Bonus NCD (MD 02/01/2024)         0.82           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         2.19           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         2.71           (MD 30/12/2022)         2.71           9.30% L&T Infra Debt Fund NCD 0pt-2 (MD 26/06/2024)		1.07
0% STRIPS GOI 2061 (MD 22/02/2023)         1.02           0% STRIPS GOI 2051 (MD 15/12/2024)         1.00           0% STRIPS GOI 2051 (MD 15/06/2025)         0.96           0% STRIPS GOI 2051 (MD 15/12/2025)         0.92           0% STRIPS GOI 2051 (MD 15/12/2025)         0.92           0% STRIPS GOI 2040 (MD 02/07/2025)         0.92           0% STRIPS GOI 2041 (MD 12/12/2022         0.90           0% STRIPS GOI 2051 (MD 15/06/2026)         0.88           0% STRIPS GOI 2041 (MD 12/106/2023)         0.87           0% STRIPS GOI 2041 (MD 12/106/2023)         0.84           0% STRIPS GOI 2041 (MD 12/106/2024)         0.82           8.08% GOI (MD 02/08/2022)         0.22           8.19% GOI FCI Sb Bonds (MD 16/10/2022)         0.22           8.83% GOI 2023 (MD 25/11/2023)         0.09           0% STRIPS GOI 2024 (MD 02/01/2024)         0.08           7.16% GOI 2023 (MD 20/05/2023)         0.09           0% STRIPS GOI 2024 (MD 02/01/2024)         0.00           0% STRIPS GOI 2024 (MD 02/01/2024)         0.08           7.16% GOI 2023 (MD 20/05/2023)         0.002           0% STRIPS GOI 2040 (MD 02/01/2024)         0.82           8.00% Britannia Bonus NCD (MD 08/09/2022)         3.15           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         2.89 </td <td></td> <td>1.06</td>		1.06
0% STRIPS GOI 2051 (MD 15/12/2024)       1.00         0% STRIPS GOI 2051 (MD 15/06/2025)       0.96         0% STRIPS GOI 2051 (MD 15/12/2025)       0.92         0% STRIPS GOI 2040 (MD 02/07/2025)       0.92         0% STRIPS GOI 2041 MD 12/12/2022       0.90         0% STRIPS GOI 2051 (MD 15/06/2026)       0.88         0% STRIPS GOI 2041 (MD 12/106/2023)       0.87         0% STRIPS GOI 2041 (MD 12/106/2023)       0.84         0% STRIPS GOI 2041 (MD 12/106/2024)       0.82         0% STRIPS GOI 2061 (MD 22/02/2026)       0.82         0% STRIPS GOI 2061 (MD 02/08/2022)       0.22         8.08% GOI (MD 02/08/2022)       0.22         8.15% GOI FCI Sb Bonds (MD 16/10/2022)       0.22         8.83% GOI 2023 (MD 25/11/2023)       0.09         0% STRIPS GOI 2040 (MD 02/01/2024)       0.08         7.16% GOI 2023 (MD 20/05/2023)       0.002         Corporate Debt       38.63         8.00% Britannia Bonus NCD (MD 28/08/2022)       3.15         9.15% Export Import Bank Of India NCD (MD 05/09/2022)       2.89         5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)       2.71         (MD 26/06/2024)       2.19         9.15% Axis Bank NCD (MD 31/12/2022)       2.12         9.30% LLT Chousing Finance Ltd NCD (MD 14/		
0% STRIPS GOI 2051 (MD 15/06/2025)         0.96           0% STRIPS GOI 2051 (MD 15/12/2025)         0.92           0% STRIPS GOI 2040 (MD 02/07/2025)         0.92           0% STRIPS GOI 2041 MD 12/12/2022         0.90           0% STRIPS GOI 2041 MD 12/12/2023         0.88           0% STRIPS GOI 2041 (MD 12/06/2023)         0.87           0% STRIPS GOI 2041 (MD 12/12/2023)         0.84           0% STRIPS GOI 2041 (MD 12/106/2024)         0.82           0% STRIPS GOI 2041 (MD 12/06/2024)         0.82           8.08% GOI (MD 02/08/2022)         0.22           8.15% GOI FEL Sb Bonds (MD 16/10/2022)         0.22           8.83% GOI 2023 (MD 25/11/2023)         0.09           0% STRIPS GOI 2040 (MD 02/01/2024)         0.08           7.16% GOI 2023 (MD 20/05/2023)         0.002           Corporate Debt         38.63           8.00% Britannia Bonus NCD (MD 28/08/2022)         3.15           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         2.89           5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)         2.71           (MD 26/06/2024)         2.19           9.15% Axis Bank NCD (MD 31/12/2022)         2.19           9.30% LLT Chousing Finance Ltd NCD (MD 14/09/2022)         2.12           9.30% LIC Housing Finance Ltd NCD (MD 14/09		
0% STRIPS 60I 2051 (MD 15/12/2025)         0.92           0% STRIPS 60I 2040 (MD 02/07/2025)         0.92           0% STRIPS 60I 2041 MD 12/12/2022         0.90           0% STRIPS 60I 2051 (MD 15/06/2026)         0.88           0% STRIPS 60I 2041 (MD 12/10/2023)         0.87           0% STRIPS 60I 2041 (MD 12/12/2023)         0.84           0% STRIPS 60I 2061 (MD 22/02/2026)         0.82           0% STRIPS 60I 2041 (MD 12/06/2024)         0.82           8.09% 60I (MD 02/08/2022)         0.22           8.15% 60I FCI Sb Bonds (MD 16/10/2022)         0.22           8.15% 60I 2023 (MD 25/11/2023)         0.09           0% STRIPS 60I 2040 (MD 02/01/2024)         0.08           7.16% 60I 2023 (MD 20/05/2023)         0.002           Corporate Debt         38.63           8.00% Britannia Bonus NCD (MD 28/08/2022)         3.15           9.15% Export Import Bank 0f India NCD (MD 05/09/2022)         2.89           5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)         2.71           (MD 26/06/2024)         2.71           9.15% Axis Bank NCD (MD 31/12/2022)         2.12           9.30% L&T Infra Debt Fund NCD (MD 14/09/2022)         2.12           9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)         2.11           MD 5/12/2022)         2		
0% STRIPS GOI 2040(MD 02/07/2025)         0.92           0% STRIPS GOI 2041 MD 12/12/2022         0.90           0% STRIPS GOI 2051 (MD 15/06/2026)         0.88           0% STRIPS GOI 2041 (MD 12/06/2023)         0.87           0% STRIPS GOI 2041 (MD 12/12/2023)         0.84           0% STRIPS GOI 2041 (MD 12/12/2023)         0.82           0% STRIPS GOI 2041 (MD 12/06/2024)         0.82           8.09% STRIPS GOI 2041 (MD 12/06/2024)         0.82           8.83% GOI (MD 02/08/2022)         0.22           8.15% GOI FCI Sb Bonds (MD 16/10/2022)         0.22           8.83% GOI 2023 (MD 25/11/2023)         0.09           0% STRIPS GOI 2040(MD 02/01/2024)         0.08           7.16% GOI 2023 (MD 20/05/2023)         0.002           Corporate Debt         38.63           8.00% Britannia Bonus NCD (MD 28/08/2022)         3.15           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         2.89           5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 05/09/2022)         2.89           5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 05/09/2022)         2.19           (MD 26/06/2024)         2.19           9.30% L&T Infra Debt Fund NCD 0pt-2 (MD 26/06/2024)         2.19           9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)         2.11           8		
0% STRIPS 60I 2041 MD 12/12/2022         0.90           0% STRIPS 60I 2051 (MD 15/06/2026)         0.88           0% STRIPS 60I 2041 (MD 12/16/2023)         0.87           0% STRIPS 60I 2041 (MD 12/12/2023)         0.84           0% STRIPS 60I 2041 (MD 12/12/2026)         0.82           0% STRIPS 60I 2041 (MD 12/06/2024)         0.82           8.08% 60I (MD 02/08/2022)         0.22           8.15% 60I FCI Sb Bonds (MD 16/10/2022)         0.22           8.83% 60I 2023 (MD 25/11/2023)         0.09           0% STRIPS 60I 2024 (MD 02/01/2024)         0.08           7.16% 60I 2023 (MD 20/05/2023)         0.002           Corporate Debt         38.63           8.00% Britannia Bonus NCD (MD 28/08/2022)         3.15           8.00% Britannia Bonus NCD (MD 28/08/2022)         3.15           5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 05/09/2022)         2.89           5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)         2.71           (MD 30/12/2022)         2.71           9.30% L&T Infra Debt Fund NCD 0pt-2 (MD 26/06/2024)         2.19           9.30% LEC Housing Finance Ltd NCD (MD 14/09/2022)         2.11           8.10% Sundaram Home Finance Ltd NCD (MD 14/09/2022)         2.11           (MD 05/12/2022)         2.11           7.57% HDB Fin.Se		
0% STRIPS 60I 2051 (MD 15/06/2026)         0.88           0% STRIPS 60I 2041 (MD 12/06/2023)         0.87           0% STRIPS 60I 2041 (MD 12/12/2023)         0.84           0% STRIPS 60I 2041 (MD 12/12/2026)         0.82           0% STRIPS 60I 2041 (MD 12/06/2024)         0.82           8.08% 50I (MD 02/08/2022)         0.22           8.15% 60I FCI Sb Bonds (MD 16/10/2022)         0.22           8.83% 60I 2023 (MD 25/11/2023)         0.09           0% STRIPS 60I 2040 (MD 02/01/2024)         0.08           7.16% 60I 2023 (MD 20/05/2023)         0.002           Corporate Debt         38.63           8.00% Britannia Bonus NCD (MD 28/08/2022)         3.15           9.15% Export Import Bank 0f India NCD (MD 05/09/2022)         2.9           5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)         2.71           (MD 30/12/2022)         2.19           9.30% L&T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024)         2.19           9.15% Axis Bank NCD (MD 31/12/2022)         2.12           9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)         2.11           4.10% Oxidaram Home Finance Ltd NCD (MD 15/12/2022)         2.11           (MD 05/12/2022)         2.11		
0% STRIPS 60I 2041 (MD 12/12/2023)         0.84           0% STRIPS 60I 2061 (MD 22/02/2026)         0.82           0% STRIPS 60I 2041 (MD 12/06/2024)         0.82           8.08% 60I (MD 02/08/2022)         0.22           8.15% 60I FCI Sb Bonds (MD 16/10/2022)         0.22           8.83% 60I 2023 (MD 25/11/2023)         0.09           0% STRIPS 60I 2040 (MD 02/01/2024)         0.08           7.16% 60I 2023 (MD 20/05/2023)         0.002           Corporate Debt         38.63           8.00% Britannia Bonus NCD (MD 28/08/2022)         3.15           9.15% Export Import Bank 0f India NCD (MD 05/09/2022)         2.89           5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)         2.71           (MD 30/12/2022)         2.71           9.15% Axis Bank NCD (MD 31/12/2022)         2.19           9.15% Axis Bank NCD (MD 31/12/2022)         2.12           9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)         2.11           8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)         2.11           7.57% HDB Fin.Ser.Ltd NCD Sr 2020A/1Fx-148         2.00	0% STRIPS GOI 2051(MD 15/06/2026)	0.88
0% STRIPS 60I 2061 (MD 22/02/2026)         0.82           0% STRIPS 60I 2041 (MD 12/06/2024)         0.82           8.08% 60I (MD 02/08/2022)         0.22           8.15% 60I FCI Sb Bonds (MD 16/10/2022)         0.09           8.83% 60I 2023 (MD 25/11/2023)         0.09           0% STRIPS 60I 2040 (MD 02/01/2024)         0.08           7.16% 60I 2023 (MD 20/05/2023)         0.002           Corporate Debt         38.63           8.00% Britannia Bonus NCD (MD 28/08/2022)         3.15           9.15% Export Import Bank 0f India NCD (MD 05/09/2022)         2.89           5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)         2.71           (MD 30/12/2022)         2.19           9.30% L&T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024)         2.19           9.15% Axis Bank NCD (MD 31/12/2022)         2.12           9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)         2.11           8.10% Sundaram Home Finance Ltd NCD (MD 5/12/2022)         2.11           (MD 05/12/2022)         2.11		
0% STRIPS GOI 2041 (MD 12/06/2024)         0.82           8.08% GOI (MD 02/08/2022)         0.22           8.15% GOI FCI Sb Bonds (MD 16/10/2022)         0.02           8.83% GOI 2023 (MD 25/11/2023)         0.09           0% STRIPS GOI 2040 (MD 02/01/2024)         0.08           7.16% GOI 2023 (MD 20/05/2023)         0.002           Corporate Debt         38.63           8.00% Britannia Bonus NCD (MD 28/08/2022)         3.15           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         2.89           5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)         2.71           (MD 30/12/2022)         2.19           9.30% L&T Infra Debt Fund NCD 0pt-2 (MD 26/06/2024)         2.19           9.15% Axis Bank NCD (MD 31/12/2022)         2.12           9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)         2.11           8.10% Sundaram Home Finance Ltd NCD (MD 12/09/2022)         2.11           (MD 05/12/2022)         2.11           7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148         2.00	· · · · · · · · · · · · · · · · · · ·	
8.08% GOI (MD 02/08/2022)     0.22       8.15% GOI FCI Sb Bonds (MD 16/10/2022)     0.22       8.83% GOI 2023 (MD 25/11/2023)     0.09       0% STRIPS GOI 2040(MD 02/01/2024)     0.08       7.16% GOI 2023 (MD 20/05/2023)     0.002       Corporate Debt     38.63       8.00% Britannia Bonus NCD (MD 28/08/2022)     3.15       9.15% Export Import Bank Of India NCD (MD 05/09/2022)     2.89       5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)     2.71       (MD 30/12/2022)     2.19       9.30% L&T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024)     2.19       9.15% Axis Bank NCD (MD 31/12/2022)     2.12       9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)     2.11       8.10% Sundaram Home Finance Ltd NCD (MD 14/20/2022)     2.11       (MD 05/12/2022)     2.11       7.57% HDB Fin.Ser.Ltd NCD Sr 2020A/1Fx-148     2.00		
8.15% GOI FCI Sb Bonds (MD 16/10/2022)       0.22         8.83% GOI 2023 (MD 25/11/2023)       0.09         0% STRIPS GOI 2040 (MD 02/01/2024)       0.08         7.16% GOI 2023 (MD 20/05/2023)       0.002         Corporate Debt       38.63         8.00% Britannia Bonus NCD (MD 28/08/2022)       3.15         9.15% Export Import Bank Of India NCD (MD 05/09/2022)       2.89         5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)       2.71         (M3 30/12/2022)       2.19         9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)       2.19         9.30% L&T Infra Debt Fund NCD (MD 31/12/2022)       2.12         9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)       2.11         8.10% Sundaram Home Finance Ltd NCD (MD 14/09/2022)       2.11         8.10% Sundaram Home Finance Ltd NCD (MD 5/12/2022)       2.11         7.57% HDB Fin.Ser.Ltd NCD Sr 2020A/1Fx-148       2.00		
8.83% GOI 2023 (MD 25/11/2023)       0.09         0% STRIPS GOI 2040 (MD 02/01/2024)       0.08         7.16% GOI 2023 (MD 20/05/2023)       0.002         Corporate Debt       38.63         8.00% Britannia Bonus NCD (MD 28/08/2022)       3.15         9.15% Export Import Bank Of India NCD (MD 05/09/2022)       2.89         5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)       2.71         9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)       2.19         9.15% Axis Bank NCD (MD 31/12/2022)       2.12         9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)       2.11         8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)       2.11         7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148       2.00		
0% STRIPS GOI 2040 (MD 02/01/2024)         0.08           7.16% GOI 2023 (MD 20/05/2023)         0.002           Corporate Debt         38.63           8.00% Britannia Bonus NCD (MD 28/08/2022)         3.15           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         2.89           5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)         2.71           (MD 30/12/2022)         2.71           9.30% L&T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024)         2.19           9.15% Axis Bank NCD (MD 31/12/2022)         2.12           9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)         2.11           8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)         2.11           7.57% HDB Fin.Ser.Ltd NCD Sr 2020A/1Fx-148         2.00		
Corporate Debt         38.63           8.00% Britannia Bonus NCD (MD 28/08/2022)         3.15           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         2.89           5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)         2.71           (MD 30/12/2022)         2.71           9.30% L&T Infra Debt Fund NCD 0pt-2 (MD 26/06/2024)         2.19           9.15% Axis Bank NCD (MD 31/12/2022)         2.12           9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)         2.11           8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)         2.11           (MD 05/12/2022)         2.11           7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148         2.00		0.08
8.00% Britannia Bonus NCD (MD 28/08/2022)     3.15       9.15% Export Import Bank Of India NCD (MD 05/09/2022)     2.89       5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)     2.71       9.30% L8.T Infra Debt Fund NCD 0pt-2 (MD 26/06/2024)     2.19       9.15% Axis Bank NCD (MD 31/12/2022)     2.12       9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)     2.11       8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)     2.11       7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148     2.00	7.16% GOI 2023 (MD 20/05/2023)	0.002
9.15% Export Import Bank Of India NCD (MD 05/09/2022)     2.89       5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)     2.71       9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)     2.19       9.15% Axis Bank NCD (MD 31/12/2022)     2.12       9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)     2.11       8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)     2.11       7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148     2.00	·	38.63
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)     2.71       9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)     2.19       9.15% Axis Bank NCD (MD 31/12/2022)     2.12       9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)     2.11       8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)     2.11       7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148     2.00	·	
(MD 30/12/2022)     2.71       9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024)     2.19       9.15% Axis Bank NCD (MD 31/12/2022)     2.12       9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)     2.11       8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)     2.11       7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148     2.00	· · · ·	
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)  9.15% Axis Bank NCD (MD 31/12/2022)  9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)  8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)  7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148  2.10		2.71
(MD 26/06/2024)     2.19       9.15% Axis Bank NCD (MD 31/12/2022)     2.12       9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)     2.11       8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)     2.11       7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148     2.00		2.10
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)     2.11       8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)     2.11       7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148     2.00	·	2.19
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022) 2.11 7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 2.00		2.12
(MD 05/12/2022) 2.11 7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 2.00		2.11
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148		2.11
/		
		2.00

7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	1.89
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	1.68
5.45% NTPC Ltd NCD (MD 15/10/2025)	1.59
7.38% Cholamandalam Invt And Fin Co Ltd NCD	1.58
(MD 31/07/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	1.32
9.10 L&T Shipbuilding Limited SR I Call 25/10/22	
(MD 25/10/2)	1.06
1.04% Export Import Bank Of India NCD (MD 21/09/2022)	1.06
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	1.05
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	0.88
7.75% Sundaram Home Finance Ltd NCD Series 315	0.07
13/02/2023	0.84
5.70% NABARD NCD Sr 20H (MD 11/11/2022)	0.73
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.10% Power Finance Corporation Ltd NCD	0.64
(MD 08/08/2022)	0.63
3.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.51
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.50
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD	0.45
(MD 16/01/2026) 9.02% Rural Electrification Corpn. Ltd. NCD	
(MD 19/11/2022)	0.42
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.39
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.33
9.14% Export Import Bank Of India NCD (MD 01/08/2022)	0.32
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.31
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.28
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.21
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.21
B.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.17
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.16
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.13
MMI, Deposits, CBLO & Others	27.56
TREP -01 Jul 2022	9.97
Dabur India Limited CP (MD 24/08/2022)	6.66
Kotak Mahindra Bank CD (MD 18/10/2022)	
	2.79
	2.79 2.68 2.09
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	2.68
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023)	2.68 2.09
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023)	2.68 2.09 1.42
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities	2.68 2.09 1.42 1.95
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029)	2.68 2.09 1.42 1.95
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)  HDFC Ltd CP (MD 03/03/2023)  Cash & Cash Equivalent  Pension Nourish Fund  Government Securities  7.26% GOI (MD 14/01/2029)  8.28% GOI 2027 (MD 21/09/2027)	2.68 2.09 1.42 1.95 22.77 9.15 8.22
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040)	2.68 2.09 1.42 1.95
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)	2.68 2.09 1.42 1.95 22.77 9.15 8.22 2.79 2.60
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)  Corporate Debt	2.68 2.09 1.42 1.95 22.77 9.15 8.22 2.79 2.60
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)  Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	2.68 2.09 1.42 1.95 22.77 9.15 8.22 2.79 2.60
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)  Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.00% Reliance Jio Infocomm Limited NCD	2.68 2.09 1.42 1.95 22.77 9.15 8.22 2.79 2.60 53.84 9.04
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2020 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)  Corporate Debt 5.75% Sundaram Finance Ltd NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	2.68 2.09 1.42 1.95 22.77 9.15 8.22 2.79 2.60 53.84 9.04 8.79
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)  Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 10.70% IRFC NCD (MD 11/09/2023)	2.68 2.09 1.42 1.95 22.77 9.15 8.22 2.79 2.60 53.84 9.04 8.79 6.64
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)  Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.22% NABARD GOI NCD Pmays-Pb-2 (MD 13/12/2028)	2.68 2.09 1.42 1.95 22.77 9.15 8.22 2.79 2.60 53.84 9.04 8.79 6.64 5.11
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)  Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.75% NABARD NCD SR 22B (MD 23/07/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.70% Power Finance Corporation Ltd. NCD	2.68 2.09 1.42 1.95 22.77 9.15 8.22 2.79 2.60 53.84 9.04 8.79 6.64 5.11
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)  Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.68 2.09 1.42 1.95 22.77 9.15 8.22 2.79 2.60 53.84 9.04 8.79 6.64 5.11 4.12
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)  Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.30% IRFC NCD (MD 25/03/2029) 9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.68 2.09 1.42 1.95 22.77 9.15 8.22 2.79 2.60 53.84 8.79 6.64 4.08 4.08
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)  Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd	2.68 2.09 1.42 1.95 22.77 9.15 8.22 2.79 2.60 8.79 6.64 5.11 4.12 4.08 4.08 4.08
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2020 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)  Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.30% IRFC NCD (MD 25/03/2029) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.68 2.09 1.42 1.95 22.77 9.15 8.22 2.79 2.60 53.82 9.04 8.79 6.64 5.11 4.12 4.08 4.08 4.08 4.08
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2020 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)  Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.30% IRFC NCD (MD 25/03/2029) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 7.44% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 7.44% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 7.44% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 7.44% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 7.44% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 7.44% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 7.44% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 7.44% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 7.44% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 7.44% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.68 2.09 1.42 1.95 22.77 9.15 8.22 2.79 2.60 53.84 4.08 4.08 4.08 4.08 2.65
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2020 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)  Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.30% IRFC NCD (MD 25/03/2029) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 7.44% Power Finance Corporation Ltd MD 15/07/2030) SR 201 7.44% Power Finance Corporation Ltd MD 15/07/2030) SR 201 7.44% Power Finance Corporation Ltd MD (25/03/2025) (FV)	2.68 2.09 1.42 1.95 22.77 9.15 8.22 2.79 2.60 4.79 6.64 4.08 4.08 4.08 2.65 2.63 2.61 0.01
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2020 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)  Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.30% IRFC NCD (MD 25/03/2029) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	2.68 2.09 1.42 1.95 22.77 9.15 8.22 2.79 2.60 53.84 9.04 4.08 4.08 4.08 4.08 2.65 2.63 2.61 0.01
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)  Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.30% IRFC NCD (MD 25/03/2029) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  Equity Reliance Industries Limited	2.68 2.09 1.42 1.95 22.77 9.15 8.22 2.79 2.60 53.84 9.04 8.79 6.64 4.08 4.08 4.08 2.65 2.63 2.61
Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)  Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.30% IRFC NCD (MD 25/03/2029) 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 7.44% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 7.44% POWER Finance Corporation Ltd (MD 15/07/2030) SR 201 7.44% POWER Finance CORPORATE REDEMPTION MD (25/03/2025) (FV)	2.68 2.09 1.42 1.95 22.77 9.15 8.22 2.79 2.60 53.84 9.04 4.08 4.08 4.08 2.65 2.63 2.61 0.01
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)  Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.30% IRFC NCD (MD 25/03/2029) 9.15% Export Import Bank 0f India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 7.44% Power Finance Corporation Ltd NCD (MD 15/07/2030) SR 201 7.44% Power Finance Corporation Ltd NCD (MD 15/07/2030) SR 201 7.44% Power Finance Corporation Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited	2.68 2.09 1.42 1.95 22.77 9.15 8.22 2.79 2.60 53.84 4.08 4.08 4.08 2.65 2.61 0.01 9.88 9.97 0.81 0.76 0.70
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) HDFC Ltd CP (MD 03/03/2023) Cash & Cash Equivalent  Pension Nourish Fund  Government Securities 7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)  Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.30% IRFC NCD (MD 25/03/2029) 9.15% Export Import Bank of India NCD (MD 05/09/2022) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 7.44% Power Finance Corpor. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)  Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited	2.68 2.09 1.42 1.95 8.22 2.79 2.60 53.84 9.04 8.79 6.64 5.11 4.12 4.08 4.08 4.08 2.65 2.63 2.61 0.01

C D. LOSL II	0.20
State Bank Of India	0.28
Hindustan Unilever Limited  Larsen And Toubro Limited	0.28
ITC Limited	0.26
Asian Paints Limited	0.20
Axis Bank Limited	0.20
Bharti Airtel Limited	0.19
Maruti Suzuki India Limited	0.17
Bajaj Finance Limited	0.16
Titan Company Limited	0.15
HCL Technologies Limited	0.14
Mahindra And Mahindra Limited	0.13
Sun Pharmaceuticals Industries Limited	0.12
Tata Motors Limited	0.11
NTPC Limited	0.11
Power Grid Corporation Of India Limited	0.10
Ultratech Cement Limited	0.10
Nestle India Limited	0.09
MTAR Technologies	0.08
Dabur India Limited	0.08
Dr Reddy Laboratories	0.08
Bajaj Finserv Limited	0.07
SBI Life Insurance Company Limited	0.07
Tata Steel Limited	0.07
Mahindra Logistics Limited	0.07
Dalmia Bharat Limited	0.07
Hindalco Industries Limited	0.07
Ashok Leyland Limited FV 1	0.07
Tech Mahindra Limited	0.07
HDFC Standard Life Insurance Company Limited	0.07
Bajaj Auto Limited	0.06
Krsnaa Diagnostics	0.06
Indusind Bank Limited	0.06
J.K. Lakshmi Cement Limited	0.06
Divis Laboratories Limited	0.06
Wipro Limited	0.05
Bajaj Electricals Limited	0.05
Adani Ports And Special Economic Zone Limited	0.05
Nazara Technologies Ltd	0.05
Larsen And Toubro Infotech Ltd	0.05
Oil And Natural Gas Corporation Limited	0.05
Sona BLW Precision Forgings Limited	0.05
DLF Limited	0.05
Cipla Limited FV 2	0.05
Eicher Motors Limited	0.05
IPCA Laboratories Limited	0.05
Tata Consumer Products Ltd	0.05
Crompton Greaves Consumer Electricals Limited	0.04
JSW Steels Limited	0.04
Indian Oil Corporation Limited	0.04
Bharat Forge Limited FV 2	0.04
Max Financial Services Limited	0.04
Tata Power Company Limited	0.04
Godrej Consumer Products Limited	0.04
Clean Science Technologies Limited	0.04
Voltas Limited	0.04
Bharat Petroleum Corporation Limited	0.04
·	
Britannia Industries Limited	0.04
Shriram Transport Finance Company Limited	0.03
UPL Limited	0.03
Zee Entertainment Enterprises Limited	0.03
ACC Limited	0.03
GAIL (India) Limited Cholamandalam Investment And Finance Company	0.03
. ,	0.02
Limited Apollo Tyres Limited	0.02
Apollo Tyres Limited  Jubilant Foodworks Limited	
-	0.02
PI Industries Limited	0.02
MMI, Deposits, CBLO & Others	13.51
	'
TREP -01 Jul 2022	11.24 2.27
Cash & Cash Equivalent	L.L1
Pension Growth Fund	
C	20.50
Government Securities	28.78
7.18% State Developement Loan-Maharashtra2022	

6.01% GOI 2028 (MD 25/03/2028)	0.91
Corporate Debt	35.34
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	9.75
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	8.25
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.50
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	4.28
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	2.89
8.70% Power Finance Corporation Ltd. NCD	1.95
(MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.49
9.70% L&T Infra Debt Fund Ltd NCD	1.24
(MD 10/06/2024) Option	
Equity	19.73
Reliance Industries Limited	2.00
Infosys Limited	1.56
HDFC Bank Limited ICICI Bank Limited	1.46
Housing Development Finance Corporation	0.88
Tata Consultancy Services Limited	0.84
Kotak Mahindra Bank Limited	0.62
State Bank Of India	0.58
Hindustan Unilever Limited	0.54
ITC Limited	0.52
Larsen And Toubro Limited	0.49
Axis Bank Limited	0.41
Bharti Airtel Limited Asian Paints Limited	0.36
Bajaj Finance Limited	0.36
HCL Technologies Limited	0.32
Maruti Suzuki India Limited	0.28
Titan Company Limited	0.27
Mahindra And Mahindra Limited	0.25
Nestle India Limited	0.25
Tata Motors Limited	0.24
Ultratech Cement Limited	0.24
Sun Pharmaceuticals Industries Limited	0.23
NTPC Limited	0.22
Power Grid Corporation Of India Limited  MTAR Technologies	0.21
Dr Reddy Laboratories	0.17
Bajaj Finserv Limited	0.17
Dabur India Limited	0.15
Tata Steel Limited	0.15
Dalmia Bharat Limited	0.15
Eicher Motors Limited	0.14
Mahindra Logistics Limited	0.14
Hindalco Industries Limited	0.14
Tech Mahindra Limited	0.14
HDFC Standard Life Insurance Company Limited	0.14
Ashok Leyland Limited FV 1 Krsnaa Diagnostics	0.14
J.K. Lakshmi Cement Limited	0.13
SBI Life Insurance Company Limited	0.12
Indusind Bank Limited	0.12
Wipro Limited	0.11
Sona BLW Precision Forgings Limited	0.11
Cipla Limited FV 2	0.11
Oil And Natural Gas Corporation Limited	0.11
Bajaj Auto Limited	0.10
Divis Laboratories Limited	0.10
DLF Limited  Adapi Ports And Special Economic Zone Limited	0.10
Adani Ports And Special Economic Zone Limited	0.10
Britannia Industries Limited Bajaj Electricals Limited	0.10
JSW Steels Limited	0.10
Nazara Technologies Ltd	0.09
Larsen And Toubro Infotech Ltd	0.09
IPCA Laboratories Limited	0.09
Clean Science Technologies Limited	0.09
Indian Oil Corporation Limited	0.09
Tata Consumer Products Ltd	0.09
Max Financial Services Limited	0.08
Godrej Consumer Products Limited	0.08
Tata Power Company Limited	0.08
UPL Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.08
Bharat Petroleum Corporation Limited	0.07
Zee Entertainment Enterprises Limited Bharat Forge Limited FV 2	0.07
Director Se Fillinger LA	
ACC Limited	0.06

10.73

1.25

7.18% State Developement Loan-Maharashtra2022

(MD 28/06/2029)

7.59% GOI 2029 (MD 20/03/2029)

5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044)

Voltas Limited	0.06
Jubilant Foodworks Limited	0.06
GAIL (India) Limited	0.06
Shriram Transport Finance Company Limited	0.05
Cholamandalam Investment And Finance Company	0.05
Limited	0.03
Apollo Tyres Limited	0.05
PI Industries Limited	0.05
MMI Banasita CRI 0 8 Others	16.15
MMI, Deposits, CBLO & Others	16.15
TREP -01 Jul 2022	13.86

Pension Enrich Fund	
Government Securities	28.12
8.28% GOI 2027 (MD 21/09/2027)	11.15
5.63% GOI 2026 (MD 12/04/2026)	8.14
7.59% GOI 2026 (MD 11/01/2026)	5.21
8.60% GOI 2028 (MD 02/06/2028)	1.82
9.15% GOI 2024 (MD 14/11/2024)	1.79

Cash & Cash Equivalent

9.15% GOI 2024 (MD 14/11/2024)	1.79
Corporate Debt	29.95
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.12
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.82
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.19
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.80
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.80
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.74
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.04
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.89
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.88
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.87
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.69
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.68
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.44

8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.4
Equity	34.
Reliance Industries Limited	3.5
Infosys Limited	2.7
HDFC Bank Limited	2.7
ICICI Bank Limited	2.4
Housing Development Finance Corporation	1.5
Tata Consultancy Services Limited	1.5
Kotak Mahindra Bank Limited	1.0
State Bank Of India	1.0
Hindustan Unilever Limited	1.0
ITC Limited	0.9
Larsen And Toubro Limited	0.8
Axis Bank Limited	0.7
Asian Paints Limited	0.6
Bharti Airtel Limited	0.6
Bajaj Finance Limited	0.5
Maruti Suzuki India Limited	0.5
HCL Technologies Limited	0.4
Titan Company Limited	0.4
Mahindra And Mahindra Limited	0.4
Ultratech Cement Limited	0.4
Tata Motors Limited	0.4
Sun Pharmaceuticals Industries Limited	0.4
NTPC Limited	0.3
Power Grid Corporation Of India Limited	0.3
Nestle India Limited	0.3
MTAR Technologies	0.2
Dr Reddy Laboratories	0.2
Tata Steel Limited	0.2
Dabur India Limited	0.2
Dalmia Bharat Limited	0.2
Mahindra Logistics Limited	0.2
Tech Mahindra Limited	0.2
Hindalco Industries Limited	0.2
HDFC Standard Life Insurance Company Limited	0.2
Bajaj Finserv Limited	0.2
Eicher Motors Limited	0.2
Krsnaa Diagnostics	0.2
Ashok Leyland Limited FV 1	0.2
J.K. Lakshmi Cement Limited	0.2
SBI Life Insurance Company Limited	0.2

MMI, Deposits, CBLO & Others	7.10
PI Industries Limited	0.07
Shriram Transport Finance Company Limited	0.08
Apollo Tyres Limited	0.09
Limited	0.09
Cholamandalam Investment And Finance Company	
GAIL (India) Limited	0.10
Zee Entertainment Enterprises Limited	0.10
Jubilant Foodworks Limited	0.10
ACC Limited	0.10
Voltas Limited	0.11
Bharat Forge Limited FV 2	0.13
Bharat Petroleum Corporation Limited	0.13
UPL Limited	0.13
Crompton Greaves Consumer Electricals Limited	0.13
Tata Power Company Limited	0.13
Max Financial Services Limited	0.15
Larsen And Toubro Infotech Ltd	0.15
Tata Consumer Products Ltd	0.15
Indian Oil Corporation Limited	0.15
Clean Science Technologies Limited	0.16
Godrej Consumer Products Limited	0.16
Britannia Industries Limited	0.16
IPCA Laboratories Limited	0.16
Bajaj Electricals Limited	0.17
ISW Steels Limited	0.17
Nazara Technologies Ltd	0.17
Adani Ports And Special Economic Zone Limited	0.17
DLF Limited	0.17
Sona BLW Precision Forgings Limited	0.18
Oil And Natural Gas Corporation Limited	0.18
Cipla Limited FV 2	0.19
Bajaj Auto Limited	0.19
Wipro Limited	0.20
Indusind Bank Limited	0.20

5.12 1.98

TREP -01 Jul 2022

Cash & Cash Equivalent

Linked Discontinued Policy Fund	
Government Securities	74.94
6.84% GOI 2022 (MD 19/12/2022)	10.28
7.37% GOI 2023 (MD 16/04/2023)	6.30
8.13% GOI (MD 21/09/2022)	6.28
364 Days TBill (MD 15/06/2023)	4.71
364 Days TBill (MD 10/11/2022)	4.51
7.16% GOI 2023 (MD 20/05/2023)	4.45
8.08% GOI (MD 02/08/2022)	4.17
3.96% GOI 2022 (MD 09/11/2022)	4.14
4.26% GOI 2023 (MD 17/05/2023)	4.09
364 Days TBill (MD 19/01/2023)	3.25
364 Days TBill (MD 05/01/2023)	2.85
364 Days TBill (MD 18/05/2023)	1.98
364 Days TBill (MD 11/05/2023)	1.74
364 Days TBill (MD 12/01/2023)	1.67
6.17% GOI 2023 (MD 12/06/2023)	1.66
182 Days TBill (MD 22/09/2022)	1.65
6.30% GOI 2023 (MD 09/04/2023)	1.25
364 Days TBill (MD 25/08/2022)	1.24
0% STRIPS GOI 2061 (MD 22/02/2023)	1.22
364 Days TBill (MD 20/04/2023)	1.20
364 Days TBill (MD 16/02/2023)	1.13
364 Days TBill (MD 16/03/2023)	0.81
364 Days TBill (MD 27/04/2023)	0.80
364 Days TBill (MD 02/03/2023)	0.77
364 Days TBill (MD 26/01/2023)	0.67
0% STRIPS GOI 2051 (MD 15/12/2022)	0.45
0% STRIPS GOI 2051(MD 15/06/2023)	0.44
0% STRIPS GOI 2051(MD 15/12/2023)	0.42
364 Days TBill (MD 09/02/2023)	0.41
0% STRIPS GOI 2061(MD 22/08/2023)	0.39
MMI, Deposits, CBLO & Others	25.06
TREP -01 Jul 2022	5.40
NABARD CD (MD 18/01/2023)	5.20
Bank Of Baroda CD (MD 12/01/2023)	3.33
Kotak Mahindra Investments Ltd Cp (MD 18/01/2023)	2.43
Axis Bank Ltd CD (MD 09/12/2022)	2.04
Axis Bank Ltd CD (MD 03/03/2023)	1.61

NABARD CD (MD 07/02/2023)	1.45
Sidbi Bank CD (MD 30/05/2023)	1.18
Kotak Mahindra Bank CD (MD 18/10/2022)	0.95
Kotak Mahindra Prime Ltd Cp (MD 07/11/2022)	0.49
HDFC Ltd CP (MD 03/03/2023)	0.36
NABARD CD (MD 17/02/2023)	0.12
Cash & Cash Equivalent	0.51

Pension Discontinued Policy Fund	
Government Securities	67.71
6.84% GOI 2022 (MD 19/12/2022)	30.50
7.16% GOI 2023 (MD 20/05/2023)	7.94
364 Days TBill (MD 05/01/2023)	5.50
364 Days TBill (MD 19/01/2023)	5.49
364 Days TBill (MD 01/06/2023)	5.33
364 Days TBill (MD 15/06/2023)	5.31
364 Days TBill (MD 10/11/2022)	4.43
364 Days TBill (MD 11/05/2023)	3.21
MMI, Deposits, CBLO & Others	32.29
TREP -01 Jul 2022	9.02

MMI, Deposits, CBLO & Others	32.29
TREP -01 Jul 2022	9.02
Dabur India Limited Cp (MD 24/08/2022)	5.59
NABARD CD (MD 18/01/2023)	5.49
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	5.47
Bank Of Baroda CD (MD 12/01/2023)	4.39
NABARD CD (MD 07/02/2023)	2.18
Cash & Cash Equivalent	0.14

For any service related queries, please contact us:





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