

LIFE INSURANCE





PROTECTING INVESTING FINANCING ADVISING

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Market Update

Economy Review

The key events in the month were -

Domestic Factors

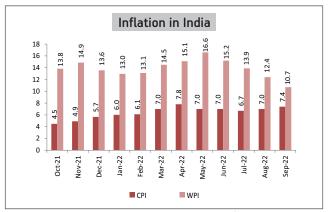
- a) GST Collection- GST collections for September 2022 (collected in October) was 1.52tn up 17% yoy. This is the second highest collection since implementation of GST.
- b) Manufacturing PMI- India's manufacturing PMI came in at 55.3 in October'2022 Vs 55.1 in September'2022 led by stronger increase in employment and purchasing activity.
- c) Services PMI- India's October Services PMI rose to 55.1 vs. 54.3 last month indicating recovery in growth momentum.
- d) Trade Deficit- Trade deficit in September'2022 narrowed to \$26.7bn v/s \$28.7bn last month. Exports declined 3.5% and imports grew slower at 5.4% YoY.
- e) Rabi Crop- The minimum support prices (MSP) for the rabi crops for the marketing season of 2023-24 has been increased by 2-9% with increase in wheat prices by 2%.
- f) IMF- IMF has sharply cut India's economic growth estimate for FY23 to 6.8% from 7.4%, citing the impact of external headwinds and weaker-than-expected second-quarter growth.

Global Factors

- a) FOMC- US Fed in its November'2022 policy raised rate by another 75bps for the fourth time in a row, taking the Federal fund rate to 3.75-4.00%, highest since CY08.
- b) China- China imposed lockdown and restrictions of contain COVID outbreak.
- c) Crude Oil Prices- Brent crude rose around 8.6% during the month as OPEC announced further cut of 2 mn barrels/day owing to slowing demand.

Domestic Macro Economic Data

Inflation- CPI inflation inched up 7.4% in September'2022 Vs 7.0% in August'2022 driven by high food inflation. WPI inflation has moderated to 10.7% in September'2022 from 12.4% in August'2022.



Source: Tradingeconomics.com

Market Update

Outlook for Equities

In the month of October, Nifty rose 5.4% in expectation of good quarterly numbers, festive cheer and anticipating that the US Fed would be reaching the pivot faster on recession fears. Mid-cap and small-cap indices underperformed large-cap indices and were up 2.5% and 2.6% respectively. Fed increased interest rates by another 75bps in November and continued to be hawkish as the focus is controlling inflation. Central banks globally continued to hike interest rates to battle high inflation and defending their currency against the rising Dollar. Brent crude price increase 8.6% during the month on cuts announced by OPEC.

On the domestic front, GST collections for September 2022 (collected in October) was 1.52tn, second highest collection since implementation of GST. IMF has sharply cut India's economic growth estimate for FY23 to 6.8% from 7.4%, citing the impact of external headwinds and weaker-than-expected secondquarter growth. MSP for Rabi crops was increase around 2-9%. USD-INR made a new low, touched 83 in October. Flls turned buyers in the month of October and bought \$1.0bn of equities. DII bought \$1.1bn worth of equities in the month of October.

Post the recent run up, Nifty is currently trading at ~19x FY24 P/E. Indian economy is doing well with strong Manufacturing and Services PMI data and strong tax collections. Bank credit growth has picked up to around 15%. On the caution front, India's CAD is expected to be around 3.5% of the GDP as the import bill has risen due to higher oil and coal prices while exports have slowed down. We expect Nifty earnings to grow at around 14% CAGR from FY22-24. Indian equity markets are likely to consolidate in a range for some time on global slowdown fears.



INDEX	31-Oct-22	30-Sep-22	% Change	
Nifty 18012.20		17094.35	5.37%	
Sensex	60746.59	57426.92	5.78%	
BSE 100	3SE 100 18405.94		4.73%	
Dow Jones 32732.95		28725.51	13.95%	
Nikkei	27587.46	25937.21	6.36%	
Hang Seng	14687.02	17222.83	-14.72%	
Nasdaq	10988.15	10575.62	3.90%	

Minutes of RBI MPC showed surprise divergence as they indicated contrary views over further rate hikes between internal and external MPC members. Governor Das, Dr Patra and Dr Ranjan remained hawkish, and expressed the need to continue with aggressive rate actions. The reasons cited were the need to keep inflation expectations anchored and comfort provided by resilience in domestic growth. On the other hand, Dr Goyal and Dr Varma were wary of the lagged impact of monetary tightening. Although most members expressed comfort with current domestic growth, some difference in views emerged regarding future growth. Dr Goyal called for "slow steps" and Dr Varma preferred to adopt a wait-and-watch approach in the next meeting.

A surprise MPC meeting held in early November was conducted to discuss target missed by RBI in terms of the inflation mandate. Governor Das in a FICCI speech mentioned that contents of letter will not be made public immediately. Liquidity in the banking system turned negative during October as banks utilised the MSF window post GST outflows. Continued intervention in the forex market also reduced the net long position in forward book of RBI to \$20.2bn in August from \$22.0bn in July 2022. Upto 1 month bucket has a net short position while long position exists in higher maturity buckets. Forex Reserves as of October end stood at \$524.52 bn implying an import cover of close of 9 months.

September CPI inflation increased to 7.41% led by rising food prices. Core CPI inflation increased by 9 bps to 6.26% but moderated on a month on month basis. September WPI inflation fell sharply to 10.7% from August number of 12.4%. August IIP contracted by 0.8%, manufacturing activity as well as mining activity fell. Consumer goods production contracted over last August levels while all other sectors registered positive growth.

FOMC meeting was key in early November as market awaited the hike and a pivot from Federal Reserve. Federal reserve hiked rates as per expectation by 75bps to 3.75%-4.00%. However, Chairman Powell focussed on the rate hike cycle continuing for longer than envisaged in near term while the pace of rate hikes may reduce. Any clear signs of the dovish pivot were missing from the FED communication. US 10 year during the month had climbed to 4.34% and thereby came off to 4.18%. The ECB, in line with market expectations, hiked its policy rate by 75 bps to 2% and adjusted interest rate applicable to TLTRO funds. Brent oil climbed higher to \$95/bbl remaining under the \$100 mark as China demand slowdown, release of SPR from US leading to rising stockpiles and OPEC production cut kept prices in a narrow range.

In the near term impact of supply on demand, RBI MPC in December and movement in global commodity prices will be watched for further cues on interest rates. 10 year yield closed at 7.45% on 31st October 2022 higher by 5 bps. In the near term 10 year is likely to remain between 7.30%-7.60%. Spread of 10 year Gsec with 10 year corporate bond is 20 bps and likely to remain between 20-40 bps.



Key Indices	31-Oct-22	30-Sep-22	% Change		
10 Year G-Sec	7.45	7.40	0.62%		
5 Year G-Sec	7.37	7.32	0.74%		
91 Day T Bill	6.42	6.04	6.29%		
364 Day T-Bill	6.87	6.69	2.69%		
Call Rates	6.21	4.91	26.48%		

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			
Balancea Fanas	SI IIVINO	Equity	Debt		
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Sujit Lodha	Ms. Richa Sharma		
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sujit Lodha	Ms. Richa Sharma		
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sujit Lodha Ms. Richa Sharma			
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry Ms. Richa Sharm			
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Sujit Lodha Ms. Richa Sharm			

Equity Funds	SFIN No	Fund Manager				
		Equity	Debt			
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Bhaumik Bhatia	Ms. Richa Sharma			
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-			
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-			
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-			
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-			
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Sameer Mistry	-			
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	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 unu	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 Sharn			
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			Asset allocation Fund	Guaranteed NAV Fund	Pension Fund	Discontinued Policy Fund		
Mr. Sameer Mistry	-	1	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 31st October 2022

Individual Funds Figures in percentage (%)

Returns	Period	Liquid Plus	ВМ	Assure	ВМ	Income Advantage	ВМ	Income Advantage Guarantee	вм	Protector	ВМ
	1 month	0.42	0.42	0.34	0.25	0.38	0.20	0.28	0.17	0.79	0.62
Absolute	3 months	1.26	1.20	0.89	0.75	0.95	0.97	0.79	0.88	1.01	1.33
	6 months	2.06	2.04	1.13	0.81	1.08	0.91	1.14	0.73	1.34	1.18
	1 Year	3.68	3.43	2.33	1.75	1.43	0.92	1.40	0.56	1.17	0.82
	2 Years	3.42	2.90	3.31	2.69	2.61	1.78	2.20	1.42	4.22	3.80
0.1.05	3 Years	4.03	3.20	5.06	4.66	5.44	4.24	4.92	3.87	5.57	5.57
CAGR	4 Years	4.80	3.90	6.41	5.93	7.55	5.89	7.00	5.52	7.44	7.05
	5 Years	5.16	4.35	6.20	5.45	6.63	5.04	6.05	4.67	6.21	5.81
	Since Inception	6.48	5.82	8.17	6.62	8.96	6.79	7.51	6.33	8.13	7.21

Returns	Period	Builder	ВМ	Balancer	вм	Enhancer	ВМ	Creator	ВМ	Magnifier	ВМ
	1 month	1.30	1.07	1.66	1.27	1.64	1.49	2.90	2.39	4.37	3.96
Absolute	3 months	1.64	1.72	1.55	1.84	2.00	2.03	3.10	2.79	4.76	4.08
	6 months	2.12	1.58	1.88	1.63	2.33	1.82	3.56	2.55	5.39	3.72
	1 Year	1.68	1.02	1.57	0.83	1.21	0.91	2.08	1.21	2.21	1.57
	2 Years	6.35	5.99	7.95	6.79	8.65	7.89	12.78	12.33	22.61	20.21
0400	3 Years	6.83	6.74	8.03	7.00	7.73	7.54	10.28	9.59	14.03	12.36
CAGR	4 Years	8.50	7.92	9.47	8.04	8.80	8.44	11.08	9.94	13.48	11.80
	5 Years	7.03	6.45	7.85	6.46	6.93	6.75	8.80	7.82	10.35	9.07
	Since Inception	9.70	8.07	9.62	7.78	10.39	8.86	11.60	9.23	12.79	11.79

Returns	Period	Maximiser	вм	Maximiser Guarantee		вм	Multiplier	ВМ	Pure Equity	Value Momentum	ВМ	Capped Nifty Index	Asset Allocation	MNC
	1 month	4.91	4.17	4.96	5.95	5.12	2.06	2.16	2.99	4.43	4.17	5.07	3.90	-0.84
Absolute	3 months	5.05	4.25	5.11	5.91	4.72	5.56	5.21	4.79	5.11	4.25	5.12	3.99	1.66
	6 months	6.05	3.80	6.42	8.51	5.33	5.59	4.25	5.04	7.18	3.80	6.40	5.92	4.69
	1 Year	2.46	1.44	3.31	4.81	1.19	2.86	1.90	3.27	6.37	1.43	4.62	8.03	-2.85
	2 Years	24.60	21.27	23.47	22.68	19.98	30.35	30.35	24.93	26.93	21.26	25.70	8.84	12.32
0400	3 Years	15.66	12.79	15.18	15.73	12.35	19.29	19.82	18.57	14.84	12.78	15.60	10.28	7.55
CAGR	4 Years	15.23	12.18	14.10	15.80	12.73	15.45	13.78	16.57	11.35	12.18	14.68	11.04	-
	5 Years	11.35	9.26	10.89	13.02	10.62	9.58	8.19	11.68	4.66	9.26	11.64	9.48	-
	Since Inception	10.68	8.38	12.63	12.53	9.64	17.13	12.70	16.12	11.44	10.23	12.19	10.90	8.27

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

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Performance at a glance as on 31st October 2022

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
	1 month	0.28	0.28	0.25	0.28	-0.15
Absolute	3 months	0.73	0.83	0.72	0.59	-0.45
	6 months	1.23	1.49	1.32	0.85	-0.89
	1 Year	1.81	2.44	2.22	1.69	-1.76
	2 Years	1.35	1.99	1.97	1.78	-1.75
0.4.0.0	3 Years	1.84	1.82	3.17	1.86	-1.09
CAGR	4 Years	2.90	3.38	4.87	3.85	0.98
	5 Years	2.69	3.03	4.23	3.30	1.11
	Since Inception	6.39	5.84	7.17	5.96	5.94

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	вм	Pension - Growth	вм	Pension - Enrich	вм
	1 month	0.77	0.62	1.34	1.07	2.08	1.57
Absolute	3 months	1.19	1.33	1.77	1.72	2.29	2.10
	6 months	1.53	1.18	2.03	1.58	2.80	1.93
	1 Year	1.73	0.82	1.76	1.02	1.57	1.06
	2 Years	4.88	3.80	7.74	5.99	9.85	8.48
0.1.05	3 Years	6.65	5.57	8.08	6.74	9.16	7.73
CAGR	4 Years	8.25	7.05	9.36	7.92	10.10	8.58
	5 Years	6.99	5.81	8.02	6.45	8.02	6.83
	Since Inception	8.16	7.17	9.84	8.17	10.97	9.35

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
	1 month	0.40	0.41
Absolute	3 months	1.16	1.19
	6 months	1.93	2.04
	1 Year	3.60	3.77
	2 Years	3.39	3.54
0400	3 Years	3.69	3.76
CAGR	4 Years	4.30	4.31
	5 Years	4.65	4.63
	Since Inception	5.35	5.33

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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.

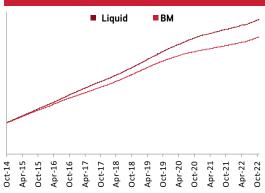
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st October 2022: ₹ 19.5131

BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st October 2022: ₹ 245.99 Cr



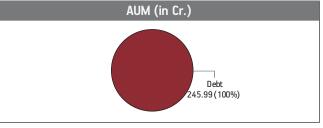


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Oct-14	Apr-15	Oct-15	Apr-1	Oct-1	Apr-17	Oct-1	Apr-1	Oct-1	Apr-1	Oct-1	Apr-20	Oct-20	Apr-21	Oct-2	Apr-2	Oct-22			
						SI	ECL	JRI	ΠE	S							Но	ldin	g

Asset Allocation	Rating Profile
G-Secs 36.19% MMI, Deposits, CBL0 & Others 37.49%	AAA 27.87% Sov 40.20%

GOVERNMENT SECURITIES	36.19%
364 Days TBill (MD 10/08/2023)	9.70%
364 Days TBill (MD 20/07/2023)	7.79%
364 Days TBill (MD 15/06/2023)	5.87%
364 Days TBill (MD 29/06/2023)	3.91%
364 Days TBill (MD 31/08/2023)	3.86%
364 Days TBill (MD 14/09/2023)	2.89%
364 Days TBill (MD 22/06/2023)	1.96%
8.93% State Developement -Kerala 2022 (MD 21/11/2022)	0.20%



8.93% State Developement -herala 2022 (MD 21/11/2022)	0.20%
CORPORATE DEBT	26.32%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	7.33%
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	4.27%
6.98% Power Finance Corpn. Ltd. NCDpfc-Bs-198	
(MD 20/04/2023)	4.05%
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	3.05%
9.25% Power Grid Corporation NCD (MD 26/12/2022)	2.04%
7.35% Power Finance Corpn. Ltdpfc-Bs-170-A	
(MD 22/11/2022)	2.03%
7.09% Rural Electrification Corpn. Ltd. NCD	
(MD 13/12/2022)	1.02%
8.82% Rural Electrification Corpn. Ltd. NCD	
(MD 12/04/2023)	0.82%
7.6351% Kotak Mahindra Prime Ltd NCD (MD 23/02/2023)	0.82%
Power Finance Corporation Ltd Tx Sr-19 ZCB	
(MD 30/12/2022)	0.81%
Other Corporate Debt	0.08%
MMI, Deposits, CBLO & Others	37.49%



Fund Update:

The average maturity of the fund has slightly decreased to 0.55 years from 0.62 years on a MOM basis.

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

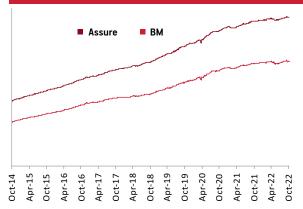
About The Fund Date of Inception: 12-Sep-05

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

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

NAV as on 31st October 2022: ₹ 38.4229

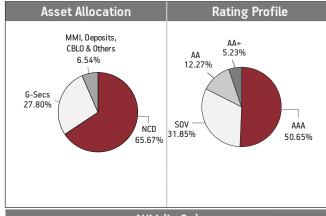
Asset held as on 31st October 2022: ₹ 296.84 Cr

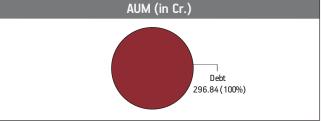


SECURITIES	Holding
GOVERNMENT SECURITIES	27.80%
7.38% GOI 2027 (MD 20/06/2027)	13.47%
364 Days TBill (MD 02/03/2023)	8.63%
364 Days TBill (MD 16/03/2023)	2.98%
6.84% GOI 2022 (MD 19/12/2022)	1.69%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.03%

0.2070 0.0000000000000000000000000000000	
CORPORATE DEBT	65.67%
7.70% Axis Finance Limited (MD 08/09/27)	8.45%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	7.15%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	6.59%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD	
(MD 31/01/2025)	5.23%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	5.04%
5.08% HDB Financial Services Ltd NCD	
(MD 28/11/2023)Sr-160	4.93%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.91%
7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027)	3.73%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD	
(MD 30/08/2027)	3.41%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.28%
Other Corporate Debt	12.96%
MMI, Deposits, CBLO & Others	6.54%

FUND MANAGER: Ms. Richa Sharma





Yield to Maturity	7.11%
Modified Duration	1.98

2.44

Maturity (in years)



Fund Update:

The average maturity of the fund has increased to 2.44 years from 1.95 years on a M0M basis.

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

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

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

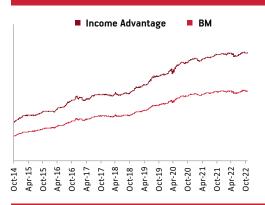
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st October 2022: ₹ 33.8127

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

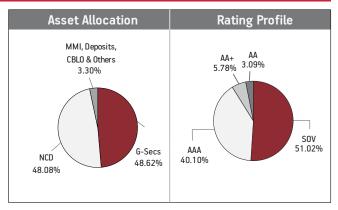
Asset held as on 31st October 2022: ₹ 790.07 Cr

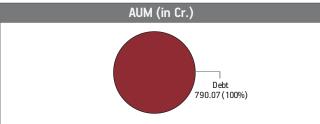
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	48.62%
7.26% GOI 2032 (MD 22/08/2032)	19.08%
5.74% GOI 2026 (MD 15/11/2026)	10.59%
5.63% GOI 2026 (MD 12/04/2026)	9.01%
7.54% GOI 2036 (MD 23/05/2036)	4.43%
6.54% GOI 2032 (MD 17/01/2032)	4.16%
6.99% GOI 2051 (MD 15/12/2051)	0.59%
8.18% State Developement Loan-Tamilnadu 2028	
(MD 19/12/2028)	0.27%
8.28% GOI 2027 (MD 21/09/2027)	0.20%
8.19% Karnataka Sdl (23/01/2029)	0.18%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
CORROBATE REPT	/0.000/

7.63% GOI 2059 (MD 17/06/2059)	0.12%
CORPORATE DEBT	48.08%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.92%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.53%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.42%
7.80% HDFC Ltd. NCD Aa-010 MD (06/09/2032)	3.19%
5.72% Axis Finance Limited (MD 21/06/24)	3.08%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.05%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	3.04%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.13%
8.83% ONGC Petro Additions Limited NCD	
(MD 10/03/2025)	1.95%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.90%
Other Corporate Debt	15.87%
MMI, Deposits, CBLO & Others	3.30%





Maturity ((in years)	5.65				
Yield to N	Maturity	7.47%				
Modified	Duration 4.09					
	Maturity Profile					
21.26%	43.74%	35.00%				
Less than 2 years	2 to 7 years	7 years & above				

Fund Update:

Exposure to G-secs has increased to 48.62% from 33.00% and MMI has decreased to 3.30% from 18.24% on a M0M basis.

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

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

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

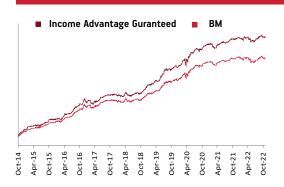
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st October 2022: ₹ 18.9611

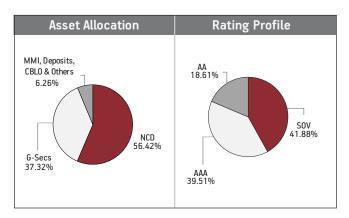
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

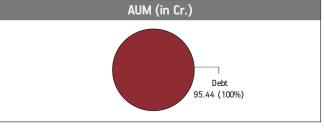
Asset held as on 31st October 2022: ₹ 95.44 Cr

FUND MANAGER: Ms. Richa Sharma

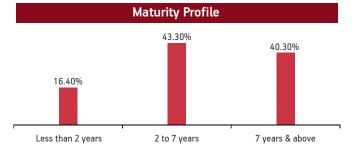


SECURITIES	Holding
GOVERNMENT SECURITIES	37.32%
7.26% GOI 2032 (MD 22/08/2032)	16.55%
7.59% GOI 2029 (MD 20/03/2029)	10.03%
7.57% GOI (MD 17/06/2033)	5.26%
8.60% GOI 2028 (MD 02/06/2028)	2.20%
8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)	2.15%
8.30% GOI 2040 (MD 02/07/2040)	1.12%
CORPORATE DEBT	56.42%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 10.90% AU Small Finance Bank Limited NCD	9.14%
(MD 30/05/2025)	5.57%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 8.14% Nuclear Power Corpn Of India Ltd	5.55%
(MD 25/03/2026) Sr-X	4.28%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.24%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	3.95%
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	3.35%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.93%
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	2.74%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.22%
Other Corporate Debt	12.44%
MMI, Deposits, CBLO & Others	6.26%





Maturity (in years)	5.88
Yield to Maturity	7.46%
•	
Modified Duration	4.18
Modified Datation	7.10



Fund Update:

Exposure to G-secs has increased to 37.32% from 20.85% and MMI has decreased to 6.26% from 18.78% on a MOM basis.

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

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

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

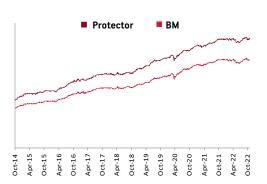
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

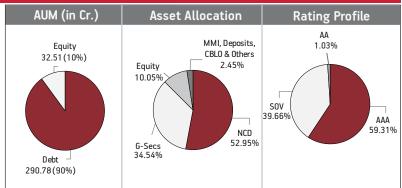
NAV as on 31st October 2022: ₹ 54.1917

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

Asset held as on 31st October 2022: ₹ 323.29 Cr

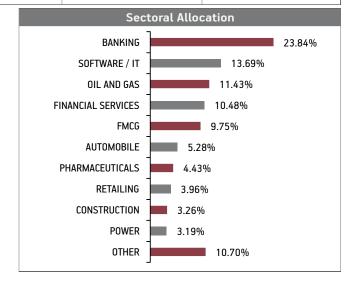
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)





SECURITIES	Holding
GOVERNMENT SECURITIES	34.54%
7.26% GOI 2032 (MD 22/08/2032)	12.21%
6.54% GOI 2032 (MD 17/01/2032)	6.96%
7.88% GOI 2030 (MD 19/03/2030)	4.76%
6.45% GOI 2029 (MD 07/10/2029)	4.40%
,	
7.54% GOI 2036 (MD 23/05/2036)	2.78%
8.60% GOI 2028 (MD 02/06/2028)	1.63%
7.63% GOI 2059 (MD 17/06/2059)	1.25%
8.32% GOI (MD 02/08/2032)	0.56%
CORPORATE DEBT	52.95%
7.49% NHAI NCD MD (01/08/2029)	7.66%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.92%
7.40% Rural Electrification Corpn. Ltd. NCD	
(MD 26/11/2024)	6.79%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.21%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.98%
8.05% HDFC NCD (MD 22/10/2029)-W003 Sr	3.15%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	2.85%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.21%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.64%

8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) Other Corporate Debt	1.59% 7.95%
EQUITY	10.05%
Reliance Industries Limited	0.95%
ICICI Bank Limited	0.74%
HDFC Bank Limited	0.73%
Infosys Limited	0.68%
Housing Development Finance Corporation	0.49%
Tata Consultancy Services Limited	0.37%
ITC Limited	0.31%
Larsen And Toubro Limited	0.30%
Axis Bank Limited	0.29%
Kotak Mahindra Bank Limited	0.28%
Other Equity	4.92%
MMI, Deposits, CBLO & Others	2.45%



Maturity (in years)	6.23
Yield to Maturity	7.53%
Modified Duration	4.35



Fund Update:

Exposure to G-secs has increased to 34.54% from 26.28% and MMI has decreased to 2.45% from 6.54% on a MOM basis.

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

Refer annexure for complete portfolio details.

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

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

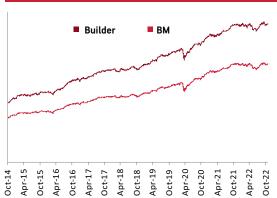
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

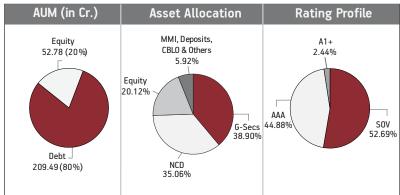
NAV as on 31st October 2022: ₹ 73.9834

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

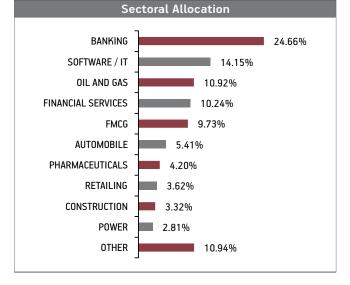
Asset held as on 31st October 2022: ₹ 262.27 Cr

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





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						SE	CU	RIT	IES	5						ŀ	Holding	
			ا	GO۱	VER	NN	1EN	IT S	EC	URI	TIE	S					38.90%	
6 8 7 7 6 8	.54° .28° .54° .88° .45°	% G % G % G % G % G	01 2 01 2 01 2 01 2 01 2 01 (1	032 027 036 030 029 MD	2 (M 2 (M 7 (M 6 (M 0 (M 15/0 0 (M	D 17 D 21 D 23 D 19 D 07 D 2/2	7/01 1/09 3/05 3/03 7/10	/20 i/20 i/20 i/20 i/20 i/20 i/20	32) 27) 36) 30) 29)								7.53% 7.15% 6.41% 5.72% 3.91% 3.62% 3.14% 1.42%	
					CO	RP	OR	ΑTI	E D	EB'	T						35.06%	
7 6 9 8 (I 8 8 7 9	.10 ⁴ .25 ⁴ .12 ⁴ MD . .85 ⁴ .29 ⁴ .45 ⁴ .79 ⁴	% N H W P E 25/V A W M W H W L V E 27/V	ABA DFC owe xpoi 04/2 xis E Itnl DFC IC H owe 08/2	RD Ltd rt Im 203 Bank NCD Ltd ousi er Fir	GOI I. NC npor 1) S k NC I (MI I. NC ing I	Full D Z- orpo t Ba r-T0 D (N D 28 D M Fina ce C	y Se -001 orati onk 1 2 MD 0 8/11 ID (1 nce	ervic on L Of Ir 05/1 /20 18/0 Ltd	ed N (29 td N dia 2/2 24) 5/2 NCE	CD (NCD (NCD NCD NCD 024; Seri 026)	(MD /20 (MD) es I\) (Se D 18	08/ 26) 09/ V-D	/02/ /03/ 201 s P -	203 202 4 01:	Ó) 27)		7.40% 5.58% 5.44% 3.23% 1.96% 1.95% 1.94% 1.56% 1.15%	
							ΕQ	UIT	Υ								20.12%	
H I(Ir H T A II	IDFC CICI nfos lous ata xis I CC L	Ban ys L ing Con Ban imit	nk Lik Li Limi Dev sult k Li	Limit mited relop anc mite	ed ome	nt F ervic	inar es L	-imit		orat	tion						1.88% 1.50% 1.50% 1.27% 0.97% 0.74% 0.62% 0.62% 0.61% 0.56%	



Maturity (in years)	6.19
Yield to Maturity	7.38%
Modified Duration	4.44



Fund Update:

Exposure to NCD has slightly decreased to 35.06% from 35.91% and MMI has decreased to 5.92% from 7.50% on a M0M basis.

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

Refer annexure for complete portfolio details.

MMI, Deposits, CBLO & Others

Other Equity

9.86%

5.92%

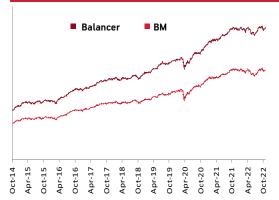
About The Fund Date of Inception: 18-Jul-05

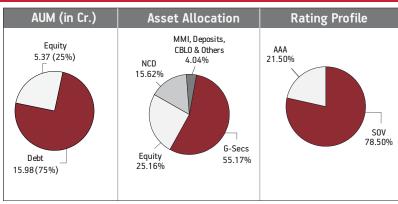
OBJECTIVE: The objective of this investment fund is to achieve value creation of the policyholder at an average risk level over medium to long-term period.

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

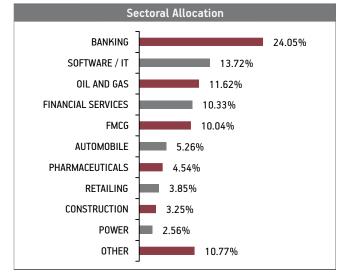
NAV as on 31st October 2022: ₹ 48.9867 BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2022: ₹ 21.35 Cr FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)





SECURITIES	Holding
GOVERNMENT SECURITIES	55.17%
5.74% GOI 2026 (MD 15/11/2026) 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2036 (MD 23/05/2036) 6.54% GOI 2032 (MD 17/01/2032) 8.28% GOI (MD 15/02/2032)	29.26% 9.25% 7.96% 7.47% 1.24%
CORPORATE DEBT	15.62%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.40% Rural Electrification Corpn. Ltd.	6.39%
NCD (MD 26/11/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.67% 4.56%
EQUITY	25.16%
Reliance Industries Limited	2.43%
ICICI Bank Limited	1.86%
HDFC Bank Limited Infosys Limited	1.82% 1.65%
Housing Development Finance Corporation	1.22%
Tata Consultancy Services Limited	0.96%
ITC Limited	0.80%
Axis Bank Limited	0.75%
Larsen And Toubro Limited	0.75%
Kotak Mahindra Bank Limited	0.74% 12.20%
Other Equity	
MMI, Deposits, CBLO & Others	4.04%







Fund Update:

Exposure to equities has increased to 25.16% from 24.60% and MMI has decreased to 4.04% from 6.52% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

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

NAV as on 31st October 2022: ₹ 84.7973

Apr-17

Oct-17

Oct-16

Apr-18

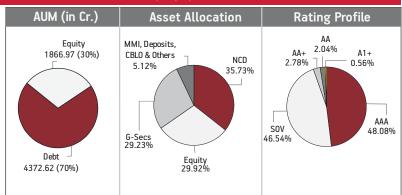
Oct-18

Apr-19 Oct-19 Apr-20 Oct-20

Apr-21 Oct-21 BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

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



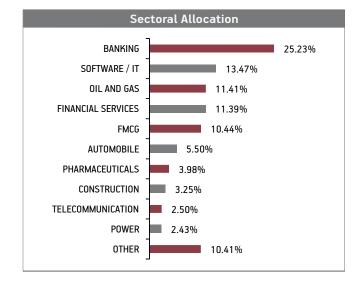


SECURITIES	Holding
GOVERNMENT SECURITIES	29.23%
7.26% GOI 2032 (MD 22/08/2032)	5.38%
8.60% GOI 2028 (MD 02/06/2028)	2.41%
8.24% GOI (MD 15/02/2027)	1.83%
9.23% GOI 2043 (MD 23/12/2043)	1.51%
7.88% GOI 2030 (MD 19/03/2030)	1.40%
6.99% GOI 2051 (MD 15/12/2051)	1.31%
8.33% GOI 2036 (07/06/2036)	1.26%
5.63% GOI 2026 (MD 12/04/2026)	1.14%
7.17% GOI 2028 (MD 08/01/2028)	1.11%
5.22% GOI (MD 15/06/2025)	0.84%
Other Government Securities	11.05%
CORPORATE DEBT	35.73%

CORPORATE DEBT	35.73%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.58%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.50%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.40%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.19%
8.90% SBI 10 Year Basel 3 Compliant Tier 2	
Sr 1(02/11/28)	0.81%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.78%
5.53% NABARD NCD Sr 21H (MD 22/02/2024)	0.78%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.76%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.66%
8.30% Rural Electrification CrpltdNCD GOI S-VIIIMD	
25/03/202	0.63%
Other Corporate Debt	25.64%
FOLLITY	29 92%

EQUITY	29.92%
Reliance Industries Limited	2.88%
HDFC Bank Limited	2.35%
ICICI Bank Limited	2.22%
Infosys Limited	1.90%
Housing Development Finance Corporation	1.47%
Tata Consultancy Services Limited	1.10%
ITC Limited	1.02%
Kotak Mahindra Bank Limited	0.85%
Axis Bank Limited	0.83%
Larsen And Toubro Limited	0.81%
Other Equity	14.48%
MMI, Deposits, CBLO & Others	5.12%

Refer annexure for complete portfolio details.



Maturity (in years)	6.20
Yield to Maturity	7.42%
Modified Duration	4.13



Fund Update:

Exposure to equities has increased to 29.92% from 28.86% and MMI has decreased to 5.12% from 6.76% on a MOM basis.

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

13

About The Fund

Date of Inception: 23-Feb-04

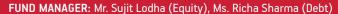
OBJECTIVE: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security. This fund option is for those who are willing to take average to high level of risk to earn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

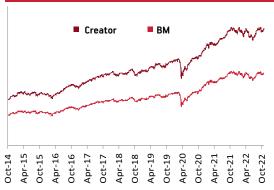
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

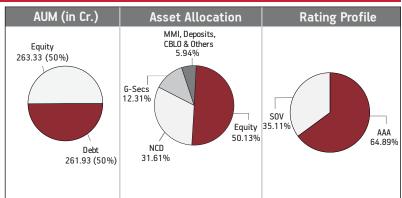
NAV as on 31st October 2022: ₹ 77.8316

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

Asset held as on 31st October 2022: ₹ 525.26 Cr



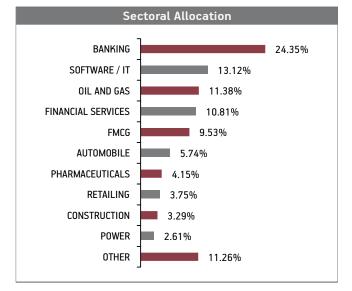




SECURITIES	Holding
GOVERNMENT SECURITIES	12.31%
7.26% GOI 2032 (MD 22/08/2032) 7.69% GOI 2043 (MD 17/06/2043) 6.54% GOI 2032 (MD 17/01/2032) 0% STRIPS GOI 2051(MD 15/06/2029) 7.88% GOI 2030 (MD 19/03/2030) 7.57% GOI (MD 17/06/2033) 0% STRIPS GOI 2040(MD 02/07/2029) 0% STRIPS GOI 2040(MD 02/07/2027) 8.30% GOI 2040 (MD 02/07/2040)	3.76% 2.04% 1.96% 1.23% 0.98% 0.96% 0.63% 0.48% 0.28%
CORPORATE DEBT	31.61%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 6.90% Rural Electrification Corpn.Ltd.	5.41% 4.05% 2.68% 1.94% 1.92% 1.61%
NCD(MD 31/01/2031)204A 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) Other Corporate Debt	1.45% 1.45% 1.29% 1.15% 8.66%
EQUITY	50.13%
Reliance Industries Limited	4.52%

other corporate best	
EQUITY	50.13%
Reliance Industries Limited	4.52%
ICICI Bank Limited	3.83%
HDFC Bank Limited	3.60%
Infosys Limited	3.28%
Housing Development Finance Corporation	2.45%
Tata Consultancy Services Limited	1.86%
ITC Limited	1.52%
Axis Bank Limited	1.49%
Kotak Mahindra Bank Limited	1.42%
Larsen And Toubro Limited	1.42%
Other Equity	24.75%
MMI, Deposits, CBLO & Others	5.94%

Refer annexure for complete portfolio details.



Maturity (in years)	5.91
Yield to Maturity	7.39%
Modified Duration	4.08



Fund Update:

Exposure to equities has increased to 50.13% from 49.14% and MMI has decreased to 5.94% from 9.78% 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.

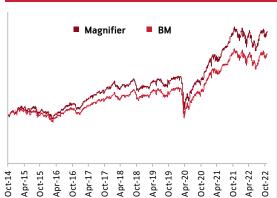
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

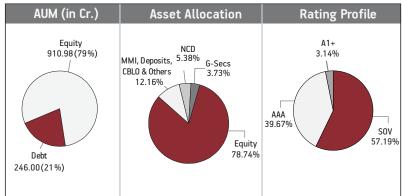
NAV as on 31st October 2022: ₹ 89.7028

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

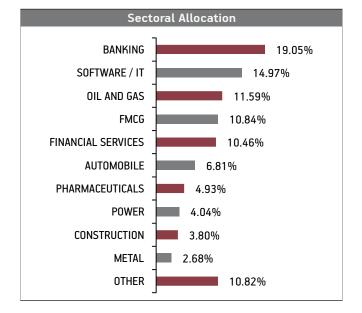
Asset held as on 31st October 2022: ₹ 1156.97 Cr

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





SECURITIES	Holding
GOVERNMENT SECURITIES	3.73%
0% STRIPS GOI 2061 (MD 22/08/2023) 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 22/08/2026) 8.20% GOI 0il Spl Bond 2023 (MD - 10/11/2023) 0% STRIPS GOI 2061 (MD 22/02/2025)	1.24% 0.64% 0.51% 0.40% 0.39% 0.33% 0.20% 0.01%
CORPORATE DEBT	5.38%
7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023) 6.70% NABARD NCD Sr 20H (MD 11/11/2022) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022)	2.13% 1.04% 0.87% 0.69% 0.42% 0.23%
EQUITY	78.74%
Reliance Industries Limited Infosys Limited ICICI Bank Limited HDFC Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited	8.32% 5.93% 4.85% 4.79% 4.16% 3.37% 2.70% 2.49% 2.26% 1.98%





Fund Update:

Exposure to equities has decreased to 78.74% from 79.32% and MMI has increased to 12.16% from 10.91% on a MOM basis.

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

Modified Duration of the Fund is 1.15.

Refer annexure for complete portfolio details.

MMI, Deposits, CBLO & Others

Other Equity

37.90%

12.16%

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 31st October 2022: ₹ 47.6910

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

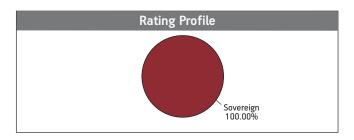
Asset held as on 31st October 2022: ₹ 2450.42 Cr

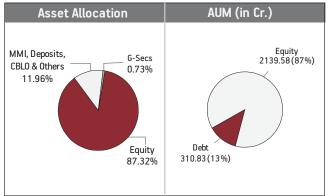


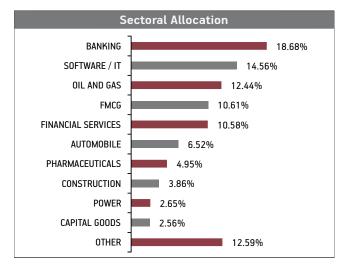


SECURITIES	Holding
Government Securities	0.73%
0% STRIPS GOI 2051(MD 15/12/2024) 0% STRIPS GOI 2051(MD 15/06/2025)	0.37% 0.36%
FALLEY	07.000/

U% STRIPS GUI 2051(MD 15/06/2025)	0.36%
EQUITY	87.32%
Reliance Industries Limited	9.32%
Infosys Limited	6.20%
HDFC Bank Limited	5.57%
ICICI Bank Limited	5.32%
Housing Development Finance Corporation	4.78%
Tata Consultancy Services Limited	3.56%
ITC Limited	3.33%
Larsen And Toubro Limited	2.83%
Hindustan Unilever Limited	2.54%
Bharti Airtel Limited	2.18%
Other Equity	41.69%
MMI, Deposits, CBLO & Others	11.96%









Fund Update:

Exposure to equities has decreased to 87.32% from 88.02% and MMI has slightly increased to 11.96% from 11.23% on a MOM basis.

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

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

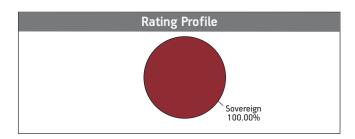
OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong bluechip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

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

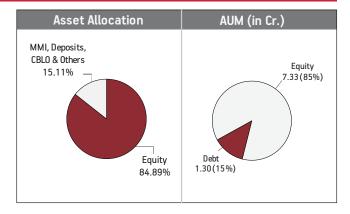
NAV as on 31st October 2022: ₹ 28.6094

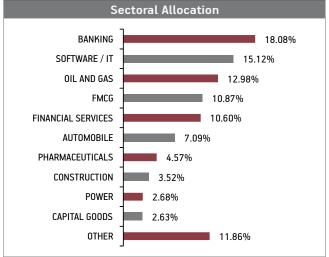
Asset held as on 31st October 2022: ₹8.64 Cr

SECURITIES	Holding
EQUITY	84.89%
Reliance Industries Limited	9.15%
Infosys Limited	6.18%
HDFC Bank Limited	5.24%
ICICI Bank Limited	4.94%
Housing Development Finance Corporation	4.88%
Tata Consultancy Services Limited	3.54%
ITC Limited	3.24%
Larsen And Toubro Limited	2.75%
Hindustan Unilever Limited	2.56%
Bajaj Finance Limited	2.40%
Other Equity	40.01%
MMI. Deposits, CBLO & Others	15 11%



FUND MANAGER: Mr. Sameer Mistry (Equity)





Fund Update:

Exposure to equities has decreased to 84.89% from 86.96% and MMI has increased to 15.11% from 13.04% on a MOM basis.

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

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

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

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

NAV as on 31st October 2022: ₹ 48.2590

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st October 2022: ₹ 1600.45 Cr

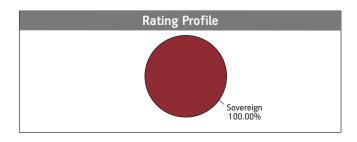
FUND MANAGER: Mr. Sameer Mistry (Equity)



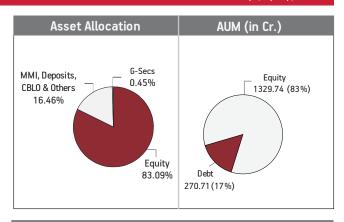
Kotak Mahindra Bank Limited

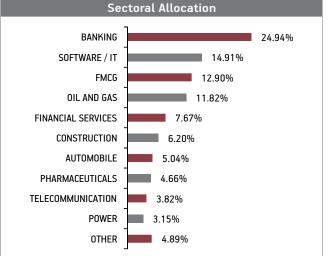
Other Equity

SECURITIES	Holding
Government Securities	0.45%
0% Strips GOI 2051(MD 15/12/2027)	0.45%
EQUITY	83.09%
Reliance Industries Limited	9.82%
HDFC Bank Limited	8.22%
Infosys Limited	7.91%
ICICI Bank Limited	7.00%
Housing Development Finance Corporation	6.38%
Larsen And Toubro Limited	5.15%
Tata Consultancy Services Limited	4.47%
ITC Limited	4.40%
Hindustan Unilever Limited	3.79%



MMI, Deposits, CBLO & Others







Fund Update:

Exposure to equities has decreased to 83.09% from 84.07% and MMI has increased to 16.46% from 15.45% on a MOM basis.

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

3.31%

22.62%

16.46%

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

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

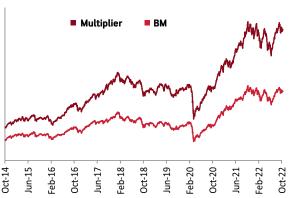
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st October 2022: ₹ 58.2133

BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st October 2022: ₹ 2867.78 Cr

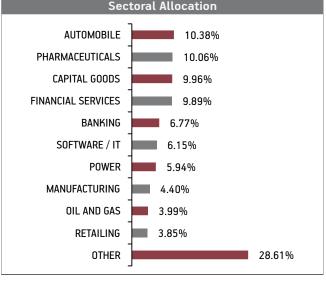
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

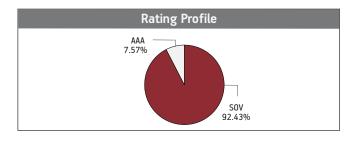


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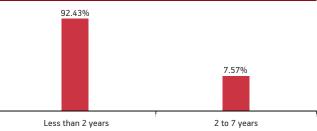
Asset Allocation	AUM (in Cr.)
MMI, Deposits, CBL0 & Others 7.22%	% 2635.56(92%) Sty Debt
. .	1.611

SECURITIES	Holding
Government Securities	0.39%
0% STRIPS GOI 2051(MD 15/12/2023) 0% STRIPS GOI 2051(MD 15/06/2024)	0.34% 0.05%
Corporate Debt	0.49%
7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027)	0.49%
EQUITY	91.90%
Rural Electrification Corporation Limited Trent Ltd Varun Beverages Limited Tata Power Company Limited NTPC Limited Fedral Bank Limited Indian Hotels Co. Limited Eicher Motors Limited Zee Entertainment Enterprises Limited Alkem Laboratories Ltd Other Equity	2.34% 2.28% 2.15% 2.07% 2.05% 2.00% 1.98% 1.94% 1.90% 1.84% 71.34%
MMI, Deposits, CBLO & Others	7.22%









Fund Update:

Exposure to equities has decreased to 91.90% from 94.72% and MMI has increased to 7.22% from 4.38% 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.

Refer annexure for complete portfolio details.

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

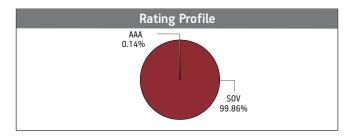
OBJECTIVE: To provide long-term wealth creation by actively managing portfolio through investment in selective businesses. Fund will not invest in businesses that provide goods or services in gambling, lottery /contests, animal produce, liquor, tobacco, entertainment like films or hotels, banks and financial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

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

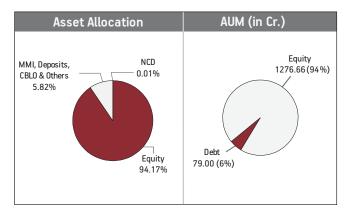
NAV as on 31st October 2022: ₹ 49.1139

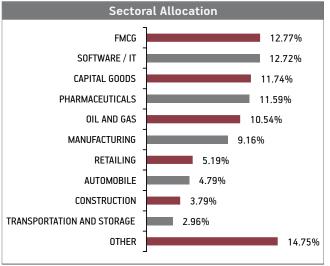
Asset held as on 31st October 2022: ₹1355.67 Cr

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	94.17%
Reliance Industries Limited	7.70%
Infosys Limited	5.94%
Hindustan Unilever Limited	3.81%
Glaxosmithkline Pharmaceuticals Limited	3.66%
Larsen And Toubro Limited	3.57%
Tata Consultancy Services Limited	3.39%
Honeywell Automation India Ltd	3.15%
EPL Limited	2.99%
Mtar Technologies	2.91%
Nestle India Limited	2.90%
Other Equity	54.16%
MMI, Deposits, CBLO & Others	5.82%



FUND MANAGER: Mr. Sameer Mistry (Equity)







Fund Update:

Exposure to equities has slightly decreased to 94.17% from 94.59% and MMI has slightly increased to 5.82% from 5.41% on a MOM basis.

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

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

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

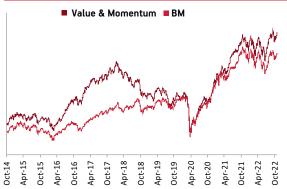
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st October 2022: ₹ 31.6918

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

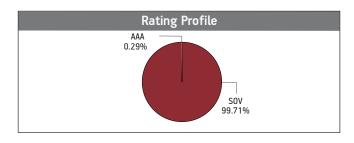
Asset held as on 31st October 2022: ₹634.89 Cr

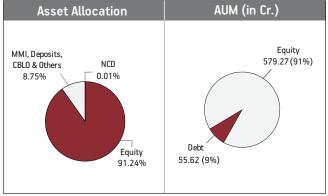


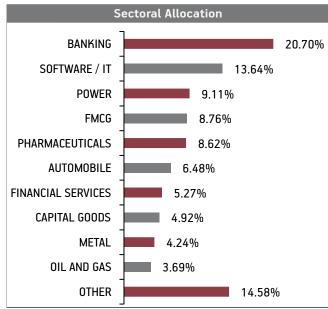


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SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	91.24%
Infosys Limited	6.75%
ICICI Bank Limited	6.12%
HDFC Bank Limited	4.69%
Ujjivan Small Finance Bank Ltd	3.89%
Tata Consultancy Services Limited	3.42%
State Bank Of India	3.38%
ITC Limited	3.35%
Glaxosmithkline Pharmaceuticals Limited	3.27%
Housing Development Finance Corporation	3.21%
NTPC Limited	2.99%
Other Equity	50.17%
MMI, Deposits, CBLO & Others	8.75%







Fund Update:

Exposure to equities has slightly decreased to 91.24% from 91.72% and MMI has slightly increased to 8.75% from 8.28% on a MOM basis.

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

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

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

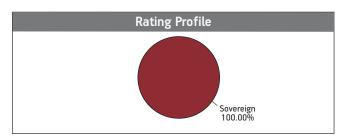
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

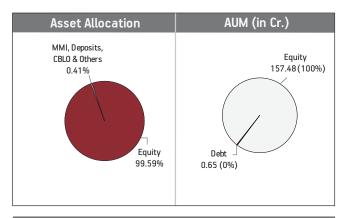
NAV as on 31st October 2022: ₹ 22.6498

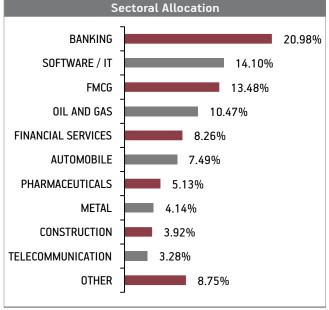
Asset held as on 31st October 2022: ₹158.13 Cr

SECURITIES	Holding
EQUITY	99.59%
Reliance Industries Limited	9.11%
Infosys Limited	7.14%
HDFC Bank Limited	6.53%
ICICI Bank Limited	6.29%
ITC Limited	4.91%
Housing Development Finance Corporation	4.44%
Tata Consultancy Services Limited	4.11%
Larsen And Toubro Limited	3.91%
Hindustan Unilever Limited	3.66%
Bharti Airtel Limited	3.27%
Other Equity	46.24%
MMI, Deposits, CBLO & Others	0.41%

MMI, Deposits, CBLO & Others	0.41%
Other Equity	46.24%
Bharti Airtel Limited	3.27%
Hindustan Unilever Limited	3.66%
Larsen And Toubro Limited	3.91%
Tata Consultancy Services Limited	4.11%







Fund Update:

Exposure to equities has increased to 99.59% from 98.58% and MMI has decreased to 0.41% from 1.42% on a MOM basis.

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

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

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

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

NAV as on 31st October 2022: ₹ 20.8606

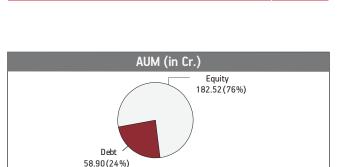
Asset held as on 31st October 2022: ₹ 241.42 Cr

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

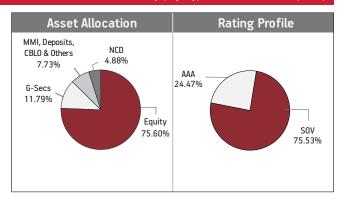
SECURITIES	Holding
GOVERNMENT SECURITIES	11.79%
0% STRIPS GOI 2040(MD 02/01/2028)	1.53%
0% STRIPS GOI 2061 (MD 22/08/2029)	1.53%
0% STRIPS GOI 2040(MD 02/07/2028)	1.48%
0% STRIPS GOI 2040(MD 02/01/2029)	1.42%
0% STRIPS GOI 2061(MD 22/02/2030)	1.23%
0% STRIPS GOI 2033(MD 10/05/2029)	1.06%
0% STRIPS GOI 2061(MD 22/08/2027)	1.02%
0% STRIPS GOI 2033(MD 10/11/2029)	1.02%
8.33% GOI 2026 (MD 09/07/2026)	0.64%
7.26% GOI 2032 (MD 22/08/2032)	0.41%
Other Government Securities	0.45%
CORPORATE DEBT	4.88%

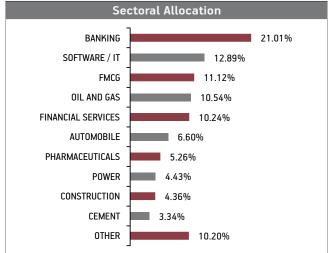
Other Government Securities	0.45%
CORPORATE DEBT	4.88%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD	1.66%
(MD 16/01/2026)	1.36%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] 8.40% Nuclear Power Corp Of India Ltd (B)	0.52%
(MD 28/11/2026) Se	0.43%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption	0.42%
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd	0.27%
NCD (MD 23/12/2030	0.21%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
FOURTY	75 000/

EQUITY	75.60%
Reliance Industries Limited	7.16%
ICICI Bank Limited	5.89%
HDFC Bank Limited	5.80%
Infosys Limited	4.96%
Housing Development Finance Corporation	3.94%
Larsen And Toubro Limited	3.29%
ITC Limited	2.68%
Hindustan Unilever Limited	2.52%
Tata Consultancy Services Limited	2.52%
NTPC Limited	1.82%
Other Equity	35.01%
MMI, Deposits, CBLO & Others	7.73%



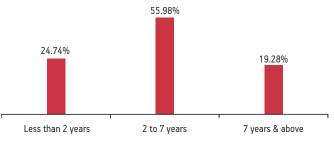
Refer annexure for complete portfolio details.





Maturity (in years)	4.57
Yield to Maturity	7.32%
Modified Duration	4.05

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 75.60% from 75.03% and MMI has increased to 7.73% from 5.35% on a MOM basis.

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

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

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

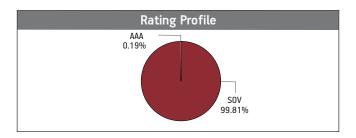
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

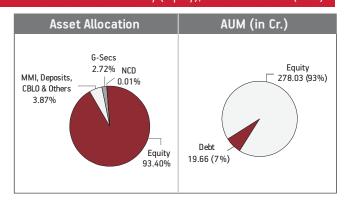
NAV as on 31st October 2022: ₹ 13.4288

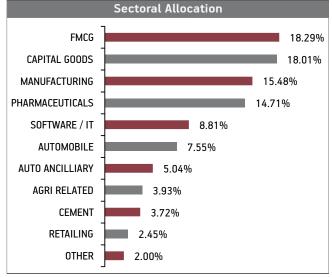
Asset held as on 31st October 2022: ₹ 297.68 Cr

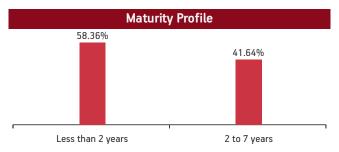
FUND MANAGER: Mr.	Campar Mistry	Equity/ Ma	Dicha Charma	(Dab+)
FUND MANAGER: Mr.	. Sameer Mistry (Edulty). MS.	Kicha Sharma i	Debti

SECURITIES	Holding
Government Securities	2.72%
0% STRIPS GOI 2051(MD 15/12/2026) 0% STRIPS GOI 2061(MD 22/02/2027) 0% STRIPS GOI 2061(MD 22/02/2028)	2.62% 0.07% 0.03%
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	93.40%
Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GMM Pfaudler Limited Other Equity	8.54% 6.54% 5.52% 5.21% 4.68% 4.22% 3.74% 3.25% 3.22% 3.02% 45.46%
MMI, Deposits, CBLO & Others	3.87%









Fund Update:

Exposure to equities has increased to 93.40% from 92.84% and MMI has increased to 3.87% from 1.92% on a MOM basis.

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

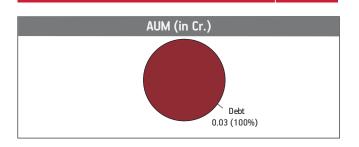
About The Fund Date of Inception: 15-Feb-10

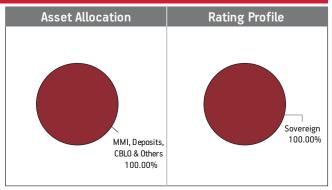
OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the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

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

NAV as on 31st October 2022: ₹ 21.9842

Asset held as on 31st October 2022: ₹ 0.03 Cr	FUND MA	NAGER: Mr. Sameer Mistry (Equity),	Ms. Richa Sharma (Debt)
SECURITIES	Holding	Asset Allocation	Rating Profile
MMI, Deposits, CBLO & Others	100.00%		





Yield to Maturity 6.07%



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

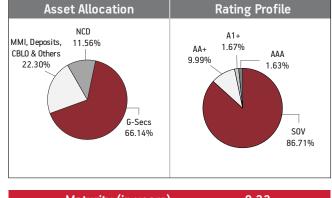
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing awell-diversified equity portfolio of value & growth driven 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 31st October 2022: ₹ 19.8976

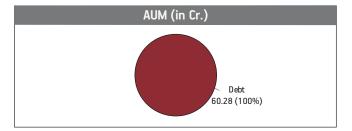
Asset held as on 31st October 2022. ₹ 60 28 C			
	21-4 O-4	-k 2022.	チ にい つの しゃ

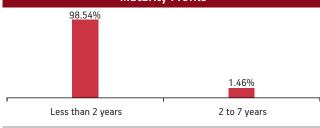
FUND MANAGER: Mr. Sameer Mistr	(Equity), Ms. Richa S	Sharma (I	Debt)
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Asset held as on 31st October 2022: ₹ 60.28 Cr	FUND N
SECURITIES	Holding
GOVERNMENT SECURITIES	66.14%
364 Days TBill (MD 20/04/2023)	35.71%
0% STRIPS GOI 2051(MD 15/12/2022)	9.21%
0% STRIPS GOI 2051(MD 15/06/2023)	8.90%
364 Days TBill (MD 12/01/2023)	7.40%
364 Days TBill (MD 16/02/2023)	4.91%
CORPORATE DEBT	11.56%
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022) 8.49% NTPC Ltd Bonus NCD Part Redemption MD	9.94%
(25/03/2025) (FV)	1.46%
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.17%
MMI, Deposits, CBLO & Others	22.30%



Maturity (in years)	0.32
Yield to Maturity	5.35%
Modified Duration	0.08
Maturity Pro	ofile





Fund Update:

Exposure to G-secs has increased to 66.14% from 60.11%, NCD has increased to 11.56% from 10.55% and MMI has decreased to 22.30% from 29.34% 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 31st October 2022: ₹ 22.4876

ot held as on 31st October 2022∙₹2.76 Cr

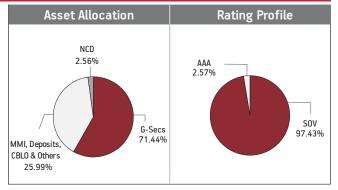
Asset held as on 31st October 2022: ₹ 2.76 Cr	FUND MA	NAGER: Mr. Sameer Mistry (Equity),	Ms. Richa Sharma (Debt)
SECURITIES	Holding	Asset Allocation	Rating Profile

Government Securities 71.44% 364 Days TBill (MD 16/02/2023) 71.44%

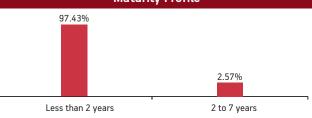
CORPORATE DEBT	2.56%

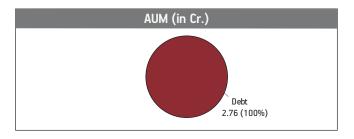
8.49% NTPC Ltd Bonus NCD Part Redemption MD 2.56% (25/03/2025) (FV)

> MMI, Deposits, CBLO & Others 25.99%



Maturity (in years)	0.27
Yield to Maturity	4.93%
Modified Duration	0.05
Maturity Profile	e





Fund Update:

MMI has decreased to 25.99% from 28.30% on a MOM 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

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

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

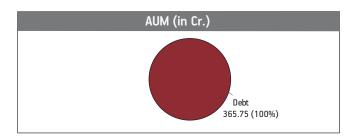
NAV as on 31st October 2022: ₹ 19.6766

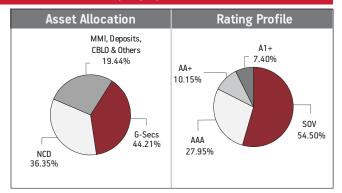
Asset held as on 31st October 2022: ₹ 365.75 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	44.21%
364 Days TBill (MD 16/03/2023)	3.63%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	3.56%
0% STRIPS GOI 2051(MD 15/12/2025)	3.51%
364 Days TBill (MD 27/04/2023)	3.21%
0% STRIPS GOI 2033(MD 10/11/2022)	2.25%
0% STRIPS GOI 2051(MD 15/06/2026)	2.21%
0% STRIPS GOI 2033(MD 10/05/2023)	2.18%
0% STRIPS GOI 2033(MD 10/11/2023)	2.10%
0% STRIPS GOI 2036(MD 07/06/2023)	1.97%
0% STRIPS GOI 2036(MD 07/12/2023)	1.90%
Other Government Securities	17.69%
CODDODATE DERT	36 35%

Other Government Securities	17.69%
CORPORATE DEBT	36.35%
5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	6.55%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	2.80%
9.15% Axis Bank NCD (MD 31/12/2022)	2.75%
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	2.74%
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	2.60%
7.09% Rural Electrification Corpn. Ltd. NCD(MD 13/12/2022)	2.46%
5.45% NTPC Ltd NCD (MD 15/10/2025)	2.07%
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	2.03%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	1.69%
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	1.37%
Other Corporate Debt	9.28%
MMI, Deposits, CBLO & Others	19.44%





Maturity (in years)	0.84
Yield to Maturity	6.22%
Modified Duration	0.66
Maturity	/ Profile
85.18%	14.82%
Less than 2 years	2 to 7 years

Fund Update:

Exposure to G-secs has increased to 44.21% from 41.71% and MMI has decreased to 19.44% from 21.31% 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

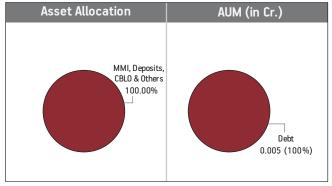
OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved 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 31st October 2022: ₹ 21.0419

Asset held as on 31st October 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 M0M 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

2.71%

2.64%

2.62%

0.01%

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

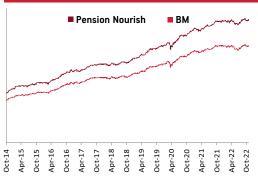
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st October 2022: ₹ 46.7547

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

Asset held as on 31st October 2022: ₹ 7.58 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	41.88%
7.26% GOI 2032 (MD 22/08/2032) 7.26% GOI (MD 14/01/2029) 6.54% GOI 2032 (MD 17/01/2032) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.54% GOI 2036 (MD 23/05/2036)	11.72% 9.16% 8.66% 8.19% 2.82% 1.32%
CORPORATE DEBT	44.74%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.00% Reliance lio Infocomm Limited	9.00% 8.91%
NCD (MD 16/04/2023)	6.61%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.30% IRFC NCD (MD 25/03/2029)	4.10% 4.09%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.06%

10.70% IRFC NCD (MD 11/09/2023)

(MD 15/07/2030) Sr 201

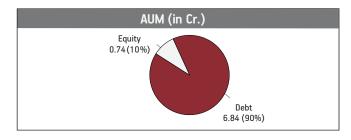
(25/03/2025) (FV)

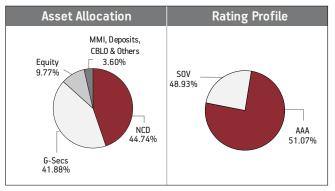
7.68% Power Finance Corporation Ltd

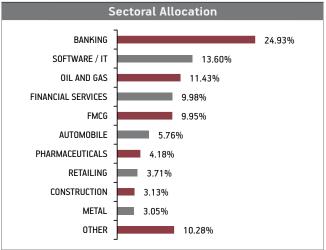
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)

8.49% NTPC Ltd Bonus NCD Part Redemption MD

EQUITY	9.77%
Reliance Industries Limited	0.96%
HDFC Bank Limited	0.77%
ICICI Bank Limited	0.77%
Infosys Limited	0.73%
Housing Development Finance Corporation	0.48%
Tata Consultancy Services Limited	0.37%
ITC Limited	0.33%
Kotak Mahindra Bank Limited	0.30%
Larsen And Toubro Limited	0.27%
Axis Bank Limited	0.26%
Other Equity	4.53%
MMI, Deposits, CBLO & Others	3.60%







Maturity (in years)	6.32
Yield to Maturity	7.48%
Modified Duration	4.45



Fund Update:

Exposure to equities has slightly increased to 9.77% from 9.19% and MMI has decreased to 3.60% from 7.60% on a MOM basis.

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

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

Holding

1.49%

1.21%

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

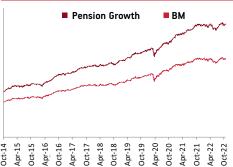
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st October 2022: ₹ 63.0994

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

Asset held as on 31st October 2022: ₹ 21.31 Cr

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



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Oct-14	Apr-15 -	Oct-15 -	Apr-16	Oct-16	Apr-17 -	Oct-17 -	Apr-18	Oct-18	Apr-19 -	Oct-19 -	Apr-20 -	Oct-20	Apr-21 -	Oct-21 -	Apr-22 -	Oct-22		
							SI	ECI	JR	TII	ES							
				G	DVI	ER	NN	1EI	NT	SE	CL	JRI	ΙΤΙ	ES				

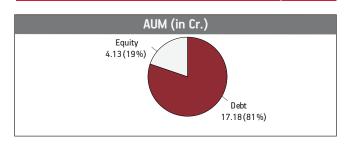
SECORTIES	1.0
GOVERNMENT SECURITIES	39.64%
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 6.54% GOI 2032 (MD 17/01/2032) 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2036 (MD 23/05/2036) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)	11.44% 10.64% 7.48% 4.63% 3.29% 1.25% 0.90%
CORPORATE DEBT	33.87%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.52% NHPC Ltd NCD Sr-V2 Strrp A (MD 06/06/2023) 8.23% Rural Electrification Corpn. Ltd. NCD	8.62% 8.13% 5.43% 4.22%
(MD 23/01/2025) 8.70% Power Finance Corporation Ltd. NCD	2.85%
(MD 14/05/2025)	1.92%

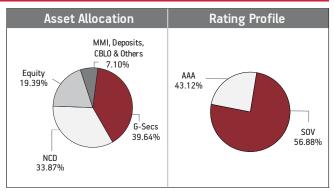
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C

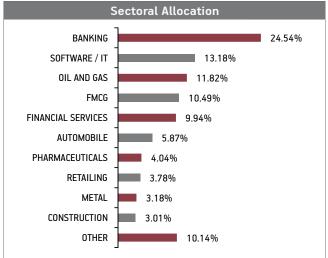
9.70% L And T Infra Debt Fund Ltd NCD

(MD 10/06/2024) Option

EQUITY	19.39%
Reliance Industries Limited	1.96%
HDFC Bank Limited	1.52%
ICICI Bank Limited	1.44%
Infosys Limited	1.34%
Housing Development Finance Corporation	0.95%
Tata Consultancy Services Limited	0.72%
ITC Limited	0.66%
Kotak Mahindra Bank Limited	0.59%
Axis Bank Limited	0.55%
Hindustan Unilever Limited	0.53%
Other Equity	9.13%
MMI, Deposits, CBLO & Others	7.10%







Maturity (in years)	6.16	
Yield to Maturity	7.45%	
Modified Duration	4.36	



Fund Update:

Exposure to equities has increased to 19.39% from 18.65% and MMI has decreased to 7.10% from 11.55% on a MOM basis.

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

Refer annexure for complete portfolio details.

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.

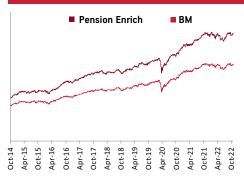
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st October 2022: ₹ 77.3037

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

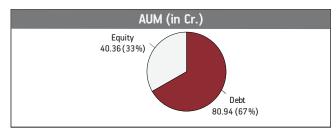
Asset held as on 31st October 2022: ₹ 121.30 Cr

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

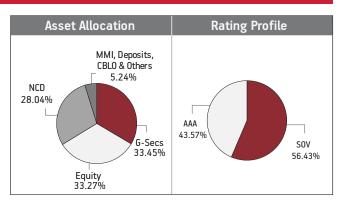


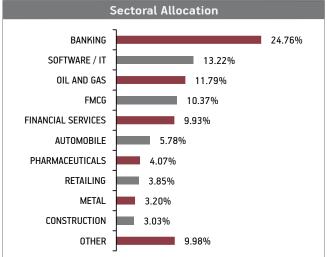
SECURITIES	Holding
GOVERNMENT SECURITIES	33.45%
8.28% GOI 2027 (MD 21/09/2027)	10.66%
7.26% GOI 2032 (MD 22/08/2032) 6.54% GOI 2032 (MD 17/01/2032)	9.19% 5.41%
5.63% GOI 2026 (MD 12/04/2026)	3.91%
8.60% GOI 2028 (MD 02/06/2028) 9.15% GOI 2024 (MD 14/11/2024)	1.73% 1.71%
7.54% GOI 2036 (MD 23/05/2036)	0.82%
CORPORATE DEBT	28.04%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.73%
5.27% NABARD NCD Sr 22B (MD 23/07/2024) 8.12% Export Import Bank Of India NCD	5.56%
(MD 25/04/2031) Sr-T02	4.06%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.75% 1.70%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.70%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.99%
8.55% HDFC Ltd NCD (MD 27/03/2029) 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.86% 0.84%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.83%
Other Corporate Debt	1.05%
EQUITY	22 270/

EQUITY	33.27%
Reliance Industries Limited	3.38%
HDFC Bank Limited	2.67%
ICICI Bank Limited	2.51%
Infosys Limited	2.33%
Housing Development Finance Corporation	1.67%
Tata Consultancy Services Limited	1.24%
ITC Limited	1.14%
Kotak Mahindra Bank Limited	1.04%
Axis Bank Limited	0.92%
Larsen And Toubro Limited	0.91%
Other Equity	15.45%
MMI, Deposits, CBLO & Others	5.24%

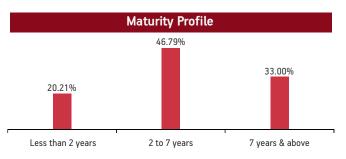


Refer annexure for complete portfolio details.





Maturity (in years)	5.45
Yield to Maturity	7.41%
Modified Duration	4.01



Fund Update:

Exposure to equities has increased to 33.27% from 32.13% and MMI has slightly decreased to 5.24% from 5.54% 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.

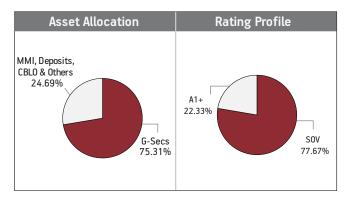
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st October 2022: ₹ 15.8471

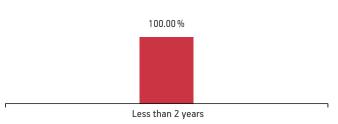
Asset held as on 31st October 2022: ₹ 1319.34 Cr

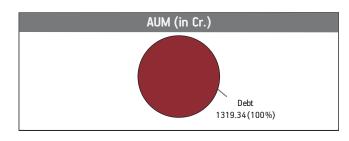
SECURITIES	Holding
GOVERNMENT SECURITIES	75.31%
6.84% GOI 2022 (MD 19/12/2022)	9.31%
7.37% GOI 2023 (MD 16/04/2023)	5.70%
364 Days TBill (MD 15/06/2023)	4.38%
364 Days TBill (MD 10/11/2022)	4.16%
7.16% GOI 2023 (MD 20/05/2023)	4.02%
3.96% GOI 2022 (MD 09/11/2022)	3.79%
4.26% GOI 2023 (MD 17/05/2023)	3.74%
364 Days TBill (MD 17/08/2023)	3.24%
364 Days TBill (MD 19/01/2023)	3.00%
364 Days TBill (MD 06/07/2023)	2.91%
Other Government Securities	31.05%
MMI, Deposits, CBLO & Others	24.69%

FUND MANAGER: Ms. Richa Sharma



Maturity (in years)	0.39
Yield to Maturity	5.57%
Modified Duration	0.06
Maturity Profile	e





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

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

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

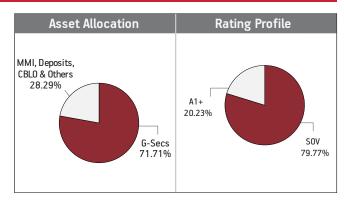
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st October 2022: ₹ 15.8249

Asset held as on 31st October 2022: ₹91.06 Cr

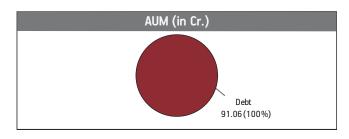
SECURITIES	Holding
GOVERNMENT SECURITIES	71.71%
6.84% GOI 2022 (MD 19/12/2022)	29.67%
7.16% GOI 2023 (MD 20/05/2023)	7.70%
364 Days TBill (MD 05/01/2023)	5.45%
364 Days TBill (MD 19/01/2023)	5.44%
364 Days TBill (MD 01/06/2023)	5.31%
364 Days TBill (MD 15/06/2023)	5.29%
364 Days TBill (MD 06/07/2023)	5.28%
364 Days TBill (MD 10/11/2022)	4.39%
364 Days TBill (MD 11/05/2023)	3.20%
MMI, Deposits, CBLO & Others	28.29%

FUND MANAGER: Ms. Richa Sharma



Maturity (in years)	0.28
Yield to Maturity	5.55%
Modified Duration	0.04





Government Securities	36.1
364 Days TBills (MD 10/08/2023)	9.70
364 Days TBills (MD 20/07/2023)	7.79
364 Days TBills (MD 15/06/2023)	5.87
364 Days TBills (MD 29/06/2023)	3.91
364 Days TBills (MD 31/08/2023) 364 Days TBills (MD 14/09/2023)	3.86
364 Days TBills (MD 14/09/2023)	1.96
8.93% State Developement -Kerala 2022	
(MD 21/11/2022)	0.20
Corporate Debt	26.3
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	7.33
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	4.27
6.98% Power Finance Corpn. Ltd. NCDpfc-Bs-198	4.05
(MD 20/04/2023)	
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	3.05
9.25% Power Grid Corporation NCD (MD 26/12/2022) 7.35% Power Finance Corpn. Ltdpfc-Bs-170-A	2.04
(MD 22/11/2022)	2.03
7.09% Rural Electrification Corpn. Ltd. NCD	1.02
(MD 13/12/2022)	1.02
8.82% Rural Electrification Corpn. Ltd. NCD	0.82
(MD 12/04/2023) 7.6351% Kotak Mahindra Prime Ltd NCD (MD 23/02/2023)	0.82
Power Finance Corporation Ltd Tx SR-19 ZCB	
(MD 30/12/2022)	0.81
9.00% LIC Housing Finance Ltd NCD (MD 09/04/2023)	0.04
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.04
MMI, Deposits, CBLO & Others	37.4
HDFC Ltd CP (MD 25/07/2023)	7.74
SIDBI Bank CD (MD 30/05/2023)	6.67
Sundaram Finance Ltd CP (MD 23/06/2023)	6.24
NABARD CD (MD 08/02/2023)	4.00
ICICI Bank CD (MD 25/07/2023)	3.50
8.12% Ujjivan Small Finance Bank FD QTR Comp	2.03
(MD 27/10/2023)	2.03
6.70% Dcb Fd Qtr Comp (MD 30/06/2023) (F.V. 5Cr) Larsen & Toubro Ltd CP (MD 30/12/2022)	2.03
TREP-01 Nov 2022	1.79
Cash & Cash Equivalent	1.48
	1.70
Assure Fund	1.40
Assure Fund	
Government Securities	27.8
	27.8
Government Securities	27.8 13.4
Government Securities 7.38% 60I 2027 (MD 20/06/2027)	27.8 13.4 8.63
Government Securities 7.38% G0I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023)	27.8 13.4 8.63 2.98
Government Securities 7.38% G0I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 6.84% G0I 2022 (MD 19/12/2022)	27.8 13.4 8.63 2.98 1.69
Government Securities 7.38% G0I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023)	27.8 13.4 8.63 2.98 1.69
Government Securities 7.38% G0I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 6.84% G0I 2022 (MD 19/12/2022) 8.20% Oil Mkt Co G0I Bond 2024 (MD 15/09/2024) Corporate Debt	27.8 13.4 8.63 2.98 1.69 1.03
Government Securities 7.38% G0I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 6.84% G0I 2022 (MD 19/12/2022) 8.20% Oil Mkt Co G0I Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27)	27.8 13.4 8.63 2.98 1.69 1.03 65.6
Government Securities 7.38% 60I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 6.84% 60I 2022 (MD 19/12/2022) 8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024)	27.8 13.4 8.63 2.98 1.69 1.03 65.6 8.49 7.19
Government Securities 7.38% GOI 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	27.8 13.4 8.63 2.98 1.69 1.03 65.6 8.49 7.19
Government Securities 7.38% 60I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 6.84% 60I 2022 (MD 19/12/2022) 8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% 60drej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD	27.8 13.4 8.63 2.98 1.69 1.03 65.6 8.45 7.15 6.59
Government Securities 7.38% GOI 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	27.8 13.4 8.63 2.98 1.69 1.03 65.6 8.49 7.19 6.59 5.23
Government Securities 7.38% G0I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 6.84% G0I 2022 (MD 19/12/2022) 8.20% 0il Mkt Co G0I Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	27.8 13.4 8.63 2.98 1.69 1.03 65.6 8.49 7.19 6.59 5.23
Government Securities 7.38% 60I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 6.84% 60I 2022 (MD 19/12/2022) 8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% 6odrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	27.8 13.4 8.63 2.98 1.69 1.03 65.6 8.49 7.19 6.59 5.23 5.04
Government Securities 7.38% 60I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 6.84% 60I 2022 (MD 19/12/2022) 8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	27.8 13.4 8.63 2.98 1.69 1.03 65.6 8.45 7.19 6.59 5.23 5.04
Government Securities 7.38% G0I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 6.84% G0I 2022 (MD 19/12/2022) 8.20% 0il Mkt Co G0I Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027)	27.88 13.44 8.63 2.98 1.65 6.5.6 6.5.6 5.23 5.04 4.93 3.73
Government Securities 7.38% 60I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 6.84% 60I 2022 (MD 19/12/2022) 8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	27.88 13.44 8.63 2.98 1.65 6.5.6 6.5.6 5.23 5.04 4.93 3.73
Government Securities 7.38% 60I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 368 4% 60I 2022 (MD 19/12/2022) 8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027) 7.90% Mahindra And Mahindra Fin Serv Ltd NCD	27.88 8.633 1.665 6.56 8.44 7.11 5.23 5.02 4.93 3.73 3.44
Government Securities 7.38% 60I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 36.84% 60I 2022 (MD 19/12/2022) 8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% 6odrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027) 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 7.95% Mindspace-Reit NCD MD (27/07/2027)	27.88 13.44 8.63 2.98 1.65 6.5.6 6.58 4.93 4.93 3.73 3.44 3.28
Government Securities 7.38% 60I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 368 4 Days TBills (MD 16/03/2023) 6.84% 60I 2022 (MD 19/12/2022) 8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027) 7.79% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 7.95% Mindspace-Reit NCD MD (27/07/2027) 8.02% BPCL Ltd NCD (MD 11/03/2024)	27.8 8.632 2.98 1.69 1.69 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03
Government Securities 7.38% G0I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 36.84% G0I 2022 (MD 19/12/2022) 8.20% 0il Mkt Co G0I Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027) 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 7.59% Mindspace-Reit NCD MD (27/07/2027) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.85% Axis Bank NCD (MD 05/12/2024)	27.8 8.63 2.98 1.68 65.6.6 5.23 4.93 3.41 3.28 2.93 1.86 1.73
Government Securities 7.38% GOI 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027) 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 7.95% Mindspace-Reit NCD MD (27/07/2027) 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)	27.8 8.633
Government Securities 7.38% 60I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 36.84% 60I 2022 (MD 19/12/2022) 8.20% 0il Mkt Co GOI Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027) 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 7.95% Mindspace-Reit NCD MD (27/07/2027) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.55% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	27.88 13.44 8.633 1.665 6.56 8.44 7.112 5.23 4.93 3.73 3.41 3.26 2.93 1.86 6.51 1.65 1.65 1.65 1.65 1.65 1.65 1.6
Government Securities 7.38% 60I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 36.84% 60I 2022 (MD 19/12/2022) 8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% 60drej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027) 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 7.95% Mindspace-Reit NCD MD (27/07/2027) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.55% Axis Bank NCD (MD 05/12/2024) 8.55% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I	27.8 8.63 2.98 1.68 1.68 1.68 1.68 1.68 1.68 1.68 1.6
Government Securities 7.38% 60I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 6.84% 60I 2022 (MD 19/12/2022) 8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% 6odrej Industries Ltd. NCD MD (26/04/24) (Step Up. 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027) 7.79% MBG Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 7.95% Mindspace-Reit NCD MD (27/07/2027) 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)	27.8 8.63 2.98 1.69 65.6 8.44 7.11 6.59 5.23 5.04 4.93 3.73 3.41 3.26 2.93 1.86 1.77 1.69 1.19 1.19 1.19 1.19 1.19 1.19 1.19
Government Securities 7.38% 60I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 3684% 60I 2022 (MD 19/12/2022) 8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027) 7.79% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 7.95% Mindspace-Reit NCD MD (27/07/2027) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.55% Axis Bank NCD (MD 05/12/2024) 8.55% 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)	27.8 8.632 2.982 1.632 1.633 65.6 8.442 6.532 5.242 5.243 3.443 3.243 3.243 1.863 1.173 1.1632 1.163
Government Securities 7.38% 60I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 6.84% 60I 2022 (MD 19/12/2022) 8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% 6odrej Industries Ltd. NCD MD (26/04/24) (Step Up. 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027) 7.79% MBG Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 7.95% Mindspace-Reit NCD MD (27/07/2027) 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)	27.8 8.632 2.982 1.632 1.633 65.6 8.442 6.532 5.242 5.243 3.443 3.243 3.243 1.863 1.173 1.1632 1.163
Government Securities 7.38% 60I 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 6.84% 60I 2022 (MD 19/12/2022) 8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% 6odrej Industries Ltd. NCD MD (26/04/24) (Step Up. 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027) 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 7.95% Mindspace-Reit NCD MD (27/07/2027) 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) 7.99% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 10.70% IRFC NCD (MD 11/09/2023) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	27.8 8.63 2.98 1.68 5.1.68 65.6.65 5.23 4.93 3.73 3.44 1.86 1.73 1.86 1.53 1.00 0.52
Government Securities 7.38% GOI 2027 (MD 20/06/2027) 364 Days TBills (MD 02/03/2023) 364 Days TBills (MD 16/03/2023) 36.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027) 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) 7.95% Mindspace-Reit NCD MD (27/07/2027) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.55% Axis Bank NCD (MD 05/12/2024) 8.55% Axis Bank NCD (MD 05/12/2024) 8.55% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2023) 7.40% Rural Electrification Corpn. Ltd. NCD	27.86 13.44 8.63 1.65 6.5.6 8.44 7.11 5.52 5.02 4.93 3.41 3.26 2.93 1.15 1.13 1.02 0.52 0.34

Cash & Cash Equivalent	1.97
Income Advantage Fund	
Government Securities	48.62
7.26% GOI 2032 (MD 22/08/2032)	19.08
5.74% GOI 2026 (MD 15/11/2026)	10.59
5.63% GOI 2026 (MD 12/04/2026)	9.01
7.54% GOI 2036 (MD 23/05/2036)	4.43
6.54% GOI 2032 (MD 17/01/2032)	4.16
6.99% GOI 2051 (MD 15/12/2051) 8.18% State Developement Loan-Tamilnadu 2028	0.59
(MD 19/12/2028)	0.27
8.28% GOI 2027 (MD 21/09/2027)	0.20
8.19% Karnataka SDL (23/01/2029)	0.18
7.63% GOI 2059 (MD 17/06/2059)	0.12
Corporate Debt	48.08
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.92
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.53
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.42
7.80% HDFC Ltd. NCD Aa-010 MD (06/09/2032)	3.19
5.72% Axis Finance Limited (MD 21/06/24)	3.08
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.05
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) 7.95% Mindspace-Reit NCD MD (27/07/2027)	3.04 2.13
8.83% ONGC Petro Additions Limited NCD	2.13
(MD 10/03/2025)	1.95
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.90
9.25% Reliance Jio Infocomm Limited NCD	1.56
(MD 16/06/2024)	
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.40
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024) 7.38% Cholamandalam Invt And Fin Co Ltd NCD	1.26
(MD 31/07/2024)	1.26
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up	1.23
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.14
10.90% AU Small Finance Bank Limited NCD (MD	1.08
30/05/2025) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	1.03
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.02
Aditya Birla Fashion & Retail Ltd ZCB S-6	0.73
(MD 11/11/2022) 8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017	
SR P - 15	0.65
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.65
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.61
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030)	0.61
SR-205 A 6.52% India Grid Trust NCD (MD 07/04/2025)	0.35
9.37% Power Finance Corporation Ltd NCD	
(MD 19/08/2024)	0.26
8.85% Axis Bank NCD (MD 05/12/2024)	0.26
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.26
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.25
8.55% HDFC Ltd NCD (MD 27/03/2029) 8.25% Rural Electrification Co.Ltd GOI Serviced	0.13
(MD 26/03/2030	0.13
MMI, Deposits, CBLO & Others	3.30
TREP-01 Nov 2022	1.46
Cash & Cash Equivalent	1.84
land the desired and the second secon	
Income Advantage Guaranteed	
Government Securities	37.32
7.26% GOI 2032 (MD 22/08/2032)	16.55
7.59% GOI 2029 (MD 20/03/2029)	10.03
7.57% GOI (MD 17/06/2033)	5.26
8.60% GOI 2028 (MD 02/06/2028)	2.20
8.18% State Developement Loan-Tamilnadu 2028	2.15
(MD 19/12/2028) 8.30% GOI 2040 (MD 02/07/2040)	1.12
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Corporate Debt	56.42
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD	

Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	3.35
7.68% Power Finance Corporation Ltd (MD 15/07/2030)	2.93
Sr 201 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.74
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.22
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.61
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.61
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.07
8.85% Axis Bank NCD (MD 05/12/2024)	1.07
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	1.07
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 8.84% Power Finance Corporation Ltd NCD	1.06
(MD 04/03/2023)	1.05
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.02
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) 8.30% Rural Electrification CrpltdNCD GOI S-VIII	0.74
MD 25/03/202	0.54
10.70% IRFC NCD (MD 11/09/2023)	0.54
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.53
MMI, Deposits, CBLO & Others TREP-01 Nov 2022	3.34
Cash & Cash Equivalent	2.92
Protector Fund	
Government Securities	34.54
7.26% GOI 2032 (MD 22/08/2032) 6.54% GOI 2032 (MD 17/01/2032)	12.21
7.88% GOI 2030 (MD 19/03/2030)	4.76
6.45% GOI 2029 (MD 07/10/2029)	4.40
	2.70
	2.78
8.60% GOI 2028 (MD 02/06/2028)	1.63
8.60% GOI 2028 (MD 02/06/2028) 7.63% GOI 2059 (MD 17/06/2059)	
8.60% G01 2028 (MD 02/06/2028) 7.63% G01 2059 (MD 17/06/2059) 8.32% G01 (MD 02/08/2032)	1.63 1.25 0.56
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	1.63 1.25
8.60% G0I 2028 (MD 02/06/2028) 7.63% G0I 2059 (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)	1.63 1.25 0.56 52.95
8.60% G0I 2028 (MD 02/06/2028) 7.63% G0I 2059 (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	1.63 1.25 0.56 52.95 7.66
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)	1.63 1.25 0.56 52.95 7.66 6.92
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)	1.63 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98
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) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR	1.63 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15
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) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.63 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85
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) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.63 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15
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) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.63 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21
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 18/10/2026) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/2024)	1.63 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59
8.60% G0I 2028 (MD 02/06/2028) 7.63% G0I 2059 (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 16/11/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 18/10/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/2024) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.63 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59 1.58
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) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/2024) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.63 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59 1.58
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) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2032) 9.25% Power Grid Corporation Ltd. NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/2024) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.63 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59 1.58 1.55 0.90
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) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/2024) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 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)	1.63 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59 1.58 1.55 0.90
8.60% G0I 2028 (MD 02/06/2028) 7.63% G0I 2059 (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 16/10/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 18/10/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/2024) 7.50% Grasim Industries Ltd. NCD (MD 04/06/2024) 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	1.63 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59 1.58 1.55 0.90 0.74 0.62 0.49
8.60% G0I 2028 (MD 02/06/2028) 7.63% G0I 2059 (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 18/10/2026) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/2024) 7.60% Grasim Industries Ltd. NCD MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/108/2035) 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 Corporation Ltd NCD (MD 27/08/2024)	1.63 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59 1.58 1.55 0.90
8.60% G0I 2028 (MD 02/06/2028) 7.63% G0I 2059 (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 16/10/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 18/10/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/2024) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 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)	1.63 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59 1.58 1.55 0.90 0.74 0.62 0.49
8.60% G0I 2028 (MD 02/06/2028) 7.63% G0I 2059 (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) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/2024) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 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 27/08/2024) 8.89% Power Finance Corpn Ltd NCD (MD 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 Corporation Ltd. NCD	1.63 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59 0.90 0.74 0.62
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 18/10/2024) 6.48% Sundaram Finance Ltd NCD (MD 18/10/2026) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.05% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/2024) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 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 (MD 27/08/2024) 8.98% Power Finance Corpn Ltd. NCD (MD 08/10/24) Put (08/10/18 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024)	1.63 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59 1.58 1.55 0.90 0.74 0.62 0.49 0.48 0.48 0.32 0.31
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 18/10/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 18/10/2024) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/204) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 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 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 14/05/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.63 1.25 0.56 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59 1.58 1.55 0.90 0.74 0.62 0.49 0.48 0.48 0.32 0.31 0.26
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 18/10/2024) 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) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/2024) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 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 8.79% Power Finance Corpn Ltd. NCD (MD 08/10/24) Put (08/10/1 8.79% Power Finance Corpn Ltd. NCD (MD 08/10/24) Put (08/10/1 8.79% Power Finance Corpn Ltd. NCD (MD 14/05/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.05% Power Finance Corpn-Ltd. NCD (MD 27/05/2030) [L] 8.95% Power Finance Corpn-Ltd. NCD (A.III(A&B)	1.63 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59 1.58 1.55 0.90 0.74 0.62 0.49 0.48 0.48 0.32 0.31
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 18/10/2024) 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) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/2024) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 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 8.79% Power Finance Corpn Ltd. NCD (MD 08/10/24) Put (08/10/1 8.79% Power Finance Corpn Ltd. NCD (MD 08/10/24) Put (08/10/1 8.79% Power Finance Corpn Ltd. NCD (MD 14/05/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.05% Power Finance Corpn-Ltd. NCD (MD 27/05/2030) [L] 8.95% Power Finance Corpn-Ltd. NCD (A.III(A&B)	1.63 1.25 0.56 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59 1.58 1.55 0.90 0.74 0.62 0.49 0.48 0.48 0.32 0.31 0.26
8.60% G0I 2028 (MD 02/06/2028) 7.63% G0I 2059 (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 18/10/2026) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/2024) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 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 Ltd NCD (MD 12/11/2022) 9.45% 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 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] 8.95% Power Finance Corpn Ltd. NCD (MD 27/05/2030) [L]	1.63 1.25 0.56 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59 1.58 1.55 0.90 0.74 0.62 0.49 0.48 0.48 0.32 0.31 0.26 0.22 10.05 0.95
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 18/10/2026) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/2024) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 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 (MD 27/08/2024) 8.98% Power Finance Corpn Ltd. NCD (MD 08/10/24) Put (MD 14/05/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.40% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.95% Power Finance Corporation NCD (MD 27/05/2030) [L] 8.95% Power Finance Corporation NCD (MD 27/05/2030) [L] 8.95% Power Finance Corporation NCD (MD 27/05/2030) [L]	1.63 1.25 0.56 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59 1.58 1.55 0.90 0.74 0.62 0.49 0.48 0.32 0.31 0.26 0.22 10.05 0.95 0.74
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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 18/10/2026) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/2024) 7.60% Grasim 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 (08/10/18) 8.79% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/18) 8.79% Power Finance Corpn Ltd. NCD (MD 08/10/24) Put (08/10/18) 8.79% Power Finance Corpn Ltd. NCD (MD 27/05/2030) [L] 8.79% Power Finance Corporation Ltd. NCD (MD 11/03/2024) 8.90% 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] 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] 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] 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] 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] 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]	1.63 1.25 0.56 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59 0.74 0.62 0.49 0.48 0.48 0.32 0.31 0.26 0.22 10.05 0.95 0.73 0.68 0.49
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 18/10/2026) 6.48% Sundaram Finance Ltd. NCD (MD 18/10/2026) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 9.25% Power Grid Corporation Ltd. NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/2024) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD (MD 10/08/2035) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.45% 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] 8.98% Power Finance Corporation Ltd. NCD (MD 11/05/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.40% Power Finance Corporation NCD (MD 27/05/2030) [L] 8.95% Power Finance Corpn Ltd.NCD 64.III(A&B) (MD 30/03/2025) Equity Reliance Industries Limited ICICI Bank Limited IHDFC Bank Limited IHDFC Bank Limited IHDFC Bank Limited IHDFC Bank Limited HDFC Bank Limited	1.63 1.25 0.56 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59 1.58 1.55 0.90 0.74 0.62 0.49 0.48 0.32 0.31 0.26 0.22 10.05 0.95 0.74 0.73 0.68 0.49 0.37
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 18/10/2026) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/2024) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 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 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 8.90% Power Finance Corpn Ltd. NCD (MD 08/10/24) Put (08/10/1 8.90% Power Finance Corpn Ltd. NCD (MD 08/10/24) Put (08/10/1 8.90% Power Finance Corpn Ltd. NCD (MD 08/10/24) Put (08/10/1 8.90% Power Finance Corpn Ltd. NCD (MD 08/10/24) Put (08/10/1 8.90% Power Finance Corpn Ltd. NCD (MD 08/10/24) Put (08/10/1 8.90% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.40% Power Finance Corporation NCD (MD 27/05/2030) [L] 8.95% Power Finance Corporation NCD (MD 27/05/2030) [L]	1.63 1.25 0.56 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59 1.58 1.55 0.90 0.74 0.62 0.49 0.48 0.32 0.31 0.26 0.22 10.05 0.74 0.73 0.68 0.49 0.37 0.31
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) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2024) 8.80% HDFC Ltd. NCD Aa-009 MD (27/07/2024) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/2024) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 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 10/08/2035) 9.25% LIC Housing Finance Ltd NCD (MD 10/08/2035) 9.25% 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 27/05/2030) [L] 8.95% Power Finance Corporation Ltd. NCD (MD 10/08/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.40% Power Finance Corporation 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 (G. HII(A&B) (MD 30/03/2025) Equity Reliance Industries Limited ICICI Bank Limited HDCC Bank Limited HDCS Bank Limited HDCS Bank Limited HDCS Bank Limited HDCS Bank Limited	1.63 1.25 0.56 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59 1.58 1.55 0.90 0.74 0.62 0.49 0.48 0.32 0.31 0.26 0.22 10.05 0.95 0.74 0.73 0.68 0.49 0.37
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 18/10/2026) 8.05% HDFC NCD (MD 22/10/2029)-W003 SR 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.85% Axis Bank NCD (MD 05/12/2024) 7.50% Gorasim Industries Ltd. NCD MD 04/06/2024) 7.50% Gorasim 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 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 8.95% Power Finance Corpn Ltd. NCD (MD 08/10/24) Put (08/10/1 8.95% Power Finance Corporation Ltd. NCD (MD 27/08/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.40% Power Finance Corporation NCD (MD 27/05/2030) [L] 8.895% Power Finance Corporation NCD (MD 27/05/2030) [L] 8.95% Power Finance Corporation NCD (MD 27/05/2030) [L] 8.05% Power Finance Corporation NCD (MD 27/05/2030) [L]	1.63 1.25 0.56 1.25 0.56 52.95 7.66 6.92 6.79 6.21 5.98 3.15 2.85 2.21 1.64 1.59 1.58 1.55 0.90 0.74 0.62 0.49 0.48 0.48 0.32 0.31 0.26 0.22 10.05 0.74 0.73 0.68 0.49 0.37 0.31 0.30

(MD 31/01/2025)

(MD 30/05/2025)

MD(29/07/30)

10.90% AU Small Finance Bank Limited NCD

8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.67% HDFC Life Insurance Co Ltd Call(29/07/25)

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

5.57

5.55

4.28 4.24 3.95

State Bank Of India	
	0.25
Bajaj Finance Limited	0.21
Bharti Airtel Limited	0.21
Electronics Mart India Limited	0.20
Ultratech Cement Limited	0.20
Mahindra And Mahindra Limited	0.14
Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited	
Asian Paints Limited	0.14
NTPC Limited	0.13
Titan Company Limited	0.13
HCL Technologies Limited	0.12
Bajaj Finsery Limited	0.12
Power Grid Corporation Of India Limited	0.11
Tata Steel Limited	0.10
Nestle India Limited	0.09
Tech Mahindra Limited	0.09
Cipla Limited FV 2	0.09
SBI Life Insurance Company Limited	0.09
Hindalco Industries Limited	0.08
Dr Reddy Laboratories	0.08
Indusind Bank Limited	0.07
Tata Motors Limited	0.07
Adani Ports And Special Economic Zone Limited	0.07
Trent Ltd	0.07
Indian Oil Corporation Limited	0.07
Eicher Motors Limited	0.06
Tata Consumer Products Ltd	0.06
Bajaj Auto Limited	0.06
Bharat Electronics Limited	0.06
Oil And Natural Gas Corporation Limited	0.05
Britannia Industries Limited	0.05
SBI Cards And Payments Services Limited	0.05
Wipro Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
Dabur India Limited Bharat Petroleum Corporation Limited	0.05
UPL Limited	0.05
Divis Laboratories Limited	0.05
NHPC Limited	0.04
Ambuja Cements Limited	0.04
SRF Limited	0.04
Tata Power Company Limited	0.04
Bank Of Baroda	0.04
Cholamandalam Investment And Finance Company	0.04
Limited	
Info Edge (India) Ltd	0.04
ICICI Lombard General Insurance Company Limited	0.03
Larsen And Toubro Infotech Ltd	0.03
DLF Limited	0.03
Zee Entertainment Enterprises Limited	0.03
Page Industries Limited	0.03
Siemens Limited	0.03
Ashok Leyland Limited FV 1	0.03
Marico Limited	0.03
Bajaj Electricals Limited HDFC Standard Life Insurance Company Limited	0.03
GAIL (India) Limited	0.03
Supriya Lifescience Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.03
Colgate Palmolive India Limited	0.03
Voltas Limited	0.02
Interglobe Aviation Limited	0.02
Aurobindo Pharma Limited	0.02
Bharat Forge Limited FV 2	0.02
MMI, Deposits, CBLO & Others	2.45
	0.27
TREP-01 Nov 2022 Cash & Cash Equivalent	2.19

Builder Fund	
Government Securities	38.90
7.26% GOI 2032 (MD 22/08/2032)	7.53
6.54% GOI 2032 (MD 17/01/2032)	7.15
8.28% GOI 2027 (MD 21/09/2027)	6.41
7.54% GOI 2036 (MD 23/05/2036)	5.72
7.88% GOI 2030 (MD 19/03/2030)	3.91
6.45% GOI 2029 (MD 07/10/2029)	3.62
8.24% GOI (MD 15/02/2027)	3.14
8.30% GOI 2040 (MD 02/07/2040)	1.42
Corporate Debt	35.06

	5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.40
	7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.58
	6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.44
	9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.23
	8.12% Export Import Bank Of India NCD (MD 25/04/2031)	1.96
	Sr-T02	1.96
	8.85% Axis Bank NCD (MD 05/12/2024)	1.95
	8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.94
	8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.56
	7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.15
	9.39% Power Finance Corporation Ltd NCD	1.04
	(MD 27/08/2029)	1.04
	7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.92
	8.02% BPCL Ltd NCD (MD 11/03/2024)	0.77
	9.45% Power Finance Corpn NCD (01/09/2026) Series	0.73
	77 B	0.73
	9.39% Power Finance Corporation Ltd NCD (MD	0.59
	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)	0.39
	5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
ı	Familia	20.12
	Equity	20.12
	Paliance Industries Limited	1 22

5.55/6 Eritarinia Boriat Neb (IND 65/65/252 I)	
Equity	20.12
Reliance Industries Limited	1.88
HDFC Bank Limited	1.50
ICICI Bank Limited	1.50
Infosys Limited	1.27
Housing Development Finance Corporation	0.97
Tata Consultancy Services Limited	0.74
Axis Bank Limited	0.62
ITC Limited	0.62
Larsen And Toubro Limited	0.61
Kotak Mahindra Bank Limited	0.56
State Bank Of India	0.56
Hindustan Unilever Limited	0.52
Bharti Airtel Limited	0.43
Bajaj Finance Limited	0.41
Electronics Mart India Limited	0.40
Ultratech Cement Limited	0.38
Mahindra And Mahindra Limited	0.32
Maruti Suzuki India Limited	0.30
Sun Pharmaceuticals Industries Limited	0.28
Asian Paints Limited	0.28
HCL Technologies Limited	0.27
Syrma SGS Technology Limited	0.25
Titan Company Limited	0.24
Bajaj Finserv Limited	0.23
Tata Steel Limited	0.20
NTPC Limited	0.20
Power Grid Corporation Of India Limited	0.20
Cipla Limited FV 2	0.19
Nestle India Limited	0.19
Hindalco Industries Limited	0.18
Tech Mahindra Limited	0.17
SBI Life Insurance Company Limited	0.16
Tata Motors Limited	0.16
Indusind Bank Limited	0.15
Dr Reddy Laboratories	0.13
Bajaj Auto Limited	0.12
Tata Consumer Products Ltd	0.11
Bharat Electronics Limited	0.11
Dabur India Limited	0.10
Adani Ports And Special Economic Zone Limited	0.10
Oil And Natural Gas Corporation Limited	0.10
UPL Limited	0.10
SBI Cards And Payments Services Limited	0.10
Wipro Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.09
Divis Laboratories Limited	0.09
Britannia Industries Limited	0.09
NHPC Limited	0.09
Bharat Petroleum Corporation Limited	0.09
Trent Ltd	0.09
Ambuja Cements Limited	0.08
Honeywell Automation India Ltd	0.08
Eicher Motors Limited	0.08
Tata Power Company Limited	0.08
SRF Limited	0.08
Bank Of Baroda	0.08
Indian Oil Corporation Limited	0.07
Marico Limited	0.07
<u> </u>	

Cholamandalam Investment And Finance Company Ltd	0.07
ICICI Lombard General Insurance Company Limited	0.06
Larsen And Toubro Infotech Ltd	0.06
DLF Limited	0.06
Siemens Limited	0.06
Zee Entertainment Enterprises Limited	0.06
Bharat Forge Limited FV 2	0.06
Bajaj Electricals Limited	0.06
Page Industries Limited	0.06
HDFC Standard Life Insurance Company Limited	0.06
Supriya Lifescience Limited	0.05
GAIL (India) Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.05
Colgate Palmolive India Limited	0.05
Ashok Leyland Limited FV 1	0.05
Interglobe Aviation Limited	0.05
Voltas Limited	0.05
MAIL D. C. CDLO COLL	F 00
MMI, Deposits, CBLO & Others	5.92
TDED 01 Nov 2022	2 26

MMI, Deposits, CBLO & Others	5.92
TREP-01 Nov 2022	2.26
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	1.91
Cash & Cash Equivalent	1.76

Balancer Fund

5.17
9.26
9.25
7.96
7.47
1.24

corporate pent	13.02
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	6.39
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	4.67
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.56
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002

Equity	25.16
Reliance Industries Limited	2.43
ICICI Bank Limited	1.86
HDFC Bank Limited	1.82
Infosys Limited	1.65
Housing Development Finance Corporation	1.22
Tata Consultancy Services Limited	0.96
ITC Limited	0.80
Axis Bank Limited	0.75
Larsen And Toubro Limited	0.75
Kotak Mahindra Bank Limited	0.74
Hindustan Unilever Limited	0.68
State Bank Of India	0.61
Bharti Airtel Limited	0.54
Bajaj Finance Limited	0.54
Electronics Mart India Limited	0.51
Ultratech Cement Limited	0.47
Asian Paints Limited	0.38
Maruti Suzuki India Limited	0.36
Mahindra And Mahindra Limited	0.34
NTPC Limited	0.33
Titan Company Limited	0.32
HCL Technologies Limited	0.32
Sun Pharmaceuticals Industries Limited	0.31
Bajaj Finserv Limited	0.28
Tata Steel Limited	0.23
Hindalco Industries Limited	0.23
Cipla Limited FV 2	0.23
Tech Mahindra Limited	0.23
Nestle India Limited	0.22
Indian Oil Corporation Limited	0.21
Tata Motors Limited	0.21
Dr Reddy Laboratories	0.21
SBI Life Insurance Company Limited	0.21
Power Grid Corporation Of India Limited	0.20
Adani Ports And Special Economic Zone Limited	0.20
Eicher Motors Limited	0.18
IndusInd Bank Limited	0.18
Tata Consumer Products Ltd	0.17
Bharat Electronics Limited	0.17
Ambuja Cements Limited	0.15

Wipro Limited

Trent Ltd	0.14
Oil And Natural Gas Corporation Limited	0.13
SBI Cards And Payments Services Limited	0.13
Apollo Hospitals Enterprise Limited	0.13
UPL Limited	0.12
Divis Laboratories Limited	0.12
Tata Power Company Limited	0.11
Dabur India Limited	0.11
Zee Entertainment Enterprises Limited	0.11
Britannia Industries Limited	0.11
Bajaj Auto Limited	0.10
Bank Of Baroda	0.10
Larsen And Toubro Infotech Ltd	0.09
Supriya Lifescience Limited	0.08
Bharat Petroleum Corporation Limited	0.08
Siemens Limited	0.08
ICICI Lombard General Insurance Company Limited	0.08
Marico Limited	0.08
Cholamandalam Investment And Finance Company	0.08
Limited	0.00
Bajaj Electricals Limited	0.07
Info Edge (India) Ltd	0.07
HDFC Standard Life Insurance Company Limited	0.07
DLF Limited	0.07
Ashok Leyland Limited FV 1	0.07
Page Industries Limited	0.07
Colgate Palmolive India Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.07
GAIL (India) Limited	0.07
Aurobindo Pharma Limited	0.06
Bharat Forge Limited FV 2	0.06
Voltas Limited	0.06
Interglobe Aviation Limited	0.06
MMI, Deposits, CBLO & Others	4.04
TREP-01 Nov 2022	1.87
Cash & Cash Equivalent	2.17

Enl	hancer	Fund
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Government Securities	29.23
7.26% GOI 2032 (MD 22/08/2032)	5.38
8.60% GOI 2028 (MD 02/06/2028)	2.41
8.24% GOI (MD 15/02/2027)	1.83
9.23% GOI 2043 (MD 23/12/2043)	1.51
7.88% GOI 2030 (MD 19/03/2030)	1.40
6.99% GOI 2051 (MD 15/12/2051)	1.31
8.33% GOI 2036 (07/06/2036)	1.26
5.63% GOI 2026 (MD 12/04/2026)	1.14
7.17% GOI 2028 (MD 08/01/2028)	1.11
5.22% GOI (MD 15/06/2025)	0.84
7.59% GOI 2026 (MD 11/01/2026)	0.67
8.33% GOI 2026 (MD 09/07/2026)	0.67
8.28% GOI 2027 (MD 21/09/2027)	0.64
6.79% GOI 2029 (MD 26/12/2029)	0.62
7.50% GOI 2034 (10.08.2034)	0.59
6.22% GOI 2035 (MD 16/03/2035)	0.59
7.57% GOI (MD 17/06/2033)	0.56
7.73% GOI 2034 (MD 19/12/2034)	0.45
8.22% State Developement -Punjab SPL 2026 (MD 30/03/2026)	0.41
7.06% GOI 2046 (MD 10/10/2046)	0.40
7.27% GOI (MD 08/04/2026)	0.40
6.54% GOI 2032 (MD 17/01/2032)	0.36
7.69% GOI 2043 (MD 17/06/2043)	0.32
8.32% GOI (MD 02/08/2032)	0.30
6.19% GOI 2034 (MD 16/09/2034)	0.22
8.97% GOI 2030 (MD 05/12/2030)	0.17
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	0.17
8.43% State Developement Loan-Tn2028(MD 07/03/2028)	0.17
8.35% State Developement -Gujrat 2029 (MD 06/03/2029)	0.17

7.38% GOI 2027 (MD 20/06/2027)	0.16
6.18% GOI (MD 04/11/2024)	0.16
0% STRIPS GOI 2061(MD 22/08/2029)	0.14
0% STRIPS GOI 2061(MD 22/08/2030)	0.14
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023) 9.63% State Developement -Maharashtra 2024 (MD	0.13
12/02/2024)	0.12
8.24% GOI 2033 (MD 10/11/2033)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.11
6.95% GOI 2061 (MD 16/12/2061)	0.11
0% STRIPS GOI 2033(MD 10/11/2025)	0.11
0% STRIPS GOI 2061(MD 22/02/2029)	0.10
0% STRIPS GOI 2033(MD 10/11/2026)	0.10
0% STRIPS GOI 2061(MD 22/02/2031)	0.09
0% STRIPS GOI 2036(MD 07/06/2027)	0.09
0% STRIPS GOI 2061(MD 22/08/2031)	0.08
0% STRIPS GOI 2061(MD 22/02/2032)	0.08
8.91% State Developement -Andhra Pradesh 2022(MD 21/11/2022)	0.08
0% STRIPS GOI 2036(MD 07/06/2028)	0.08
0% STRIPS GOI 2061(MD 22/08/2032)	0.08
7.26% GOI (MD 14/01/2029)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
0% STRIPS GOI 2061(MD 22/08/2025)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
0% STRIPS GOI 2061(MD 22/08/2026)	0.06
0% STRIPS GOI 2040(MD 02/07/2027)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
0% STRIPS GOI 2033(MD 10/05/2027)	0.05
0% STRIPS GOI 2061(MD 22/02/2030)	0.05
0% STRIPS GOI 2033(MD 10/11/2027)	0.05
0% STRIPS GOI 2033(MD 10/05/2028)	0.04
0% STRIPS GOI 2033(MD 10/05/2025)	0.04
7.54% GOI 2036 (MD 23/05/2036)	0.04
6.97% GOI 2026 (MD 06/09/2026)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
0% STRIPS GOI 2036(MD 07/06/2025)	0.03
8.20% GOI 2025 (MD 24/09/2025)	0.03
8.03% FCI Spl Bonds (MD 15/12/2024)	0.03
7.32% GOI 2024 (MD 28/01/2024)	0.03
8.83% GOI 2041 (MD 12/12/2041)	0.03
0% STRIPS GOI 2040(MD 02/01/2027)	0.02
0% STRIPS GOI 2061(MD 22/08/2027)	0.02
7.40% GOI 2035 (MD 09/09/2035)	0.02
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.02
7.62% GOI 2039 (MD 15/09/2039)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.63% GOI 2059 (MD 17/06/2059)	0.01
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	35.73
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.58
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.50
5.27% NABARD NCD SR 22B (MD 23/07/2024)	1.40
37	

7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.19
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR	0.04
1(02/11/28)	0.81
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.78
5.53% NABARD NCD Sr 21H (MD 22/02/2024)	0.78
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.76
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.66
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD	0.63
25/03/202	0.00
7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148	0.59
(MD 16/02/2023)Reis	0.55
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.58
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.57
6.40% NABARD NCD (MD 31/07/2023)	0.56
· · · · · · · · · · · · · · · · · · ·	
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.48
9.39% Power Finance Corporation Ltd NCD	0.45
(MD 27/08/2029)	
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.43
7.5549% HDB Financial Services Ltd NCD	0.42
(MD 20/01/2023)	0.43
8.45% IRFC NCD (MD 04/12/2028)	0.42
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put	
081016B	0.41
7.40% Rural Electrification Corpn. Ltd. NCD	
(MD 26/11/2024)	0.41
8.27% Rural Electrification Corpn. Ltd. NCD	0.41
(MD 06/02/2025)	0.11
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.41
8.03% Power Finance Corporation Ltd NCD	0.41
(MD 02/05/2026) (Put	0.41
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.40
8.50% NABARD NCD Sr 19F (MD 31/01/2023)	0.40
6.45% Cholamandalam Invt And Fin Co Ltd NCD	
(MD 23/02/2024)	0.39
5.44% NABARD NCD Sr 21F (MD 05/02/2024)	0.39
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.39
5.14% NABARD NCD Sr 21D (MD 31/01/2024).	0.39
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.38
6.92% IRFC NCD (MD 31/08/2031)	0.38
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6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.38
C 000/ CDL 1E V P L 2 T: 2 [C-II 21/0/20]	
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30]	0.37
(21/08/2035)	0.37
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026)	
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.37
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD	0.33
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD	0.33
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.33
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027)	0.33
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023)	0.33 0.33 0.32
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.33 0.33 0.32 0.29 0.26
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.33 0.33 0.32 0.29 0.26 0.26
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.33 0.33 0.32 0.29 0.26
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD	0.33 0.33 0.32 0.29 0.26 0.26 0.25
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.33 0.33 0.32 0.29 0.26 0.26
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% (IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024)	0.33 0.33 0.32 0.29 0.26 0.26 0.25 0.25
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.33 0.33 0.32 0.29 0.26 0.26 0.25
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% (IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024)	0.33 0.33 0.32 0.29 0.26 0.26 0.25 0.25
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.33 0.33 0.32 0.29 0.26 0.26 0.25 0.25
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 8.00% Hindustan Petroleum Corp Ltd NCD	0.33 0.33 0.32 0.29 0.26 0.26 0.25 0.25
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.33 0.32 0.29 0.26 0.25 0.25 0.24 0.24
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(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.67% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26] 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030 7.15% Bajaj Finance Limited NCD (MD 02/12/2031) 6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.33 0.32 0.29 0.26 0.25 0.25 0.24 0.24 0.24 0.24 0.23 0.23 0.23 0.20
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.67% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% (IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% ElC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26] 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030 7.15% Bajaj Finance Limited NCD (MD 02/12/2031) 6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.33 0.32 0.29 0.26 0.25 0.25 0.24 0.24 0.24 0.24 0.23 0.23 0.23
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(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.67% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26] 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030 7.15% Bajaj Finance Limited NCD (MD 02/12/2031) 6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 9.15% ICICI Bank Ltd NCD (MD 31/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025	0.33 0.33 0.32 0.29 0.26 0.25 0.25 0.24 0.24 0.24 0.24 0.24 0.23 0.23 0.23 0.23
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.67% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26] 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030) 7.15% Bajaj Finance Limited NCD (MD 02/12/2031) 6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 9.15% (ICIC Bank Ltd NCD (MD 31/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025 7.58% Godrej Industries Ltd. NCD MD (28/09/28)	0.33 0.32 0.29 0.26 0.25 0.25 0.24 0.24 0.24 0.24 0.24 0.23 0.23 0.23 0.20 0.19
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.67% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% (IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% ElC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26] 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030 7.15% Bajaj Finance Limited NCD (MD 02/12/2031) 6.90% The Ramco Cements Ltd. NCD Series H (MD 24/03/2027) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 9.15% (ICCI Bank Ltd NCD (MD 31/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up	0.33 0.32 0.29 0.26 0.26 0.25 0.25 0.24 0.24 0.24 0.23 0.23 0.23 0.20 0.19
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% (IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% Elic Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26] 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030 7.15% Bajaj Finance Limited NCD (MD 02/12/2031) 6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 9.15% (ICICI Bank Ltd NCD (MD 31/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up 7.09% Rural Electrification Corpn. Ltd. NCD	0.33 0.32 0.29 0.26 0.26 0.25 0.25 0.24 0.24 0.24 0.23 0.23 0.23 0.20 0.19 0.19
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.67% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26] 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030 7.15% Bajaj Finance Limited NCD (MD 02/12/2031) 6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 9.15% ICICI Bank Ltd NCD (MD 31/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up 7.09% Rural Electrification Corpn. Ltd. NCD	0.33 0.33 0.32 0.29 0.26 0.25 0.25 0.24 0.24 0.24 0.24 0.23 0.23 0.23 0.23 0.20 0.19
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26] 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030) 7.15% Bajaj Finance Limited NCD (MD 02/12/2031) 6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 9.15% (ICIC Bank Ltd NCD (MD 31/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up 7.09% Rural Electrification Corpn. Ltd. NCD	0.33 0.33 0.32 0.29 0.26 0.26 0.25 0.25 0.24 0.24 0.24 0.23 0.23 0.23 0.20 0.19 0.19 0.18
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.67% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26] 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030 7.15% Bajaj Finance Limited NCD (MD 02/12/2031) 6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 9.15% ICICI Bank Ltd NCD (MD 31/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up 7.09% Rural Electrification Corpn. Ltd. NCD	0.33 0.32 0.29 0.26 0.26 0.25 0.25 0.24 0.24 0.24 0.24 0.23 0.23 0.23 0.20 0.19 0.19
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26] 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030) 7.15% Bajaj Finance Limited NCD (MD 02/12/2031) 6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 9.15% (ICIC Bank Ltd NCD (MD 31/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up 7.09% Rural Electrification Corpn. Ltd. NCD	0.33 0.33 0.32 0.29 0.26 0.26 0.25 0.25 0.24 0.24 0.24 0.23 0.23 0.23 0.20 0.19 0.19 0.18
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.67% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% (IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% ElC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26] 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030 7.15% Bajaj Finance Limited NCD (MD 02/12/2031) 6.90% The Ramco Cements Ltd. NCD Series H (MD 24/03/2027) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 9.15% ICICI Bank Ltd NCD (MD 31/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up 7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022) 8.82% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022)	0.33 0.33 0.32 0.29 0.26 0.26 0.25 0.25 0.24 0.24 0.24 0.23 0.23 0.23 0.20 0.19 0.19 0.19 0.18 0.18
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26] 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030) 7.15% Bajaj Finance Limited NCD (MD 02/12/2031) 6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 9.15% ICICI Bank Ltd NCD (MD 31/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up 7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022) 8.80% LICH Housing Finance Ltd NCD (MD 25/01/2029) 8.12% Export Import Bank Of India NCD (MD 25/04/2031)	0.33 0.33 0.32 0.29 0.26 0.26 0.25 0.25 0.24 0.24 0.24 0.23 0.23 0.23 0.20 0.19 0.19 0.19 0.18
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.67% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.05% Ernbassy-Reit NCD MD (18/10/2026) [Call-18/04/26] 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030 7.15% Bajaj Finance Limited NCD (MD 02/12/2031) 6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 9.15% ICICI Bank Ltd NCD (MD 31/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up 7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022) 8.89% Rural Electrification Corpn. Ltd. NCD (MD 15/04/2023) 8.80% LLC Housing Finance Ltd NCD (MD 25/04/2031) Sr-T02	0.33 0.33 0.32 0.29 0.26 0.26 0.25 0.25 0.24 0.24 0.24 0.23 0.23 0.23 0.20 0.19 0.19 0.19 0.18 0.18 0.17 0.17
(21/08/2035) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353 10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26] 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030) 7.15% Bajaj Finance Limited NCD (MD 02/12/2031) 6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027) 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) 9.15% ICICI Bank Ltd NCD (MD 31/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up 7.09% Rural Electrification Corpn. Ltd. NCD (MD 13/12/2022) 8.80% LICH Housing Finance Ltd NCD (MD 25/01/2029) 8.12% Export Import Bank Of India NCD (MD 25/04/2031)	0.33 0.33 0.32 0.29 0.26 0.26 0.25 0.25 0.24 0.24 0.24 0.23 0.23 0.23 0.20 0.19 0.19 0.19 0.18 0.18

0 F0% NUDC LALNCD CD T CTDDD L/AID 1//07/2020	0.17
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.17
8.14% Nuclear Power Corpn Of India Ltd	
(MD 25/03/2026) SR-X	0.16
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025	0.16
8.23% Rural Electrification Corpn. Ltd. NCD	0.16
(MD 23/01/2025) 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
6.80% Embassy-Reit NCD MD (07/09/2026)	0.16
[Call-07/03/26]	
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 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	0.14
(MD 10/04/2025)	
8.55% HDFC Ltd NCD (MD 27/03/2029) 8.14% Nuclear Power Corpn Of India Ltd	0.13
(MD 25/03/2027) SR-XX	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
8.85% Axis Bank NCD (MD 05/12/2024)	0.11
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032) Aditya Birla Fashion & Retail Ltd ZCB S-6	0.11
(MD 11/11/2022)	0.11
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
6.90% Rural Electrification Corpn.Ltd.NCD	0.11
(MD 31/01/2031)204A 8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.11
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017	
Sr P - 16	0.10
9.75% Cholamandalam Invt And Fin Co Ltd NCD	0.09
(MD 23/08/2028) 8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.08
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.08
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08
8.67% Power Finance Corporation Ltd NCD Bs-	0.08
179(MD18/11/2028)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.37% Rural Electrification Corpn. Ltd. NCD	
(MD 07/12/2028)	0.08
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.40% IRFC NCD (MD 08/01/2029)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
8.35% IRFC NCD (MD 13/03/2029)	0.08
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub	0.08
(MD 20/06/2024)	
9.34% HDFC Ltd. NCD MD (28/08/2024) 8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.60% Power Finance Corporation Ltd NCD	0.08
(MD 07/08/2024) 9.20% Cholamandalam Invt And Fin Co Ltd NCD	
(MD 09/11/2023)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	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
8.54% Nuclear Power Corporation Of India Limited (MD	0.08
15/03/2 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (Sr R2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
	0.00
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.08

8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1) 7.93% Power Grid Corporation NCD (MD 20/05/2023) [6] 7.69% Aix Bank Ltd NCD (MD 20/10/2023) 7.69% Ris Bank Ltd NCD (MD 20/10/2023) 7.69% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.41% Power Finance Corpn-Ltd, NCD (MD 25/02/2030) 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.41% Power Finance Corpn-Ltd, NCD (MD 25/02/2030) 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X 7.25% HDFC Ltd NCD (MD 17/06/2030) 0.00 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 8.32% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.25% LIC Housing Finance Ltd NCD (MD 12/10/2029) 9.25% LIC Housing Finance Ltd NCD (MD 12/10/2029) 9.25% LIC Housing Finance Ltd NCD (MD 12/07/2029) 0.00 8.34% Power Grid Corporation NCD (MD 25/08/2030) 0.01 8.45% Baja Finance Limited Sub Tier II NCD 0.02 0.02 0.03 0.04 0.04 0.04 0.04 0.04 0.04 0.04	8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
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(MD 20/10/2023 8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corpn. Ltd. NCD (MD 28/11/2031) 0.0 (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.00% HDPC Ltd. NCD AR-009 MD (27/07/2032) 0.0 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 0.0		0.02
(MD 04/03/2023) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corpn. Ltd. NCD (MD 28/11/2031) 0.0 8.70% Power Finance Corpn. Ltd. NCD (MD 28/11/2031) 0.0 (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.00% HDPC Ltd. NCD AA-009 MD (27/07/2032) 0.0 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 0.0		0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 0.0 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 0.0 19/08/2024) 0.0 8.98% Power Finance Ltd NCD (MD 30/09/2024) 0.0 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 0.0 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 0.0 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 0.0 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 0.0 (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.0 8.00% HDPC Ltd. NCD AA-009 MD (27/07/2032) 0.0 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 0.0	The state of the s	0.02
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 0.1 9/24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 0.2 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1		0.02
19/08/2024) 0.0 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 0.0 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 0.0 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 0.0 8.70% Power Finance Ltd NCD (MD 28/11/2031) 0.0 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 0.0 (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.0 8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032) 0.0 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 0.0		0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 0.0 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 0.0 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 0.0 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 0.0 (MD 14/05/2025) 0.0 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.0 8.00% HDPC Ltd. NCD AA-009 MD (27/07/2032) 0.0 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 0.0		
(08/10/1 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 0.0 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 0.1 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 0.0 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 0.0 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.0 8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032) 0.0 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 0.00		0.02
7.79% Rec Limited NCD 2030 (MD 21/05/2030) 0.0 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 0.0 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 0.0 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 0.0 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.0 8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032) 0.0 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 0.0		0.02
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 0.0 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 0.0 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.0 8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032) 0.0 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 0.0		0.02
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 0.0 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 0.0 8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032) 0.0 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 0.0		0.02
(MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 0.00		0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 0.00	·	0.005
MD (25/03/2025) (FV) 8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032) 0.0 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 0.0		0.000
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 0.0	MD (25/03/2025) (FV)	0.002
		0.002
3.30% อเาเลกาเล อบกนร NLD (MD 03/06/2024) 0.0	8 AUR Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
		0.001
	5.50% Britannia Bonus NCD (MD 03/06/2024)	
Reliance Industries Limited 2.8	5.50% Britannia Bonus NCD (MD 03/06/2024) Equity	29.92

HDFC Bank Limited	2.35
ICICI Bank Limited	2.22
Infosys Limited	1.90
Housing Development Finance Corporation	1.47
Tata Consultancy Services Limited ITC Limited	1.10
Kotak Mahindra Bank Limited	1.02
Axis Bank Limited	0.85
Larsen And Toubro Limited	0.81
Hindustan Unilever Limited	0.76
State Bank Of India	0.74
Bharti Airtel Limited	0.68
Bajaj Finance Limited	0.62
Asian Paints Limited	0.45
Maruti Suzuki India Limited	0.44
Mahindra And Mahindra Limited	0.44
Titan Company Limited	0.40
HCL Technologies Limited	0.39
Sun Pharmaceuticals Industries Limited	0.38
Ultratech Cement Limited	0.34
Bajaj Finserv Limited NTPC Limited	0.33
Power Grid Corporation Of India Limited	0.31
Nestle India Limited	0.28
Tata Steel Limited	0.28
Tata Motors Limited	0.25
Indusind Bank Limited	0.24
Karur Vysya Bank Limited	0.23
Tech Mahindra Limited	0.23
Cipla Limited FV 2	0.21
Wipro Limited	0.21
Avenue Supermarts Limited	0.21
Adani Ports And Special Economic Zone Limited	0.20
Dr Reddy Laboratories SBI Life Insurance Company Limited	0.20
Hindalco Industries Limited	0.20
Coal India Limited	0.19
Oil And Natural Gas Corporation Limited	0.19
HDFC Standard Life Insurance Company Limited	0.18
Eicher Motors Limited	0.17
Tata Consumer Products Ltd	0.17
Bajaj Auto Limited	0.17
Britannia Industries Limited	0.16
Bharat Electronics Limited	0.15
Divis Laboratories Limited	0.14
UPL Limited	0.14
Apollo Hospitals Enterprise Limited	0.13
Tata Power Company Limited	0.13
Aditya Birla Capital Limited Ambuja Cements Limited	0.12
Page Industries Limited	0.12
Dabur India Limited	0.11
Ashok Leyland Limited FV 1	0.11
Info Edge (India) Ltd	0.11
Bharat Petroleum Corporation Limited	0.11
Indian Oil Corporation Limited	0.10
Godrej Consumer Products Limited	0.10
ICICI Lombard General Insurance Company Limited	0.10
PI Industries Limited	0.10
ACC Limited	0.10
Marico Limited Larsen And Toubro Infotech Ltd	0.10
Colgate Palmolive India Limited	0.10
DLF Limited	0.09
Shriram Transport Finance Company Limited	0.09
Zee Entertainment Enterprises Limited	0.09
Cholamandalam Investment And Finance Company Limited	0.09
SBI Cards And Payments Services Limited	0.08
	0.08
Siemens Limited	
•	0.08
Siemens Limited ICICI Prudential Life Insurance Company Limited Jubilant Foodworks Limited	0.08
Siemens Limited ICICI Prudential Life Insurance Company Limited Jubilant Foodworks Limited Bharat Forge Limited FV 2	0.08
Siemens Limited ICICI Prudential Life Insurance Company Limited Jubilant Foodworks Limited Bharat Forge Limited FV 2 GAIL (India) Limited	0.08 0.08 0.08
Siemens Limited ICICI Prudential Life Insurance Company Limited Jubilant Foodworks Limited Bharat Forge Limited FV 2	0.08

Ujjivan Small Finance Bank Ltd	0.07
Crompton Greaves Consumer Electricals Limited	0.07
Godrej Properties Limited	0.06
Lupin Limited	0.06
Aurobindo Pharma Limited	0.06
Hindustan Petroleum Corporation Limited FV 10	0.06
Max Financial Services Limited	0.06

MMI, Deposits, CBLO & Others	5.12
TREP-01 Nov 2022	2.21
HDFC Bank Limited CD (MD 12/09/2023)	0.38
8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	0.32
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	1.80

Creator Fund	
Government Securities	12.31
7.26% GOI 2032 (MD 22/08/2032)	3.76
7.69% GOI 2043 (MD 17/06/2043)	2.04
6.54% GOI 2032 (MD 17/01/2032)	1.96
0% STRIPS GOI 2051(MD 15/06/2029)	1.23
7.88% GOI 2030 (MD 19/03/2030)	0.98
7.57% GOI (MD 17/06/2033)	0.96
0% STRIPS GOI 2040(MD 02/07/2029)	0.63
0% STRIPS GOI 2040(MD 02/01/2027)	0.48
8.30% GOI 2040 (MD 02/07/2040)	0.28
Coursets Bobb	21.61

0% STRIPS GOI 2040(MD 02/01/2027)	0.48
8.30% GOI 2040 (MD 02/07/2040)	0.28
Corporate Debt	31.61
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.41
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.05
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.68
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	1.94
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.92
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.61
6.90% Rural Electrification Corpn.Ltd.NCD	1.45
(MD 31/01/2031)204A	
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.45
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.29
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.15
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.15
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.15
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.02
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.97
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.96
6.67% HDFC Life Insurance Co Ltd Call	0.81
(29/07/25) MD(29/07/30)	0.01
9.39% Power Finance Corporation Ltd NCD	0.69
(MD 27/08/2024)	
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.58
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.52
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)	
[Put120721]	0.41
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.19
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.13
7.40% Rural Electrification Corpn. Ltd. NCD	0.09
(MD 26/11/2024)	
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Fauity	50.12

5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	50.13
Reliance Industries Limited	4.52
ICICI Bank Limited	3.83
HDFC Bank Limited	3.60
Infosys Limited	3.28
Housing Development Finance Corporation	2.45
Tata Consultancy Services Limited	1.86
ITC Limited	1.52
Axis Bank Limited	1.49
Kotak Mahindra Bank Limited	1.42
Larsen And Toubro Limited	1.42
Hindustan Unilever Limited	1.30
State Bank Of India	1.27
Bajaj Finance Limited	1.04
Bharti Airtel Limited	1.01
Electronics Mart India Limited	1.01
Maruti Suzuki India Limited	0.77
Ultratech Cement Limited	0.72

Sun Pharmaceuticals Industries Limited	0.69
Asian Paints Limited	0.66
Mahindra And Mahindra Limited	0.64
Bajaj Finserv Limited	0.62
Titan Company Limited	0.61
NTPC Limited	0.53
HCL Technologies Limited	0.53
Cipla Limited FV 2	0.45
SBI Life Insurance Company Limited	0.43
Nestle India Limited	0.43
Tata Steel Limited	0.43
Power Grid Corporation Of India Limited	0.41
Tata Motors Limited	0.41
IndusInd Bank Limited	0.41
Hindalco Industries Limited	0.41
Tech Mahindra Limited	0.40
Adani Ports And Special Economic Zone Limited	0.36
Eicher Motors Limited	0.34
Cholamandalam Investment And Finance Company	0.27
Limited	0.34
Tata Consumer Products Ltd	0.32
Indian Oil Corporation Limited	0.32
Dr Reddy Laboratories	0.32
Bharat Electronics Limited	0.29
Bajaj Auto Limited	0.28
Dalmia Bharat Limited	0.27
Trent Ltd	0.26
Oil And Natural Gas Corporation Limited	0.26
Mahanagar Gas Limited	0.25
SBI Cards And Payments Services Limited	0.25
Glaxosmithkline Pharmaceuticals Limited	0.24
Dabur India Limited	0.24
Divis Laboratories Limited	0.23
Ambuja Cements Limited	0.23
Clean Science Technologies Limited	0.22
UPL Limited	0.22
Tata Power Company Limited	0.21
Bank Of Baroda	0.19
Wipro Limited	0.19
Honeywell Automation India Ltd	0.19
Westlife Development Limited	0.18
Engineers India Limited	0.17
Sona Blw Precision Forgings Limited	0.17
Zee Entertainment Enterprises Limited	0.17
Coforge Limited	0.16
Siemens Limited	0.16
Mtar Technologies	0.16
Larsen And Toubro Infotech Ltd	0.15
Marico Limited	0.15
ICICI Lombard General Insurance Company Limited	0.15
NHPC Limited	0.15
Ashok Leyland Limited FV 1	0.15
DLF Limited	0.15
Bharat Petroleum Corporation Limited	0.15
HDFC Standard Life Insurance Company Limited	0.14
Aarti Industries Limited	0.13
Supriya Lifescience Limited	0.13
Crompton Greaves Consumer Electricals Limited	0.13
Colgate Palmolive India Limited	
	0.13
Voltas Limited Bharat Forge Limited FV 2	0.12
-	0.11
Bajaj Electricals Limited	0.11
Gujarat Gas Company Limited	0.11
GAIL (India) Limited	0.10
Godrej Properties Limited	0.09
Aarti Pharmalabs Limited	0.02
MMI, Deposits, CBLO & Others	5.94
TREP-01 Nov 2022	4.79
Cash & Cash Equivalent	1.15
Magnifier Fund	
Magnifier Fund	

Figures in percentage	(%)
0% STRIPS GOI 2061(MD 22/02/2030)	0.51
0% STRIPS GOI 2061(MD 22/02/2024)	0.40
0% STRIPS GOI 2061(MD 22/08/2024)	0.39
0% STRIPS GOI 2061 (MD 22/08/2026)	0.33
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.20
0% STRIPS GOI 2061 (MD 22/02/2025)	0.01
Corporate Debt	5.38
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.13
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.04
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	0.87
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	0.69
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.42
6.80% Hindustan Petroleum Corp Ltd NCD	0.23
(MD 15/12/2022)	
Equity	78.74
Reliance Industries Limited	8.32
Infosys Limited	5.93
ICICI Bank Limited	4.85
HDFC Bank Limited	4.79
Housing Development Finance Corporation	4.16
Tata Consultancy Services Limited	3.37

(MD 15/12/2022)	0.23
Equity	78.7
Reliance Industries Limited	8.32
Infosys Limited	5.93
ICICI Bank Limited	4.85
HDFC Bank Limited	4.79
Housing Development Finance Corporation	4.16
Tata Consultancy Services Limited	3.37
ITC Limited	2.70
Larsen And Toubro Limited	2.49
Hindustan Unilever Limited	2.26
Kotak Mahindra Bank Limited	1.98
Axis Bank Limited	1.77
Bajaj Finance Limited	1.77
Bharti Airtel Limited	1.63
State Bank Of India	1.62
Maruti Suzuki India Limited	1.31
Asian Paints Limited	1.29
Mahindra And Mahindra Limited	1.13
NTPC Limited	1.12
Titan Company Limited	1.07
HCL Technologies Limited	1.05
Power Grid Corporation Of India Limited	0.97
Sun Pharmaceuticals Industries Limited	0.94
Tata Steel Limited	0.93
Ultratech Cement Limited	0.75
Hindalco Industries Limited	0.75
Bajaj Finserv Limited	0.74
Eicher Motors Limited	0.71
Nestle India Limited	0.70
Dalmia Bharat Limited	0.70
Tata Motors Limited	0.69
Cipla Limited FV 2	0.62
Tech Mahindra Limited	0.60
Tata Power Company Limited	0.59
Dr Reddy Laboratories	0.56
Wipro Limited	0.55
HDFC Standard Life Insurance Company Limited	0.54
SBI Life Insurance Company Limited	0.54
Dabur India Limited	0.53
UPL Limited	0.51
Glaxosmithkline Pharmaceuticals Limited	0.50
NHPC Limited	0.50
Ambuja Cements Limited	0.46
Divis Laboratories Limited	0.46
Bharat Electronics Limited	0.44
Coal India Limited	0.43
Supriya Lifescience Limited	0.42
Tata Consumer Products Ltd	0.41
Crompton Greaves Consumer Electricals Limited	0.40
Apollo Hospitals Enterprise Limited	0.38
Zee Entertainment Enterprises Limited	0.37
Bajaj Auto Limited	0.37
Ashok Leyland Limited FV 1	0.35
Honeywell Automation India Ltd	0.34
GE Power India Limited	0.34
Westlife Development Limited	0.32
Barbeque Nation Hospitality Ltd	0.32
Indian Oil Corporation Limited	0.30
Bajaj Electricals Limited	0.30
Sona BLW Precision Forgings Limited	0.30
Oil And Natural Gas Corporation Limited	0.28

Government Securities

0% STRIPS GOI 2061 (MD 22/08/2023)

0% STRIPS GOI 2036(MD 07/12/2022)

3.73

1.24 0.64

Syrma SGS Technology Limited	0.28
DLF Limited	0.26
Shoppers Stop Limited	0.26
Cholamandalam Investment And Finance Company Ltd	0.25
Apollo Tyres Limited	0.25
Mtar Technologies	0.25
Godrej Properties Limited	0.24
Bharat Forge Limited FV 2	0.24
Max Financial Services Limited	0.24
Godrej Consumer Products Limited	0.23
Mahindra Logistics Limited	0.23
GAIL (India) Limited	0.22
Indian Hotels Co. Limited	0.21
Clean Science Technologies Limited	0.03
MMI, Deposits, CBLO & Others	12.16
TREP-01 Nov 2022	4.03
ICICI Prudential Bank ETF	3.41
SBI-ETF Nifty Bank	2.79
Aditya Birla Sun Life Banking ETF	0.76
NABARD CD (MD 17/02/2023)	0.43
Cash & Cash Equivalent	0.74

Maxilliser Fullu	
Government Securities	0.73
0% STRIPS GOI 2051(MD 15/12/2024)	0.37
0% STRIPS GOI 2051(MD 15/06/2025)	0.36

Equity	87.3
Reliance Industries Limited	9.32
Infosys Limited	6.20
HDFC Bank Limited	5.57
ICICI Bank Limited	5.32
Housing Development Finance Corporation	4.78
Tata Consultancy Services Limited	3.56
ITC Limited	3.33
Larsen And Toubro Limited	2.83
Hindustan Unilever Limited	2.5
Bharti Airtel Limited	2.18
Bajaj Finance Limited	2.04
Kotak Mahindra Bank Limited	2.0
State Bank Of India	1.8
Axis Bank Limited	1.50
Ultratech Cement Limited	1.52
Mahindra And Mahindra Limited	1.5
Asian Paints Limited	1.4
Maruti Suzuki India Limited	1.4.
Sun Pharmaceuticals Industries Limited	1.30
Titan Company Limited	1.2
HCL Technologies Limited	1.2
NTPC Limited	1.0
Nestle India Limited	0.8
Tata Steel Limited	0.8
Tata Motors Limited	0.8
Power Grid Corporation Of India Limited	0.8
Cipla Limited FV 2	0.8
SBI Life Insurance Company Limited	0.7
Dr Reddy Laboratories	0.7
Tech Mahindra Limited	0.72
Indian Oil Corporation Limited	0.68
Hindalco Industries Limited	0.6
Bajaj Finserv Limited	0.6
Oil And Natural Gas Corporation Limited	0.60
Eicher Motors Limited	0.60
Wipro Limited	0.59
Bharat Electronics Limited	0.59
HDFC Standard Life Insurance Company Limited	0.5
Glaxosmithkline Pharmaceuticals Limited	0.5
Divis Laboratories Limited	0.49
Coal India Limited	0.40
Cholamandalam Investment And Finance	0.4
Company Limited	
Trent Ltd	0.4
ACC Limited	0.42
UPL Limited	0.42
Supriya Lifescience Limited	0.42
Tata Power Company Limited	0.4
Bajaj Auto Limited	0.4
Ashok Leyland Limited FV 1	0.4
Westlife Development Limited	0.4

Larsen And Toubro Infotech Ltd	0.39
Dabur India Limited	0.39
Honeywell Automation India Ltd	0.39
Shoppers Stop Limited	0.37
Indian Hotels Co. Limited	0.35
Mahindra Logistics Limited	0.35
Bajaj Electricals Limited	0.35
AIA Engineering Limited	0.33
Bharat Heavy Electricals Limited	0.32
Krsnaa Diagnostics	0.31
Bharat Forge Limited FV 2	0.31
Barbeque Nation Hospitality Ltd	0.30
GMM Pfaudler Limited	0.30
MTAR Technologies	0.29
Clean Science Technologies Limited	0.29
Zee Entertainment Enterprises Limited	0.29
DLF Limited	0.28
GE Power India Limited	0.27
Godrej Properties Limited	0.26
GAIL (India) Limited	0.26
Sona Blw Precision Forgings Limited	0.24
EPL Limited	0.22
144 B :: 6BI 6 6 6:1	44.00

MMI, Deposits, CBLO & Others	11.96
ICICI Prudential Bank ETF	3.60
TREP-01 Nov 2022	3.35
SBI-ETF Nifty Bank	2.78
Nippon India ETF Bank BEES	1.92
Cash & Cash Equivalent	0.32

Maximiser Guaranteed Fund	
Equity	84.89
Reliance Industries Limited	9.15
Infosys Limited	6.18
HDFC Bank Limited	5.24
ICICI Bank Limited	4.94
Housing Development Finance Corporation	4.88
Tata Consultancy Services Limited	3.54
ITC Limited	3.24
Larsen And Toubro Limited	2.75
Hindustan Unilever Limited	2.56
Bajaj Finance Limited	2.40
Bharti Airtel Limited	2.13
Kotak Mahindra Bank Limited	1.94
State Bank Of India	1.85
Mahindra And Mahindra Limited	1.58
Ultratech Cement Limited	1.51
Maruti Suzuki India Limited	1.46
Asian Paints Limited	1.44
HCL Technologies Limited	1.41
Axis Bank Limited	1.39
Sun Pharmaceuticals Industries Limited	1.30
Titan Company Limited	1.22
NTPC Limited	1.05
Nestle India Limited	0.94
Tata Motors Limited	0.89
Tata Steel Limited	0.87
Bharat Electronics Limited	0.82
Cipla Limited FV 2	0.80
Power Grid Corporation Of India Limited	0.77
SBI Life Insurance Company Limited	0.76
Dr Reddy Laboratories	0.75
Tech Mahindra Limited	0.74
Eicher Motors Limited	0.71
Indian Oil Corporation Limited	0.66
Hindalco Industries Limited	0.66
Oil And Natural Gas Corporation Limited	0.59
Wipro Limited	0.58
UPL Limited	0.53
HDFC Standard Life Insurance Company Limited	0.53
Glaxosmithkline Pharmaceuticals Limited	0.52
Divis Laboratories Limited	0.51
Honeywell Automation India Ltd	0.46
Tata Power Company Limited	0.45
Coal India Limited	0.45
Trent Ltd	0.44
Cholamandalam Investment And Finance Company Limited	0.44
Bajaj Auto Limited	0.43
ACC Limited	0.42
ACC LIMITED	0.42

Westlife Development Limited	0.40
Ashok Leyland Limited FV 1	0.40
Dabur India Limited	0.39
Larsen And Toubro Infotech Ltd	0.38
Bharat Petroleum Corporation Limited	0.36
Shoppers Stop Limited	0.36
Indian Hotels Co. Limited	0.34
Bajaj Electricals Limited	0.33
AIA Engineering Limited	0.32
GE Power India Limited	0.31
Bharat Forge Limited FV 2	0.31
Clean Science Technologies Limited	0.29
GMM Pfaudler Limited	0.28
Zee Entertainment Enterprises Limited	0.28
MTAR Technologies	0.28
Barbeque Nation Hospitality Ltd	0.26
GAIL (India) Limited	0.26
Sona BLW Precision Forgings Limited	0.24
Godrej Properties Limited	0.23
MMI, Deposits, CBLO & Others	15.11
Nippon India ETF Bank BEES	7.15
TREP-01 Nov 2022	5.21
ICICI Prudential Bank ETF	2.39
Cash & Cash Equivalent	0.36

Super 20 Fund	
Government Securities	0.45
0% STRIPS GOI 2051(MD 15/12/2027)	0.45
Equity	83.09
Reliance Industries Limited	9.82
HDFC Bank Limited	8.22
Infosys Limited	7.91
ICICI Bank Limited	7.00
Housing Development Finance Corporation	6.38
Larsen And Toubro Limited	5.15
Tata Consultancy Services Limited	4.47
ITC Limited	4.40
Hindustan Unilever Limited	3.79
Kotak Mahindra Bank Limited	3.31
Bharti Airtel Limited	3.17
NTPC Limited	2.62
Nestle India Limited	2.52
Sun Pharmaceuticals Industries Limited	2.40
State Bank Of India	2.18
Mahindra And Mahindra Limited	2.15
Maruti Suzuki India Limited	2.04
Titan Company Limited	2.04
Ultratech Cement Limited	2.03
Dr Reddy Laboratories	1.47
MMI, Deposits, CBLO & Others	16.46
Nippon India ETF Bank BEES	3.91
TREP-01 Nov 2022	3.61
ICICI Peudential ETF IT	3.56
SBI-ETF Nifty Bank	3.03
ICICI Prudential Bank ETF	2.23
Cash & Cash Equivalent	0.11

Multiplier Fund	
Government Securities	0.39
0% STRIPS GOI 2051(MD 15/12/2023)	0.34
0% STRIPS GOI 2051(MD 15/06/2024)	0.05
Equity	91.90
Rural Electrification Corporation Limited	2.34
Trent Ltd	2.28
Varun Beverages Limited	2.15
Tata Power Company Limited	2.07
NTPC Limited	2.05
Fedral Bank Limited	2.00
Indian Hotels Co. Limited	1.98
Eicher Motors Limited	1.94
Zee Entertainment Enterprises Limited	1.90
Alkem Laboratories Ltd	1.84
Ashok Leyland Limited FV 1	1.81
AU Small Finance Bank Limited	1.67

Max Financial Services Limited	1.66
Glaxosmithkline Pharmaceuticals Limited	1.60
Page Industries Limited	1.60
Bharat Electronics Limited	1.49
Shriram Transport Finance Company Limited Tata Elxsi Ltd	1.46
Crompton Greaves Consumer Electricals Limited	1.35
Voltas Limited	1.34
NHPC Limited	1.34
Dalmia Bharat Limited	1.33
Bharat Forge Limited FV 2	1.32
Apollo Hospitals Enterprise Limited J.K. Lakshmi Cement Limited	1.29
IDFC Bank Limited	1.22
Laurus Labs Limited	1.18
LIC Housing Finance Limited	1.16
Honeywell Automation India Ltd	1.15
Tata Steel Limited	1.15
Yes Bank Limited	1.15
Persistent Systems Limited Tvs Motor Company Limited	1.09 1.09
Coforge Limited	1.06
State Bank Of India	1.05
Navin Fluorine International Limited	1.05
Godrej Properties Limited	1.02
Abbott India Ltd	1.02
Tata Chemicals Limited	1.02
Apollo Tyres Limited	0.99
Jubilant Foodworks Limited Lupin Limited	0.97 0.97
Jindal Steel And Power Limited	0.96
Astral Ltd	0.95
Craftsman Automation Limited	0.95
DLF Limited	0.94
Petronet Lng Limited	0.93
Dixon Technologies (India) Ltd	0.93
Blue Dart Express Ltd SJS Enterprises	0.92 0.90
Mtar Technologies	0.89
Tata Communications Limited	0.88
Cummins India Limited FV 2	0.87
Container Corporation Of India Limited	0.87
Sona Blw Precision Forgings Limited	0.85
Nazara Technologies Ltd ICICI Bank Limited	0.81
ABB India Limited	0.80 0.78
Mahindra N Mahindra Financial Services Limited	0.78
Emami Limited	0.77
Indian Oil Corporation Limited	0.77
UPL Limited	0.76
Bharat Heavy Electricals Limited	0.72
Indraprastha Gas Limited Barbeque Nation Hospitality Ltd	0.71
Supriya Lifescience Limited	0.69
Bata India Limited	0.69
Krsnaa Diagnostics	0.66
Infosys Limited	0.65
Gujarat State Petronet Limited	0.65
IPCA Laboratories Limited	0.65
Minda Corporation Limited India Glycols Limited	0.64 0.64
Bajaj Electricals Limited	0.64
L&T Technology Services Limited	0.63
Westlife Development Limited	0.63
Mahindra Logistics Limited	0.60
Gujarat Gas Company Limited	0.60
Shoppers Stop Limited	0.57
Coal India Limited Hindalco Industries Limited	0.52 0.51
Kalpataru Power Transmission Limited	0.51
Vodafone Idea Limited	0.41
Hindustan Aeronautics Ltd	0.37
GE Power India Limited	0.33
Clean Science Technologies Limited	0.05
MMI, Deposits, CBLO & Others	7.22
TREP-01 Nov 2022	5.61
Nippon India ETF PSU Bank Bee	2.00
Cash & Cash Equivalent	-0.40

Pure Equity Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	94.17
Reliance Industries Limited Infosys Limited	7.70 5.94
Hindustan Unilever Limited	3.81
Glaxosmithkline Pharmaceuticals Limited	3.66
Larsen And Toubro Limited	3.57
Tata Consultancy Services Limited	3.39
Honeywell Automation India Ltd EPL Limited	3.15 2.99
Mtar Technologies	2.91
Nestle India Limited	2.90
Mahindra Logistics Limited	2.78
GMM Pfaudler Limited Ultratech Cement Limited	2.73
Coal India Limited	2.73
Bharat Heavy Electricals Limited	2.53
Clean Science Technologies Limited	2.47
Maruti Suzuki India Limited	2.31
Bharat Electronics Limited	2.25
Oil And Natural Gas Corporation Limited Barbeque Nation Hospitality Ltd	2.23
Krsnaa Diagnostics	2.08
Sun Pharmaceuticals Industries Limited	1.98
Westlife Development Limited	1.93
Shoppers Stop Limited	1.92
Trent Ltd	1.90
Supriya Lifescience Limited	1.86
Dr Reddy Laboratories Engineers India Limited	1.59
Bajaj Electricals Limited	1.56
Container Corporation Of India Limited	1.55
Sona Blw Precision Forgings Limited	1.53
NTPC Limited	1.49
HCL Technologies Limited	1.33
Dabur India Limited	1.23
Titan Company Limited Cipla Limited FV 2	1.07
Coromandel International Limited	0.99
Glenmark Pharmaceuticals Limited	0.81
Tech Mahindra Limited	0.68
SJS Enterprises	0.68
Wipro Limited	0.64
MMI, Deposits, CBLO & Others	5.82
TREP-01 Nov 2022 Cash & Cash Equivalent	5.12 0.70
Value & Momentum Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	91.24
Infosys Limited	6.75
ICICI Bank Limited	6.12
HDFC Bank Limited	4.69
Ujjivan Small Finance Bank Ltd	3.89
Tata Consultancy Services Limited	
Tata Consultancy Services Limited State Bank Of India	3 38
Tata Consultancy Services Limited State Bank Of India ITC Limited	3.38
State Bank Of India	
State Bank Of India ITC Limited Glaxosmithkline Pharmaceuticals Limited Housing Development Finance Corporation	3.35 3.27 3.21
State Bank Of India ITC Limited Glaxosmithkline Pharmaceuticals Limited Housing Development Finance Corporation NTPC Limited	3.35 3.27 3.21 2.99
State Bank Of India ITC Limited Glaxosmithkline Pharmaceuticals Limited Housing Development Finance Corporation NTPC Limited Larsen And Toubro Limited	3.35 3.27 3.21 2.99 2.64
State Bank Of India ITC Limited Glaxosmithkline Pharmaceuticals Limited Housing Development Finance Corporation NTPC Limited Larsen And Toubro Limited Hindustan Unilever Limited	3.35 3.27 3.21 2.99 2.64 2.49
State Bank Of India ITC Limited Glaxosmithkline Pharmaceuticals Limited Housing Development Finance Corporation NTPC Limited Larsen And Toubro Limited Hindustan Unilever Limited Supriya Lifescience Limited	3.35 3.27 3.21 2.99 2.64 2.49 2.35
State Bank Of India ITC Limited Glaxosmithkline Pharmaceuticals Limited Housing Development Finance Corporation NTPC Limited Larsen And Toubro Limited Hindustan Unilever Limited	3.35 3.27 3.21 2.99 2.64 2.49
State Bank Of India ITC Limited Glaxosmithkline Pharmaceuticals Limited Housing Development Finance Corporation NTPC Limited Larsen And Toubro Limited Hindustan Unilever Limited Supriya Lifescience Limited Power Grid Corporation Of India Limited	3.35 3.27 3.21 2.99 2.64 2.49 2.35 2.11
State Bank Of India ITC Limited Glaxosmithkline Pharmaceuticals Limited Housing Development Finance Corporation NTPC Limited Larsen And Toubro Limited Hindustan Unilever Limited Supriya Lifescience Limited Power Grid Corporation Of India Limited Eicher Motors Limited HCL Technologies Limited NHPC Limited	3.35 3.27 3.21 2.99 2.64 2.49 2.35 2.11 2.05 1.70
State Bank Of India ITC Limited Glaxosmithkline Pharmaceuticals Limited Housing Development Finance Corporation NTPC Limited Larsen And Toubro Limited Hindustan Unilever Limited Supriya Lifescience Limited Power Grid Corporation Of India Limited Etcher Motors Limited HCL Technologies Limited NHPC Limited Rural Electrification Corporation Limited	3.35 3.27 3.21 2.99 2.64 2.49 2.35 2.11 2.05 1.70 1.67
State Bank Of India ITC Limited Glaxosmithkline Pharmaceuticals Limited Housing Development Finance Corporation NTPC Limited Larsen And Toubro Limited Hindustan Unilever Limited Supriya Lifescience Limited Power Grid Corporation Of India Limited Eicher Motors Limited HCL Technologies Limited NHPC Limited	3.35 3.27 3.21 2.99 2.64 2.49 2.35 2.11 2.05 1.70

Sanofi India Limited	1.33
India Glycols Limited Ashok Leyland Limited FV 1	1.22
Bajaj Electricals Limited	1.15
Coal India Limited	1.07
CRISIL Limited	1.06
Ambuja Cements Limited	1.03
Engineers India Limited UPL Limited	1.00
Apollo Tyres Limited	0.99
Zee Entertainment Enterprises Limited	0.96
Gujarat State Petronet Limited	0.95
SJS Enterprises ACC Limited	0.94
Barbeque Nation Hospitality Ltd	0.93
Abbott India Ltd	0.92
J.K. Lakshmi Cement Limited	0.90
Tata Steel Limited Hindalco Industries Limited	0.84
Mahindra Logistics Limited	0.83
Fedral Bank Limited	0.80
Tata Chemicals Limited	0.78
Bharat Heavy Electricals Limited	0.77
Bajaj Auto Limited EPL Limited	0.76 0.76
Shoppers Stop Limited	0.75
Petronet Lng Limited	0.74
Emami Limited	0.73
Krsnaa Diagnostics	0.67
Tech Mahindra Limited Hindustan Zinc Limited	0.57 0.50
NMDC Limited	0.30
Dalmia Bharat Limited	0.25
GAIL (India) Limited	0.24
NMDC Steel Limited	0.17
MMI, Deposits, CBLO & Others	8.75
Nippon India ETF Bank BEES	3.25
TREP-01 Nov 2022 Aditya Birla Sun Life Banking ETF	2.17
Cash & Cash Equivalent	1.78 1.56
Cash & Cash Equivalent	
Cash & Cash Equivalent Capped Nifty Index Fund	1.56
Cash & Cash Equivalent Capped Nifty Index Fund Equity	99.59
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited	99.59
Cash & Cash Equivalent Capped Nifty Index Fund Equity	99.59
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited	99.59 9.11 7.14
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited ITC Limited	99.59 9.11 7.14 6.53 6.29 4.91
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation	99.59 9.11 7.14 6.53 6.29 4.91 4.44
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited	99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited	99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited	99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited	99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 3.66
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Axis Bank Limited	99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 3.66 3.27 2.78 2.36
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Axis Bank Limited Asian Paints Limited	1.56 99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 3.66 3.27 2.78 2.36 2.25
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Axis Bank Limited Asian Paints Limited State Bank Of India	1.56 99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 3.66 3.27 2.78 2.36 2.25 2.20
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Axis Bank Limited Asian Paints Limited	1.56 99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 3.66 3.27 2.78 2.36 2.25 2.20 2.06
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited IICLI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Axis Bank Limited Axis Bank Limited State Bank Of India Mahindra And Mahindra Limited	1.56 99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 3.66 3.27 2.78 2.36 2.25 2.20
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Axis Bank Limited Axis Bank Limited State Bank Of India Mahindra And Mahindra Limited Maruti Suzuki India Limited Bajaj Finance Limited Titan Company Limited	1.56 99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 3.66 3.27 2.78 2.36 2.25 2.20 2.06 2.02
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Axis Bank Limited State Bank of India Mahindra And Mahindra Limited Maruti Suzuki India Limited Bajaj Finance Limited Titan Company Limited Sun Pharmaceuticals Industries Limited	1.56 99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 2.78 2.36 2.25 2.20 2.06 2.02 1.88 1.84 1.76
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Hindustan Unilever Limited Sharti Airtel Limited Kotak Mahindra Bank Limited Axis Bank Limited Axis Bank Limited State Bank Of India Mahindra And Mahindra Limited Maruti Suzuki India Limited Bajaj Finance Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Adani Enterprises Limited	1.56 99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 3.66 2.25 2.20 2.06 2.02 1.88 1.84 1.76 1.45
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Axis Bank Limited Axis Bank Limited State Bank Of India Mahindra And Mahindra Limited Maruti Suzuki India Limited Bajaj Finance Limited Sun Pharmaceuticals Industries Limited Adani Enterprises Limited HCL Technologies Limited	1.56 99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 3.66 3.27 2.78 2.36 2.25 2.20 2.06 2.02 1.88 1.84 1.76 1.45
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Hindustan Unilever Limited Sharti Airtel Limited Kotak Mahindra Bank Limited Axis Bank Limited Axis Bank Limited State Bank Of India Mahindra And Mahindra Limited Maruti Suzuki India Limited Bajaj Finance Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Adani Enterprises Limited	1.56 99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 3.66 2.25 2.20 2.06 2.02 1.88 1.84 1.76 1.45
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited ICLI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited State Bank Of India Mahindra And Mahindra Limited Maruti Suzuki India Limited Bajaj Finance Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Adani Enterprises Limited HCL Technologies Limited NTPC Limited	1.56 99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 3.66 3.27 2.78 2.36 2.25 2.20 2.06 2.02 1.88 1.84 1.76 1.45 1.33 1.33
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Axis Bank Limited Axis Bank Limited State Bank Of India Mahindra And Mahindra Limited Maruti Suzuki India Limited Bajaj Finance Limited Sun Pharmaceuticals Industries Limited Adani Enterprises Limited HCL Technologies Limited NTPC Limited Tata Steel Limited Power Grid Corporation Of India Limited Ultratech Cement Limited	1.56 99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 2.78 2.36 2.25 2.20 2.06 2.02 1.88 1.84 1.76 1.45 1.33 1.33 1.32 1.26 1.25
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Axis Bank Limited Axis Bank Limited State Bank of India Mahindra And Mahindra Limited Maruti Suzuki India Limited Bajaj Finance Limited Titan Company Limited Sun Pharmaceuticals Industries Limited Adani Enterprises Limited HCL Technologies Limited NTPC Limited Tata Steel Limited Power Grid Corporation Of India Limited Ultratech Cement Limited Tata Motors Limited Tata Motors Limited	1.56 99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 3.66 3.27 2.78 2.36 2.25 2.20 2.06 2.02 1.88 1.84 1.76 1.45 1.33 1.33 1.32 1.26 1.25 1.19
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited ITC Limited HOUSING Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Axis Bank Limited Axis Bank Limited State Bank Of India Mahindra And Mahindra Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Adani Enterprises Limited HCL Technologies Limited NTPC Limited Tata Steel Limited Power Grid Corporation Of India Limited Ultratech Cement Limited Tata Motors Limited	1.56 99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 3.66 2.25 2.20 2.06 2.02 1.88 1.84 1.76 1.45 1.33 1.33 1.32 1.26 1.25 1.19 1.17
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited Infosys Limited HDFC Bank Limited ITC Limited HOusing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Hindustan Unilever Limited Axis Bank Limited Kotak Mahindra Bank Limited Axis Bank Limited Axis Bank Of India Mahindra And Mahindra Limited Maruti Suzuki India Limited Bajaj Finance Limited Sun Pharmaceuticals Industries Limited Adani Enterprises Limited HCL Technologies Limited NTPC Limited Tata Steel Limited Tata Steel Limited Tata Motors Limited Ultratech Cement Limited Tata Motors Limited Tata Motors Limited Nestle India Limited Nestle India Limited	1.56 99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 3.66 3.27 2.78 2.36 2.25 2.20 2.06 2.02 1.88 1.84 1.76 1.45 1.33 1.33 1.32 1.26 1.25 1.19 1.17
Cash & Cash Equivalent Capped Nifty Index Fund Equity Reliance Industries Limited Infosys Limited Infosys Limited ICICI Bank Limited ITC Limited HOUSING Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Axis Bank Limited Axis Bank Limited State Bank Of India Mahindra And Mahindra Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Adani Enterprises Limited HCL Technologies Limited NTPC Limited Tata Steel Limited Power Grid Corporation Of India Limited Ultratech Cement Limited Tata Motors Limited	1.56 99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 3.66 2.25 2.20 2.06 2.02 1.88 1.84 1.76 1.45 1.33 1.33 1.32 1.26 1.25 1.19 1.17
Cash & Cash Equivalent Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Axis Bank Limited Axis Bank Limited State Bank Of India Mahindra And Mahindra Limited Bajaj Finance Limited Suzuki India Limited Sun Pairraceuticals Industries Limited Adani Enterprises Limited Titan Company Limited HCL Technologies Limited Tata Steel Limited Tata Steel Limited Tata Steel Limited Power Grid Corporation Of India Limited Ultratech Cement Limited Tata Motors Limited Nestle India Limited Nestle India Limited Sys Steels Limited Nestle India Limited Cipla Limited Fy 2 Bajaj Finsery Limited Hindalco Industries Limited	1.56 99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 3.66 3.27 2.78 2.36 2.25 2.20 2.06 2.02 1.88 1.84 1.76 1.45 1.33 1.33 1.32 1.26 1.25 1.19 1.17 1.02
Cash & Cash Equivalent Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Axis Bank Limited Axis Bank Limited State Bank Of India Mahindra And Mahindra Limited Maruti Suzuki India Limited Bajaj Finance Limited Sun Pharmaceuticals Industries Limited Adani Enterprises Limited HCL Technologies Limited Tata Steel Limited Tata Steel Limited Tata Motors Limited Nextle India Limited JSW Steels Limited Vewer Grid Corporation Of India Limited Ultratech Cement Limited Tata Motors Limited Nextle India Limited JSW Steels Limited Veyer Grid Corporation Of India Limited Ultratech Cement Limited Tata Motors Limited Nextle India Limited JSW Steels Limited Hindalco Industries Limited Hindalco Industries Limited Hindalco Industries Limited	1.56 99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 2.78 2.36 2.25 2.20 2.06 2.02 1.88 1.84 1.76 1.45 1.33 1.32 1.26 1.25 1.19 1.17 1.02 0.95 0.95
Cash & Cash Equivalent Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited ITC Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Axis Bank Limited Axis Bank Limited State Bank Of India Mahindra And Mahindra Limited Bajaj Finance Limited Suzuki India Limited Sun Pairraceuticals Industries Limited Adani Enterprises Limited Titan Company Limited HCL Technologies Limited Tata Steel Limited Tata Steel Limited Tata Steel Limited Power Grid Corporation Of India Limited Ultratech Cement Limited Tata Motors Limited Nestle India Limited Nestle India Limited Sys Steels Limited Nestle India Limited Cipla Limited Fy 2 Bajaj Finsery Limited Hindalco Industries Limited	1.56 99.59 9.11 7.14 6.53 6.29 4.91 4.44 4.11 3.91 3.66 3.27 2.78 2.36 2.25 2.20 2.06 2.02 1.88 1.84 1.76 1.45 1.33 1.33 1.32 1.26 1.25 1.19 1.17 1.02 1.01 1.00 0.95

Oil And Natural Gas Corporation Limited	0.84
Tech Mahindra Limited	0.83
Coal India Limited	0.83
Bajaj Auto Limited	0.76
Tata Consumer Products Ltd	0.74
Apollo Hospitals Enterprise Limited	0.74
Divis Laboratories Limited	0.74
Indusind Bank Limited	0.72
Britannia Industries Limited	0.71
UPL Limited	0.64
Wipro Limited	0.63
Hero Motocorp Limited	0.57
SBI Life Insurance Company Limited	0.48
Bharat Petroleum Corporation Limited	0.47
HDFC Standard Life Insurance Company Limited	0.43
Yes Bank Limited	0.01
MMI, Deposits, CBLO & Others	0.4
•	_
TREP-01 Nov 2022	0.01
Cash & Cash Equivalent	0.41
Asset Allocation Fund	
Government Securities	11.7
0% STRIPS GOI 2040(MD 02/01/2028)	1.53
0% STRIPS GOI 2061(MD 22/08/2029)	1.53
0% STRIPS GOI 2040(MD 02/07/2028)	1.48
0% STRIPS GOI 2040(MD 02/01/2029)	1.42
0% STRIPS GOI 2061(MD 22/02/2030)	1.23
0% STRIPS GOI 2033(MD 10/05/2029)	1.06
0% STRIPS GOI 2061(MD 22/08/2027)	1.02
0% STRIPS GOI 2033(MD 10/11/2029)	1.02
8.33% GOI 2026 (MD 09/07/2026)	0.64
7.26% GOI 2032 (MD 22/08/2032)	0.41
8.28% GOI (MD 15/02/2032)	0.37
7.88% GOI 2030 (MD 19/03/2030)	0.08
Corporate Debt	4.88
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.66
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD	
(MD 16/01/2026)	1.36
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.52
8.40% Nuclear Power Corp Of India Ltd (B)	0.43
(MD 28/11/2026) SE	
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.42
8.49% NTPC Ltd Bonus NCD Part Redemption MD	0.27
(25/03/2025) (Fv 8.32% Power Grid Corporation Of India Ltd NCD	
(MD 23/12/2030	0.21
5.50% Britannia Bonus NCD (MD 03/06/2024)	
	0.01
Equity	
Equity Reliance Industries Limited	75.6 7.16
Equity Reliance Industries Limited ICICI Bank Limited	75.6 7.16 5.89
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited	75.6 7.16 5.89 5.80
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited Infosys Limited	75.6 7.16 5.89 5.80 4.96
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation	75.6 7.16 5.89 5.80 4.96 3.94
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation Larsen And Toubro Limited	75.6 7.16 5.89 5.80 4.96 3.94 3.29
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited	75.6 7.16 5.89 5.80 4.96 3.94 3.29 2.68
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited Hindustan Unilever Limited	75.66 7.16 5.89 5.80 4.96 3.94 3.29 2.68 2.52
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited Hindustan Unilever Limited Tata Consultancy Services Limited	75.66 7.16 5.89 5.80 4.96 3.94 3.29 2.68 2.52
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited Hindustan Unilever Limited Tata Consultancy Services Limited NTPC Limited	75.66 7.16 5.89 5.80 4.96 3.94 3.29 2.68 2.52 2.52 1.82
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited Hindustan Unilever Limited Tata Consultancy Services Limited NTPC Limited Bharti Airtel Limited	75.66 7.16 5.89 5.80 4.96 3.94 3.29 2.68 2.52 2.52 1.82 1.77
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited Hindustan Unilever Limited Tata Consultancy Services Limited NTPC Limited Bharti Airtel Limited Ultratech Cement Limited	75.6 7.16 5.89 5.80 4.96 3.94 3.29 2.68 2.52 2.52 1.77 1.55
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited Hindustan Unilever Limited Tata Consultancy Services Limited NTPC Limited Bharti Airtel Limited Ultratech Cement Limited Bajaj Finance Limited	75.6 7.16 5.89 5.80 4.96 3.94 3.29 2.68 2.52 2.52 1.82 1.77 1.55
Equity Reliance Industries Limited ICICI Bank Limited IDICI Bank Limited Infosys Limited Infosys Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited Hindustan Unilever Limited Tata Consultancy Services Limited NTPC Limited Bharti Airtel Limited Ultratech Cement Limited Bajaj Finance Limited Kotak Mahindra Bank Limited	75.6 7.16 5.89 5.80 4.96 3.94 3.29 2.68 2.52 2.52 1.77 1.55 1.54
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited Hindustan Unilever Limited Tata Consultancy Services Limited NTPC Limited Bharti Airtel Limited Ultratech Cement Limited Bajaj Finance Limited Kotak Mahindra Bank Limited State Bank Of India	75.66 7.16 5.89 5.80 4.96 3.94 3.29 2.68 2.52 2.52 1.82 1.77 1.55 1.54 1.52
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited Hindustan Unilever Limited Tata Consultancy Services Limited NTPC Limited Bharti Airtel Limited Ultratech Cement Limited Bajaj Finance Limited Bajaj Finance Limited State Bank Of India Mahindra And Mahindra Limited	75.66 7.16 5.89 5.80 4.96 3.94 3.25 2.52 1.82 1.77 1.55 1.54
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited Hnosys Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited Hindustan Unilever Limited Tata Consultancy Services Limited NTPC Limited Bharti Airtel Limited Ultratech Cement Limited Bajaj Finance Limited State Bank Of India Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited	75.6 7.16 5.89 5.80 4.96 3.94 3.29 2.52 2.52 1.82 1.77 1.55 1.54 1.52
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited Hnosys Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited Hindustan Unilever Limited Tata Consultancy Services Limited NTPC Limited Bharti Airtel Limited Ultratech Cement Limited Bajaj Finance Limited Kotak Mahindra Bank Limited State Bank Of India Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited	75.66 7.16 5.89 5.80 4.90 3.94 3.29 2.68 2.52 2.52 1.77 1.55 1.54 1.45 1.28
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited Hnosys Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited Hindustan Unilever Limited Tata Consultancy Services Limited NTPC Limited Bharti Airtel Limited Ultratech Cement Limited Bajaj Finance Limited Kotak Mahindra Bank Limited State Bank Of India Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Dr Reddy Laboratories	75.6.6 7.16 5.89 4.96 3.29 2.66 2.52 2.52 1.77 1.55 1.54 1.54 1.42 1.22 1.22
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited Hnosys Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited Hindustan Unilever Limited Tata Consultancy Services Limited NTPC Limited Bharti Airtel Limited Ultratech Cement Limited Bajaj Finance Limited Kotak Mahindra Bank Limited State Bank Of India Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited	75.65 5.885 5.886 3.94 4.99 2.566 2.552 2.552 1.77 1.55 1.54 1.55 1.26 1.26 1.26 1.26 1.26 1.26 1.26 1.26
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited HDFC Bank Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited Hindustan Unilever Limited Tata Consultancy Services Limited NTPC Limited Bharti Airtel Limited Ultratech Cement Limited Bajaj Finance Limited Kotak Mahindra Bank Limited State Bank Of India Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Dr Reddy Laboratories Axis Bank Limited Bhart Electronics Limited	75.65 7.116 5.89 3.94 4.99 3.29 2.66 2.55 2.55 2.55 1.82 1.77 1.55 1.54 1.22 1.22 1.22 1.22 1.22 1.22 1.22 1.2
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited HDFC Bank Limited Housing Development Finance Corporation Larsen And Toubro Limited ITTC Limited Hindustan Unilever Limited Tata Consultancy Services Limited NTPC Limited Bharti Airtel Limited Ultratech Cement Limited Bajaj Finance Limited Kotak Mahindra Bank Limited State Bank Of India Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Dr Reddy Laboratories Axis Bank Limited Bharat Electronics Limited HCL Technologies Limited HCL Technologies Limited	75.65 7.116 5.88 5.88 4.96 4.96 4.96 4.96 2.56 2.55 2.55 1.77 1.55 1.54 1.22 1.22 1.22 1.22 1.11 1.11 1.11 1.1
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited Hnosys Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited Hindustan Unilever Limited Tata Consultancy Services Limited NTPC Limited Bharti Airtel Limited Ultratech Cement Limited Bajaj Finance Limited Kotak Mahindra Bank Limited State Bank Of India Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Dr Reddy Laboratories Axis Bank Limited Bharat Electronics Limited HCL Technologies Limited HCL Technologies Limited Asian Paints Limited	75.65 7.116 5.88 4.96 3.99 3.22 2.68 2.52 2.52 2.52 1.77 1.55 1.52 1.22 1.22 1.22 1.22 1.22 1.22
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited Hindustan Unilever Limited Tata Consultancy Services Limited NTPC Limited Bharti Airtel Limited Ultratech Cement Limited Bajaj Finance Limited Kotak Mahindra Bank Limited State Bank Of India Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Dr Reddy Laboratories Axis Bank Limited HCL Technologies Limited HCL Technologies Limited Asian Paints Limited Asian Paints Limited	75.65 7.116
Equity Reliance Industries Limited ICICI Bank Limited IHDFC Bank Limited Infosys Limited Infosys Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited Hindustan Unilever Limited Tata Consultancy Services Limited NTPC Limited Bharti Airtel Limited Ultratech Cement Limited Bajaj Finance Limited Kotak Mahindra Bank Limited State Bank Of India Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Dr Reddy Laboratories Axis Bank Limited Bharat Electronics Limited HCL Technologies Limited Asian Paints Limited Cipla Limited PV 2 Mahindra Logistics Limited	75.65 5.80 4.96 4.96 4.96 4.96 4.96 4.96 4.96 4.96
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited Hnosys Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited Hindustan Unilever Limited Tata Consultancy Services Limited NTPC Limited Bharti Airtel Limited Ultratech Cement Limited Bajaj Finance Limited Kotak Mahindra Bank Limited State Bank Of India Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited Dr Reddy Laboratories Axis Bank Limited Bharat Electronics Limited HCL Technologies Limited Asian Paints Limited State Paints Limited HCL Technologies Limited Asian Paints Limited Power Grid Corporation Of India Limited	75.6.5 5.80 4.96 4.96 4.96 4.96 4.96 4.96 4.96 4.96
Equity Reliance Industries Limited ICICI Bank Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation Larsen And Toubro Limited ITC Limited Hindustan Unilever Limited Tata Consultancy Services Limited NTPC Limited Bharti Airtel Limited Ultratech Cement Limited Baja Finance Limited State Bank Of India Mahindra And Mahindra Limited Stare Bank Of India Mahindra And Mahindra Limited Dr Reddy Laboratories Axis Bank Limited Dr Reddy Laboratories Axis Bank Limited Bharat Electronics Limited HCL Technologies Limited Asian Paints Limited Cipla Limited Cipla Limited PV 2 Mahindra Logistics Limited	0.010 75.6.6 7.16 7.16 7.16 7.16 7.16 7.16 7.16

Dabur India Limited	0.71
SBI Life Insurance Company Limited	0.71
Bata India Limited	0.67
Tata Motors Limited	0.66
Honeywell Automation India Ltd	0.66
Shree Cement Limited	0.64
Tata Steel Limited	0.63
Tech Mahindra Limited	0.63
Divis Laboratories Limited	0.60
Ashok Leyland Limited FV 1	0.58
Wipro Limited	0.56
Sona Blw Precision Forgings Limited	0.47
HDFC Standard Life Insurance Company Limited	0.42
Oil And Natural Gas Corporation Limited	0.41
Indian Oil Corporation Limited ICICI Lombard General Insurance Company Limited	0.40
Cholamandalam Investment And Finance	
Company Limited	0.39
Tata Consumer Products Ltd	0.38
UPL Limited	0.38
SBI Cards And Payments Services Limited	0.37
ACC Limited	0.34
Bajaj Auto Limited	0.34
Britannia Industries Limited	0.33
Bharat Forge Limited FV 2	0.26
PI Industries Limited	0.25
Crompton Greaves Consumer Electricals Limited	0.24
Page Industries Limited Zoo Entertainment Enterprises Limited	0.24
Zee Entertainment Enterprises Limited	0.20
MMI, Deposits, CBLO & Others	7.73
Aditya Birla Sun Life Banking ETF	3.42
TREP-01 Nov 2022	3.26
Nippon India ETF Bank BEES	0.86
Cash & Cash Equivalent	0.18
MNC Fund	
Government Securities	2.72
0% STRIPS GOI 2051(MD 15/12/2026)	2.62
· · · · · · · · · · · · · · · · · · ·	
0% STRIPS GOI 2061 (MD 22/02/2027)	0.07
0% STRIPS GOI 2061 (MD 22/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028)	0.07
0% STRIPS GOI 2061(MD 22/02/2028)	
· · · · · · · · · · · · · · · · · · ·	0.03
0% STRIPS GOI 2061 (MD 22/02/2028) Corporate Debt	0.03 0.01 0.01
0% STRIPS GOI 2061 (MD 22/02/2028) Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024)	0.03
0% STRIPS GOI 2061 (MD 22/02/2028) Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited	0.03 0.01 0.01 93.40
0% STRIPS GOI 2061 (MD 22/02/2028) Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited	0.03 0.01 0.01 93.40 8.54
0% STRIPS GOI 2061 (MD 22/02/2028) Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited	0.03 0.01 0.01 93.40 8.54 6.54 5.52 5.21
0% STRIPS GOI 2061 (MD 22/02/2028) Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited	0.03 0.01 0.01 93.40 8.54 6.54 5.52 5.21 4.68
0% STRIPS G0I 2061 (MD 22/02/2028) Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd	0.03 0.01 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22
0% STRIPS GOI 2061 (MD 22/02/2028) Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd	0.03 0.01 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74
0% STRIPS GOI 2061 (MD 22/02/2028) Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited	0.03 0.01 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25
0% STRIPS GOI 2061 (MD 22/02/2028) Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22
0% STRIPS GOI 2061 (MD 22/02/2028) Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GMM Pfaudler Limited	0.03 0.01 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 3.02
0% STRIPS GOI 2061 (MD 22/02/2028) Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GMM Pfaudler Limited GE Power India Limited	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 3.02 2.98
0% STRIPS GOI 2061 (MD 22/02/2028) Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GEP Ower India Limited GEP Ower India Limited Mphasis Limited	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 3.02 2.98 2.71
0% STRIPS 60I 2061 (MD 22/02/2028) Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GEMM Pfaudler Limited GE Power India Limited Mphasis Limited Mphasis Limited Whirlpool 0f India Limited	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.25 3.22 3.02 2.98
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GMM Pfaudler Limited GMM Pfaudler Limited Mphasis Limited Whirlpool Of India Limited United Spirits Limited	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 3.02 2.98 2.71 2.61 2.60
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GMM Pfaudler Limited GE Power India Limited Mphasis Limited Whirlpool 0f India Limited United Spirits Limited United Spirits Limited 3M India Ltd	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 3.02 2.98 2.71 2.61 2.60 2.56
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GMM Pfaudler Limited GMM Pfaudler Limited Mphasis Limited Whirlpool Of India Limited Whirlpool Of India Limited	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 3.02 2.98 2.71 2.61 2.60
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GMM Pfaudler Limited GE Power India Limited Whirlpool Of India Limited United Spirits Limited Whirlpool Of India Limited United Spirits Limited 3M India Limited Siemens Limited	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 3.02 2.98 2.71 2.61 2.60 2.56 2.34
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GF Power India Limited Mphasis Limited Whirlpool Of India Limited United Spirits Limited United Spirits Limited Siemens Limited Siemens Limited Bata India Ltd	0.03 0.01 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 2.98 2.71 2.61 2.60 2.34 2.29
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GE Power India Limited GF Power India Limited Mphasis Limited Whirlpool Of India Limited United Spirits Limited Siemens Limited Siemens Limited Bata India Ltd	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.02 2.98 2.71 2.61 2.60 2.56 2.34 2.29 2.20
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GMM Pfaudler Limited GMM Pfaudler Limited GMM phasis Limited Whirlpool Of India Limited United Spirits Limited Siemens Limited Bata India Ltd Bata India Limited Bata India Limited	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 3.02 2.98 2.71 2.61 2.60 2.56 2.34 2.29 2.20 2.15
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GMM Pfaudler Limited GMM Pfaudler Limited Whirlpool Of India Limited Whirlpool Of India Limited United Spirits Limited Siemens Limited Siemens Limited Bata India Limited ACC Limited Bosch Limited	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 3.02 2.91 2.61 2.60 2.56 2.34 2.29 2.20 2.15 2.11
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GMM Pfaudler Limited GEP ower India Limited Mphasis Limited Whirlpool Of India Limited United Spirits Limited Siemens Limited Bata India Ltd Bata India Ltd Siemens Limited Bosch Limited Bosch Limited Bosch Limited	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 3.02 2.98 2.71 2.61 2.60 2.56 2.34 2.29 2.20 2.15 2.11
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GE Power India Limited Mphasis Limited Mphasis Limited Whirlpool Of India Limited United Spirits Limited 3M India Ltd Siemens Limited Bata India Limited Colgate Palmolive India Limited BASF India Limited Colgate Palmolive India Limited CRISIL Limited CUmmins India Limited FV 2	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 2.98 2.71 2.61 2.60 2.56 2.34 2.29 2.15 2.11 1.93 1.89 1.87 1.85
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GMM Pfaudler Limited GF Power India Limited Whirlpool Of India Limited United Spirits Limited 3M India Ltd Siemens Limited Bata India Limited Bata India Limited Colgate Palmolive India Limited BASF India Limited Colgate Palmolive India Limited CRISIL Limited CRISIL Limited CUmmins India Limited FV 2 Wabco India Limited	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 3.02 2.98 2.71 2.61 2.60 2.56 2.34 4.29 2.20 2.15 2.11 1.93 1.89 1.87 1.85
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GMM Pfaudler Limited GEP ower India Limited Whirlpool Of India Limited Whirlpool Of India Limited United Spirits Limited Siemens Limited Bata India Ltd Siemens Limited Bosch Limited Bosch Limited Colgate Palmolive India Limited BASF India Limited CRISIL Limited CRISIL Limited Cummins India Limited FV 2 Wabco India Limited Kansai Nerolac Paints Limited	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 3.02 2.98 2.71 2.61 2.60 2.56 2.34 2.29 2.15 2.11 1.93 1.89 1.87 1.85 1.84
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GMM Pfaudler Limited GE Power India Limited Whirlpool Of India Limited Whirlpool Of India Limited Whirlpool Of India Limited 3M India Ltd Siemens Limited Bata India Limited CCL Limited Bosch Limited Colgate Palmolive India Limited BASF India Limited Timken India Limited CRISIL Limited CRISIL Limited Cummins India Limited Cummins India Limited Kansai Nerolac Paints Limited Kansai Nerolac Paints Limited Grindwell Norton Limited	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 2.98 2.71 2.61 2.60 2.34 2.29 2.20 2.15 2.11 1.93 1.89 1.87 1.85 1.84 1.76 1.75
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GE Power India Limited Mphasis Limited Whirlpool Of India Limited United Spirits Limited Siemens Limited Bata India Limited Bata India Limited CC Limited Bosch Limited Bosch Limited BOSCH Limited CRISIL Limited CRISIL Limited CRISIL Limited CUmmins India Limited CUmmins India Limited CRISIL Limited COUNTED COU	0.03 0.01 93.40 8.54 6.54 5.52 5.21 5.21 4.68 4.22 3.74 3.25 3.22 2.98 2.71 2.61 2.60 2.34 2.29 2.20 2.15 2.11 1.93 1.89 1.87 1.85 1.84 1.76 1.75 1.74
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GE Power India Limited Mphasis Limited Mphasis Limited Whirlpool Of India Limited United Spirits Limited 38 India Ltd Siemens Limited Bata India Ltd Bata India Limited Colgate Palmolive India Limited BaSF India Limited Colgate Palmolive India Limited ERSF India Limited CRISIL Limited Timken India Limited CRISIL Limited CRISIL Limited CRISIL Limited CRISIL Limited Crindwell Norton Limited Sanofi India Limited	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 3.02 2.98 2.71 2.61 2.60 2.56 2.34 2.29 2.15 2.11 1.93 1.87 1.85 1.84 1.76 1.75 1.74 1.74
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GE Power India Limited GF Power India Limited Mphasis Limited Whirlpool Of India Limited United Spirits Limited 33 M India Ltd Siemens Limited Bata India Limited Bata India Limited Colgate Palmolive India Limited BASF India Limited Colgate Palmolive India Limited CRISIL Limited CRISIL Limited CRISIL Limited CRISIL Limited CARNASI Nerolac Paints Limited Grands India Limited Canasi Nerolac Paints Limited Grands India Limited Bayer Cropscience Limited SKF India Limited Bayer Cropscience Limited SKF India Limited	0.03 0.01 0
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GMM Pfaudler Limited GGMM Pfaudler Limited GMM pfaudler Limited GMI Desprices India Limited United Spirits Limited United Spirits Limited Siemens Limited Bata India Limited Bata India Limited Colgate Palmolive India Limited BASF India Limited Colgate Palmolive India Limited CRISIL Limited CRISIL Limited CRISIL Limited CRISIL Limited Cannais India Limited Corposcience Limited Bayer Cropscience Limited Bayer Cropscience Limited SKF India Limited Bayer Cropscience Limited SKF India Limited Bayer Cropscience Limited Bayer Cropscience Limited SKF India Limited Bayer Cropscience Limited SKF India Limited Bayer Cropscience Limited	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 3.02 2.98 2.71 2.61 2.60 2.56 2.34 2.29 2.20 2.15 2.11 1.93 1.89 1.87 1.85 1.84 1.76 1.75 1.74 1.40 1.27
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GMM Pfaudler Limited GE Power India Limited Whirlpool Of India Limited Whirlpool Of India Limited United Spirits Limited 3M India Ltd Siemens Limited Bata India Limited Colgate Palmolive India Limited ACC Limited BASF India Limited CRISIL Limited CRISIL Limited CRISIL Limited CRISIL Limited CRISIL Limited Kansai Nerolac Paints Limited Kansai Nerolac Paints Limited Saper Cropscience Limited Bayer Cropscience Limited Bayer Cropscience Limited Heidelbergcement India Limited Fizer Limited Heidelbergcement India Limited	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 2.98 2.71 2.61 2.60 2.56 2.34 4.29 2.20 2.15 2.11 1.93 1.89 1.87 1.85 1.84 1.76 1.75 1.74 1.40 1.27 1.24
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Litd Honeywell Automation India Ltd ABB India Limited EPL Limited GMM Pfaudler Limited GMM Pfaudler Limited GMM Pfaudler Limited Whirlpool Of India Limited United Spirits Limited 3M India Ltd Siemens Limited Bata India Limited Bata India Limited Colgate Palmolive India Limited BASF India Limited Crimken India Limited CRISIL Limited CRISIL Limited CRISIL Limited Sanofi India Limited Camania India Limited Crimdwell Norton Limited Sanofi India Limited Sanofi India Limited Fizer Limited Syer Cropscience Limited Bayer Cropscience Limited Bayer Cropscience Limited Fizer Limited Heidelbergcement India Limited Fizer Limited Fizer Limited Coodyear India Limited	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 2.98 2.71 2.61 2.60 2.56 2.34 4.229 2.20 2.15 2.11 1.93 1.89 1.87 1.85 1.84 1.76 1.75 1.74 1.40 1.27 1.24 0.62
Corporate Debt 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity Nestle India Limited Glaxosmithkline Pharmaceuticals Limited Oracle Financial Services Software Limited Maruti Suzuki India Limited Hindustan Unilever Limited Abbott India Ltd Honeywell Automation India Ltd ABB India Limited EPL Limited GMM Pfaudler Limited GE Power India Limited Whirlpool Of India Limited Whirlpool Of India Limited United Spirits Limited 3M India Ltd Siemens Limited Bata India Limited Colgate Palmolive India Limited ACC Limited BASF India Limited CRISIL Limited CRISIL Limited CRISIL Limited CRISIL Limited CRISIL Limited Kansai Nerolac Paints Limited Kansai Nerolac Paints Limited Saper Cropscience Limited Bayer Cropscience Limited Bayer Cropscience Limited Heidelbergcement India Limited Fizer Limited Heidelbergcement India Limited	0.03 0.01 93.40 8.54 6.54 5.52 5.21 4.68 4.22 3.74 3.25 3.22 2.98 2.71 2.61 2.60 2.56 2.34 4.29 2.20 2.15 2.11 1.93 1.89 1.87 1.85 1.84 1.76 1.75 1.74 1.40 1.27 1.24

Platiana Barata Farit	
Platinum Premier Fund	400.00
MMI, Deposits, CBLO & Others TREP-01 Nov 2022	100.00 83.28
Cash & Cash Equivalent	16.72
Platinum Advantage Fund	
Government Securities	66.14
364 Days TBills (MD 20/04/2023) 0% STRIPS GOI 2051(MD 15/12/2022)	35.71 9.21
0% STRIPS GOI 2051(MD 15/06/2023)	8.90
364 Days TBills (MD 12/01/2023) 364 Days TBills (MD 16/02/2023)	7.40 4.91
Corporate Debt	11.56
5.48% Cholamandalam Invt And Fin Co Ltd NCD	9.94
(MD 30/12/2022) 8.49% NTPC Ltd Bonus NCD Part Redemption MD	9.94
(25/03/2025) (FV)	1.46
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.17
MMI, Deposits, CBLO & Others	22.30
TREP-01 Nov 2022 Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	20.09 1.66
Cash & Cash Equivalent	0.55
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - SP	
Government Securities	71.44
364 Days TBills (MD 16/02/2023)	71.44
Corporate Debt	2.56
8.49% NTPC Ltd Bonus NCD Part Redemption	
MD (25/03/2025) (FV)	2.56
MMI, Deposits, CBLO & Others	25.99
TREP-01 Nov 2022	
Cash & Cash Equivalent	25.69 0.30
Cash & Cash Equivalent Foresight Fund - FP	0.30
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023)	
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.30 44.21 3.63 3.56
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023)	0.30 44.21 3.63
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2033(MD 10/11/2022)	0.30 44.21 3.63 3.56 3.51 3.21 2.25
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2031 (MD 15/06/2026)	0.30 44.21 3.63 3.56 3.51 3.21 2.25 2.21
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2033(MD 10/11/2022) 0% STRIPS GOI 2033(MD 15/06/2026) 0% STRIPS GOI 2033(MD 10/05/2023) 0% STRIPS GOI 2033(MD 10/05/2023) 0% STRIPS GOI 2033(MD 10/11/2023)	0.30 44.21 3.63 3.56 3.51 2.25 2.21 2.18 2.10
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2033(MD 10/11/2022) 0% STRIPS GOI 2031(MD 15/06/2026) 0% STRIPS GOI 2033(MD 10/05/2023) 0% STRIPS GOI 2033(MD 10/11/2023) 0% STRIPS GOI 2036(MD 07/06/2023)	0.30 44.21 3.63 3.56 3.51 3.21 2.25 2.21 2.18 2.10 1.97
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOII Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/05/2023) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/06/2024)	0.30 44.21 3.63 3.56 3.51 2.25 2.21 2.18 2.10
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/06/2024) 364 Days TBills (MD 16/02/2023)	0.30 44.21 3.63 3.56 3.51 2.25 2.21 2.18 2.10 1.97 1.90 1.84 1.62
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOII Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/05/2023) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/06/2024)	0.30 44.21 3.63 3.56 3.51 2.25 2.21 2.18 2.10 1.97 1.90 1.84
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/05/2023) 0% STRIPS GOI 2033 (MD 10/05/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2040 (MD 02/01/2023) 0% STRIPS GOI 2050 (MD 15/12/2023)	0.30 44.21 3.63 3.56 3.51 3.21 2.25 2.21 2.18 2.10 1.97 1.90 1.84 1.62 1.46 1.42 1.41
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/05/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/06/2024) 364 Days TBills (MD 16/02/2023) 0% STRIPS GOI 2040 (MD 02/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2023)	0.30 44.21 3.63 3.56 3.51 3.21 2.25 2.21 2.18 2.10 1.97 1.90 1.84 1.62 1.46 1.42
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2033 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/06/2024) 364 Days TBills (MD 16/02/2023) 0% STRIPS GOI 2036 (MD 07/06/2024) 364 Days TBills (MD 16/02/2023) 0% STRIPS GOI 2051 (MD 07/06/2023) 0% STRIPS GOI 2051 (MD 07/06/2023) 0% STRIPS GOI 2051 (MD 02/07/2023) 0% STRIPS GOI 2051 (MD 22/07/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2023)	0.30 44.21 3.63 3.56 3.51 2.25 2.21 2.18 2.10 1.97 1.90 1.84 1.62 1.46 1.42 1.41 1.36 1.32 1.27
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/15/2023) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/06/2024) 364 Days TBills (MD 16/02/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 12/07/2023) 0% STRIPS GOI 2051 (MD 22/07/2023) 0% STRIPS GOI 2051 (MD 22/07/2023) 0% STRIPS GOI 2051 (MD 22/07/2023) 0% STRIPS GOI 2051 (MD 22/02/2023) 0% STRIPS GOI 2051 (MD 25/12/2023)	0.30 44.21 3.63 3.56 3.51 2.25 2.21 2.18 2.10 1.97 1.90 1.84 1.62 1.46 1.42 1.41 1.36 1.32
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2033 (MD 10/05/2023) 0% STRIPS GOI 2033 (MD 10/05/2023) 0% STRIPS GOI 2036 (MD 07/106/2023) 0% STRIPS GOI 2036 (MD 07/106/2023) 0% STRIPS GOI 2036 (MD 07/106/2024) 364 Days TBills (MD 16/02/2023) 0% STRIPS GOI 2040 (MD 02/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2024) 0% STRIPS GOI 2051 (MD 15/06/2025) 0% STRIPS GOI 2041 (MD 02/07/2025) 0% STRIPS GOI 2041 (MD 12/12/2022 0% STRIPS GOI 2041 (MD 12/12/2022	0.30 44.21 3.63 3.56 3.51 3.21 2.25 2.21 2.18 2.10 1.97 1.90 1.84 1.62 1.46 1.42 1.41 1.36 1.32 1.27 1.22 1.20 1.16
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/06/2024) 364 Days TBills (MD 16/02/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2024) 0% STRIPS GOI 2051 (MD 15/12/2024) 0% STRIPS GOI 2051 (MD 15/12/2024) 0% STRIPS GOI 2051 (MD 15/12/2022) 0% STRIPS GOI 2040 (MD 02/07/2025) 0% STRIPS GOI 2041 (MD 12/12/2022 0% STRIPS GOI 2041 (MD 12/12/2022 0% STRIPS GOI 2041 (MD 12/12/2023)	0.30 44.21 3.63 3.56 3.51 3.21 2.25 2.21 2.18 2.10 1.97 1.90 1.84 1.62 1.46 1.42 1.41 1.36 1.32 1.27 1.22 1.20 1.16 1.12
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOII Bond 2023 (MD 29/01/2023) 0.65% Fertiliser GOII Bond 2023 (MD 29/01/2023) 0.65% TBILS GOII 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0.65 STRIPS GOII 2033 (MD 10/11/2022) 0.65 STRIPS GOII 2033 (MD 10/11/2023) 0.65 STRIPS GOII 2033 (MD 10/105/2023) 0.65 STRIPS GOII 2033 (MD 10/11/2023) 0.65 STRIPS GOII 2036 (MD 07/06/2023) 0.65 STRIPS GOII 2036 (MD 07/06/2024) 364 Days TBills (MD 16/02/2023) 0.65 STRIPS GOII 2036 (MD 07/06/2024) 364 Days TBILS GOII 2036 (MD 07/06/2024) 365 Days TBILS GOII 2051 (MD 15/12/2023) 0.65 STRIPS GOII 2051 (MD 15/12/2024) 0.65 STRIPS GOII 2051 (MD 15/12/2024) 0.65 STRIPS GOII 2051 (MD 15/12/2025) 0.65 STRIPS GOII 2041 (MD 12/12/2023) 0.65 STRIPS GOII 2041 (MD 12/16/2024) 0.65 STRIPS GOII 2041 (MD 12/16/2023)	0.30 44.21 3.63 3.56 3.51 3.21 2.25 2.21 2.18 2.10 1.97 1.90 1.84 1.62 1.46 1.42 1.41 1.36 1.32 1.27 1.20 1.20 1.10 1.10 1.10 1.10 1.10 1.10
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser Goll Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/06/2024) 364 Days TBills (MD 16/02/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2024) 0% STRIPS GOI 2051 (MD 15/12/2024) 0% STRIPS GOI 2051 (MD 15/12/2024) 0% STRIPS GOI 2040 (MD 02/07/2025) 0% STRIPS GOI 2041 (MD 12/12/2022) 0% STRIPS GOI 2041 (MD 12/106/2023)	0.30 44.21 3.63 3.56 3.51 3.21 2.25 2.21 2.18 2.10 1.97 1.90 1.84 1.62 1.46 1.42 1.41 1.36 1.32 1.27 1.22 1.20 1.16 1.12 1.08 0.11 0.10
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOII Bond 2023 (MD 29/01/2023) 0.65% Fertiliser GOII Bond 2023 (MD 29/01/2023) 0.65 TBIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0.65 TRIPS GOI 2033 (MD 10/11/2022) 0.65 TRIPS GOI 2033 (MD 10/11/2022) 0.65 TRIPS GOI 2033 (MD 10/11/2023) 0.65 TRIPS GOI 2033 (MD 10/11/2023) 0.65 TRIPS GOI 2036 (MD 07/06/2023) 0.65 TRIPS GOI 2036 (MD 07/06/2024) 364 Days TBills (MD 16/02/2023) 0.65 TRIPS GOI 2036 (MD 07/06/2024) 364 Days TBIlls (MD 16/02/2023) 0.65 TRIPS GOI 2040 (MD 02/01/2023) 0.65 TRIPS GOI 2051 (MD 15/12/2023) 0.65 TRIPS GOI 2051 (MD 15/12/2023) 0.65 TRIPS GOI 2051 (MD 22/02/2023) 0.65 TRIPS GOI 2051 (MD 15/12/2023) 0.65 TRIPS GOI 2040 (MD 02/07/2025) 0.65 TRIPS GOI 2040 (MD 02/07/2025) 0.65 TRIPS GOI 2041 (MD 12/12/2023)	0.30 44.21 3.63 3.56 3.51 3.21 2.25 2.21 2.18 2.10 1.97 1.90 1.84 1.62 1.46 1.42 1.41 1.36 1.32 1.27 1.20 1.10 0.10 0.003
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser Goll Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/06/2024) 364 Days TBills (MD 16/02/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2024) 0% STRIPS GOI 2051 (MD 15/12/2024) 0% STRIPS GOI 2051 (MD 15/12/2024) 0% STRIPS GOI 2040 (MD 02/07/2025) 0% STRIPS GOI 2041 (MD 12/12/2022) 0% STRIPS GOI 2041 (MD 12/106/2023)	0.30 44.21 3.63 3.56 3.51 3.21 2.25 2.21 2.18 2.10 1.97 1.90 1.84 1.62 1.46 1.42 1.41 1.36 1.32 1.27 1.22 1.20 1.16 1.12 1.08 0.11 0.10 0.003
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/06/2024) 364 Days TBills (MD 16/02/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2040 (MD 02/07/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2024) 0% STRIPS GOI 2051 (MD 15/12/2024) 0% STRIPS GOI 2051 (MD 15/06/2025) 0% STRIPS GOI 2041 (MD 12/06/2025) 0% STRIPS GOI 2041 (MD 12/12/2022) 0% STRIPS GOI 2041 (MD 12/12/2023) 0% STRIPS GOI 2041 (MD 12/06/2024) 8.83% GOI 2023 (MD 25/11/2023) 0% STRIPS GOI 2040 (MD 02/01/2024) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022)	0.30 44.21 3.63 3.56 3.51 3.21 2.25 2.21 2.18 2.10 1.97 1.90 1.84 1.62 1.46 1.42 1.41 1.36 1.32 1.27 1.22 1.20 1.16 1.12 1.08 0.11 0.10 0.003
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2033 (MD 10/05/2023) 0% STRIPS GOI 2033 (MD 10/05/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 15/12/2023) 0% STRIPS GOI 2040 (MD 02/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2024) 0% STRIPS GOI 2051 (MD 15/06/2025) 0% STRIPS GOI 2051 (MD 15/06/2025) 0% STRIPS GOI 2041 (MD 12/12/2022) 0% STRIPS GOI 2041 (MD 12/12/2023) 0% STRIPS GOI 2041 (MD 12/106/2023) 0% STRIPS GOI 2041 (MD 12/106/2024) 8.83% GOI 2023 (MD 25/11/2023) 0% STRIPS GOI 2040 (MD 02/01/2024) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022) 9.30% L And T Infra Debt Fund NCD Opt:2	0.30 44.21 3.63 3.56 3.51 3.21 2.25 2.21 2.18 2.10 1.97 1.90 1.84 1.62 1.46 1.42 1.41 1.36 1.32 1.27 1.22 1.20 1.16 1.12 1.08 0.11 0.10 0.003
Cash & Cash Equivalent Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/12/2023) 0% STRIPS GOI 2036 (MD 07/06/2024) 364 Days TBills (MD 16/02/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2024) 0% STRIPS GOI 2041 (MD 12/06/2025) 0% STRIPS GOI 2041 (MD 12/06/2023) 0% STRIPS GOI 2041 (MD 12/12/2022 0% STRIPS GOI 2041 (MD 12/12/2022 0% STRIPS GOI 2041 (MD 12/12/2023) 0% STRIPS GOI 2023 (MD 25/11/2023) 0% STRIPS GOI 2023 (MD 25/01/2024) 8.83% GOI 2023 (MD 25/01/2023) 0% STRIPS GOI 2023 (MD 25/01/2023) 0% STRIPS GOI 2023 (MD 25/01/2023) 0% STRIPS GOI 2024 (MD 12/106/2024) 8.83% GOI 2023 (MD 20/05/2023) 0% STRIPS GOI 2041 (MD 12/06/2024) 8.83% GOI 2023 (MD 20/05/2023) 0% STRIPS GOI 2040 (MD 02/01/2024) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022) 9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 9.15% Axis Bank NCD (MD 31/12/2022)	0.30 44.21 3.63 3.56 3.51 3.21 2.25 2.21 2.18 2.10 1.97 1.90 1.84 1.62 1.46 1.42 1.41 1.36 1.32 1.27 1.20 1.16 1.12 1.08 0.11 0.10 0.003 36.35
Foresight Fund - FP Government Securities 364 Days TBills (MD 16/03/2023) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2051 (MD 15/12/2025) 364 Days TBills (MD 27/04/2023) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/11/2022) 0% STRIPS GOI 2033 (MD 10/05/2023) 0% STRIPS GOI 2033 (MD 10/11/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/06/2023) 0% STRIPS GOI 2036 (MD 07/06/2024) 364 Days TBills (MD 16/02/2023) 0% STRIPS GOI 2040 (MD 02/01/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2023) 0% STRIPS GOI 2051 (MD 15/12/2024) 0% STRIPS GOI 2051 (MD 15/12/2024) 0% STRIPS GOI 2051 (MD 15/06/2025) 0% STRIPS GOI 2054 (MD 02/07/2025) 0% STRIPS GOI 2054 (MD 12/06/2023) 0% STRIPS GOI 2041 (MD 12/06/2023) 0% STRIPS GOI 2040 (MD 02/01/2023) 0% STRIPS GOI 2040 (MD 02/01/2024) 8.88% GOI 2023 (MD 25/11/2023) 0% STRIPS GOI 2040 (MD 02/01/2024) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 5.48% Cholamandalam Invt And Fin Co Ltd NCD (MD 30/12/2022) 9.30% L And T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024)	0.30 44.21 3.63 3.56 3.51 2.25 2.21 2.18 2.10 1.97 1.90 1.84 1.62 1.46 1.42 1.41 1.36 1.32 1.27 1.20 1.16 1.12 1.08 0.11 0.10 0.003 36.35 6.55

7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023)Reis	2.60
7.09% Rural Electrification Corpn. Ltd. NCD	2.46
(MD 13/12/2022)	
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD	2.07
(MD 31/07/2024)	2.03
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	1.69
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.17%Reliance Industries Ltd NCD Ppd Series-D	1.37
(MD 08/11/2022)	1.23
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	1.13
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	1.10
6.70% NABARD NCD Sr 20H (MD 11/11/2022)	0.96
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.82
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.60
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.55
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.51
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.39
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.36
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption	0.27
MD (25/03/2025) (FV)	0.22
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.21
MMI, Deposits, CBLO & Others	19.44
TREP-01 Nov 2022	7.78
Kotak Mahindra Prime Ltd CP (MD 07/11/2022) 5.50% Karur Vysya Bank Fd Qtr Comp (MD 31/03/2023)	3.55 2.73
HDFC Ltd CP (MD 03/03/2023)	1.88
NABARD CD (MD 18/01/2023)	1.62
	1.62 1.86
NABARD CD (MD 18/01/2023)	
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent Pension Nourish Fund	1.86
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent	1.86
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.26% GOI (MD 14/01/2029)	1.86 41.88 11.72 9.16
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.26% GOI (MD 14/01/2029) 6.54% GOI 2032 (MD 17/01/2032)	1.86 41.88 11.72 9.16 8.66
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.26% GOI (MD 14/01/2029) 6.54% GOI 2032 (MD 17/01/2032) 8.28% GOI 2027 (MD 21/09/2027)	1.86 41.88 11.72 9.16 8.66 8.19
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.26% GOI (MD 14/01/2029) 6.54% GOI 2032 (MD 17/01/2032) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040)	1.86 41.88 11.72 9.16 8.66 8.19 2.82
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.26% GOI (MD 14/01/2029) 6.54% GOI 2032 (MD 17/01/2032) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.54% GOI 2036 (MD 23/05/2036)	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.26% GOI (MD 14/01/2029) 6.54% GOI 2032 (MD 17/01/2032) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.54% GOI 2036 (MD 23/05/2036) Corporate Debt	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.26% GOI (MD 14/01/2029) 6.54% GOI 2032 (MD 17/01/2032) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2027 (MD 21/09/2027) 8.30% GOI 2036 (MD 23/05/2036) Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.26% GOI (MD 14/01/2029) 6.54% GOI 2032 (MD 17/01/2032) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2020 (MD 02/07/2040) 7.54% GOI 2036 (MD 23/05/2036) 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	1.86 41.88 11.72 9.16 8.69 2.82 1.32 44.74 9.00
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.26% GOI (MD 14/01/2029) 6.54% GOI 2032 (MD 17/01/2032) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.54% GOI 2036 (MD 23/05/2036) 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)	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91 6.61
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.26% GOI (MD 14/01/2029) 6.54% GOI 2032 (MD 17/01/2032) 8.28% GOI 2032 (MD 17/01/2032) 8.30% GOI 2032 (MD 17/01/2032) 8.30% GOI 2040 (MD 02/07/2040) 7.54% GOI 2036 (MD 23/05/2036) 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) 8.22% NABARD GOI NCD Pmayg-PB-2 (MD 13/12/2028) 8.30% IRFC NCD (MD 25/03/2029)	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.26% GOI (MD 14/01/2029) 6.54% GOI 2032 (MD 17/01/2032) 8.28% GOI 2032 (MD 17/01/2032) 8.28% GOI 2027 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.54% GOI 2036 (MD 23/05/2036) 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) 8.22% NABARD GOI NCD Pmayg-PB-2 (MD 13/12/2028) 8.30% IRFC NCD (MD 25/03/2029) 8.70% Power Finance Corporation Ltd. NCD	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91 6.61
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.26% GOI (MD 14/01/2029) 6.54% GOI 2032 (MD 17/01/2032) 8.28% GOI 2032 (MD 17/01/2032) 8.30% GOI 2032 (MD 17/01/2032) 8.30% GOI 2040 (MD 02/07/2040) 7.54% GOI 2036 (MD 23/05/2036) 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) 8.22% NABARD GOI NCD Pmayg-PB-2 (MD 13/12/2028) 8.30% IRFC NCD (MD 25/03/2029)	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91 6.61 4.10
RABARD CD (MD 18/01/2023) Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.26% GOI (MD 14/01/2029) 6.54% GOI 2032 (MD 17/01/2032) 8.28% GOI 2032 (MD 17/01/2032) 8.28% GOI 2032 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.54% GOI 2036 (MD 23/05/2036) 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 jo Infocomm Limited NCD (MD 16/04/2023) 8.22% NABARD GOI NCD Pmayg-PB-2 (MD 13/12/2028) 8.30% IRFC NCD (MD 25/03/2029) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 10.70% IRFC NCD (MD 11/09/2023) 7.68% Power Finance Corporation Ltd (MD 15/07/2030)	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91 6.61 4.00 4.06
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91 6.61 4.10 4.09 4.06 2.71 2.64
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91 4.09 4.09 4.06 2.71
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91 6.61 4.10 4.09 4.06 2.71 2.64 2.62
RABARD CD (MD 18/01/2023) Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.26% GOI (MD 14/01/2029) 6.54% GOI 2032 (MD 17/01/2032) 8.28% GOI 2032 (MD 17/01/2032) 8.28% GOI 2032 (MD 21/09/2027) 8.30% GOI 2040 (MD 02/07/2040) 7.54% GOI 2036 (MD 23/05/2036) 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) 8.22% NABARD GOI NCD Pmayg-PB-2 (MD 13/12/2028) 8.30% IRFC NCD (MD 25/03/2029) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 10.70% IRFC NCD (MD 11/09/2023) 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	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91 6.61 4.10 4.06 2.71 2.64 2.62 0.01
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91 4.10 4.09 4.06 2.71 2.64 2.62 0.01 9.77 0.96 0.77
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91 6.61 4.10 4.09 4.06 2.71 2.64 2.62 0.01 9.77 0.77
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91 6.61 4.00 4.06 2.71 2.64 2.62 0.01 9.77 0.96 0.77 0.73
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91 6.61 4.10 4.09 4.06 2.71 2.64 2.62 0.01 9.77 0.77
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91 6.61 4.10 4.06 2.71 2.64 2.62 0.01 9.77 0.73 0.73 0.48
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91 6.61 4.10 4.09 4.06 2.71 2.64 2.62 0.01 9.77 0.73 0.48 0.37 0.33 0.330
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91 6.61 4.10 4.09 4.06 2.71 2.64 2.62 0.01 9.77 0.73 0.48 0.37 0.33 0.30 0.27
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91 6.61 4.10 4.09 4.06 2.71 2.64 2.62 0.01 9.77 0.73 0.48 0.37 0.33 0.30 0.27 0.26
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91 6.61 4.10 4.06 2.71 2.64 2.62 0.01 9.77 0.73 0.48 0.37 0.33 0.30 0.27
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91 6.61 4.10 4.09 4.06 2.71 2.64 2.62 0.01 9.77 0.73 0.48 0.37 0.33 0.30 0.27 0.26 0.26 0.264 0.21
NABARD CD (MD 18/01/2023) Cash & Cash Equivalent	1.86 41.88 11.72 9.16 8.66 8.19 2.82 1.32 44.74 9.00 8.91 6.61 4.10 4.06 2.71 2.64 2.62 0.01 9.77 0.73 0.48 0.37 0.73 0.48 0.37 0.26 0.26 0.26 0.26

Asian Paints Limited	0.15
Maruti Suzuki India Limited	0.15
Mahindra And Mahindra Limited	0.12
Sun Pharmaceuticals Industries Limited	0.12
Titan Company Limited	0.12
Power Grid Corporation Of India Limited	0.11
HCL Technologies Limited	0.11
NTPC Limited	0.11
Tata Steel Limited	0.10
Bajaj Finserv Limited	0.09
Hindalco Industries Limited	0.09
Nestle India Limited Ultratech Cement Limited	0.08
Tata Motors Limited	0.08
Indusind Bank Limited	0.08
Tech Mahindra Limited	0.07
SBI Life Insurance Company Limited	0.07
Eicher Motors Limited	0.07
Adani Ports And Special Economic Zone Limited	0.07
Dr Reddy Laboratories	0.06
Dalmia Bharat Limited	0.06
Cipla Limited FV 2	0.06
Apollo Hospitals Enterprise Limited	0.06
Dabur India Limited	0.06
Coal India Limited	0.06
HDFC Standard Life Insurance Company Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Ambuja Cements Limited	0.06
Glaxosmithkline Pharmaceuticals Limited	0.05
JSW Steels Limited	0.05
Ashok Leyland Limited FV 1	0.05
Wipro Limited	0.05
Tata Consumer Products Ltd	0.05
UPL Limited	0.05
Divis Laboratories Limited Bajaj Electricals Limited	0.05
Tata Power Company Limited	0.03
Bajaj Auto Limited	0.04
PI Industries Limited	0.04
Indian Oil Corporation Limited	0.04
Trent Ltd	0.04
Britannia Industries Limited	0.04
Zee Entertainment Enterprises Limited	0.04
Bharat Petroleum Corporation Limited	0.04
Crompton Greaves Consumer Electricals Limited	0.03
Godrej Consumer Products Limited	0.03
Shriram Transport Finance Company Limited	0.03
DLF Limited	0.03
Cholamandalam Investment And Finance Company	0.03
Limited CAN (India) Limited	
GAIL (India) Limited	0.03
Apollo Tyres Limited	0.03
Voltas Limited Bharat Forge Limited FV 2	0.02
Colgate Palmolive India Limited	0.02
Max Financial Services Limited	0.02
MAX I HAITCIGE SCIVICES EITHER	0.02
MMI, Deposits, CBLO & Others	3.60
TREP-01 Nov 2022	0.99
Cash & Cash Equivalent	2.61
Pension Growth Fund	
Government Securities	39.64
7.18% State Developement Loan-Maharashtra2022	
(MD 28/06/2029)	11.44
7.59% GOI 2029 (MD 20/03/2029)	10.64
6.54% GOI 2032 (MD 17/01/2032)	7.48
7.26% GOI 2032 (MD 22/08/2032)	4.63
	3.29
7.54% GOI 2036 (MD 23/05/2036)	
8.17% GOI 2044 (MD 01/12/2044)	1.25

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	1.21
Equity	19.39
Reliance Industries Limited	1.96
HDFC Bank Limited ICICI Bank Limited	1.52
Infosys Limited	1.34
Housing Development Finance Corporation	0.95
Tata Consultancy Services Limited	0.72
ITC Limited Kotak Mahindra Bank Limited	0.66
Axis Bank Limited	0.55
Hindustan Unilever Limited	0.53
Larsen And Toubro Limited	0.52
State Bank Of India Bharti Airtel Limited	0.51
Bajaj Finance Limited	0.42
Electronics Mart India Limited	0.40
Asian Paints Limited Maruti Suzuki India Limited	0.31
Mahindra And Mahindra Limited	0.29
Titan Company Limited	0.25
HCL Technologies Limited	0.24
Sun Pharmaceuticals Industries Limited Power Grid Corporation Of India Limited	0.23
NTPC Limited	0.23
Tata Steel Limited	0.22
Nestle India Limited	0.17
Hindalco Industries Limited Bajaj Finserv Limited	0.17
Tata Motors Limited	0.15
Tech Mahindra Limited	0.15
Indusind Bank Limited	0.14
Eicher Motors Limited Cipla Limited FV 2	0.14
Dalmia Bharat Limited	0.14
Ultratech Cement Limited	0.13
Dr Reddy Laboratories	0.12
SBI Life Insurance Company Limited Adani Ports And Special Economic Zone Limited	0.12
HDFC Standard Life Insurance Company Limited	0.12
Oil And Natural Gas Corporation Limited	0.12
JSW Steels Limited	0.11
Coal India Limited Dabur India Limited	0.11
UPL Limited	0.11
Britannia Industries Limited	0.11
Apollo Hospitals Enterprise Limited	0.11
Ashok Leyland Limited FV 1 Wipro Limited	0.11
Ambuja Cements Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.10
Tata Consumer Products Ltd	0.09
Tata Power Company Limited Trent Ltd	0.09
Divis Laboratories Limited	0.08
Bajaj Electricals Limited	0.08
Indian Oil Corporation Limited Zee Entertainment Enterprises Limited	0.08
Bharat Petroleum Corporation Limited	0.08
Godrej Consumer Products Limited	0.07
Bajaj Auto Limited	0.07
Colgate Palmolive India Limited PI Industries Limited	0.06
Cholamandalam Investment And Finance Company	
Limited	0.06
DLF Limited	0.06
Apollo Tyres Limited GAIL (India) Limited	0.06
Shriram Transport Finance Company Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.05
Bharat Forge Limited FV 2	0.05
Voltas Limited	0.05
Max Financial Services Limited	0.04
MMI, Deposits, CBLO & Others	7.10
TREP-01 Nov 2022	5.04
Cash & Cash Equivalent	2.06
Pension Enrich Fund	
Government Securities	33.45

Corporate Debt 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)

8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)

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

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

8.23% Rural Electrification Corpn. Ltd. NCD

(MD 23/01/2025) 8.70% Power Finance Corporation Ltd. NCD

(MD 14/05/2025)

33.87

8.62

8.13

5.43

4.22

2.85

1.92

Annexure as on 31st October 20	22
	22
8.28% GOI 2027 (MD 21/09/2027)	10.6
7.26% GOI 2032 (MD 22/08/2032)	9.19
6.54% GOI 2032 (MD 17/01/2032)	5.41
5.63% GOI 2026 (MD 12/04/2026)	3.91
8.60% GOI 2028 (MD 02/06/2028)	1.73
9.15% GOI 2024 (MD 14/11/2024)	1.71
7.54% GOI 2036 (MD 23/05/2036)	0.82
Corporate Debt	28.0
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.73
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	5.56
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.06
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.75
9.37% Power Finance Corporation Ltd NCD	1.70
(MD 19/08/2024) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.67
9.02% Rural Electrification Corpn. Ltd. NCD	
(MD 19/11/2022)	0.99
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.86
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.84
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.83
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.64
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.42
Equity	33.2
Reliance Industries Limited	3.38
HDFC Bank Limited	2.67
ICICI Bank Limited	2.51
Informal imited	
Infosys Limited	2.33
Housing Development Finance Corporation	
Housing Development Finance Corporation Tata Consultancy Services Limited	1.67
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited	1.67 1.24 1.14
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited	1.67 1.24 1.14 1.04
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited	1.67 1.24 1.14 1.04
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen And Toubro Limited	1.67 1.24 1.14 1.04 0.92 0.91
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited	1.67 1.24 1.14 1.04 0.92 0.91 0.88
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India	1.67 1.24 1.14 1.04 0.92 0.91 0.88
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited	1.67 1.24 1.14 1.04 0.92 0.91 0.88 0.87
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited	1.67 1.24 1.14 1.04 0.92 0.91 0.88 0.87 0.72
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Electronics Mart India Limited	1.67 1.24 1.14 1.04 0.92 0.91 0.88 0.87 0.72
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Electronics Mart India Limited Asian Paints Limited	1.67 1.24 1.14 1.04 0.92 0.91 0.88 0.87 0.72 0.71 0.70
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Electronics Mart India Limited Asian Paints Limited Maruti Suzuki India Limited	1.67 1.24 1.14 1.04 0.92 0.91 0.88 0.87 0.72 0.71 0.70 0.50
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Electronics Mart India Limited Asian Paints Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited	1.67 1.24 1.14 1.04 0.92 0.91 0.88 0.87 0.72 0.71 0.50 0.47
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Electronics Mart India Limited Asian Paints Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Titan Company Limited	1.67 1.24 1.14 1.04 0.92 0.91 0.88 0.87 0.72 0.70 0.50 0.47 0.43
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Electronics Mart India Limited Asian Paints Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Titan Company Limited Sun Pharmaceuticals Industries Limited	1.67 1.24 1.14 1.04 0.92 0.91 0.88 0.87 0.72 0.71 0.50 0.47 0.43
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Baaja Finance Limited Electronics Mart India Limited Asian Paints Limited Manuti Suzuki India Limited Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited	1.67 1.24 1.14 1.04 0.92 0.91 0.88 0.87 0.72 0.71 0.70 0.47 0.43 0.40
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Electronics Mart India Limited Asian Paints Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Titan Company Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited	2.3332 1.672 1.124 1.104 1.042 0.992 0.893 0.770 0.770 0.770 0.443 0.443 0.444 0.344 0.344
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Electronics Mart India Limited Asian Paints Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Titan Company Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Tata Steel Limited	1.677 1.242 1.144 1.040 0.922 0.91 0.872 0.772 0.770 0.770 0.477 0.443 0.443 0.443 0.343 0.323 0.323
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Electronics Mart India Limited Asian Paints Limited Maruti Suzuki India Limited Maruti Company Limited Sun Pharmaceuticals Industries Limited Holt Titan Company Limited Power Grid Corporation Of India Limited Tata Steel Limited	1.677 1.242 1.144 1.040 0.922 0.911 0.770 0.770 0.505 0.447 0.447 0.447 0.447 0.393 0.388
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Electronics Mart India Limited Asian Paints Limited Maruti Suzuki India Limited Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Tata Steel Limited NTPC Limited Nestle India Limited	1.677 1.242 1.144 1.040 0.922 0.911 0.770 0.770 0.505 0.473 0.443 0.444 0.393 0.388 0.388 0.722 0.771 0.770 0.473 0.473 0.473 0.473 0.474
Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Electronics Mart India Limited Asian Paints Limited Maruti Suzuki India Limited Maruti Company Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Tata Steel Limited	1.62 1.24 1.14 1.04 0.92 0.91 0.88 0.72 0.77 0.70 0.44 0.44 0.44 0.33 0.38

Tata Motors Limited

Bajaj Finserv Limited Tech Mahindra Limited

Eicher Motors Limited

Dalmia Bharat Limited

Indusind Bank Limited

Dr Reddy Laboratories

SBI Life Insurance Company Limited

Oil And Natural Gas Corporation Limited

Glaxosmithkline Pharmaceuticals Limited

Apollo Hospitals Enterprise Limited

Adani Ports And Special Economic Zone Limited

HDFC Standard Life Insurance Company Limited

Cipla Limited FV 2
Ultratech Cement Limited

Coal India Limited

JSW Steels Limited

Dabur India Limited

Ambuja Cements Limited

Ashok Leyland Limited FV 1

Britannia Industries Limited

Tata Consumer Products Ltd

Tata Power Company Limited

Bajaj Electricals Limited

Divis Laboratories Limited

UPL Limited

Wipro Limited

Trent Ltd

Indian Oil Corporation Limited	0.13
Godrej Consumer Products Limited	0.13
Bharat Petroleum Corporation Limited	0.12
Bajaj Auto Limited	0.12
Zee Entertainment Enterprises Limited	0.12
PI Industries Limited	0.11
Colgate Palmolive India Limited	0.11
Cholamandalam Investment And Finance Company	0.10
Limited	0.10
DLF Limited	0.10
Apollo Tyres Limited	0.09
GAIL (India) Limited	0.09
Bharat Forge Limited FV 2	0.09
Crompton Greaves Consumer Electricals Limited	0.08
Voltas Limited	0.08
Shriram Transport Finance Company Limited	0.08
Max Financial Services Limited	0.07
	1
MMI, Deposits, CBLO & Others	5.24
TREP-01 Nov 2022	2.87
Cash & Cash Equivalent	2.37

MIMI, Deposits, CDEO & Others	J.24
TREP-01 Nov 2022	2.87
Cash & Cash Equivalent	2.37
Linked Discontinued Policy Fund	
Government Securities	75.31
6.84% GOI 2022 (MD 19/12/2022)	9.31
7.37% GOI 2023 (MD 16/04/2023)	5.70
364 Days TBills (MD 15/06/2023)	4.38
, : :	
364 Days TBills (MD 10/11/2022)	4.16
7.16% GOI 2023 (MD 20/05/2023)	4.02
3.96% GOI 2022 (MD 09/11/2022)	3.79
4.26% GOI 2023 (MD 17/05/2023)	3.74
364 Days TBills (MD 17/08/2023)	3.24
364 Days TBills (MD 19/01/2023)	3.00
364 Days TBills (MD 06/07/2023)	2.91
364 Days TBills (MD 05/01/2023)	2.63
364 Days TBills (MD 02/03/2023)	2.50
364 Days TBills (MD 20/04/2023)	2.08
364 Days TBills (MD 27/04/2023)	1.93
	1.84
364 Days TBills (MD 18/05/2023)	
364 Days TBills (MD 07/09/2023)	1.80
364 Days TBills (MD 05/10/2023)	1.78
364 Days TBills (MD 11/05/2023)	1.62
364 Days TBills (MD 12/01/2023)	1.54
6.17% GOI 2023 (MD 12/06/2023)	1.51
364 Days TBills (MD 16/03/2023)	1.49
364 Days TBills (MD 31/08/2023)	1.44
0% STRIPS GOI 2051(MD 15/12/2022)	1.21
0% STRIPS GOI 2051(MD 15/06/2023)	1.17
6.30% GOI 2023 (MD 09/04/2023)	1.13
0% STRIPS GOI 2061 (MD 22/02/2023)	1.13
364 Days TBills (MD 16/02/2023)	1.05
364 Days TBills (MD 20/07/2023)	0.72
364 Days TBills (MD 26/01/2023)	0.62
0% STRIPS GOI 2051(MD 15/12/2023)	0.39
364 Days TBills (MD 09/02/2023)	0.37
364 Days TBills (MD 22/06/2023)	0.36
0% STRIPS GOI 2061(MD 22/08/2023)	0.36
364 Days TBills (MD 14/09/2023)	0.36
MMI, Deposits, CBLO & Others	24.69
NABARD CD (MD 18/01/2023)	4.80
Bank Of Baroda CD (MD 12/01/2023)	3.08
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	2.25
NABARD CD (MD 08/02/2023)	2.24
TREP-01 Nov 2022	1.93
Axis Bank Ltd CD (MD 09/12/2022)	1.89
Axis Bank Ltd CD (MD 03/03/2023)	1.86
SIDBI Bank CD (MD 30/05/2023)	1.46
State Bank Of India CD (MD 12/09/2023)	1.43
ICICI Bank CD (MD 25/07/2023)	1.09
HDFC Ltd CP (MD 03/03/2023)	0.86
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	0.45
Larsen & Toubro Ltd CP (MD 30/12/2022)	0.38
NABARD CD (MD 17/02/2023)	0.36
HDFC Bank Limited CD (MD 12/09/2023)	0.14
Cash & Cash Equivalent	0.56
Pension Discontinued Policy Fund	
<u>'</u>	71.71
Government Securities 6.84% GOL 2022 (MD 19/12/2022)	71.71
D 04% DUI /U// (MU 19/1//U//)	/4 h /

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5.28 4.39
4.39
3.20
8.29
7.26
5.44
5.43
4.35
3.25
1.56
1.00

29.67

7.70

6.84% GOI 2022 (MD 19/12/2022)

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

For any service related queries, please contact us:





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