# Individual Fund Factsheet June 2023

# Life Insurance

Aditya Birla Sun Life Insurance Company Limited



Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com

# LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



PROTECTING INVESTING FINANCING ADVISING

Index	Page No.
Market Outlook	1
Fund Management Details	3
Investment Performance	4
Liquid Plus	6
Assure Fund	7
Income Advantage Fund	8
Income Advantage Guaranteed Fund	9
Protector Fund	10
Builder Fund	11
Balancer Fund	12
Enhancer Fund	13
Creator Fund	14
Magnifier Fund	15
Maximiser Fund	16
Maximiser Guaranteed Fund	17
Super 20 Fund	18
Multiplier Fund	19
Pure Equity Fund	20
Value & Momentum Fund	21
Capped Nifty Index Fund	22
Asset Allocation Fund	23
MNC Fund	24
Platinum Premier Fund	25
Platinum Advantage Fund	26
Foresight Single Pay Fund	27
Foresight 5 Pay Fund	28
Titanium I Fund	29
Pension Nourish Fund	30
Pension Growth Fund	31
Pension Enrich Fund	32
Linked Discontinued Policy Fund	33
Pension Discountinued Fund	34
Annexure	35

# **Market Update**

### **Economy Review**

The key events in the month were -

### **Domestic Factors**

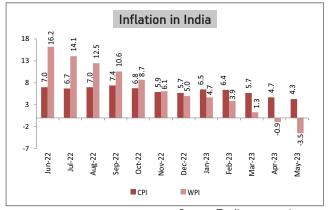
- a) CAD- CAD in Q4FY23 narrowed to \$1.4bn (0.2% of GDP) from \$16.8bn (2.0% of GDP) last quarter. This was led by reduction in goods trade deficit and steady services trade surplus.
- b) GST Collection- India's GST collection in June'23 rose 12% yoy to Rs 1.61 tn.
- c) Manufacturing PMI- India's Manufacturing PMI in June'23 came in at 57.8 from 58.7 last month.
- d) Trade Deficit- India's trade deficit for May'23 widens to a 5 month high of \$22bn as exports declined 10.3% yoy and imports declined only 6.6% yoy.
- e) Monsoon- Monsoon covered India's entire area, earlier than estimated despite a late onset. Till 30th June'23 cumulative rainfall was 10% below the long term average.

### **Global Factors**

- a) FED- The Federal Reserve in June'23 meet kept key policy rates unchanged. It was a hawkish pause.
- b) US PMI- The US manufacturing PMI came in at 46 in June'23, remains below 50 indicating contraction.
- c) Crude Oil-Russia to cut oil exports by 5,00,000 bpd in August'23 as crude oil prices remain benign on global demand concerns.

### **Domestic Macro Economic Data**

**Inflation-** India's CPI further eased to 4.3% in May'23 Vs 4.7% in April'23 due to significant drop in food inflation. India's WPI fell - 3.5% in May'23 lowest since Nov'15, led by easing of prices of food, fuel and manufactured items.



Source: Tradingeconomics.com

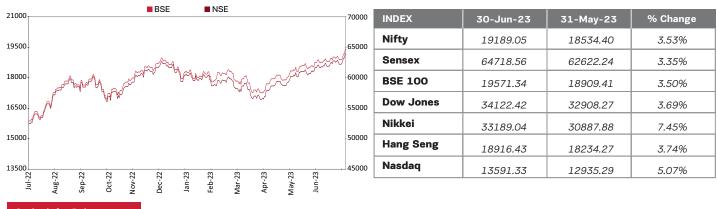
# **Market Update**

### Outlook for Equities

The Nifty surged 3.5% in the month of June'23, hitting all-time high. Mid-cap and Small-cap outshined large-cap and were up 6% and 7% respectively. The rally had been driven by upbeat strong FII buying, receding inflationary pressures, subdued crude oil prices and decent progress in the monsoon. FOMC in June'23 meet kept key policy rates unchanged. It was a hawkish pause.

On the domestic front, The RBI MPC, voted unanimously to keep the repo rate unchanged at 6.5%. The Cabinet Committee on Economic Affairs (CCEA) approved the increase in minimum support price (MSP) for kharif crops for the 2023-24 season. Monsoon covered India's entire area, earlier than estimated despite a late onset. FIIs remained net buyers in the month of June'23 to the tune of \$6.7bn while DIIs bought around \$0.5bn.

Post the recent rally, Nifty is currently trading at ~19x FY25e P/E. We expect Nifty earnings to grow at around 14% CAGR from FY23-25. Nifty has rallied ~11% in the last 3 months on receding inflationary pressures, subdued crude oil prices and strong FII buying. Investors can continue to invest in equities from a long-term perspective.



### **Outlook for Debt**

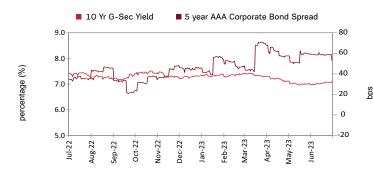
RBI MPC kept key rates unchanged in the June'23 policy, repo rate at 6.50% and continued stance as withdrawal of accommodation. MPC was steadfast on the resolve to prevent pre-emptive optimism by any section of the market. Governor Das emphasised on the importance of 4.00% CPI inflation target and said being within the tolerance band is not enough. Minutes of MPC were also hawkish with Governor implying that the pause was for assessing the evolving situation. Market rates reacted suitably to hawkish statements and rose during the month of June as also supply pressure added to lower enthusiasm.

Monsoon season made a slow start during the month but recovered pace gradually towards end of June and early July with deficit now at 10% below longterm average. However spatial distribution leaves a lot to be desired with deficiency in southern India, eastern and north-eastern parts of India. Total kharif acreage was 0.4% higher than same period last year while rice sowing was 26.3% below previous year. However despite risks due to El Nino progress of monsoon for July is anticipated to be robust.

Trade deficit widened to \$22.1 bn in May'23 even as services trade surplus moderated marginally to \$11.8 bn in May'23. Current Account Deficit (CAD) in Q4FY23 narrowed to \$1.4 bn (0.2% of GDP) as goods trade deficit narrowed and steady services trade surplus aided. For full year FY2023, CAD/GDP widened to 2% from 1.2% in FY2022. May CPI inflation moderated to 4.25% aided by falling food inflation and favourable base effects. WPI inflation in May was at -3.5% led by favourable base effects and continued softening in commodity prices.

Global markets were also not without surprises as FOMC's hawkish language despite a pause in June made markets wary. FOMC revised the projection for rates higher and several members spoke along hawkish lines leading to higher rates on US treasury yields. 10 year US yield touched as high as 3.89% towards end of June. ECB and BOE hiked key rates and guided towards higher rates during the year. In contrast BoJ continued with easy monetary policy stance while remaining watchful of weakening yen against the dollar.

In the near term markets will watch progress of monsoon, CPI inflation data and July FOMC along with labour market data in US. Talks of open market operations and forex intervention by RBI will also be followed. 10 year Gsec yield closed at 7.12% on 30th June'23 higher by 13 bps during the month. In the near term 10 year yield is likely to be in a range of 6.90%-7.25%. Spread of 10 year corporate bond with Gsec is at 30 bps and likely to remain between 30-40 bps.



Key Indices	30-Jun-23	31-May-23	% Change		
10 Year G-Sec	7.11	6.99	1.80%		
5 Year G-Sec	7.08	6.91	2.40%		
91 Day T Bill	6.73	6.76	-0.44%		
364 Day T-Bill	6.86	6.88	-0.29%		
Call Rates	6.82	6.33	7.74%		

# 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	SEIN No	Fund Manager			
		Equity	Debt		
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Shivraj Gupta	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 Sharma		
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Sujit Lodha	Ms. Richa Sharma		

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	-			
		Mr. Shivraj Gupta	-			
		(Co-Fund Manager)	-			
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Bhaumik Bhatia	-			
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-			
MNC Fund	C Fund ULIF03722/06/18ABSLIMUMNC109		Ms. Richa Sharma			

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

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

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

Discontinued Policy Fu	nds	SFIN No	Fund Manager
Linked Discontinued Policy Fund		ULIF03205/07/13BSLILDIS109	Ms. Richa Sharma
Pension Discontinued Policy Fund		ULIF03305/07/13BSLIPNDIS109	Ms. Richa Sharma

Fund Manager	No. of Funds Managed								
	Debt Fund			Guaranteed NAV Fund	Pension Fund	Discontinued Policy Fund			
Mr. Sameer Mistry	-	1	4	1	5	-	-		
Mr. Sujit Lodha	-	3	1	-	-	-	-		
Mr. Bhaumik Bhatia	-	-	4	-	-	3	-		
Ms. Richa Sharma	4	5	2	1	5	3	2		
Mr. Shivraj Gupta	-	1	-	-	-	-	-		

3

# Performance at a glance as on 30th June 2023

Individual Funds

### Figures in percentage (%)

Returns	Period	Liquid Plus	ВМ	Assure	вм	Income Advantage	ВМ	Income Advantage Guarantee	ВМ	Protector	ВМ
	1 month	0.50	0.47	0.24	0.33	-0.52	0.01	-0.57	-0.02	0.11	0.30
Absolute	3 months	1.56	1.47	1.86	1.80	2.02	2.00	2.02	1.91	3.03	2.92
	6 months	3.02	2.88	3.54	3.21	3.65	3.48	3.50	3.30	4.12	3.77
	1 Year	5.67	5.38	6.40	5.99	7.24	6.87	6.88	6.50	8.47	8.43
	2 Years	4.36	4.03	4.41	3.83	4.37	3.61	3.96	3.24	4.78	4.20
0400	3 Years	4.14	3.54	4.53	4.05	4.30	3.57	3.92	3.21	5.60	5.39
CAGR	4 Years	4.61	3.81	6.02	5.56	6.37	5.23	5.85	4.86	6.32	6.27
	5 Years	5.10	4.32	6.57	6.01	7.65	6.09	7.07	5.72	7.38	6.95
	Since Inception	6.46	5.82	8.14	6.62	8.91	6.82	7.51	6.40	8.13	7.24

Returns	Period	Builder	ВМ	Balancer	ВМ	Enhancer	ВМ	Creator	вм	Magnifier	ВМ
	1 month	0.47	0.65	0.75	0.81	1.10	0.98	1.79	1.68	3.47	2.93
Absolute	3 months	3.85	3.78	4.14	4.14	4.86	4.57	6.47	6.31	10.17	9.33
	6 months	4.49	3.99	4.64	3.95	4.74	4.05	5.38	4.46	6.92	5.04
	1 Year	10.42	9.79	10.65	10.16	11.61	10.84	14.89	13.56	21.36	18.07
	2 Years	5.68	4.83	5.73	4.84	5.90	5.15	7.58	6.34	10.83	8.21
04.00	3 Years	7.51	7.21	8.94	7.82	9.49	8.73	12.79	12.41	21.35	18.76
CAGR	4 Years	7.36	7.08	8.09	7.17	7.76	7.55	9.84	8.93	12.65	10.62
	5 Years	8.17	7.56	8.96	7.54	8.15	7.82	9.98	8.81	11.29	9.84
	Since Inception	9.67	8.07	9.59	7.77	10.35	8.83	11.51	9.18	12.72	11.65

Returns	Period	Maximiser	BM	Maximiser Guarantee		вм	Multiplier		Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	мпс	
	1 month	4.16	3.08	4.14	3.30	2.94	5.86	5.24	6.04	4.27	3.08	3.88	3.07	6.04	
Absolute	3 months	11.60	9.81	11.55	8.43	8.48	16.74	16.79	16.61	11.88	9.80	11.17	8.79	14.72	
	6 months	8.11	5.17	7.83	6.31	5.30	11.28	11.64	11.05	6.39	5.17	6.80	6.43	11.48	
	1 Year	23.91	18.84	23.67	22.00	18.70	31.62	30.16	24.93	23.56	18.83	22.61	18.94	20.77	
	2 Years	11.88	8.45	11.52	11.54	8.87	14.84	12.51	11.78	11.24	8.44	11.62	9.23	5.50	
0100	3 Years	23.41	19.70	22.27	21.40	19.19	30.36	29.36	24.10	24.27	19.69	23.34	10.02	13.67	
CAGR	4 Years	13.99	10.93	13.23	14.18	10.93	16.86	16.40	16.77	12.80	10.93		10.02	10.02	
	5 Years	12.87	10.09	12.32	13.37	10.60	13.27	12.19	14.02	8.90	10.09	12.44	10.44	-	
	Since Inception	10.74	8.36	12.57	12.42	9.57	12.72	8.82	15.97	11.52	10.09	12.05	10.82	9.25	

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

Disclaimer: This document is issued by ABSLI. While all reasonable care has been taken in preparing this document, no responsibility or liability is accepted for errors of fact or for any opinion expressed herein. This document is for information purposes only. It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any investment strategy, nor does it constitute any prediction of likely future movements in NAVs. Past performance is not necessarily indicative of future performance. We have reviewed the report, and in so far as it includes current or historical information, it is believed to be reliable though its accuracy or completeness cannot be guaranteed. Neither Aditya Birla Sun Life Insurance Company Limited, nor any person connected with it, accepts any liability arising from the use of this document. You are advised to make your own independent judgment with respect to any matter contained herein. The funds do not in any way indicate their quality, future prospects or returns. The premium paid in unit linked life insurance policies are subject to investment risk associated with capital markets and the unit price of the units may go up or down based on the performance of investment fund and factors influencing the capital market and the policyholder. The release is the subject matter of solicitation. **BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS/FRAUDULENT OFFERS**: IRDA clarifies to public that IRDA or its officials do not involve inactivities like sale of any kind of insurance or financial products nor invest premiums. IRDA does not announce any bonus. Public receiving such phone calls are equested to lodge a police complaint along with details of phone call, number.

4

# Performance at a glance as on 30th June 2023

Guaranteed	NAV Funds			Figures i	n percentage (%)	
Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
	1 month	0.29	0.38	0.37	0.29	-0.15
Absolute	3 months	0.88	1.11	1.15	1.35	-0.44
	6 months	1.74	2.00	2.04	2.44	-0.87
	1 Year	3.23	3.74	3.49	4.14	-1.75
	2 Years	2.21	2.81	2.64	2.76	-1.75
04.05	3 Years	1.84	2.47	2.51	2.56	-1.75
CAGR	4 Years	2.14	2.31	3.67	2.78	-0.72
	5 Years	2.62	3.19	4.46	3.69	0.26
	Since Inception	6.24	5.74	6.99	5.90	5.55

### **Pension Funds**

### Figures in percentage (%)

Returns	Period	Pension - Nourish	вм	Pension - Growth	вм	Pension - Enrich	вм
	1 month	0.12	0.30	0.53	0.65	1.09	1.06
Absolute	3 months	3.03	2.92	3.90	3.78	5.10	4.67
	6 months	4.02	3.77	4.60	3.99	4.79	4.05
	1 Year	8.66	8.43	10.77	9.79	12.34	10.98
	2 Years	5.08	4.20	5.87	4.83	6.32	5.26
04.00	3 Years	6.23	5.39	8.61	7.21	10.58	9.28
CAGR	4 Years	7.31	6.27	8.40	7.08	9.00	7.64
	5 Years	8.12	6.95	8.99	7.56	9.30	7.86
	Since Inception	8.17	7.19	9.82	8.17	10.90	9.29

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
	1 month	0.50	0.50
Absolute	3 months	1.50	1.50
	6 months	2.91	2.96
	1 Year	5.39	5.48
	2 Years	4.24	4.36
04.00	3 Years	3.95	4.09
CAGR	4 Years	4.21	4.25
	5 Years	4.64	4.65
	Since Inception	5.38	5.37

E. J. Maria							
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
						-	

### Disclaimer:

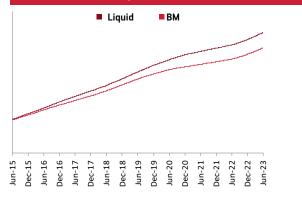
This document is issued by ABSLI. While all reasonable care has been taken in preparing this document, no responsibility or liability is accepted for errors of fact or for any opinion expressed herein. This document is for information purposes only. It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any investment strategy, nor does it constitute any prediction of likely thure performance. We have reviewed the report, and in so far as it includes current to historical information, it is believed to be reliable though its accuracy or completeness cannot be guaranteed. Neither Aditya Bird Sun Life Insurance Company Limited, nor any person connected with it, accepts any liability arising from the use of this document. You are advised to make your own independent judgment with respect to any matter contained herein. The investment risk in investment portfolio is borne by the policyholder. The premium paid in unit linked life insurance policies are subject to investment risk associated with capital markets and the unit price of the units may go up or down based on the performance or investment fund and factors influencing the capital market and the policyholder is responsible for his/her decisions Insurance is the subject matter of solicitation. **BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS/FRAUDULENT OFFERS:** IRDA clarifies to public that IRDA or its officials do not involve inactivities like sale of any kind of insurance or financial products nor invest premiums. IRDA does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, are requested to lodge a police complaint along with details of phone calls.

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

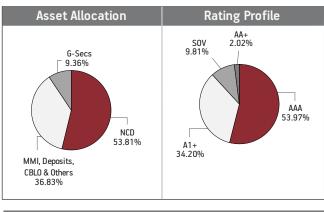
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

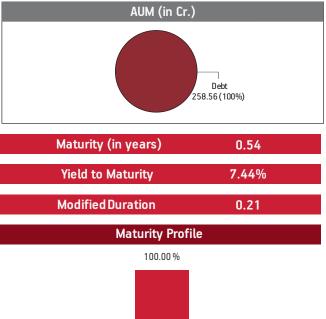
### NAV as on 30th June 2023: ₹ 20.2953

Asset held as on 30th June 2023: ₹ 258.56 Cr



SECURITIES	Holding
GOVERNMENT SECURITIES	9.36%
7.70% Tamil Nadu SDL Uday 2024 (MD 22/02/2024)	3.49%
364 Days TBill (MD 21/12/2023)	1.87%
364 Days TBill (MD 07/03/2024)	1.84%
9.52% State Developement-Andhra Pradesh	
(MD 18/12/2023)	1.17%
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	0.98%
CORPORATE DEBT	53.81%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.56%
7.05% Reliance Industries NCD (MD 13/09/2023)	6.18%
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	5.79%
5.69% Rec Limited NCD (MD 30/09/2023)	5.77%
5.78% NTPC Ltd NCD (MD 29/04/2024)	5.72%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.61%
7.28% HDFC Ltd. NCD Aa-007 MD (01/03/2024)	3.86%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.45%
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	3.05%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	1.94%
Other Corporate Debt	5.89%
MMI, Deposits, CBL0 & Others	36.83%





Less than 2 years

### Fund Update:

The average maturity of the fund has remains constant to 0.54 years from 0.54 years on a MOM basis.

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

# Date of Inception: 09-Mar-12

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: Ms. Richa Sharma

Date of Inception: 12-Sep-05

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

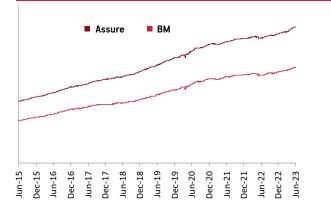
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

### NAV as on 30th June 2023: ₹ 40.2851

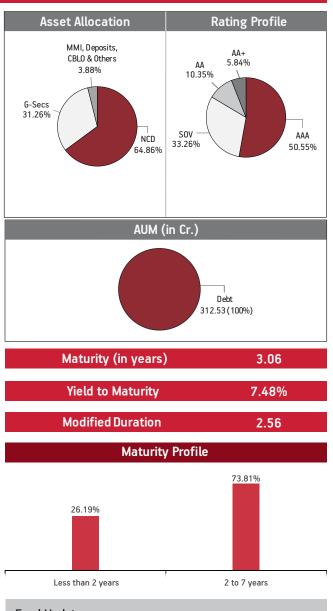
### BENCHMARK: Crisil Short Term Bond Fund Index

FUND MANAGER: Ms. Richa Sharma





SECURITIES	Holding
GOVERNMENT SECURITIES	31.26%
7.38% GOI 2027 (MD 20/06/2027)	17.78%
5.63% GOI 2026 (MD 12/04/2026)	7.72%
7.06% GOI 2028 (MD 10/04/2028)	4.80%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	0.97%
CORPORATE DEBT	64.86%
7.70% Axis Finance Limited (MD 08/09/27)	8.04%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	6.99%
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	6.42%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.06%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.00%
8.50% Cholamandalam Invt And Fin Co Ltd NCD	
(MD 27/03/2026)	4.87%
7.92% ABFL NCD (MD 27/12/2027)	4.70%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.77%
7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027)	3.55%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD	0.0/0/
(MD 30/08/2027)	3.24%
Other Corporate Debt	13.21%
MMI, Deposits, CBLO & Others	3.88%



### Fund Update:

The average maturity of the fund has slightly increased to 3.06 years from 3.04 years on a MOM basis.

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

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

### **About The Fund**

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

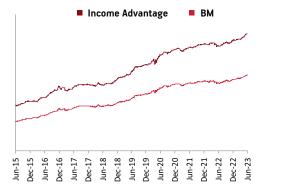
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

### NAV as on 30th June 2023: ₹ 35.5706

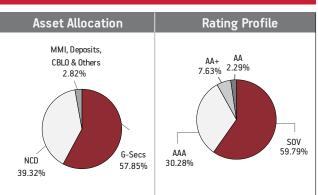
Asset held as on 30th June 2023: ₹ 810.65 Cr

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

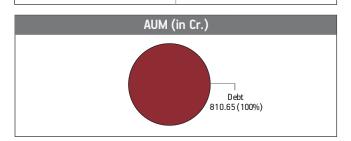


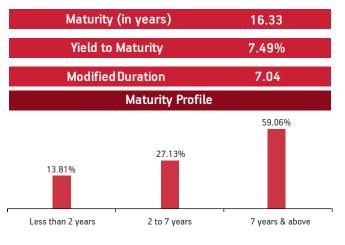


SECURITIES	Holding
GOVERNMENT SECURITIES	57.85%
7.25% GOI 2063 (MD 12/06/2063)	15.82%
7.54% GOI 2036 (MD 23/05/2036) 7.36% GOI 2052 (MD 12/09/2052)	13.91% 10.48%
6.99% GOI 2052 (MD 12/09/2052)	7.87%
7.38% GOI 2027 (MD 20/06/2027)	7.35%
7.40% GOI 2062 (MD 19/09/2062)	1.86%
8.18% State Developement Loan-Tamilnadu 2028	0.26%
(MD 19/12/2028) 8.19% Karnataka SDL (23/01/2029)	0.26% 0.18%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
·····	
CORPORATE DEBT	39.32%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.42%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.31%
7.80% HDFC Ltd. NCD Aa-010 MD (06/09/2032)	3.15%
5.72% Axis Finance Limited (MD 21/06/24)	3.03%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.01%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.98%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.08%
8.40% IDFC First Bank Tier 2(Call 27/06/28)	
(MD 27/06/2033)	1.92%
8.83% ONGC Petro Additions Limited NCD	
(MD 10/03/2025)	1.89%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.85%
Other Corporate Debt	10.68%
MMI, Deposits, CBLO & Others	2.82%



Date of Inception: 22-Aug-08





### Fund Update:

Exposure to G-secs has increased to 57.85% from 42.49% and MMI has decreased to 2.82% from 18.74% on a MOM basis.

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

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

### **About The Fund**

### Date of Inception: 01-Jan-14

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

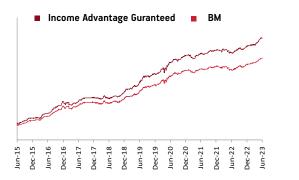
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

### NAV as on 30th June 2023: ₹ 19.9019

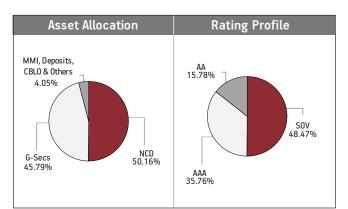
Asset held as on 30th June 2023: ₹ 79.31 Cr

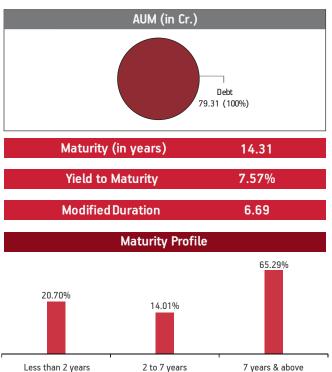
FUND MANAGER: Ms. Richa Sharma

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



SECURITIES	Holding
GOVERNMENT SECURITIES	45.79%
7.36% GOI 2052 (MD 12/09/2052)	25.21%
7.54% GOI 2036 (MD 23/05/2036)	7.11%
7.25% GOI 2063 (MD 12/06/2063)	6.22%
7.57% GOI (MD 17/06/2033)	3.24%
8.18% State Developement Loan-Tamilnadu 2028	
(MD 19/12/2028)	2.61%
8.30% GOI 2040 (MD 02/07/2040)	1.39%
CORPORATE DEBT	50.16%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD	
(MD 31/01/2025)	8.75%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	6.76%
10.90% AU Small Finance Bank Limited NCD	
(MD 30/05/2025)	6.60%
8.14% Nuclear Power Corpn Of India Ltd	= 4 0 0 (
(MD 25/03/2026) Sr-X	5.13%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25)	4.83%
MD(29/07/30) 7.68% Power Finance Corporation Ltd	4.83%
(MD 15/07/2030) Sr 201	3.57%
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	3.32%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.65%
8.14% Nuclear Power Corpn Of India Ltd	
(MD 25/03/2027) Sr-Xx	1.94%
8.70% Power Finance Corporation Ltd. NCD	
(MD 14/05/2025)	1.93%
Other Corporate Debt	4.68%
MMI, Deposits, CBL0 & Others	4.05%





### Fund Update:

Exposure to G-secs has increased to 45.79% from 39.71% and MMI has decreased to 4.05% to 10.10% on a MOM basis.

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

Jun-15

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

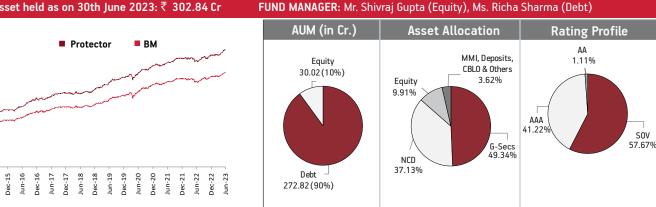
OBJECTIVE: To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

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

### NAV as on 30th June 2023: ₹ 57.1502

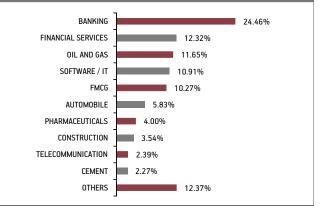
Asset held as on 30th June 2023: ₹ 302.84 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	49.34%
7.26% GOI 2032 (MD 22/08/2032)	13.30%
7.36% GOI 2052 (MD 12/09/2052)	10.56%
7.54% GOI 2036 (MD 23/05/2036)	6.77%
7.38% GOI 2027 (MD 20/06/2027)	5.34%
7.88% GOI 2030 (MD 19/03/2030)	5.16%
6.99% GOI 2051 (MD 15/12/2051)	3.16%
6.54% GOI 2032 (MD 17/01/2032)	3.08%
7.63% GOI 2059 (MD 17/06/2059)	1.37%
8.32% GOI (MD 02/08/2032)	0.60%
CORPORATE DEBT	37.13%
7.49% NHAI NCD MD (01/08/2029)	8.26%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.48%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.42%
8.05% HDFC NCD (MD 22/10/2029)-W003 Sr	3.39%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.08%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.39%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.74%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/203	
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.97% 0.81%
Other Corporate Debt	1.18%
EQUITY	9.91%
Reliance Industries Limited	0.95%
HDFC Bank Limited	0.82%
ICICI Bank Limited	0.72%
Housing Development Finance Corporation	0.56%
Infosys Limited	0.48%
ITC Limited	0.43%
Larsen And Toubro Limited	0.31%
Axis Bank Limited	0.28%
Tata Consultancy Services Limited	0.26%
Hindustan Unilever Limited	0.25%
Other Equity	4.86%
MMI, Deposits, CBL0 & Others	3.62%

Sectoral Allocation



Maturity (in years)	10.32
Yield to Maturity	7.40%
<b>Modified Duration</b>	5.73



### Fund Update:

Exposure to G-secs has slightly increased to 49.34% from 49.30% and MMI has slightly decreased to 3.62% from 3.98% on a MOM basis.

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

Date of Inception: 22-Mar-01

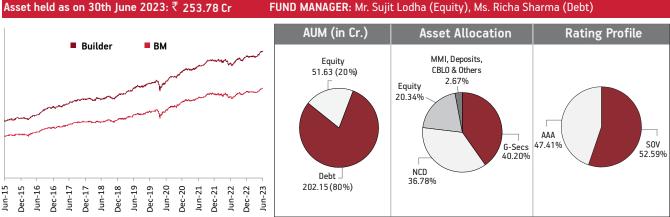
OBJECTIVE: To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

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

### NAV as on 30th June 2023: ₹ 78.2963

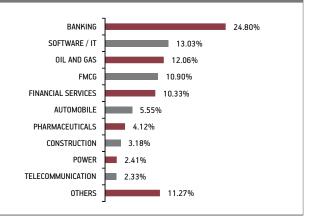
Asset held as on 30th June 2023: ₹ 253.78 Cr

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

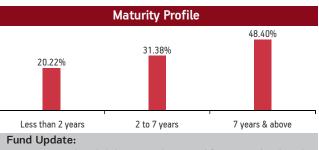


SECURITIES	Holding
GOVERNMENT SECURITIES	40.20%
7.36% GOI 2052 (MD 12/09/2052) 7.54% GOI 2036 (MD 23/05/2036) 7.26% GOI 2032 (MD 22/08/2032) 6.54% GOI 2032 (MD 17/01/2032) 7.88% GOI 2030 (MD 19/03/2030) 8.30% GOI 2040 (MD 02/07/2040) 7.38% GOI 2027 (MD 20/06/2027)	13.00% 8.89% 7.94% 4.16% 4.10% 1.52% 0.60%
CORPORATE DEBT	36.78%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) Other Corporate Debt	7.74% 5.84% 5.68% 3.32% 2.04% 2.00% 1.99% 1.61% 1.56% 1.08% 3.92%
EQUITY	20.34%
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited Other Equity	2.07% 1.68% 1.45% 1.07% 1.05% 0.83% 0.73% 0.62% 0.60% 0.58% 9.67%
MMI, Deposits, CBL0 & Others	2.67%





Maturity (in years)	10.07
Yield to Maturity	7.43%
<b>Modified</b> Duration	5.58

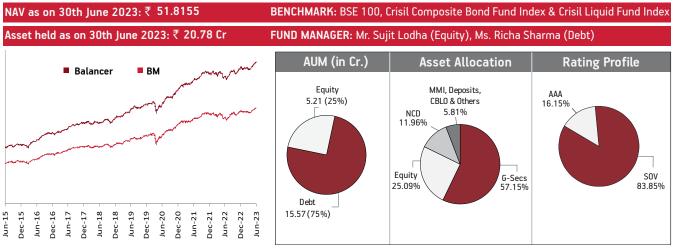


Exposure to NCD has slightly increased to 36.78% from 36.59% and MMI has decreased to 2.67% from 3.02% on a MOM basis.

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

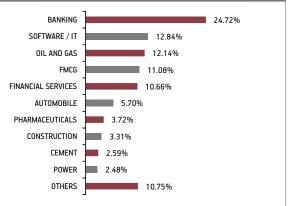
**OBJECTIVE:** The objective of this investment fund is to achieve value creation of the policyholder at an average risk level over medium to long-term period.

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



SECURITIES	Holding
GOVERNMENT SECURITIES	57.15%
7.38% GOI 2027 (MD 20/06/2027) 7.54% GOI 2036 (MD 23/05/2036) 7.26% GOI 2032 (MD 22/08/2032) 7.36% GOI 2052 (MD 12/09/2052) 6.54% GOI 2032 (MD 17/01/2032) 8.28% GOI (MD 15/02/2032)	24.31% 12.33% 9.69% 7.22% 2.31% 1.29%
CORPORATE DEBT	11.96%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 8.03% Aditya Birla Finance Ltd Subdebt NCD	5.22% 4.74%
(MD 24/06/2033)	2.00%
EQUITY	25.09%
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited Other Equity	2.48% 2.07% 1.82% 1.35% 1.04% 0.94% 0.75% 0.74% 0.72% 11.84%
MMI, Deposits, CBL0 & Others	5.81%

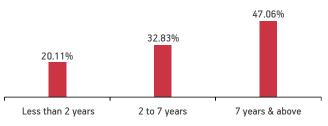




Date of Inception: 18-Jul-05

Maturity (in years)	8.30
Yield to Maturity	7.29%
<b>Modified Duration</b>	5.02

**Maturity Profile** 



### Fund Update:

Exposure to equities has increased to 25.09% from 24.84% and MMI has decreased to 5.81% from 7.27% on a MOM basis.

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

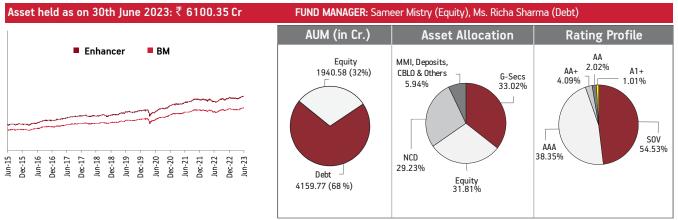
### Date of Inception: 22-Mar-01

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

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

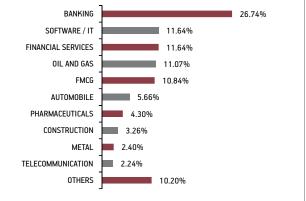
### NAV as on 30th June 2023: ₹ 89.7349

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



SECURITIES	Holding
GOVERNMENT SECURITIES	33.02%
7.26% GOI 2032 (MD 22/08/2032)	5.61%
7.36% GOI 2052 (MD 12/09/2052)	3.69%
7.54% GOI 2036 (MD 23/05/2036)	3.00%
8.60% GOI 2028 (MD 02/06/2028)	2.44%
7.25% GOI 2063 (MD 12/06/2063)	1.86%
7.88% GOI 2030 (MD 19/03/2030)	1.45%
8.33% GOI 2036 (07/06/2036)	1.27%
6.99% GOI 2051 (MD 15/12/2051)	1.25%
7.17% GOI 2028 (MD 08/01/2028)	1.15%
7.59% GOI 2026 (MD 11/01/2026)	0.69%
Other Government Securities	10.61%
CORPORATE DEBT	29.23%
7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.300% Deuror Critic Comparison NCD	1.63% 1.56%
7.30% Power Grid Corporation NCD (MD 19/06/2027) 8.90% SBI 10 Year Basel 3 Compliant Tier	1.22%
2 Sr 1(02/11/28) 5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.87% 0.79%
8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification Crp Ltd NCD G0I S-VIII	0.68%
MD 25/03/202	0.64%
7.00% India Infradebt Ltd NCD (MD 12/11/2025) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59% 0.59%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.49%
Other Corporate Debt	20.16%
EQUITY	31.81%
Reliance Industries Limited	2.98%
HDFC Bank Limited ICICI Bank Limited	2.59% 2.21%
Housing Development Finance Corporation	2.21%
Infosys Limited	1.53%
ITC Limited	1.24%
Tata Consultancy Services Limited	1.04%
Larsen And Toubro Limited	0.95%
Axis Bank Limited	0.85%
Hindustan Unilever Limited	0.84%
Other Equity	15.97%
MMI, Deposits, CBL0 & Others	5.94%
Refer annexure for complete portfolio details.	

**Sectoral Allocation** 



Maturity (in years)	8.62
Yield to Maturity	7.41%
<b>Modified Duration</b>	4.96



### **Fund Update:**

Exposure to equities has increased to 31.81% from 30.29% and MMI has decreased to 5.94% from 6.86% on a MOM basis.

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

Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com

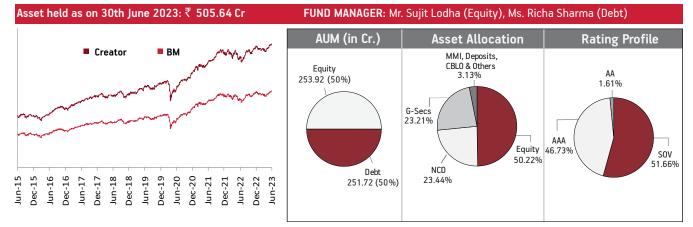
### Date of Inception: 23-Feb-04

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

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

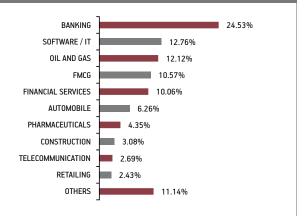
### NAV as on 30th June 2023: ₹ 82.4916

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



SECURITIES	Holding
GOVERNMENT SECURITIES	23.21%
6.99% GOI 2051 (MD 15/12/2051) 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2036 (MD 23/05/2036) 7.38% GOI 2027 (MD 20/06/2027) 7.69% GOI 2043 (MD 17/06/2043) 7.36% GOI 2052 (MD 12/09/2052) 0% Strips GOI 2051 (MD 15/06/2029) 7.88% GOI 2030 (MD 19/03/2030) 0% Strips GOI 2040(MD 02/07/2029) 0% Strips GOI 2040(MD 02/01/2027) 0ther Government Securities	5.30% 3.98% 3.04% 2.70% 1.38% 1.37% 1.03% 0.70% 0.53% 1.00%
CORPORATE DEBT	23.44%
<ul> <li>8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60</li> <li>8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)</li> <li>7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)</li> <li>8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C</li> <li>5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)</li> <li>6.90% Rural Electrification Corpn.Ltd.</li> <li>NCD(MD 31/01/2031)204A</li> <li>7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)</li> <li>7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)</li> <li>8.02% BPCL Ltd NCD (MD 11/03/2024)</li> <li>5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)</li> <li>0ther Corporate Debt</li> </ul>	4.20% 2.04% 2.02% 1.70% 1.58% 1.53% 1.37% 1.21% 1.19% 1.07% 5.54%
EQUITY	50.22%
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited Other Equity	4.97% 4.18% 3.57% 2.84% 2.65% 1.90% 1.82% 1.48% 1.48% 1.48% 23.85%
MMI, Deposits, CBLO & Others Refer annexure for complete portfolio details.	3.13%

**Sectoral Allocation** 



Maturity (in years)	9.86
Yield to Maturity	7.40%
<b>Modified Duration</b>	5.62



Fund Update:

Exposure to equities has increased to 50.22% from 49.78% and MMI has slightly decreased to 3.13% from 3.23% on a MOM basis. Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Date of Inception: 12-Aug-04

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

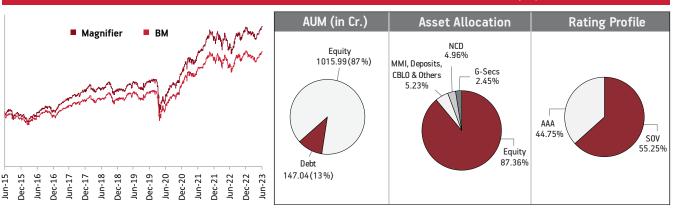
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

### NAV as on 30th June 2023: ₹ 96.0924

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

### Asset held as on 30th June 2023: ₹ 1163.03 Cr

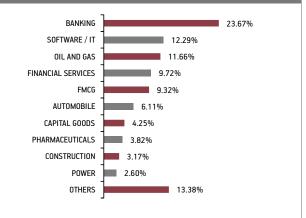
### FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	2.45%
0% Strips GOI 2061 (MD 22/08/2023) 0% Strips GOI 2061 (MD 22/02/2030) 0% Strips GOI 2061 (MD 22/08/2024) 8.20% GOI 0il Spl Bond 2023 (MD - 10/11/2023) 0% Strips GOI 2061 (MD 22/02/2025)	1.30% 0.55% 0.40% 0.19% 0.01%
CORPORATE DEBT	4.96%
<ul> <li>7.00% India Infradebt Ltd NCD (MD 12/11/2025)</li> <li>7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)</li> <li>5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)</li> <li>5.78% NTPC Ltd NCD (MD 29/04/2024)</li> <li>6.75% India Infradebt Ltd NCD (MD 14/06/2027)</li> <li>5.69% Rec Limited NCD (MD 30/09/2023)</li> <li>5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)</li> <li>7.25% Larsen &amp; Toubro Ltd NCD (MD 06/05/2024)</li> <li>8.49% NTPC Ltd Bonus NCD Part Redemption</li> </ul>	2.12% 0.86% 0.68% 0.42% 0.42% 0.17% ) 0.17% 0.09%
MD (25/03/2025) (FV)	0.03%

EQUITY	87.36%
Reliance Industries Limited	8.87%
HDFC Bank Limited	6.99%
ICICI Bank Limited	6.22%
Infosys Limited	4.69%
ITC Limited	3.28%
Housing Development Finance Corporation	3.26%
Tata Consultancy Services Limited	3.20%
Axis Bank Limited	2.56%
Larsen And Toubro Limited	2.43%
Hindustan Unilever Limited	2.22%
Other Equity	43.62%
MMI, Deposits, CBLO & Others	5.23%

Sectoral Allocation





### Fund Update:

Exposure to equities has slightly decreased to 87.36% from 87.58% and MMI has increased to 5.23% from 3.68% 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 1.00.

Date of Inception: 12-Jun-07

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

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

### NAV as on 30th June 2023: ₹ 51.4799

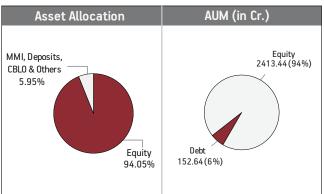
### Asset held as on 30th June 2023: ₹ 2566.08 Cr

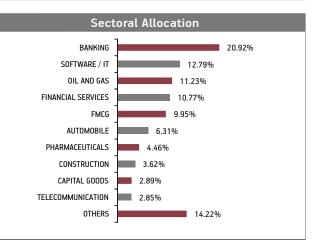


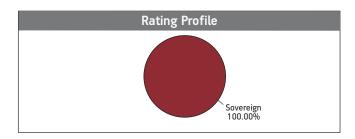
SECURITIES	Holding
EQUITY	94.05%
Reliance Industries Limited	9.67%
HDFC Bank Limited	6.86%
ICICI Bank Limited	6.06%
Infosys Limited	5.09%
Housing Development Finance Corporation	5.01%
ITC Limited	3.40%
Tata Consultancy Services Limited	3.33%
Larsen And Toubro Limited	3.07%
Hindustan Unilever Limited	2.54%
Bharti Airtel Limited	2.21%
Other Equity	46.81%
MMI, Deposits, CBLO & Others	5.95%

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











Less than 2 years

### Fund Update:

Exposure to equities has increased to 94.05% from 93.77% and MMI has slightly decreased to 5.95% from 6.23% 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.

### Date of Inception: 01-Jan-14

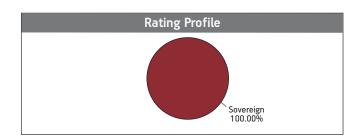
**OBJECTIVE:** To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong bluechip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market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

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

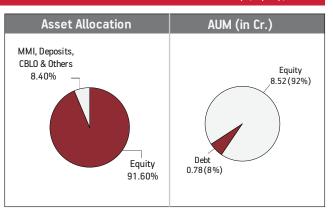
### NAV as on 30th June 2023: ₹ 30.7963

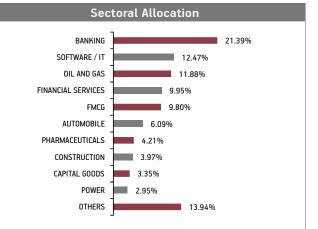
### Asset held as on 30th June 2023: ₹ 9.30 Cr

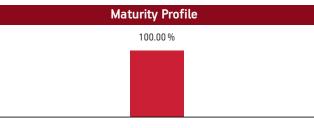
SECURITIES	Holding
EQUITY	91.60%
Reliance Industries Limited	9.51%
HDFC Bank Limited	6.72%
ICICI Bank Limited	6.11%
Infosys Limited	4.90%
Housing Development Finance Corporation	4.81%
ITC Limited	3.38%
Larsen And Toubro Limited	3.37%
Tata Consultancy Services Limited	3.37%
Hindustan Unilever Limited	2.52%
Bharti Airtel Limited	2.28%
Other Equity	44.64%
MMI, Deposits, CBLO & Others	8.40%



### FUND MANAGER: Mr. Sameer Mistry (Equity)







Less than 2 years

### Fund Update:

Exposure to equities has decreased to 91.60% from 92.94% and MMI has increased to 8.40% from 7.06% on a MOM basis.

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

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

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

### NAV as on 30th June 2023: ₹ 51.4193

### Asset held as on <u>30th June 2023: ₹ 1712.59</u> Cr

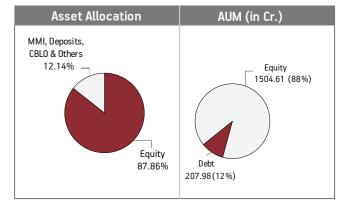
### BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

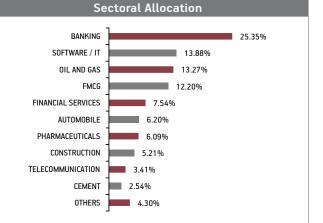
Date of Inception: 06-Jul-09

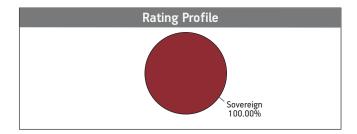
### FUND MANAGER: Mr. Sameer Mistry (Equity)

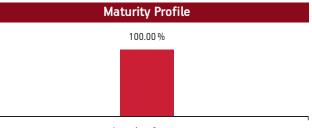


SECURITIES	Holding
EQUITY	87.86%
Reliance Industries Limited	9.73%
HDFC Bank Limited	8.38%
ICICI Bank Limited	7.88%
Infosys Limited	7.31%
Housing Development Finance Corporation	6.63%
Hindustan Unilever Limited	5.67%
ITC Limited	5.05%
Tata Consultancy Services Limited	4.89%
Larsen And Toubro Limited	4.58%
Sun Pharmaceuticals Industries Limited	3.61%
Other Equity	24.14%
MMI, Deposits, CBLO & Others	12.14%









Less than 2 years

### Fund Update:

Exposure to equities has slightly increased to 87.86% from 87.83% and MMI has slightly decreased to 12.14% from 12.17% on a MOM basis. Super 20 fund is predominantly invested in large cap stocks and maintains a

concentrated portfolio.

# Multiplier Fund SFIN No.ULIF01217/10/07BSLINMULTI109

### **About The Fund**

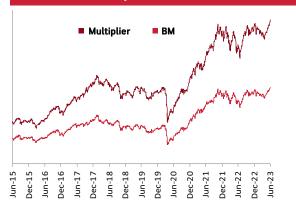
### Date of Inception: 30-Oct-07

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

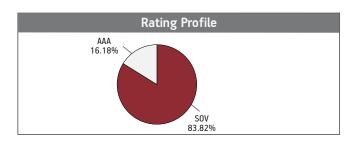
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

### NAV as on 30th June 2023: ₹ 65.3631

### Asset held as on 30th June 2023: ₹ 3306.31 Cr

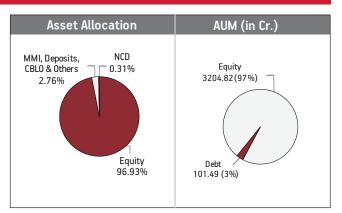


SECURITIES	Holding
Corporate Debt	0.31%
HDB Financial Services Ltd. ZCB (5.85% XIRR) NCD(MD 26/04/2024)	0.31%
EQUITY	96.93%
Shriram Transport Finance Company Limited Rural Electrification Corporation Limited Trent Ltd Blue Dart Express Ltd Max Healthcare Institute Limited Nazara Technologies Ltd Fedral Bank Limited Sun Pharmaceuticals Industries Limited Kirloskar Oil Engines Limited Archean Chemicals Limited	3.39% 2.76% 2.45% 2.38% 2.19% 1.99% 1.70% 1.69% 1.66% 1.63%
Other Equity MMI, Deposits, CBLO & Others	75.09%

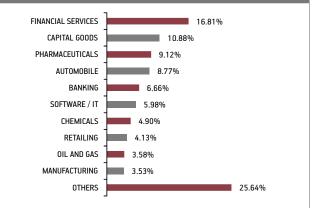


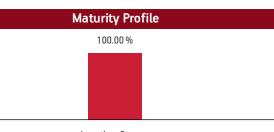
### BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

### FUND MANAGER: Mr. Bhaumik Bhatia (Equity)









Less than 2 years

### Fund Update:

Exposure to equities has increased to 96.93% from 95.34% and MMI has decreased to 2.76% from 4.66% 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.

# Pure Equity Fund SFIN No.ULIF02707/10/11BSLIPUREEQ109

### **About The Fund**

### Date of Inception: 09-Mar-12

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

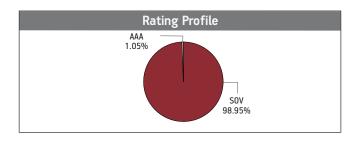
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will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

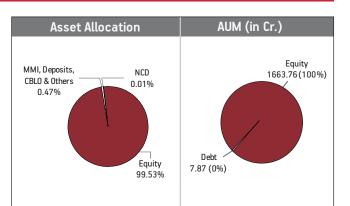
### NAV as on 30th June 2023: ₹ 53.4471

Asset held as on 30th June 2023: ₹ 1671.63 Cr

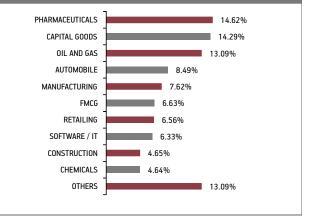
r **FUND MANAGER:** Mr. Sameer Mistry (Equity), Mr. Shivraj Gupta (Co-Fund Manager)

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	99.53%
Reliance Industries Limited Infosys Limited Sun Pharmaceuticals Industries Limited Hindustan Unilever Limited Cipla Limited Fv 2 Gail (India) Limited EPL Limited Mtar Technologies Maruti Suzuki India Limited Honeywell Automation India Ltd Other Equity	9.12% 6.30% 4.63% 4.10% 4.08% 3.90% 3.69% 3.67% 3.56% 3.55% 52.92%
Honeywell Automation India Ltd Other Equity MMI, Deposits, CBLO & Others	





Sectoral Allocation





### Fund Update:

Exposure to equities has slightly increased to 99.53% from 99.22% and MMI has slightly decreased to 0.47% from 0.77% on a MOM basis.

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

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

### **About The Fund**

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

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

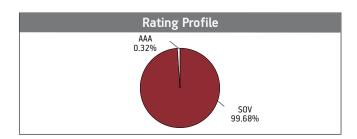
### NAV as on 30th June 2023: ₹ 34.3373

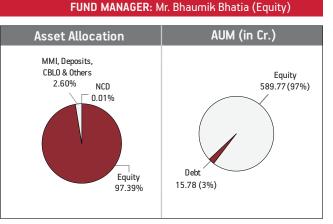
### Asset held as on 30th June 2023: ₹ 605.55 Cr



### Jun-19 Dec-21 Jun-23 Dec-15 Jun-16 Dec-16 Dec-17 Jun-18 Dec-18 Dec-19 Jun-20 Dec-20 Jun-15 Jun-17 Jun-21 Jun-22 Dec-22

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	97.39%
ICICI Bank Limited HDFC Bank Limited Infosys Limited ITC Limited Tata Consultancy Services Limited Bajaj Electricals Limited India Glycols Limited Glaxosmithkline Pharmaceuticals Limited State Bank Of India Supriya Lifescience Limited Other Equity	7.93% 5.90% 5.68% 3.77% 3.47% 3.37% 3.13% 3.05% 3.05% 2.81% 55.24%
MMI. Deposits, CBLO & Others	2 60%

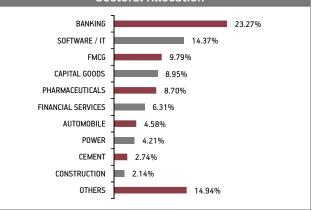




BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Date of Inception: 09-Mar-12

### Sectoral Allocation





### Fund Update:

Exposure to equities has increased to 97.39% from 95.40% and MMI has decreased to 2.60% from 4.59% on a MOM basis.

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

Date of Inception: 24-Sep-15

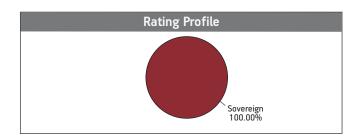
OBJECTIVE: To provide capital appreciation by investing in a portfolio of equity shares that form part of a capped nifty Index.

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

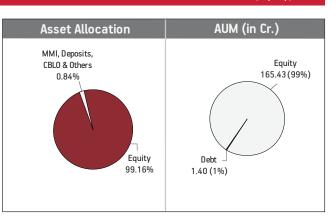
### NAV as on 30th June 2023: ₹ 24.2036

### Asset held as on 30th June 2023: ₹ 166.83 Cr

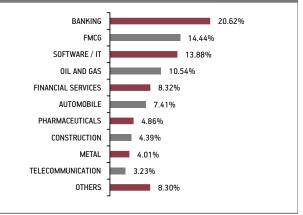
SECURITIES	Holding
EQUITY	99.16%
Reliance Industries Limited	9.03%
HDFC Bank Limited	6.78%
Infosys Limited	6.24%
ICICI Bank Limited	5.89%
ITC Limited	5.79%
Housing Development Finance Corporation	4.70%
Larsen And Toubro Limited	4.35%
Tata Consultancy Services Limited	4.34%
Hindustan Unilever Limited	3.48%
Bharti Airtel Limited	3.21%
Other Equity	45.36%
MMI, Deposits, CBLO & Others	በ ጸ4%



### FUND MANAGER: Mr. Bhaumik Bhatia (Equity)







### Fund Update:

Exposure to equities has slightly decreased to 99.16% from 99.61% and MMI has slightly increased to 0.84% from 0.39% on a MOM basis. Capped Nifty Index fund continues to be invested in all equity shares forming part of the nifty index.

### Date of Inception: 24-Sep-15

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

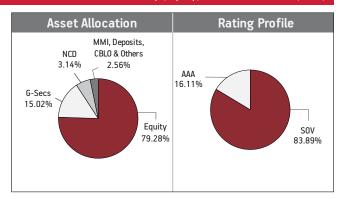
**STRATEGY:** To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

### NAV as on 30th June 2023: ₹ 22.2223

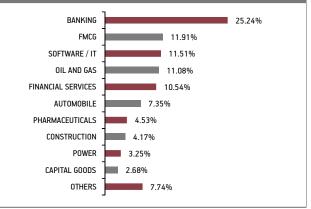
### Asset held as on 30th June 2023: ₹ 248.05 Cr

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

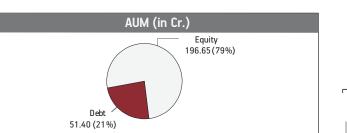
SECURITIES	Holding
GOVERNMENT SECURITIES	15.02%
6.99% GOI 2051 (MD 15/12/2051)	3.09%
0% Strips GOI 2061(MD 22/08/2029)	1.59%
0% Strips GOI 2040(MD 02/01/2028)	1.59%
0% Strips GOI 2040(MD 02/07/2028)	1.54%
0% Strips GOI 2040(MD 02/01/2029)	1.48%
0% Strips GOI 2061(MD 22/02/2030)	1.28%
7.54% GOI 2036 (MD 23/05/2036)	1.12%
0% Strips GOI 2033(MD 10/05/2029)	1.10%
0% Strips GOI 2033(MD 10/11/2029)	1.06%
0% Strips GOI 2061(MD 22/08/2027)	1.06%
Other Government Securities	0.11%
CORPORATE DEBT	3.14%
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD	
(MD 16/01/2026)	1.39%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] 8.40% Nuclear Power Corp Of India Ltd (B)	0.51%
(MD 28/11/2026) Se	0.41%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd	0.41%
NCD (MD 23/12/2030) 8.49% NTPC Ltd Bonus NCD Part Redemption	0.21%
MD (25/03/2025) (FV)	0.21%
EQUITY	79.28%
Reliance Industries Limited	7.78%
HDFC Bank Limited	7.04%
ICICI Bank Limited	6.55%
Housing Development Finance Corporation	4.39%
Infosys Limited	4.19%
ITC Limited	3.38%
Larsen And Toubro Limited	3.31%
Hindustan Unilever Limited	2.58% 2.53%
Tata Consultancy Services Limited Kotak Mahindra Bank Limited	2.53%
Other Equity	35.07%
MMI, Deposits, CBL0 & Others	2.56%



Sectoral Allocation



Maturity (in years)	8.91
Yield to Maturity	7.29%
<b>Modified Duration</b>	5.68



 Maturity Profile

 69.35%

 7.88%

 Z2.77%

 Less than 2 years
 2 to 7 years

 7 years & above

### Fund Update:

Exposure to equities has increased to 79.28% from 78.76% and MMI has slightly increased to 2.56% from 2.42% on a MOM basis.

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

Refer annexure for complete portfolio details.

23

### Date of Inception: 15-Feb-19

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

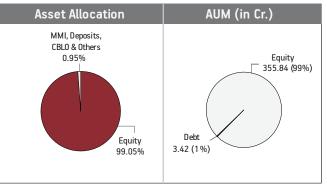
**STRATEGY:** The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and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

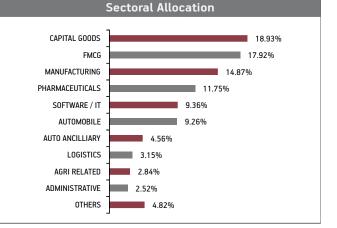
### NAV as on 30th June 2023: ₹ 14.7219

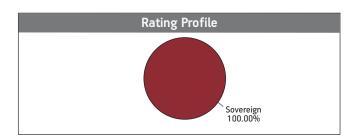
### Asset held as on 30th June 2023: ₹ 359.26 Cr

SECURITIES	Holding
EQUITY	99.05%
Nestle India Limited	7.46%
Maruti Suzuki India Limited	7.36%
Hindustan Unilever Limited	7.15%
Glaxosmithkline Pharmaceuticals Limited	6.90%
Oracle Financial Services Software Limited	5.56%
EPL Limited	5.16%
Honeywell Automation India Ltd	4.91%
Abbott India Ltd	4.75%
GMM Pfaudler Limited	4.62%
ABB India Limited	3.91%
Other Equity	41.27%
MMI, Deposits, CBL0 & Others	0.95%

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









### Fund Update:

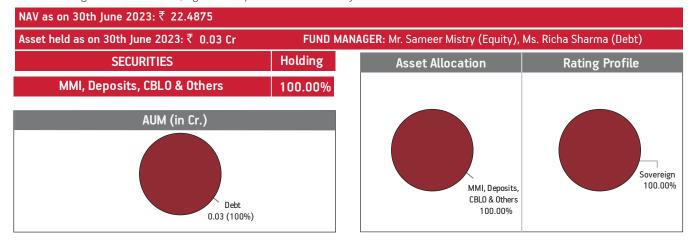
Exposure to equities has slightly decreased to 99.05% from 99.16% and MMI has slightly increased to 0.95% from 0.84% on a MOM basis.

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

Date of Inception: 15-Feb-10

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

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





### Fund Update:

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

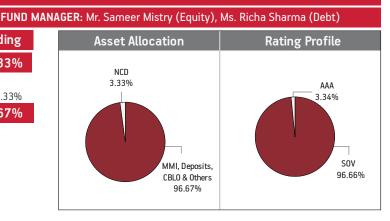
Date of Inception: 20-Sep-10

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

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

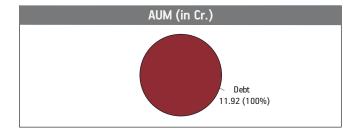
### NAV as on 30th June 2023: ₹ 20.4177 Asset held as on 30th June 2023: ₹ 11.92 Cr Holding **SECURITIES CORPORATE DEBT** 3.33%

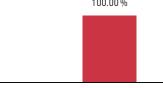
MMI, Deposits, CBL0 & Others	96.67%
(25/03/2025) (FV)	3.33%
8.49% NTPC Ltd Bonus NCD Part Redemption MD	











Less than 2 years

### Fund Update:

Exposure to NCD has slightly increased to 3.33% from 2.59%, MMI has decreased to 96.67% from 97.41% on a MOM basis.

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

Date of Inception: 22-Feb-11

Sovereign 100.00%

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

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

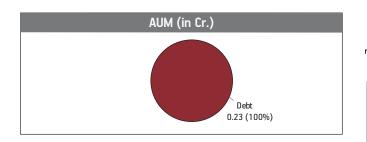
# NAV as on 30th June 2023: ₹ 23.0571 Asset held as on 30th June 2023: ₹ 0.23 Cr FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt) SECURITIES Holding Asset Allocation Rating Profile MMI, Deposits, CBL0 & Others 100.00% Image: Colspan="2">Image: Colspan="2">Image: Colspan="2">Colspan="2"Colspan=



**Maturity Profile** 

100.00%

MMI, Deposits, CBL0 & Others 100.00%



### Fund Update:

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

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

Less than 2 years

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

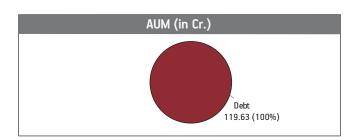
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

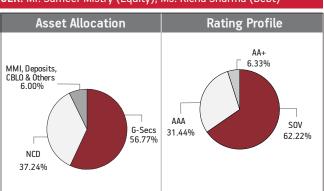
### NAV as on 30th June 2023: ₹ 20.3051

Asset held as on 30th June 2023: ₹ 119.63 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	56.77%
0% Strips GOI 2051(MD 15/12/2025)	11.35%
0% Strips GOI 2051(MD 15/06/2026)	7.14%
0% Strips GOI 2033(MD 10/11/2023)	6.72%
0% Strips GOI 2036(MD 07/12/2023)	6.09%
0% Strips GOI 2036(MD 07/06/2024) 0% Strips GOI 2040(MD 02/07/2023)	5.89% 4.51%
0% Strips 60I 2040(MD 02/07/2023)	4.09%
0% Strips GOI 2040(MD 02/07/2025)	3.93%
0% Strips GOI 2041 (MD 12/12/2023)	3.58%
0% Strips GOI 2041 (MD 12/06/2024)	3.46%
CORPORATE DEBT	37.24%
9.30% L And T Infra Debt Fund NCD Opt:2	
(MD 26/06/2024)	8.50%
5.45% NTPC Ltd NCD (MD 15/10/2025)	6.40%
7.38% Cholamandalam Invt And Fin Co Ltd	
NCD (MD 31/07/2024)	6.24%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	5.11%
9.18% Nuclear Power Corporation Of India Limited	
(A) (MD 23)	3.43%
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD	
(MD 16/01/2026)	1.92%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.57%
9.37% Power Finance Corporation Ltd NCD	
(MD 19/08/2024)	1.19%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.83%
5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)	0.83%
Other Corporate Debt	1.22%
MMI, Deposits, CBLO & Others	6.00%





Date of Inception: 22-Feb-11



### Fund Update:

Exposure to G-secs has slightly decreased to 56.77% from 56.93% and MMI has decreased to 6.00% from 7.23% on a MOM basis.

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

Date of Inception: 16-Dec-09

Debt 0.005 (100%)

100.00%

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

and highest rated fixed income instruments.

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

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

# NAV as on 30th June 2023: ₹ 20.7966 Asset held as on 30th June 2023: ₹ 0.00 Cr FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt) SECURITIES Holding MMI, Deposits, CBL0 & Others 100.00% MMI, Deposits, CBL0 & Others 100.00%

Fund Update:



### Date of Inception: 12-Mar-03

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

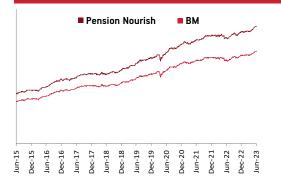
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th June 2023: ₹ 49.3238

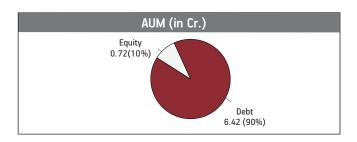
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

### Asset held as on 30th June 2023: ₹ 7.14 Cr

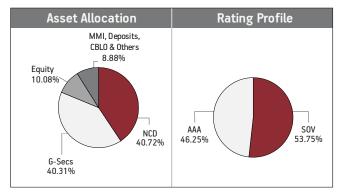
### FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



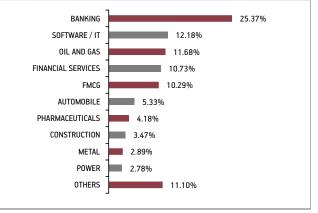
SECURITIES	Holding
GOVERNMENT SECURITIES	40.31%
7.26% GOI 2032 (MD 22/08/2032) 6.99% GOI 2051 (MD 15/12/2051) 6.54% GOI 2032 (MD 17/01/2032) 7.54% GOI 2036 (MD 23/05/2036) 8.30% GOI 2040 (MD 02/07/2040) 7.40% GOI 2062 (MD 19/09/2062)	12.70% 10.73% 8.08% 4.31% 3.09% 1.41%
CORPORATE DEBT	<b>40.72</b> %
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 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) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 10.70% IRFC NCD (MD 11/09/2023) 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	9.67% 9.60% 4.37% 4.36% 4.28% 2.83% 2.82% 2.79% 0.01%
EQUITY	10.08%
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited	1.01% 0.88% 0.76% 0.60% 0.47% 0.41% 0.38% 0.30% 0.29% 0.26%



MMI, Deposits, CBLO & Others







Maturity (in years)	9.45
Yield to Maturity	7.37%
<b>Modified Duration</b>	5.36



### Fund Update:

Exposure to equities has increased to 10.08% from 9.87% and MMI has slightly increased to 8.88% from 8.86% on a MOM basis.

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

Refer annexure for complete portfolio details.

Other Equity

4.71%

8.88%

Date of Inception: 18-Mar-03

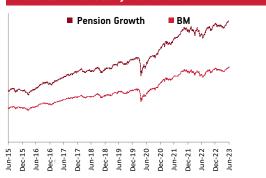
**OBJECTIVE:** This Investment Fund Option helps you grow your capital through enhanced returns over a medium to long term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This Investment Fund Option is suitable for those who want to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

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

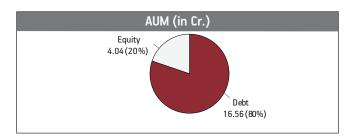
### NAV as on 30th June 2023: ₹ 66.9025

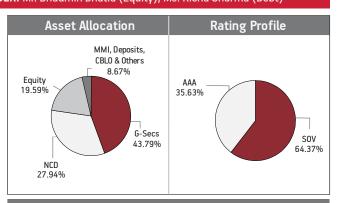
### Asset held as on 30th June 2023: ₹ 20.60 Cr

**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index **FUND MANAGER:** Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)

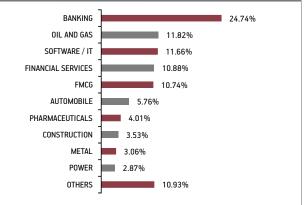


SECURITIES	Holding
GOVERNMENT SECURITIES	43.79%
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% G0I 2029 (MD 20/03/2029) 7.54% G0I 2036 (MD 23/05/2036) 6.99% G0I 2051 (MD 15/12/2051) 7.26% G0I 2032 (MD 22/08/2032) 7.40% G0I 2062 (MD 19/09/2062) 8.17% G0I 2044 (MD 01/12/2044) 6.01% G0I 2028 (MD 25/03/2028)	12.04% 8.66% 6.97% 6.51% 4.89% 2.44% 1.33% 0.95%
CORPORATE DEBT	27.94%
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033) 5.27% NABARD NCD Sr 228 (MD 23/07/2024) 8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	8.37% 6.03% 4.75% 4.01% 1.98% 1.56%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.24%
EQUITY	19.59%
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited Other Equity	2.00% 1.68% 1.36% 0.99% 0.80% 0.72% 0.63% 0.58% 0.53% 9.28%
MMI, Deposits, CBL0 & Others	8.67%









Maturity (in years)	9.05
Yield to Maturity	7.38%
<b>Modified Duration</b>	5.18



### Fund Update:

Exposure to equities has slightly increased to 19.59% from 19.34% and MMI has increased to 8.67% from 3.84% on a MOM basis.

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

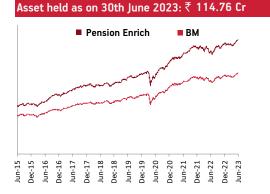
**OBJECTIVE:** This Investment Fund Option helps build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a proper balance of investment in equity and debt.

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

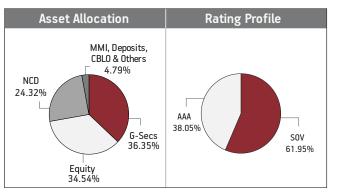
### NAV as on 30th June 2023: ₹ 81.8480

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

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

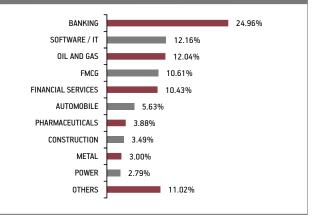


SECURITIES	Holding
GOVERNMENT SECURITIES	36.35%
7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2036 (MD 23/05/2036) 6.54% GOI 2032 (MD 17/01/2032) 7.40% GOI 2062 (MD 19/09/2062) 8.28% GOI 2027 (MD 21/09/2027) 6.99% GOI 2051 (MD 15/12/2051) 8.60% GOI 2028 (MD 02/06/2028) 9.15% GOI 2024 (MD 14/11/2024)	9.92% 6.25% 5.86% 4.38% 3.63% 2.67% 1.85% 1.79%
CORPORATE DEBT	24.32%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 8.55% HDFC Ltd NCD (MD 07/03/2029) 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	9.17% 4.34% 3.41% 1.87% 1.76% 0.91% 0.88% 0.87% 0.67% 0.44%
EQUITY	34.54%
Reliance Industries Limited	3.62%

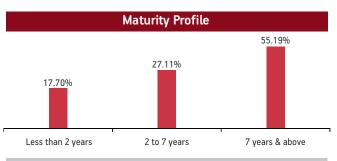


Date of Inception: 12-Mar-03

### Sectoral Allocation



Maturity (in years)	9.40
Yield to Maturity	7.36%
<b>Modified Duration</b>	5.28

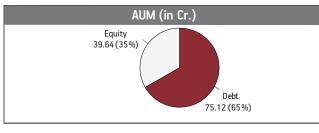


### Fund Update:

Exposure to equities has slightly increased to 34.54% from 34.25% and MMI has slightly increased to 4.79% from 4.23% on a MOM basis.

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

### HDFC Bank Limited 2.92% **ICICI Bank Limited** 2.49% 1.92% Infosys Limited Housing Development Finance Corporation 1.68% ITC Limited 1.42% Tata Consultancy Services Limited 1.33% Axis Bank Limited 1.15% Larsen And Toubro Limited 1.02% Kotak Mahindra Bank Limited 0.93% 16.06% Other Equity MMI, Deposits, CBLO & Others 4.79%



Refer annexure for complete portfolio details.

32

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

### **About The Fund**

### Date of Inception: 01-Jan-14

0.50

0.00

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

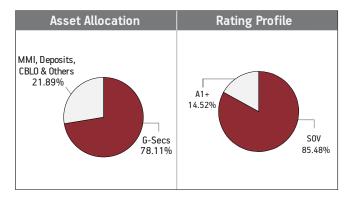
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

### NAV as on 30th June 2023: ₹ 16.4514

### Asset held as on 30th June 2023: ₹ 1414.64 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	78.11%
364 Days TBill (MD 18/01/2024)	8.52%
364 Days TBill (MD 02/05/2024)	5.68%
364 Days TBill (MD 13/06/2024)	5.64%
364 Days TBill (MD 09/11/2023)	4.14%
364 Days TBill (MD 20/06/2024)	3.65%
364 Days TBill (MD 25/04/2024)	3.34%
364 Days TBill (MD 17/08/2023)	3.15%
364 Days TBill (MD 07/03/2024)	3.03%
364 Days TBill (MD 04/04/2024)	3.03%
364 Days TBill (MD 06/07/2023)	2.83%
Other Government Securities	35.10%
MMI, Deposits, CBL0 & Others	21.89%





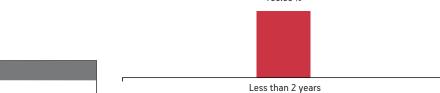
```
Maturity (in years)
```

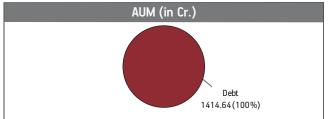
**Yield to Maturity** 6.68%

**Modified Duration** 

**Maturity Profile** 

100.00%





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

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

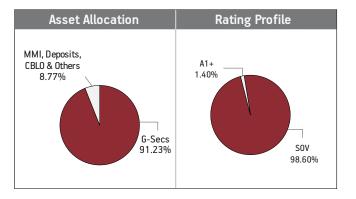
### NAV as on 30th June 2023: ₹ 16.4372

### Asset held as on 30th June 2023: ₹ 105.45 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	91.23%
364 Days TBill (MD 07/12/2023)	23.03%
364 Days TBill (MD 21/12/2023)	9.18%
364 Days TBill (MD 18/01/2024)	9.14%
364 Days TBill (MD 20/06/2024)	8.89%
364 Days TBill (MD 06/07/2023)	4.74%
364 Days TBill (MD 09/11/2023)	4.63%
364 Days TBill (MD 04/01/2024)	4.58%
364 Days TBill (MD 11/01/2024)	4.58%
364 Days TBill (MD 08/02/2024)	4.55%
364 Days TBill (MD 04/04/2024)	4.51%
Other Government Securities	13.40%
MMI, Deposits, CBL0 & Others	8.77%

### FUND MANAGER: Ms. Richa Sharma

Date of Inception: 01-Jan-14



Maturity (in years)

**Yield to Maturity** 

**Modified Duration** 

0.53

6.68%

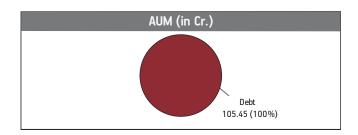
0.00

**Maturity Profile** 

100.00%



Less than 2 years



Liquid Plus Fund	
Government Securities	9.36
7.70% Tamil Nadu SDL Uday 2024 (MD 22/02/2024)	3.49
364 Days TBill (MD 21/12/2023)	1.87
364 Days TBill (MD 07/03/2024) 9.52% State Developement-Andhra Pradesh	1.84
(MD 18/12/2023)	1.17
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	0.98
Corporate Debt	53.81
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024) 7.05% Reliance Industries NCD (MD 13/09/2023)	6.56 6.18
6.8975% LIC Housing Finance Ltd NCD (MD 13/09/2023)	5.79
5.69% REC Limited NCD (MD 30/09/2023)	5.77
5.78% NTPC Ltd NCD (MD 29/04/2024)	5.72
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.61
7.28% HDFC Ltd. NCD AA-007 MD (01/03/2024)	3.86
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023) 5.74% Rural Electrification Corpn. Ltd. NCD	3.45
(MD 20/06/2024)	3.05
9.20% Cholamandalam Invt And Fin Co Ltd NCD	1.94
(MD 09/11/2023) 8.02% BPCL Ltd NCD (MD 11/03/2024)	1.94
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	1.91
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)	1.46
SR-160 10.70% IRFC NCD (MD 11/09/2023)	0.58
MMI, Deposits, CBLO & Others	36.83
NABARD CD (MD 28/03/2024)	9.17
Kotak Mahindra Investments Ltd CP (MD 21/11/2023)	6.76
Union Bank Of India CD (MD 05/03/2024)	6.43
Federal Bank Ltd CD (MD 13/11/2023) Pilani Investment & Industries Corp Ltd CP	4.70
(MD 21/12/2023)	4.47
8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	1.93
HDFC Ltd CP (MD 25/07/2023)	1.35
Trep-03 Jul 2023	0.07
Cash 9 Cash Esuivalant	
Cash & Cash Equivalent	1.95
Assure Fund	1.95
Assure Fund Government Securities	1.95 31.26
Assure Fund Government Securities 7.38% GOI 2027 (MD 20/06/2027)	1.95 31.26 17.78
Assure Fund           Government Securities           7.38% GOI 2027 (MD 20/06/2027)           5.63% GOI 2026 (MD 12/04/2026)	1.95 31.26 17.78 7.72
Assure Fund           Government Securities           7.38% G0I 2027 (MD 20/06/2027)           5.63% G0I 2026 (MD 12/04/2026)           7.06% G0I 2028 (MD 10/04/2028)	1.95 <b>31.26</b> 17.78 7.72 4.80
Assure Fund           Government Securities           7.38% GOI 2027 (MD 20/06/2027)           5.63% GOI 2026 (MD 12/04/2026)	1.95 31.26 17.78 7.72
Assure Fund           Government Securities           7.38% GOI 2027 (MD 20/06/2027)           5.63% GOI 2026 (MD 12/04/2026)           7.06% GOI 2028 (MD 10/04/2028)           8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)           Corporate Debt	1.95 31.26 17.78 7.72 4.80 0.97 64.86
Assure Fund           Government Securities           7.38% 60I 2027 (MD 20/06/2027)           5.63% 60I 2026 (MD 12/04/2026)           7.06% 60I 2028 (MD 10/04/2028)           8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024)           Corporate Debt           7.70% Axis Finance Limited (MD 08/09/27)	1.95 31.26 17.78 7.72 4.80 0.97
Assure Fund           Government Securities           7.38% 60I 2027 (MD 20/06/2027)           5.63% 60I 2026 (MD 12/04/2026)           7.06% 60I 2028 (MD 10/04/2028)           8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024)           Corporate Debt           7.70% Axis Finance Limited (MD 08/09/27)           8.30% Kotak Infrastructure Debt Fund Ltd NCD	1.95           31.26           17.78           7.72           4.80           0.97           64.86
Assure Fund           Government Securities           7.38% 60I 2027 (MD 20/06/2027)           5.63% 60I 2026 (MD 12/04/2026)           7.06% 60I 2028 (MD 10/04/2028)           8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024)           Corporate Debt           7.70% Axis Finance Limited (MD 08/09/27)	1.95           31.26           17.78           7.72           4.80           0.97           64.86           8.04
Assure Fund           Government Securities           7.38% 60I 2027 (MD 20/06/2027)           5.63% 60I 2026 (MD 12/04/2026)           7.06% 60I 2028 (MD 10/04/2028)           8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024)           Corporate Debt           7.70% Axis Finance Limited (MD 08/09/27)           8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)           7.7201% LLC Housing Finance Ltd NCD (MD 12/02/2026)           6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	1.95 31.26 17.78 7.72 4.80 0.97 64.86 8.04 6.99
Assure Fund           Government Securities           7.38% G0I 2027 (MD 20/06/2027)           5.63% G0I 2026 (MD 12/04/2026)           7.06% G0I 2028 (MD 10/04/2028)           8.20% 0il Mkt Co G0I Bond 2024 (MD 15/09/2024)           Corporate Debt           7.70% Axis Finance Limited (MD 08/09/27)           8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)           7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	1.95 31.26 17.78 7.72 4.80 0.97 64.86 8.04 6.99 6.42
Assure Fund           Government Securities           7.38% 601 2027 (MD 20/06/2027)         5.63% 601 2026 (MD 12/04/2026)           5.63% 601 2026 (MD 12/04/2028)         8.20% 0il Mkt Co 60l Bond 2024 (MD 15/09/2024)           Corporate Debt           7.70% Axis Finance Limited (MD 08/09/27)         8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)           7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)         6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)           8.50% Cholamandalam Invt And Fin Co Ltd NCD         10.01	1.95 31.26 17.78 7.72 4.80 0.97 64.86 8.04 6.99 6.42 5.06
Covernment Securities           7.38% GOI 2027 (MD 20/06/2027)           5.63% GOI 2026 (MD 12/04/2026)           7.06% GOI 2028 (MD 10/04/2028)           8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)           Corporate Debt           7.70% Axis Finance Limited (MD 08/09/27)           8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)           7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)           6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	1.95 31.26 17.78 7.72 4.80 0.97 64.86 8.04 6.99 6.42 5.06 5.00
Assure Fund           Government Securities           7.38% 60I 2027 (MD 20/06/2027)           5.63% 60I 2026 (MD 12/04/2026)           7.06% 60I 2028 (MD 10/04/2028)           8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024)           Corporate Debt           7.70% Axis Finance Limited (MD 08/09/27)           8.30% Kotak Infrastructure Debt Fund Ltd NCD           (MD 19.05.28)           7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)           6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD           31/01/2025)           8.50% Cholamandalam Invt And Fin Co Ltd NCD           (MD 27/03/2026)	1.95 31.26 17.78 7.72 4.80 0.97 64.86 8.04 6.99 6.42 5.06 5.00 4.87
Assure Fund           Government Securities           7.38% GOI 2027 (MD 20/06/2027)         5.63% GOI 2026 (MD 12/04/2026)           7.06% GOI 2026 (MD 10/04/2028)         8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)           Corporate Debt           7.70% Axis Finance Limited (MD 08/09/27)         8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)           7.701% LIC Housing Finance Ltd NCD (MD 12/02/2026)         6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)           8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)         7.92% ABFL NCD (MD 27/12/2027)           5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)         7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027)	1.95 31.26 17.78 7.72 4.80 0.97 64.86 8.04 6.99 6.42 5.06 5.00 4.87 4.87
Assure Fund           Government Securities           7.38% 60I 2027 (MD 20/06/2027)         5.63% 60I 2026 (MD 12/04/2026)           5.63% 60I 2026 (MD 10/04/2028)         8.20% 60I 2028 (MD 10/04/2028)           8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024)         Corporate Debt           7.70% Axis Finance Limited (MD 08/09/27)         8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)           7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)         6.43% 6odrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)           8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)         7.92% ABFL NCD (MD 27/12/2027)           5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)         10/07/2024)	1.95 31.26 17.78 7.72 4.80 0.97 64.86 8.04 6.99 6.42 5.06 5.00 4.87 4.87 4.70 3.77
Assure Fund           Government Securities           7.38% 601 2027 (MD 20/06/2027)           5.63% 601 2026 (MD 12/04/2026)           7.06% 601 2028 (MD 10/04/2028)           8.20% 0il Mkt Co 60l Bond 2024 (MD 15/09/2024)           Corporate Debt           7.70% Axis Finance Limited (MD 08/09/27)           8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)           7.7201% LLC Housing Finance Ltd NCD (MD 12/02/2026)           6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)           8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)           7.92% ABFL NCD (MD 27/12/2027)           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)	1.95 31.26 17.78 7.72 4.80 0.97 64.86 8.04 6.99 6.42 5.06 5.00 4.87 4.70 3.77 3.55 3.24 3.15
Assure Fund           Government Securities           7.38% 60I 2027 (MD 20/06/2027)         5.63% 60I 2026 (MD 12/04/2026)           5.63% 60I 2026 (MD 12/04/2026)         7.06% 60I 2028 (MD 10/04/2028)           8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024)         Corporate Debt           7.70% Axis Finance Limited (MD 08/09/27)         8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)           7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)         6.43% 6odrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)           8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/01/2025)         7.92% ABFL NCD (MD 27/12/2027)           5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)         7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027)           7.70% Majoi And And Andhindra Fin Serv Ltd NCD (MD 30/08/2027)         5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)           7.778 HDFC Ltd. NCD AA-008 MD (28/06/2027)         7.90% Mahindra And Mahindra Fin Serv Ltd NCD           VMD 30/08/2027)         5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	1.95 31.26 17.78 7.72 4.80 0.97 64.86 8.04 6.99 6.42 5.06 5.00 4.87 4.70 3.77 3.55 3.24 3.15 2.82
Assure Fund           Government Securities           7.38% 601 2027 (MD 20/06/2027)         5.63% 601 2026 (MD 12/04/2026)           5.63% 601 2026 (MD 12/04/2026)         7.06% 601 2028 (MD 10/04/2028)           8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024)         Corporate Debt           7.70% Axis Finance Limited (MD 08/09/27)         8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)           7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)         6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)           8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)         7.92% ABFL NCD (MD 27/12/2027)           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)           7.86 % Nexus Select Trust (MD 16.06.2026)         8.02% Bpcl Ltd NCD (MD 11/03/2024)	1.95 31.26 17.78 7.72 4.80 0.97 64.86 8.04 6.99 6.42 5.06 5.00 4.87 4.70 3.77 3.55 3.24 3.15 2.82 1.76
Assure Fund           Government Securities           7.38% 601 2027 (MD 20/06/2027)         5.63% 601 2026 (MD 12/04/2026)           5.63% 601 2026 (MD 10/04/2028)         8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024)           Corporate Debt           7.70% Axis Finance Limited (MD 08/09/27)         8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)           7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)         6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 13/01/2025)         8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)           7.92% ABFL NCD (MD 27/12/2027)         5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)           7.77% HDFC Ltd. NCD A-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)         7.786 % Nexus Select Trust (MD 16.06.2026)           8.02% Bpcl Ltd NCD (MD 11/03/2024)         8.85% Axis Bank NCD (MD 05/12/2024)	1.95 31.26 17.78 7.72 4.80 0.97 64.86 8.04 6.99 6.42 5.06 5.00 4.87 4.70 3.77 3.55 3.24 3.15 2.82
Assure Fund           Government Securities           7.38% 601 2027 (MD 20/06/2027)         5.63% 601 2026 (MD 12/04/2026)           5.63% 601 2026 (MD 12/04/2026)         7.06% 601 2028 (MD 10/04/2028)           8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024)         Corporate Debt           7.70% Axis Finance Limited (MD 08/09/27)         8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)           7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)         6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)           8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)         7.92% ABFL NCD (MD 27/12/2027)           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)           7.86 % Nexus Select Trust (MD 16.06.2026)         8.02% Bpcl Ltd NCD (MD 11/03/2024)	1.95 31.26 17.78 7.72 4.80 0.97 64.86 8.04 6.99 6.42 5.06 5.00 4.87 4.70 3.77 3.55 3.24 3.15 2.82 1.76 1.63
Assure Fund           Government Securities           7.38% 601 2027 (MD 20/06/2027)           5.63% 601 2026 (MD 12/04/2026)           7.06% 601 2028 (MD 10/04/2028)           8.20% 0il Mkt Co 60l Bond 2024 (MD 15/09/2024)           Corporate Debt           7.70% Axis Finance Limited (MD 08/09/27)           8.30% Kotak Infrastructure Debt Fund Ltd NCD           (MD 19.05.28)           7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)           6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 11/02025)           8.50% Cholamandalam Invt And Fin Co Ltd NCD           (MD 27/03/2026)           7.270% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)           7.76% 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)           7.86 % Nexus Select Trust (MD 16.06.2026)           8.02% Bpcl Ltd NCD (MD 11/03/2024)           8.86% Naxis Sank NCD (MD 05/12/2024)           8.85% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.95 31.26 17.78 7.72 4.80 0.97 64.86 8.04 6.99 6.42 5.06 5.00 4.87 4.70 3.75 3.55 3.24 3.15 2.82 1.76 1.63 1.60
Assure Fund           Government Securities           7.38% 601 2027 (MD 20/06/2027)         5.63% 601 2026 (MD 12/04/2026)           7.06% 601 2028 (MD 10/04/2028)         8.20% 0il Mkt Co 60l Bond 2024 (MD 15/09/2024)           Corporate Debt           7.70% Axis Finance Limited (MD 08/09/27)         8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)           7.7201% LLC Housing Finance Ltd NCD (MD 12/02/2026)         6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 11/02/2026)         7.920% ABFL NCD (MD 27/12/2027)           5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)         7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027)           7.790% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)         7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)           5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)         7.86 % Nexus Select Trust (MD 16.06.2026)           8.02% Bpcl Ltd NCD (MD 11/03/2024)         8.85% Axis Bank NCD (MD 05/12/2024)           8.85% Axis Bank NCD (MD 05/12/2024)         8.85% Axis Bank NCD (MD 05/12/2024)           8.55% Indian Railway Fin Corp NCD (MD 28/02/2024)         8.55% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.95 31.26 17.78 7.72 4.80 0.97 64.86 8.04 6.99 6.42 5.06 5.00 4.87 4.70 3.77 3.55 3.24 3.15 2.82 1.76 1.63 1.60 1.45
Assure Fund           Government Securities           7.38% 601 2027 (MD 20/06/2027)           5.63% 601 2026 (MD 12/04/2026)           7.06% 601 2028 (MD 10/04/2028)           8.20% 0il Mkt Co 60l Bond 2024 (MD 15/09/2024)           Corporate Debt           7.70% Axis Finance Limited (MD 08/09/27)           8.30% Kotak Infrastructure Debt Fund Ltd NCD           (MD 19.05.28)           7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)           6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 11/02025)           8.50% Cholamandalam Invt And Fin Co Ltd NCD           (MD 27/03/2026)           7.29% MBEL NCD (MD 27/12/2027)           5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)           7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027)           7.70% Kotak Mahindra Fin Serv Ltd NCD           (MD 30/08/2027)           5.70% Kotak Mahindra Prime Ltd NCD (MD 10/06/2024)           7.80% Makindra Finance Ltd NCD (MD 10/06/2024)           7.80% Makindra And Mahindra Fin Serv Ltd NCD           (MD 30/08/2027)           5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)           7.80% Makindra And Mahindra Fin Serv Ltd NCD           (MD 30/08/2027)           5.70% Bajaj Housing Finance Ltd NCD (MD 10/05/2024)      <	1.95 31.26 17.78 7.72 4.80 0.97 64.86 8.04 6.99 6.42 5.06 5.00 4.87 4.70 3.75 3.24 3.15 2.82 1.76 1.63 1.60 1.45 0.80 3.88 1.06
Assure Fund           Government Securities           7.38% 601 2027 (MD 20/06/2027)         5.63% 601 2026 (MD 12/04/2026)           7.06% 601 2028 (MD 10/04/2028)         8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024)           Corporate Debt           7.70% Axis Finance Limited (MD 08/09/27)         8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)           7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)         6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 13/101/2025)           8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)         7.92% ABFL NCD (MD 27/12/2027)           5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)         7.7%0 Masindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)           5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)         7.786 % Nexus Select Trust (MD 16.06.2026)           8.02% Bpcl Ltd NCD (MD 11/03/2024)         8.5% 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)           8.05% Karis Bank NCD (MD 05/12/2024)         8.20% Indian Railway Fin Corp NCD (MD 28/02/2024)           8.05% Karis Bank NCD (MD 05/12/2024)         8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.95           31.26           17.78           7.72           4.80           0.97           64.86           8.04           6.99           6.42           5.06           5.00           4.87           4.70           3.77           3.55           3.24           3.15           2.82           1.63           1.60           1.45           0.80           3.88

57.85
15.82
13.91

7.36% GOI 2052 (MD 12/09/2052)	10.48
6.99% GOI 2051 (MD 15/12/2051)	7.87
7.38% GOI 2027 (MD 20/06/2027)	7.35
7.40% GOI 2062 (MD 19/09/2062)	1.86
8.18% State Developement Loan-Tamilnadu 2028	1.00
	0.26
(MD 19/12/2028)	0.20
8.19% Karnataka SDL (23/01/2029)	0.18
7.63% GOI 2059 (MD 17/06/2059)	0.12
7:03/0 001 2033 (100 17/00/2033)	0.12
Corporate Debt	39.32
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.42
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.31
7.80% HDFC Ltd. NCD AA-010 MD (06/09/2032)	3.15
5.72% Axis Finance Limited (MD 21/06/24)	3.03
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.01
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.98
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.08
8.40% IDFC First Bank Tier 2(Call 27/06/28)	1.92
(MD 27/06/2033)	1.52
8.83% ONGC Petro Additions Limited NCD	
(MD 10/03/2025)	1.89
	1.05
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.85
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.37
7.38% Cholamandalam Invt And Fin Co Ltd NCD	
(MD 31/07/2024)	1.23
	1.21
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up	1.21
10.90% Au Small Finance Bank Limited NCD	1.03
(MD 30/05/2025)	1.05
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	1.02
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.01
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017	0.63
SR P - 15	0.03
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.63
	0.05
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030)	0.60
SR-205 A	
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.60
6.52% India Grid Trust NCD (MD 07/04/2025)	0.34
9.37% Power Finance Corporation Ltd NCD	0.54
	0.25
(MD 19/08/2024)	
	0.25
(MD 19/08/2024) 8.85% Axis Bank NCD (MD 05/12/2024)	0.25
(MD 19/08/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.25 0.25
(MD 19/08/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 8.55% HDFC Ltd NCD (MD 27/03/2029)	0.25
(MD 19/08/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.25 0.25 0.13
(MD 19/08/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 8.55% HDFC Ltd NCD (MD 27/03/2029)	0.25 0.25
(MD 19/08/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030	0.25 0.25 0.13 0.13
(MD 19/08/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.25% Rural Electrification Co.Ltd GOI Serviced(MD	0.25 0.25 0.13
(MD 19/08/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030 MMI, Deposits, CBLO & Others	0.25 0.25 0.13 0.13 2.82
(MD 19/08/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 8.55% NtPC Ltd NCD (MD 27/03/2029) 8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030 MMI, Deposits, CBL0 & Others Trep-03 Jul 2023	0.25 0.25 0.13 0.13 2.82 0.62
(MD 19/08/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030 MMI, Deposits, CBLO & Others	0.25 0.25 0.13 0.13 2.82
(MD 19/08/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 8.55% NtPC Ltd NCD (MD 27/03/2029) 8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030 MMI, Deposits, CBL0 & Others Trep-03 Jul 2023	0.25 0.25 0.13 0.13 2.82 0.62
(MD 19/08/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030 MMI, Deposits, CBLO & Others Trep-03 Jul 2023 Cash & Cash Equivalent	0.25 0.25 0.13 0.13 2.82 0.62
(MD 19/08/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 8.55% NtPC Ltd NCD (MD 27/03/2029) 8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030 MMI, Deposits, CBL0 & Others Trep-03 Jul 2023	0.25 0.25 0.13 0.13 2.82 0.62
(MD 19/08/2024)         8.85% Axis Bank NCD (MD 05/12/2024)         8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60         8.55% HDFC Ltd NCD (MD 27/03/2029)         8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)         MMI, Deposits, CBL0 & Others         Trep-03 Jul 2023         Cash & Cash Equivalent         Income Advantage Guaranteed	0.25 0.25 0.13 0.13 <b>2.82</b> 0.62 2.20
(MD 19/08/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.05% NTPC Ltd NCD (MD 05/02/2026)-Series 60 8.55% NUPC Ltd NCD (MD 27/03/2029) 8.25% Rural Electrification Co.Ltd 60I Serviced(MD 26/03/2030 MMI, Deposits, CBLO & Others Trep-03 Jul 2023 Cash & Cash Equivalent Income Advantage Guaranteed Government Securities	0.25 0.25 0.13 0.13 2.82 0.62
(MD 19/08/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.05% NTPC Ltd NCD (MD 05/02/2026)-Series 60 8.55% NUPC Ltd NCD (MD 27/03/2029) 8.25% Rural Electrification Co.Ltd 60I Serviced(MD 26/03/2030 MMI, Deposits, CBLO & Others Trep-03 Jul 2023 Cash & Cash Equivalent Income Advantage Guaranteed Government Securities	0.25 0.25 0.13 0.13 <b>2.82</b> 0.62 2.20
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% Axis Bank NCD (MD 05/12/2024)           8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60           8.55% HOFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           Government Securities           7.36% GOI 2052 (MD 12/09/2052)	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60           8.55% HDFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           Government Securities           7.36% GOI 2052 (MD 12/09/2052)           7.54% GOI 2036 (MD 23/05/2036)	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% Axis Bank NCD (MD 05/12/2024)           8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60           8.55% HOFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           Government Securities           7.36% GOI 2052 (MD 12/09/2052)	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% NTPC Ltd NCD (MD 05/12/2026)-Series 60           8.55% HDFC Ltd NCD (MD 07/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Government Securities           7.36% GOI 2052 (MD 12/09/2052)           7.54% GOI 2036 (MD 23/05/2036)           7.25% GOI 2063 (MD 12/06/2063)	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% NTPC Ltd NCD (MD 05/12/2026)-Series 60           8.55% HDFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Government Securities           7.36% GOI 2052 (MD 12/09/2052)           7.54% GOI 2036 (MD 23/05/2036)           7.25% GOI 2063 (MD 12/06/2063)           7.57% GOI (MD 17/06/2033)	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% Axis Bank NCD (MD 05/02/202)-Series 60           8.55% HDFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd 60I Serviced(MD 26/03/2030)           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           60vernment Securities           7.36% 601 2052 (MD 12/09/2052)           7.54% 601 2036 (MD 12/06/2033)           7.55% 601 2063 (MD 12/06/2033)           8.18% State Developement Loan-Tamilnadu 2028	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22
(MD 19/08/2024)         8.85% Axis Bank NCD (MD 05/12/2024)         8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60         8.55% HOFC Ltd NCD (MD 27/03/2029)         8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030         MMI, Deposits, CBL0 & Others         Trep-03 Jul 2023         Cash & Cash Equivalent         Income Advantage Guaranteed         Government Securities         7.36% GOI 2052 (MD 12/09/2052)         7.54% GOI 2036 (MD 12/06/2063)         7.25% GOI 2063 (MD 12/06/2063)         7.57% GOI (MD 17/06/2033)         8.18% State Developement Loan-Tamilnadu 2028         (MD 19/12/2028)	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% Axis Bank NCD (MD 05/02/202)-Series 60           8.55% HDFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd 60I Serviced(MD 26/03/2030)           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           60vernment Securities           7.36% 601 2052 (MD 12/09/2052)           7.54% 601 2036 (MD 12/06/2033)           7.55% 601 2063 (MD 12/06/2033)           8.18% State Developement Loan-Tamilnadu 2028	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% Axis Bank NCD (MD 05/02/202)-Series 60           8.55% HDFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd 601 Serviced(MD 26/03/2030           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           Government Securities           7.36% 601 2052 (MD 12/09/2052)           7.55% 601 2036 (MD 12/06/2033)           8.18% State Developement Loan-Tamilnadu 2028           (MD 19/12/2028)           8.30% 601 2040 (MD 02/07/2040)	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39
(MD 19/08/2024) 8.85% Axis Bank NCD (MD 05/12/2024) 8.05% NJPC Ltd NCD (MD 05/12/2026)-Series 60 8.55% HOFC Ltd NCD (MD 27/03/2029) 8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030 MMI, Deposits, CBLO & Others Trep-03 Jul 2023 Cash & Cash Equivalent Income Advantage Guaranteed Government Securities 7.36% GOI 2052 (MD 12/09/2052) 7.54% GOI 2036 (MD 23/05/2036) 7.55% GOI 2036 (MD 12/06/2063) 7.57% GOI (MD 17/06/2033) 8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028) 8.30% GOI 2040 (MD 02/07/2040)	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% Axis Bank NCD (MD 05/02/202)-Series 60           8.55% HDFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd 601 Serviced(MD 26/03/2030           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           Government Securities           7.36% 601 2052 (MD 12/09/2052)           7.55% 601 2036 (MD 12/06/2033)           8.18% State Developement Loan-Tamilnadu 2028           (MD 19/12/2028)           8.30% 601 2040 (MD 02/07/2040)	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 2521 7.11 6.22 3.24 2.61 1.39 50.16
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% Axis Bank NCD (MD 05/12/2024)           8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60           8.55% HOFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           Government Securities           7.36% GOI 2052 (MD 12/09/2052)           7.54% GOI 2036 (MD 12/06/2063)           7.55% GOI 2063 (MD 12/06/2063)           7.57% GOI (MD 17/06/2033)           8.18% State Developement Loan-Tamilnadu 2028           (MD 19/12/2028)           8.30% GOI 2040 (MD 02/07/2040)           Corporate Debt           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% AXis Bank NCD (MD 05/12/2024)           8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60           8.55% HDFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030           MMI, Deposits, CBLO & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           Government Securities           7.36% GOI 2052 (MD 12/09/2052)           7.54% GOI 2036 (MD 23/05/2036)           7.25% GOI 2063 (MD 12/06/2063)           8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)           8.30% GOI 2040 (MD 02/07/2040)           Corporate Debt           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% NTPC Ltd NCD (MD 05/12/2026)-Series 60           8.55% HDFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030           MMI, Deposits, CBLO & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Government Securities           7.36% GOI 2052 (MD 12/09/2052)           7.54% GOI 2036 (MD 23/05/2036)           7.25% GOI 2063 (MD 12/06/2063)           7.57% GOI (MD 17/06/2033)           8.18% State Developement Loan-Tamilnadu 2028           (MD 19/12/2028)           8.30% GOI 2040 (MD 02/07/2040)           Corporate Debt           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD           (MD 31/01/2025)           8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 2521 7.11 6.22 3.24 2.61 1.39 50.16
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% Axis Bank NCD (MD 05/02/205)-Series 60           8.55% HDFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           Government Securities           7.36% GOI 2052 (MD 12/09/2052)           7.54% GOI 2036 (MD 23/05/2036)           7.55% GOI 2036 (MD 12/06/2063)           7.57% GOI 2063 (MD 12/06/2063)           7.57% GOI 2040 (MD 02/07/2040)           Corporate Debt           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD           (MD 31/01/2025)         8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C           10.90% Au Small Finance Bank Limited NCD         10.90%	0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75 6.76
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% NTPC Ltd NCD (MD 05/12/2026)-Series 60           8.55% HDFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030           MMI, Deposits, CBLO & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Government Securities           7.36% GOI 2052 (MD 12/09/2052)           7.54% GOI 2036 (MD 23/05/2036)           7.25% GOI 2063 (MD 12/06/2063)           7.57% GOI (MD 17/06/2033)           8.18% State Developement Loan-Tamilnadu 2028           (MD 19/12/2028)           8.30% GOI 2040 (MD 02/07/2040)           Corporate Debt           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD           (MD 31/01/2025)           8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% Axis Bank NCD (MD 05/12/2024)           8.05% NTPC Ltd NCD (MD 05/02/026)-Series 60           8.55% HOFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           Government Securities           7.36% GOI 2052 (MD 12/09/2052)           7.54% GOI 2036 (MD 12/06/2030)           7.55% GOI 2063 (MD 12/06/2033)           8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)           8.30% GOI 2040 (MD 02/07/2040)           Corporate Debt           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)           8.15% NABARD NCD (MD 19/12/2033) Series Ltif 3C           10.90% Au Small Finance Bank Limited NCD (MD 30/05/2025)	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75 6.76 6.60
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% AXis Bank NCD (MD 05/12/2024)           8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60           8.55% HOFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           Government Securities           7.36% GOI 2052 (MD 12/09/2052)           7.54% GOI 2036 (MD 23/05/2036)           7.25% GOI 2063 (MD 12/06/2063)           7.57% GOI (MD 17/06/2033)           8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)           8.30% GOI 2040 (MD 02/07/2040)           Corporate Debt           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)           8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C           10.90% Au Small Finance Bank Limited NCD (MD 37/05/2025)           8.14% Nuclear Power Corpn Of India Ltd	0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75 6.76
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% Axis Bank NCD (MD 05/026)-Series 60           8.55% HDFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd 60I Serviced(MD 26/03/2030           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           Government Securities           7.36% 601 2052 (MD 12/09/2052)           7.54% 601 2036 (MD 23/05/2036)           7.25% 601 2052 (MD 12/06/2063)           7.57% 601 2036 (MD 23/05/2036)           7.57% 601 2036 (MD 23/05/2036)           7.57% 601 2040 (MD 12/06/2033)           8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)           8.30% 601 2040 (MD 02/07/2040)           Corporate Debt           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)           8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C           10.90% Au Small Finance Bank Limited NCD (MD 30/05/2025)           8.14% Nuclear Power Corpn 0f India Ltd (MD 25/03/2026) SR-X	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75 6.76 6.60
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% Axis Bank NCD (MD 05/02/206)-Series 60           8.55% HDFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           Government Securities           7.36% GOI 2052 (MD 12/09/2052)           7.54% GOI 2036 (MD 23/05/2036)           7.25% GOI 2063 (MD 12/06/2063)           7.57% GOI 2063 (MD 12/06/2063)           7.57% GOI 2040 (MD 02/07/2040)           Corporate Debt           6.09% Rashtriya Chem. & Fertilizers Ltd. NCD           (MD 31/01/2025)           8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C           10.90% Au Small Finance Bank Limited NCD           (MD 30/05/2025)           8.14% Nuclear Power Corpn Of India Ltd           (MD 25/03/2026) SR-X           6.67% HDFC Life Insurance Co Ltd Call(29/07/25)	0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75 6.76 6.60 5.13
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% Axis Bank NCD (MD 05/12/2024)           8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60           8.55% HOFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           Government Securities           7.36% GOI 2052 (MD 12/09/2052)           7.54% GOI 2036 (MD 23/05/2036)           7.25% GOI 2063 (MD 12/06/2063)           7.57% GOI (MD 17/06/2033)           8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)           8.30% GOI 2040 (MD 02/07/2040)           Corporate Debt           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)           8.11% NABARD NCD (MD 19/12/2033) Series Ltif 3C           10.90% Au Small Finance Bank Limited NCD (MD 37/05/2025)           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X           6.67% HDFC Life Insurance Co Ltd Call(29/07/25)           MD(29/07/30)	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75 6.76 6.60
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% Axis Bank NCD (MD 05/02/206)-Series 60           8.55% HDFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           Government Securities           7.36% GOI 2052 (MD 12/09/2052)           7.54% GOI 2036 (MD 23/05/2036)           7.25% GOI 2063 (MD 12/06/2063)           7.57% GOI 2063 (MD 12/06/2063)           7.57% GOI 2063 (MD 12/06/2063)           8.18% State Developement Loan-Tamilnadu 2028           (MD 19/12/2028)           8.30% GOI 2040 (MD 02/07/2040)           Corporate Debt           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD           (MD 31/01/2025)           8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C           10.90% Au Small Finance Bank Limited NCD           (MD 30/05/2025)           8.14% Nuclear Power Corpn Of India Ltd           (MD 25/03/2026) SR-X           6.67% HDFC Life Insurance Co Ltd Call(29/07/25)	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75 6.76 6.60 5.13 4.83
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% AXis Bank NCD (MD 05/12/2024)           8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60           8.55% HOFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           Government Securities           7.36% GOI 2052 (MD 12/09/2052)           7.54% GOI 2036 (MD 23/05/2036)           7.25% GOI 2063 (MD 12/06/2063)           7.57% GOI (MD 17/06/2033)           8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)           8.30% GOI 2040 (MD 02/07/2040)           Corporate Debt           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)           8.11% NABARD NCD (MD 19/12/2033) Series Ltif 3C           10.90% Au Small Finance Bank Limited NCD (MD 33/05/2025)           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X           6.67% HDFC Life Insurance Co Ltd Call(29/07/25)           MD(29/07/30)           7.68% Power Finance Corporation Ltd (MD 15/07/2030)	0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75 6.76 6.60 5.13
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% Axis Bank NCD (MD 05/12/2024)           8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60           8.55% HDFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030           MMI, Deposits, CBLO & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           Government Securities           7.36% GOI 2052 (MD 12/09/2052)           7.54% GOI 2036 (MD 23/05/2036)           7.25% GOI (MD 17/06/2063)           7.57% GOI (MD 17/06/2033)           8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)           8.30% GOI 2040 (MD 02/07/2040)           Corporate Debt           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X           6.67% HDFC Life Insurance Co Ltd Call(29/07/25)           MD(29/07/30)           7.68% Power Finance Corporation Ltd (MD 15/07/2030)           SR 201	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75 6.76 6.60 5.13 4.83 3.57
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% Axis Bank NCD (MD 05/02/2026)-Series 60           8.55% HDFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           Government Securities           7.36% GOI 2052 (MD 12/09/2052)           7.54% GOI 2036 (MD 23/05/2036)           7.25% GOI 2036 (MD 12/06/2063)           7.57% GOI 2036 (MD 12/06/2033)           8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)           8.30% GOI 2040 (MD 02/07/2040)           Corporate Debt           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)           8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C           10.90% Au Small Finance Bank Limited NCD (MD 30/05/2025)           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X           6.67% HDFC Life Insurance Co Ltd Call(29/07/25)           MD(29/07/30)           7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201           8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75 6.76 6.60 5.13 4.83 3.57 3.32
(MD 19/08/2024)         8.85% Axis Bank NCD (MD 05/12/2024)         8.05% Axis Bank NCD (MD 05/12/2024)         8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60         8.55% HOFC Ltd NCD (MD 27/03/2029)         8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030         MMI, Deposits, CBL0 & Others         Trep-03 Jul 2023         Cash & Cash Equivalent         Income Advantage Guaranteed         Government Securities         7.36% G0I 2052 (MD 12/09/2052)         7.54% G0I 2036 (MD 12/06/2063)         7.55% G0I 2063 (MD 12/06/2063)         7.57% G0I (MD 17/06/2033)         8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)         8.30% G0I 2040 (MD 02/07/2040)         Corporate Debt         6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)         8.11% NABARD NCD (MD 19/12/2033) Series Ltif 3C         10.90% Au Small Finance Bank Limited NCD (MD 30/05/2025)         8.14% Nuclear Power Corpn 0f India Ltd (MD 25/03/2026) SR-X         6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)         7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201         8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)         9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) <td>0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75 6.76 6.60 5.13 4.83 3.57</td>	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75 6.76 6.60 5.13 4.83 3.57
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% Axis Bank NCD (MD 05/02/2026)-Series 60           8.55% HDFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           Government Securities           7.36% GOI 2052 (MD 12/09/2052)           7.54% GOI 2036 (MD 23/05/2036)           7.25% GOI 2036 (MD 12/06/2063)           7.57% GOI 2036 (MD 12/06/2033)           8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)           8.30% GOI 2040 (MD 02/07/2040)           Corporate Debt           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)           8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C           10.90% Au Small Finance Bank Limited NCD (MD 30/05/2025)           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X           6.67% HDFC Life Insurance Co Ltd Call(29/07/25)           MD(29/07/30)           7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201           8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75 6.76 6.60 5.13 4.83 3.57 3.32 2.65
(MD 19/08/2024)         8.85% Axis Bank NCD (MD 05/12/2024)         8.05% Axis Bank NCD (MD 05/12/2024)         8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60         8.55% HOFC Ltd NCD (MD 27/03/2029)         8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030         MMI, Deposits, CBL0 & Others         Trep-03 Jul 2023         Cash & Cash Equivalent         Income Advantage Guaranteed         Government Securities         7.36% G0I 2052 (MD 12/09/2052)         7.54% G0I 2036 (MD 12/06/2063)         7.55% G0I 2063 (MD 12/06/2063)         7.57% G0I (MD 17/06/2033)         8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)         8.30% G0I 2040 (MD 02/07/2040)         Corporate Debt         6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)         8.11% NABARD NCD (MD 19/12/2033) Series Ltif 3C         10.90% Au Small Finance Bank Limited NCD (MD 30/05/2025)         8.14% Nuclear Power Corpn 0f India Ltd (MD 25/03/2026) SR-X         6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)         7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201         8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)         9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) <td>0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75 6.76 6.60 5.13 4.83 3.57 3.32</td>	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75 6.76 6.60 5.13 4.83 3.57 3.32
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% AXis Bank NCD (MD 05/12/2024)           8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60           8.55% HOFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Securities           7.36% GOI 2052 (MD 12/09/2052)           7.54% GOI 2036 (MD 23/05/2036)         7.25% GOI 2063 (MD 12/06/2063)           7.25% GOI (MD 17/06/2033)           8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)           8.30% GOI 2040 (MD 02/07/2040)           Corporate Debt           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X           6.67% HDFC Life Insurance Co Ltd Call(29/07/25)           MD(29/07/30)           7.56% Power Finance Corporation Ltd (MD 15/07/2030)           SR-XX	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75 6.76 6.60 5.13 4.83 3.57 3.32 2.65 1.94
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% Axis Bank NCD (MD 05/02/2026)-Series 60           8.55% HDFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd 60I Serviced(MD 26/03/2030           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Income Advantage Guaranteed           Government Securities           7.36% G01 2052 (MD 12/09/2052)           7.54% G01 2036 (MD 23/05/2036)           7.25% G01 2053 (MD 12/06/2063)           7.57% G01 2063 (MD 12/06/2033)           8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)           8.30% G01 2040 (MD 02/07/2040)           Corporate Debt           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)           8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C           10.90% Au Small Finance Bank Limited NCD (MD 30/05/2025)           8.14% Nuclear Power Corpn 0F India Ltd (MD 25/03/2026)           8.14% Nuclear Power Corpn 0F India Ltd (MD 15/07/2030)           9.58% Power Finance Corporation Ltd (MD 15/07/2030)           9.25% Power Finance Corporation Ltd (MD 15/03/2027)           8.14% Nuclear Power Corpn 0F India Ltd (MD 25/03/2027)           8.14% Nuclear Power Corpn 0F India Ltd (MD 25/03/2027)	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75 6.76 6.60 5.13 4.83 3.57 3.32 2.65
(MD 19/08/2024)           8.85% Axis Bank NCD (MD 05/12/2024)           8.05% AXis Bank NCD (MD 05/12/2024)           8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60           8.55% HOFC Ltd NCD (MD 27/03/2029)           8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Securities           7.36% GOI 2052 (MD 12/09/2052)           7.54% GOI 2036 (MD 23/05/2036)         7.25% GOI 2063 (MD 12/06/2063)           7.25% GOI (MD 17/06/2033)           8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)           8.30% GOI 2040 (MD 02/07/2040)           Corporate Debt           6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X           6.67% HDFC Life Insurance Co Ltd Call(29/07/25)           MD(29/07/30)           7.56% Power Finance Corporation Ltd (MD 15/07/2030)           SR-XX	0.25 0.25 0.13 0.13 2.82 0.62 2.20 45.79 25.21 7.11 6.22 3.24 2.61 1.39 50.16 8.75 6.76 6.60 5.13 4.83 3.57 3.32 2.65 1.94

# 7% NABARD NCD SR 22B (MD 23/07/2024) 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) 1.25 8.30% Rural Electrification CrpltdNCD GOI S-VIII 0.66

 
 0.30% Kura Electrinication e predicto bol 3-vin

 MD 25/03/202

 8.03% Aditya Birla Finance Ltd Subdebt NCD

 (MD 24/06/2033)

 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]
 0.65 0.64

# Figures in percentage (%)

MMI, Deposits, CBLO & Others	4.05
Trep-03 Jul 2023	1.39
Cash & Cash Equivalent	2.66
Protector Fund	
Government Securities	49.34
Government Securities 7.26% GOI 2032 (MD 22/08/2032)	13.30
7.36% GOI 2052 (MD 12/09/2052)	10.56
7.54% GOI 2036 (MD 23/05/2036)	6.77
7.38% GOI 2027 (MD 20/06/2027)	5.34
7.88% GOI 2030 (MD 19/03/2030)	5.16
6.99% GOI 2051 (MD 15/12/2051)	3.16
6.54% GOI 2032 (MD 17/01/2032) 7.63% GOI 2059 (MD 17/06/2059)	3.08
8.32% GOI (MD 02/08/2032)	0.60
Corporate Debt	37.13
7.49% NHAI NCD MD (01/08/2029)	8.26
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.48
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.42
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.39
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.08
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	2.39
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.74
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.40
7.58% Godrej Industries Ltd. NCD MD (28/09/28)	0.97
(Step Up) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.81
8.70% Power Finance Corporation Ltd. NCD (MD	
14/05/2025)	0.34
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.33
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.28
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B)(MD 30/03/2025)	0.24
Equity	9.91
Reliance Industries Limited	0.95
HDFC Bank Limited	0.82
ICICI Bank Limited	0.72
Housing Development Finance Corporation	0.56
Infosys Limited ITC Limited	0.48
Larsen And Toubro Limited	0.31
Axis Bank Limited	0.28
Tata Consultancy Services Limited	0.26
Hindustan Unilever Limited Bharti Airtel Limited	0.25
Kotak Mahindra Bank Limited	0.24
State Bank Of India	0.22
Bajaj Finance Limited	0.19
Sun Pharmaceuticals Industries Limited	0.16
Maruti Suzuki India Limited	0.15
Ultratech Cement Limited Tata Motors Limited	0.14
Asian Paints Limited	0.14
Mahindra And Mahindra Limited	0.13
Tata Steel Limited	0.12
HCL Technologies Limited	0.12
Titan Company Limited	0.11
	0.11
Uniparts India Limited	
	0.10
Uniparts India Limited Tech Mahindra Limited	
Uniparts India Limited Tech Mahindra Limited NTPC Limited Cipla Limited FV 2 SBI Life Insurance Company Limited	0.10 0.10 0.09
Uniparts India Limited Tech Mahindra Limited NTPC Limited Cipla Limited FV 2 SBI Life Insurance Company Limited Bajaj Finserv Limited	0.10 0.10 0.09 0.09
Uniparts India Limited Tech Mahindra Limited NTPC Limited Cipla Limited FV 2 SBI Life Insurance Company Limited Bajaj Finserv Limited Equitas Small Finance Bank Ltd	0.10 0.10 0.09 0.09 0.08
Uniparts India Limited Tech Mahindra Limited NTPC Limited Cipla Limited FV 2 SBI Life Insurance Company Limited Bajaj Finserv Limited	0.10 0.10 0.09 0.09
Uniparts India Limited Tech Mahindra Limited NTPC Limited Cipla Limited FV 2 SBI Life Insurance Company Limited Bajaj Finserv Limited Equitas Small Finance Bank Ltd Power Grid Corporation Of India Limited	0.10 0.10 0.09 0.09 0.08 0.08
Uniparts India Limited Tech Mahindra Limited NTPC Limited Cipla Limited FV 2 SBI Life Insurance Company Limited Bajaj Finserv Limited Equitas Small Finance Bank Ltd Power Grid Corporation Of India Limited Trent Ltd Hindalco Industries Limited Godrej Consumer Products Limited	0.10 0.09 0.09 0.08 0.08 0.08 0.07 0.07 0.07
Uniparts India Limited Tech Mahindra Limited NTPC Limited Cipla Limited FV 2 SBI Life Insurance Company Limited Bajaj Finserv Limited Equitas Small Finance Bank Ltd Power Grid Corporation Of India Limited Trent Ltd Hindalco Industries Limited Godrej Consumer Products Limited Crompton Greaves Consumer Electricals Limited	0.10 0.09 0.09 0.08 0.08 0.07 0.07 0.07 0.07
Uniparts India Limited Tech Mahindra Limited NTPC Limited Cipla Limited FV 2 SBI Life Insurance Company Limited Bajaj Finserv Limited Equitas Small Finance Bank Ltd Power Grid Corporation Of India Limited Trent Ltd Hindalco Industries Limited Godrej Consumer Products Limited Compton Greaves Consumer Electricals Limited Can Fin Homes Ltd	0.10 0.09 0.09 0.08 0.08 0.07 0.07 0.07 0.07 0.07
Uniparts India Limited Tech Mahindra Limited NTPC Limited FV 2 SBI Life Insurance Company Limited Bajaj Finserv Limited Equitas Small Finance Bank Ltd Power Grid Corporation Of India Limited Trent Ltd Hindalco Industries Limited Godrej Consumer Products Limited Crompton Greaves Consumer Electricals Limited Can Fin Homes Ltd Induslnd Bank Limited	0.10 0.09 0.09 0.08 0.08 0.07 0.07 0.07 0.07 0.07 0.06 0.06
Uniparts India Limited Tech Mahindra Limited NTPC Limited Cipla Limited FV 2 SBI Life Insurance Company Limited Bajaj Finserv Limited Equitas Small Finance Bank Ltd Power Grid Corporation Of India Limited Trent Ltd Hindalco Industries Limited Godrej Consumer Products Limited Compton Greaves Consumer Electricals Limited Can Fin Homes Ltd	0.10 0.09 0.09 0.08 0.08 0.07 0.07 0.07 0.07 0.07
Uniparts India Limited Tech Mahindra Limited NTPC Limited Cipla Limited FV 2 SBI Life Insurance Company Limited Bajaj Finserv Limited Equitas Small Finance Bank Ltd Power Grid Corporation Of India Limited Trent Ltd Hindalco Industries Limited Godrej Consumer Products Limited Crompton Greaves Consumer Electricals Limited Can Fin Homes Ltd IndusInd Bank Limited SRF Limited	0.10 0.09 0.08 0.08 0.07 0.07 0.07 0.07 0.07 0.06 0.06
Uniparts India Limited Tech Mahindra Limited NTPC Limited Cipla Limited FV 2 SBI Life Insurance Company Limited Bajaj Finserv Limited Equitas Small Finance Bank Ltd Power Grid Corporation Of India Limited Trent Ltd Hindalco Industries Limited Godrej Consumer Products Limited Compton Greaves Consumer Electricals Limited Can Fin Homes Ltd IndusInd Bank Limited SRF Limited Bajaj Auto Limited Apollo Hospitals Enterprise Limited UPL Limited	0.10 0.09 0.09 0.08 0.07 0.07 0.07 0.07 0.07 0.06 0.06 0.06
Uniparts India Limited Tech Mahindra Limited NTPC Limited Cipla Limited FV 2 SBI Life Insurance Company Limited Bajaj Finserv Limited Equitas Small Finance Bank Ltd Power Grid Corporation Of India Limited Trent Ltd Hindalco Industries Limited Godrej Consumer Products Limited Conder Graves Consumer Electricals Limited Can Fin Homes Ltd IndusInd Bank Limited SRF Limited Bajaj Auto Limited Apollo Hospitals Enterprise Limited UPL Limited Jubilant Foodworks Limited	0.10 0.09 0.09 0.08 0.07 0.07 0.07 0.07 0.07 0.06 0.06 0.06
Uniparts India Limited Tech Mahindra Limited NTPC Limited Cipla Limited FV 2 SBI Life Insurance Company Limited Bajaj Finserv Limited Equitas Small Finance Bank Ltd Power Grid Corporation Of India Limited Trent Ltd Hindalco Industries Limited Godrej Consumer Products Limited Compton Greaves Consumer Electricals Limited Can Fin Homes Ltd IndusInd Bank Limited SRF Limited Bajaj Auto Limited Apollo Hospitals Enterprise Limited UPL Limited	0.10 0.09 0.09 0.08 0.07 0.07 0.07 0.07 0.07 0.06 0.06 0.06

Nestle India Limited	0.05
Dr Reddy Laboratories	0.05
ACC Limited	0.05
Oil And Natural Gas Corporation Limited	0.05
Britannia Industries Limited	0.05
Voltas Limited	0.05
Indian Oil Corporation Limited	0.05
Info Edge (India) Ltd	0.04
Nippon Life India Assets Management Ltd	0.04
DLF Limited	0.04
Tata Power Company Limited	0.04
Bharat Electronics Limited	0.04
UTI Asset Management Company Limited	0.04
Interglobe Aviation Limited	0.04
Eicher Motors Limited	0.04
HDFC Standard Life Insurance Company Limited	0.04
PI Industries Limited	0.04
Adani Ports And Special Economic Zone Limited	0.03
Cholamandalam Investment And Finance Company	0.03
Limited	0.05
Ambuja Cements Limited	0.03
ICICI Lombard General Insurance Company Limited	0.03
LTIMindtree Limited	0.03
Tata Consumer Products Ltd	0.03
Havells India Limited	0.03
Hero Motocorp Limited	0.03
SBI Cards And Payments Services Limited	0.03
Divis Laboratories Limited	0.02
ICICI Prudential Life Insurance Company Limited	0.02
Dabur India Limited	0.02
Marico Limited	0.02
Siemens Limited	0.02
Ashok Leyland Limited FV 1	0.01
Bank Of Baroda	0.01
Zee Entertainment Enterprises Limited	0.01
Bharat Forge Limited FV 2	0.01
MMI, Deposits, CBLO & Others	3.62
Trep-03 Jul 2023	1.24
Cash & Cash Equivalent	2.37

Builder Fund

Government Securities         40.20           7.36% 601 2052 (MD 12/09/2052)         13.00           7.54% 601 2036 (MD 23/05/2036)         8.89           7.26% 601 2032 (MD 22/08/2032)         7.94           6.54% 601 2032 (MD 17/01/2032)         4.16           7.88% 601 2030 (MD 19/03/2030)         4.10           8.30% 601 2030 (MD 19/03/2030)         4.10           8.30% 601 2027 (MD 20/06/2027)         0.60           Corporate Debt         36.78           5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)         7.74           7.10% NABARD G0I Fully Serviced NCD (MD 08/02/2030)         5.84           6.00% HDFC Ltd. NCD 2-001 MD (29/05/2026)         5.68           9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         3.32           8.12% Export Import Bank 0f India NCD (MD 25/04/2031)         2.04           8.85% Axis Bank NCD (MD 05/12/2024)         2.00           8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014         1.99           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.61           5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)         0.56           9.39% Power Finance Corporation Ltd NCD         0.79           9.39% Power Finance Corporation Ltd NCD         0.60           MD 27/08/2029)         0.40           7.79 & REC		
7.54% G0I 2036 (MD 23/05/2036)       8.89         7.26% G0I 2032 (MD 22/08/2032)       7.94         6.54% G0I 2032 (MD 17/01/2032)       4.16         7.88% G0I 2032 (MD 17/01/2032)       4.16         7.88% G0I 2032 (MD 17/01/2032)       4.16         7.38% G0I 2032 (MD 12/07/2040)       1.52         7.38% G0I 2027 (MD 20/06/2027)       0.60         Corporate Debt         36.78         5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)       7.74         7.10% NABARD G0I Fully Serviced NCD (MD 08/02/2030)       5.84         6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)       5.68         9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)       3.32         8.12% Export Import Bank 0f India NCD (MD 09/03/2027)       3.32         8.12% Export Import Bank 0f India NCD (MD 09/03/2027)       3.32         8.45% Axis Bank NCD (MD 05/12/2024)       2.00         8.45% Axis Bank NCD (MD 05/12/2024)       2.00         8.45% Axis Bank NCD (MD 18/05/2026) (Series P - 012)       1.61         5.08% HDF Ltd. NCD MD (18/05/2026) (Series P - 012)       1.61         5.08% HDF Financia Services Ltd NCD (MD 28/11/2023)       0.75         7.79% REC Limited NCD 2030 (MD 21/05/2030)       0.96         8.02% Bpcl Ltd NCD (MD 11/03/2024)       0.79         9.39	Government Securities	40.20
7.26% G0I 2032 (MD 22/08/2032)       7.94         6.54% G0I 2032 (MD 17/01/2032)       4.16         7.88% G0I 2030 (MD 19/03/2030)       4.10         8.30% G0I 2040 (MD 02/07/2040)       1.52         7.38% G0I 2027 (MD 20/06/2027)       0.60         Corporate Debt         36.78         5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)       7.74         7.10% NABARD G0I Fully Serviced NCD (MD 08/02/2030)       5.84         6.00% HDFC Ltd. NCD Z-011 MD (29/05/2026)       5.68         9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)       3.32         8.12% Export Import Bank Of India NCD (MD 25/04/2031)       2.04         8.45% Axis Bank NCD (MD 05/12/2024)       2.00         8.25% More Finance Corporation Ltd NCD (MD 28/11/2023)       1.61         5.08% HDF Ltd. NCD MD (18/05/2026) (Series P -012)       1.61         5.08% HDF Finance Corporation Ltd NCD (MD 28/11/2023)       1.56         9.39% Power Finance Corporation Ltd NCD (MD 28/11/2023)       0.96         8.02% Bpcl Ltd NCD (MD 11/03/2024)       0.75         9.39% Power Finance Corporation Ltd NCD       0.60         (MD 27/08/2024)       0.75         9.39% Power Finance Corporation Ltd NCD       0.60         9.39% Power Finance Corporation Ltd NCD       0.60         (MD	7.36% GOI 2052 (MD 12/09/2052)	13.00
6.54% GOI 2032 (MD 17/01/2032)         4.16           7.88% GOI 2030 (MD 19/03/2030)         4.10           8.30% GOI 2030 (MD 19/03/2030)         4.10           8.30% GOI 2040 (MD 02/07/2040)         1.52           7.38% GOI 2027 (MD 20/06/2027)         0.60           Corporate Debt           36.78           5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)         7.74           7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)         5.84           6.00% HDFC Ltd. NCD 2-001 MD (29/05/2026)         5.68           9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         3.32           8.12% Export Import Bank Of India NCD (MD 25/04/2031)         2.04           8.75% Axis Bank NCD (MD 05/12/2024)         2.00           8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014         1.99           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.61           5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)         1.56           SR-160         1.08         7.79           9.39% Power Finance Corporation Ltd NCD         0.96           8.02% Bpcl Ltd NCD (MD 11/03/2024)         0.79           9.45% Power Finance Corporation Ltd NCD         0.75           7.78         0.75         0.75           9.39% Power Finance Corporation Ltd NCD	7.54% GOI 2036 (MD 23/05/2036)	8.89
7.88% G0I 2030 (MD 19/03/2030)         4.10           8.30% G0I 2040 (MD 02/07/2040)         1.52           7.38% G0I 2027 (MD 20/06/2027)         0.60           Corporate Debt           36.78           5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)         7.74           7.10% NABARD G0I Fully Serviced NCD (MD 08/02/2030)         5.84           6.00% HDFC Ltd. NCD 2-001 MD (29/05/2026)         5.68           9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         3.32           8.12% Export Import Bank 0f India NCD (MD 25/04/2031)         2.04           8.85% Axis Bank NCD (MD 05/12/2024)         2.00           8.29% Mtn1 NCD (MD 02/11/2024) Series IV-D 2014         1.99           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.61           5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)         1.56           9.39% Power Finance Corporation Ltd NCD         1.08           (MD 27/08/2029)         1.08           7.79 B         0.75           9.39% Power Finance Corporation Ltd NCD         0.96           8.02% Bpcl Ltd NCD (MD 11/03/2024)         0.79           9.45% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.40           9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         0.42	7.26% GOI 2032 (MD 22/08/2032)	7.94
8.30% G0I 2040 (MD 02/07/2040)         1.52           7.38% G0I 2027 (MD 20/06/2027)         0.60           Corporate Debt         36.78           5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)         7.74           7.10% NABARD G0I Fully Serviced NCD (MD 08/02/2030)         5.84           6.00% HDFC Ltd. NCD 2-001 MD (29/05/2026)         5.68           9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         3.32           8.12% Export Import Bank 0F India NCD (MD 25/04/2031)         2.04           8.85% Axis Bank NCD (MD 05/12/2024)         2.00           8.29% Mtnl NCD (MD 02/11/2024) Series IV-D 2014         1.99           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.61           5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)         1.56           9.39% Power Finance Corporation Ltd NCD         1.08           (MD 27/08/2029)         1.08           7.79% REC Limited NCD 2030 (MD 21/05/2030)         0.96           8.02% Bpcl Ltd NCD (MD 11/03/2024)         0.79           9.39% Power Finance Corporation Ltd NCD         0.75           77 B         0.75           9.39% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.40           9.05% Reliance Industries Ltd NCD (MD 28/01/2025)         0.42	6.54% GOI 2032 (MD 17/01/2032)	4.16
8.30% G0I 2040 (MD 02/07/2040)         1.52           7.38% G0I 2027 (MD 20/06/2027)         0.60           Corporate Debt         36.78           5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)         7.74           7.10% NABARD G0I Fully Serviced NCD (MD 08/02/2030)         5.84           6.00% HDFC Ltd. NCD 2-001 MD (29/05/2026)         5.68           9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         3.32           8.12% Export Import Bank 0F India NCD (MD 25/04/2031)         2.04           8.85% Axis Bank NCD (MD 05/12/2024)         2.00           8.29% Mtnl NCD (MD 02/11/2024) Series IV-D 2014         1.99           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.61           5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)         1.56           9.39% Power Finance Corporation Ltd NCD         1.08           (MD 27/08/2029)         1.08           7.79% REC Limited NCD 2030 (MD 21/05/2030)         0.96           8.02% Bpcl Ltd NCD (MD 11/03/2024)         0.79           9.39% Power Finance Corporation Ltd NCD         0.75           77 B         0.75           9.39% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.40           9.05% Reliance Industries Ltd NCD (MD 28/01/2025)         0.42	7.88% GOI 2030 (MD 19/03/2030)	4.10
Corporate Debt         36.78           5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)         7.74           7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)         5.84           6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)         5.68           9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         3.32           8.12% Export Import Bank Of India NCD (MD 25/04/2031)         2.04           8.85% Axis Bank NCD (MD 05/12/2024)         2.00           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.61           5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)         1.56           9.39% Power Finance Corporation Ltd NCD (MD 28/11/2023)         1.56           9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)         0.96           7.79% REC Limited NCD 2030 (MD 21/05/2030)         0.96           8.02% Bpcl Ltd NCD (MD 11/03/2024)         0.75           77 B         9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)         0.75           9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)         0.40           9.39% Power Finance Corporation Ltd NCD (MD 17/10/2028)         0.42           8.49% L&T Infra Debt Fund Ltd NCD (MD 17/10/2028)         0.42           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.40           Equity         20.34           Reliance In	8.30% GOI 2040 (MD 02/07/2040)	1.52
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)         7.74           7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)         5.84           6.00% HDFC Ltd. NCD 2-001 MD (29/05/2026)         5.68           9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         3.32           8.12% Export Import Bank Of India NCD (MD 25/04/2031)         2.04           8.85% Axis Bank NCD (MD 05/12/2024)         2.00           8.29% Mtnl NCD (MD 05/12/2024)         2.00           8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014         1.99           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.61           5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)         1.56           9.39% Power Finance Corporation Ltd NCD         1.08           (MD 27/08/2029)         1.08           7.79% REC Limited NCD 2030 (MD 21/05/2030)         0.96           8.02% Bpcl Ltd NCD (MD 11/03/2024)         0.79           9.39% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.40           9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         0.42           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.40           Equity           20.34           Reliance Industries Limited         1.65           ICICI Bank Limited         <	7.38% GOI 2027 (MD 20/06/2027)	0.60
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)         5.84           6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)         5.68           9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         3.32           8.12% Export Import Bank Of India NCD (MD 25/04/2031)         2.04           8.85% Axis Bank NCD (MD 05/12/2024)         2.00           8.29% MtnI NCD (MD 28/11/2024) Series IV-D 2014         1.99           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.61           5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)         1.56           9.39% Power Finance Corporation Ltd NCD         1.08           7.79% REC Limited NCD 2030 (MD 21/05/2030)         0.96           8.02% Bpcl Ltd NCD (MD 11/03/2024)         0.79           9.39% Power Finance Corporation Ltd NCD         0.75           77 B         0.75           9.39% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.79           9.45% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.40           9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         0.42           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.40           Equity           20.34           Reliance Industries Limited         1.65	Corporate Debt	36.78
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)         5.68           9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         3.32           8.12% Export Import Bank 0f India NCD (MD 25/04/2031)         2.04           8.85% Axis Bank NCD (MD 05/12/2024)         2.00           8.85% Mx INCD (MD 05/12/2024)         2.00           8.85% Mtnl NCD (MD 28/11/2024) Series IV-D 2014         1.99           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.61           5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)         1.56           9.39% Power Finance Corporation Ltd NCD         1.08           (MD 27/08/2029)         1.08           7.79% REC Limited NCD 2030 (MD 21/05/2030)         0.96           8.02% BpcL Ltd NCD (MD 11/03/2024)         0.79           9.45% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.75           9.39% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.42           8.49% L&T Infra Debt Fund Ltd NCD (MD 17/10/2028)         0.42           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.40           Equity           Corporation Ltd NCD           Infosys Limited         1.68           ICICI Bank Limited         1.68	5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.74
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         3.32           8.12% Export Import Bank Of India NCD (MD 25/04/2031)         2.04           8.85% Axis Bank NCD (MD 05/12/2024)         2.00           8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014         1.99           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.61           5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)         1.56           9.39% Power Finance Corporation Ltd NCD         1.08           (MD 27/08/2029)         1.08           7.79% REC Limited NCD 2030 (MD 21/05/2030)         0.96           8.02% Bpcl Ltd NCD (MD 11/03/2024)         0.79           9.45% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.75           9.39% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.42           8.49% L&T Infra Debt Fund Ltd NCD (MD 17/10/2028)         0.42           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.40           Equity           20.34           Reliance Industries Limited         1.65           ICICI Bank Limited         1.45           Infosys Limited         1.07           HObre Bank Limited         1.05           Infosys Limited         1.05 <td>7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)</td> <td>5.84</td>	7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.84
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         3.32           8.12% Export Import Bank Of India NCD (MD 25/04/2031)         2.04           8.85% Axis Bank NCD (MD 05/12/2024)         2.00           8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014         1.99           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.61           5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)         1.56           9.39% Power Finance Corporation Ltd NCD         1.08           (MD 27/08/2029)         1.08           7.79% REC Limited NCD 2030 (MD 21/05/2030)         0.96           8.02% Bpcl Ltd NCD (MD 11/03/2024)         0.79           9.45% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.75           9.39% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.42           8.49% L&T Infra Debt Fund Ltd NCD (MD 17/10/2028)         0.42           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.40           Equity           20.34           Reliance Industries Limited         1.65           ICICI Bank Limited         1.45           Infosys Limited         1.07           HObre Bank Limited         1.05           Infosys Limited         1.05 <td>6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)</td> <td>5.68</td>	6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.68
SR-T02         2.104           8.85% Axis Bank NCD (MD 05/12/2024)         2.00           8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014         1.99           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.61           5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)         1.56           9.39% Power Finance Corporation Ltd NCD (MD 28/11/2023)         1.08           7.79% REC Limited NCD 2030 (MD 21/05/2030)         0.96           8.02% Bpcl Ltd NCD (MD 11/03/2024)         0.79           9.45% Power Finance Corporation Ltd NCD (MD 27/08/2029)         0.75           77 B         0.75           9.39% Power Finance Corporation Ltd NCD (MD 17/09/2026) Series         0.75           77 B         0.60           9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         0.42           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.40           Equity         20.34           Reliance Industries Limited         1.05           IDFC Bank Limited         1.68           ICICI Bank Limited         1.45           Infosys Limited         1.07           Housing Development Finance Corporation         1.05           ITC Limited         0.83		3.32
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014         1.99           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.61           5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)         1.56           9.39% Power Finance Corporation Ltd NCD         1.08           (MD 27/08/2029)         1.08           7.79% REC Limited NCD 2030 (MD 21/05/2030)         0.96           8.02% BpcL Ltd NCD (MD 11/03/2024)         0.79           9.45% Power Finance Corporation Ltd NCD         0.75           9.39% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.75           9.39% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.60           9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         0.42           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.40           Equity           20.34           Reliance Industries Limited         1.68           ICICI Bank Limited         1.45           Infosys Limited         1.07           Housing Development Finance Corporation         1.05           ITC Limited         0.83		2.04
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.61           5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)         1.56           9.39% Power Finance Corporation Ltd NCD         1.08           (MD 27/08/2029)         1.08           7.79% REC Limited NCD 2030 (MD 21/05/2030)         0.96           8.02% Bpcl Ltd NCD (MD 11/03/2024)         0.79           9.45% Power Finance Corporation Ltd NCD         0.75           9.39% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.75           9.39% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.60           9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         0.42           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.40           Equity           20.34           Reliance Industries Limited         1.68           ICICI Bank Limited         1.45           Infosys Limited         1.07           Housing Development Finance Corporation         1.05           ITC Limited         0.83	8.85% Axis Bank NCD (MD 05/12/2024)	2.00
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160         1.56           9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)         1.08           7.79% REC Limited NCD 2030 (MD 21/05/2030)         0.96           8.02% Bpcl Ltd NCD (MD 11/03/2024)         0.79           9.45% Power Finance Corporation Ltd NCD (MD 27/08/2029)         0.75           9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)         0.60           9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)         0.60           9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         0.42           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.40           Equity           20.34           Reliance Industries Limited         2.07           HDFC Bank Limited         1.68           ICICI Bank Limited         1.67           Infosys Limited         1.07           Housing Development Finance Corporation         1.05           ITC Limited         0.83	8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	1.99
SR-160         1.56           9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)         1.08           7.79% REC Limited NCD 2030 (MD 21/05/2030)         0.96           8.02% Bpcl Ltd NCD (MD 11/03/2024)         0.79           9.45% Power Finance Corporation Ltd NCD (MD 27/08/2024)         0.75           9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)         0.60           9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         0.42           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.40           Equity           20.34           Reliance Industries Limited         2.07           HDFC Bank Limited         1.68           ICICI Bank Limited         1.45           Infosys Limited         1.07           Housing Development Finance Corporation         1.05           ITC Limited         0.83	8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.61
(MD 27/08/2029)         1.08           7.79% REC Limited NCD 2030 (MD 21/05/2030)         0.96           8.02% Bpcl Ltd NCD (MD 11/03/2024)         0.79           9.45% Power Finance Corpn NCD (01/09/2026) Series         0.75           9.39% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.60           9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         0.42           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.40           Equity           20.34           Reliance Industries Limited         1.68           ICICI Bank Limited         1.45           Infosys Limited         1.07           Housing Development Finance Corporation         1.05           ITC Limited         0.83		1.56
8.02% Bpcl Ltd NCD (MD 11/03/2024)         0.79           9.45% Power Finance Corpn NCD (01/09/2026) Series         0.75           77 B         0.75           9.39% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.60           9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         0.42           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.40           Equity           20.34           Reliance Industries Limited         2.07           HDFC Bank Limited         1.68           ICICI Bank Limited         1.45           Infosys Limited         1.07           Housing Development Finance Corporation         1.05           ITC Limited         0.83		1.08
9.45% Power Finance Corpn NCD (01/09/2026) Series         0.75           77 B         0.75           9.39% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.42           9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         0.42           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.40           Equity         20.34           Reliance Industries Limited         2.07           HDFC Bank Limited         1.68           ICICI Bank Limited         1.45           Infosys Limited         1.07           Housing Development Finance Corporation         1.05           ITC Limited         0.83	7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.96
77 B         U.75           9.39% Power Finance Corporation Ltd NCD         0.60           (MD 27/08/2024)         0.42           9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         0.42           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.40           Equity           20.34           Reliance Industries Limited         2.07           HDFC Bank Limited         1.68           ICICI Bank Limited         1.67           Infosys Limited         1.07           Housing Development Finance Corporation         1.05           ITC Limited         0.83	8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.79
(MD 27/08/2024)     U.bu       9.05% Reliance Industries Ltd NCD (MD 17/10/2028)     0.42       8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)     0.40       Equity       20.34       Reliance Industries Limited     2.07       HDFC Bank Limited     1.68       ICICI Bank Limited     1.45       Infosys Limited     1.07       Housing Development Finance Corporation     1.05       ITC Limited     0.83		0.75
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)     0.40       Equity     20.34       Reliance Industries Limited     2.07       HDFC Bank Limited     1.68       ICICI Bank Limited     1.45       Infosys Limited     1.07       Housing Development Finance Corporation     1.05       ITC Limited     0.83		0.60
Equity20.34Reliance Industries Limited2.07HDFC Bank Limited1.68ICICI Bank Limited1.45Infosys Limited1.07Housing Development Finance Corporation1.05ITC Limited0.83	9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.42
Reliance Industries Limited     2.07       HDFC Bank Limited     1.68       ICICI Bank Limited     1.45       Infosys Limited     1.07       Housing Development Finance Corporation     1.05       ITC Limited     0.83	8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.40
HDFC Bank Limited     1.68       ICICI Bank Limited     1.45       Infosys Limited     1.07       Housing Development Finance Corporation     1.05       ITC Limited     0.83	Equity	20.34
ICICI Bank Limited     1.45       Infosys Limited     1.07       Housing Development Finance Corporation     1.05       ITC Limited     0.83	Reliance Industries Limited	2.07
Infosys Limited         1.07           Housing Development Finance Corporation         1.05           ITC Limited         0.83	HDFC Bank Limited	1.68
Housing Development Finance Corporation     1.05       ITC Limited     0.83	ICICI Bank Limited	1.45
ITC Limited 0.83	Infosys Limited	1.07
	Housing Development Finance Corporation	1.05
Tata Consultancy Services Limited 0.73	ITC Limited	0.83
	Tata Consultancy Services Limited	0.73

Axis Bank Limited0.62Hindustan Unilever Limited0.58State Bank Of India0.54Kotak Mahinda Bank Limited0.53Bharti Airtel Limited0.44Baji Finance Limited0.29Maruti Suzuki India Limited0.29Maruti Suzuki India Limited0.29Ultratech Cennert Limited0.28Sin Pharnaceuticals Industries Limited0.28Titan Company Limited0.28Titan Company Limited0.22Power Grid Corporation Of India Limited0.22Tech Mahindra Limited0.22Tech Mahindra Limited0.22Tech Mahindra Limited0.22Tech Mahindra Limited0.22Tech Mahindra Limited0.12Indusind Bank Limited0.17Asta Steel Limited0.17Nestle India Limited0.17Nestle India Limited0.17Archean Chemicals Limited0.15Cipla Limited FV 20.15Tata Consumer Products Ltd0.11Bharat Electronics Limited0.13Bharat Electronics Limited0.10Gaxosmithkline Pharmaceuticals Limited0.10Gaxosmithkline Pharmaceuticals Limited0.10Jayne SGS Technology Limited0.10Jayne SGS Technology Limited0.10Jayne SGS Technology Limited0.08Indian Industries Limited0.07Juparts India Limited0.07Juparts India Limited0.07Juparts India Limited0.08Indian Oli Corporation Limited <th></th> <th></th>		
Hindustan Unilever Limited0.58State Bank Of India0.54Kotak Mahindra Bank Limited0.53Bharti Airtel Limited0.47Baja Finance Limited0.29Muruti Suzuki India Limited0.29Ultratech Cement Limited0.29Sun Phartnaceuticals Industries Limited0.28Sina Paints Imited0.28Sun Phartnaceuticals Industries Limited0.28Mahindra And Mahindra Limited0.22Power Grid Corporation Of India Limited0.23Tech Mahindra Limited0.21Indusind Bank Limited0.21Indusind Bank Limited0.21Indusind Bank Limited0.18NIPC Limited0.18SII Life Insurance Company Limited0.17Nestle India Limited0.15Cipal Limited FV 20.15Tata Consumer Products Ltd0.15Tata Consumer Products Ltd0.11Bharat Electronics Limited0.13Bratania Industries Limited0.11Chalamandalam Investment And Finance Company Ltd0.11Bharat Electronics Limited0.10Giaxosmithkline Pharmaceuticals Limited0.10Oli And Maturi Gas Corporation Limited0.10Giaxosmithkline Pharmaceuticals Limited0.10Ji And Maturi Gas Corporation Limited0.10Ji And Special Economic Zone Limited0.10Oli And Atturi Gas Corporation Limited0.10Ji And Special Economic Zone Limited0.10Ji And Special Economic Zone Limited0.00Ji		
State Bank Of India       0.54         Kotak Mahindra Bank Limited       0.47         Bajaj Finance Limited       0.41         HCL Technologies Limited       0.29         Maruti Suzuki India Limited       0.29         Sian Parins Limited       0.29         Sian Parins Limited       0.29         Mahindra And Mahindra Limited       0.28         Mahindra And Mahindra Limited       0.23         Tata Steel Limited       0.18         Bajaj Finserv Limited       0.18         SBI Life Insurance Company Limited       0.17         NPct Limited       0.15         Tata Consumer Products Ltd       0.15         Tata Consumer Products Ltd       0.15         Tata Consumer Suinited       0.13         Bharat Electronics Limited       0.13         Bharat Electronics Limited       0.11         Chenk Undystries Limited       0.10         Divis Laboratories Limited       0.10         Gozamithkline Pharmaceuticals Limited       0.11		
Kotak Mahindra Bank Limited0.53Bhay I Finance Limited0.41HCL Technologies Limited0.29Maruti Suzuki India Limited0.29Aian Paints Limited0.29Sun Pharmaceuticals Industries Limited0.28Mahindra And Mahindra Limited0.28Mahindra And Mahindra Limited0.23Tata Company Limited0.23Tata Steel Limited0.23Tata Steel Limited0.23Tata Steel Limited0.23Tech Mahindra Limited0.18Bajaj Finserv Limited0.18SBI Life Insurance Company Limited0.17Nestle India Limited0.17Nestle India Limited0.17Dre Redy Laboratories0.17Dre Redy Laboratories0.15Cipla Limited FV 20.15Tata Consumer Products Ltd0.15Finda Conductiris Limited0.13Ambuja Cements Limited0.13Ambuja Cements Limited0.11Battannia Industries Limited0.11Battannia Industries Limited0.10Oli And Natural Gas Corporation Limited0.08Infer Edge (India) Ltd0.08Info Edge (India) Limited0.08Info Edge (India) Limited0.09Markine Limited0.07Siemens Limited0.07Siemens Limited0.07Dif Laboratories Company		0.58
Bharti Airtel Limited         0.47           Baja [Inance Limited         0.29           Maruti Suzuki India Limited         0.29           Maruti Suzuki India Limited         0.29           Sun Pharmaceuticals Industries Limited         0.28           Titan Company Limited         0.28           Tata Steel Limited         0.28           Tata Steel Limited         0.22           Power 6rid Corporation 0f India Limited         0.23           Tata Steel Limited         0.23           Tata Steel Limited         0.22           Indusing Bank Limited         0.22           Indusing Bank Limited         0.18           SBI Life Insurance Company Limited         0.18           SBI Life Insurance Company Limited         0.17           Archean Chemicals Limited         0.17           Archean Chemicals Limited         0.15           Findalco Industries Limited         0.13           Bratania Industries Limited         0.13           Bratania Industries Limited         0.13           Bratantia Industries Limited         0.11           Chear Morts Limited         0.11           Chardons Limited         0.11           Gaxosmithkline Pharmaceuticals Limited         0.10		0.54
Bajaj Finance Limited0.41HCL Technologies Limited0.29Maruti Suzuki India Limited0.29Jultratech Cement Limited0.28Sun Pharmaceuticals Industries Limited0.28Titan Company Limited0.28Titan Company Limited0.22Power Grid Corporation Of India Limited0.23Tata Motos Limited0.22IndusInd Bank Limited0.22IndusInd Bank Limited0.22IndusInd Bank Limited0.22IndusInd Bank Limited0.18Baji Finsery Limited0.18SBI Life Insurance Company Limited0.17Neste India Limited0.17Archean Chemicals Limited0.17Dr Reddy Laboratories0.15Cipla Limited FV 20.15Finda Consumer Products Ltd0.15Birtamia Industries Limited0.13Britamia Industries Limited0.11Bharat Electronics Limited0.11Chaumandalam Investment And Finance Company Ltd0.11Bharat Electronics Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Oli And Natural Gas Corporation Limited0.10Oli And Natural Gas Corporation Limited0.10Jurinetd0.08Info Edge (India) Limited0.08Info Edge (India) Limited0.08Info Edge (India) Limited0.08Info Edge (India) Limited0.09Jurinetd0.00Syma Sis Technology Limited0.07Jured Limited0.08Info E	Kotak Mahindra Bank Limited	0.53
HCL Technologies Limited     0.29       Marut Suzuki India Limited     0.29       Asian Paints Limited     0.29       Sun Pharmaceuticals Industries Limited     0.28       Mahindra And Mahindra Limited     0.28       Mahindra And Mahindra Limited     0.23       Tata Steel Limited     0.21       Indusind Bank Limited     0.18       NPC Limited     0.18       SBI Life Insurance Company Limited     0.17       Por Reddy Laboratories     0.15       Tata Consumer Products Ltd     0.15       Hindalo Industries Limited     0.13       Britannia Industries Limited     0.13       Britannia Industries Limited     0.13       Britannia Industries Limited     0.11       Chorentical Limited     0.10       Divis Laboratories     0.10       Marud And Special Economic Zone Limited     0.10       Britannia Industries Limited     0.10       Indiano Interde     0.10       Marud Kanda Kang Special Economic Zone Limited     0.10       Opins Laboratories Limited     0.10       Opins Laboratories Limited     0.10       Opins Laboratori	Bharti Airtel Limited	0.47
Maruti Suzuki India Limited     0.29       Ultratech Cernent Limited     0.29       Sun Pharmaceuticals Industries Limited     0.28       Titan Company Limited     0.28       Mahindra And Mahindra Limited     0.22       Power Grid Corporation Of India Limited     0.23       Tata Steel Limited     0.23       Tata Steel Limited     0.23       Tach Mahindra Limited     0.23       Tach Mahindra Limited     0.13       Bajaj Firsery Limited     0.18       NTPC Limited     0.18       SBI Life Insurance Company Limited     0.17       Archean Chemicals Limited     0.17       Parchad Laboratories     0.15       Findalco Industries Limited     0.15       Hindalco Industries Limited     0.13       Bharat Electronics Limited     0.13       Arnbuja Cernents Limited     0.11       Bharat Electronics Limited     0.11       Bharat Buctronics Limited     0.10       Olivis Laboratories Limited     0.10       Olivis Laboratories Limited     0.10       Olivis Laboratories Limited     0.10       Oli And Natural Gas Corporation Limited     0.10       Oli And Natural Gas Corporation Limited     0.10       Oli And Natural Gas Corporation Limited     0.08       Indian Oil Corporation Limited	Bajaj Finance Limited	0.41
Ultratech Cement Limited     0.29       Asian Paints Limited     0.28       Titan Company Limited     0.28       Titan Company Limited     0.28       Titan Motors Limited     0.23       Tata Motors Limited     0.18       Baji Finserv Limited     0.18       SBI Life Insurance Company Limited     0.17       Archean Chemicals Limited     0.17       Archean Chemicals Limited     0.15       Tata Consumer Products Ltd     0.15       Tata Consumer Products Ltd     0.15       Hindalco Industrise Limited     0.13       Bharat Electronics Limited     0.13       Ambuja Cements Limited     0.11       Charandalam Investment And Finance Company Ltd     0.11       Bharat Petroleum Corporation Limited     0.10       Divis Laboratories Limited     0.10       Syrma SGS Technology Limited     0.10       Manio Limited     0.08       Info Edge (India) Ltd     0.08       India Noll Corporation Limited     0.00       Si Lefa Insurance Company Limited	HCL Technologies Limited	0.29
Asian Paints Limited0.29Sun Pharmaceuticals Industries Limited0.28Mahindra And Mahindra Limited0.26Tata Motors Limited0.23Power Grid Corporation Of India Limited0.23Tech Mahindra Limited0.22IndusInd Bank Limited0.18SBI Life Insurance Company Limited0.18SBI Life Insurance Company Limited0.17Archean Chemicals Limited0.17Archean Chemicals Limited0.17Dr Reddy Laboratories0.15Eicher Motors Limited0.15Hindalco Industries Limited0.15Ficher Motors Limited0.13Bharat Electronics Limited0.13Bharat Electronics Limited0.13Ambuja Cements Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Jurined0.10Glaxosmithkline Pharmaceuticals Limited0.10Jurined0.08Info Edge (India) Limited0.08Info Edge (India) Limited0.08Info Edge (India) Limited0.08Info Edge (India) Limited0.07Jabarts India Limited PV 20.06PH Lumited0.07Jabarts India Limited0.08Info Edge (India) Limited0.07Sign Auto Limited0.07Jiada Notara Gas Corporation Limited0.08Info Edge (India) Limited0.07Jiada Notara Gas Corporation Limited0	Maruti Suzuki India Limited	0.29
Sun Pharmaceuticals Industries Limited0.28Titan Company Limited0.26Tata Motors Limited0.23Power Grid Corporation Of India Limited0.23Tata Steel Limited0.23Tata Steel Limited0.23Tata Steel Limited0.23IndusInd Bank Limited0.18Baja Finserv Limited0.18SBI Life Insurance Company Limited0.17Nestle India Limited0.17Archean Chemicals Limited0.17Dr Reddy Laboratories0.15Cipla Limited FV 20.15Finda Consumer Products Ltd0.15Hindalco Industries Limited0.13Bharat Electronics Limited0.13Bharat Electronics Limited0.11Bharat Electronics Limited0.11Chall (India) Limited0.10Oris Laboratories Limited0.10Otis Laboratories Limited0.10Adani Ports And Special Economic Zone Limited0.10Oti And Natural Gas Corporation Limited0.00Infa Owic Company Limited0.00India Noti Corporation Limited0.00India Noti Corporation Limited0.00SPF Limited0.00B	Ultratech Cement Limited	0.29
Sun Pharmaceuticals Industries Limited0.28Titan Company Limited0.26Tata Motors Limited0.23Power Grid Corporation Of India Limited0.23Tata Steel Limited0.23Tata Steel Limited0.23Tata Steel Limited0.23IndusInd Bank Limited0.18Baja Finserv Limited0.18SBI Life Insurance Company Limited0.17Nestle India Limited0.17Archean Chemicals Limited0.17Dr Reddy Laboratories0.15Cipla Limited FV 20.15Finda Consumer Products Ltd0.15Hindalco Industries Limited0.13Bharat Electronics Limited0.13Bharat Electronics Limited0.11Bharat Electronics Limited0.11Chall (India) Limited0.10Oris Laboratories Limited0.10Otis Laboratories Limited0.10Adani Ports And Special Economic Zone Limited0.10Oti And Natural Gas Corporation Limited0.00Infa Owic Company Limited0.00India Noti Corporation Limited0.00India Noti Corporation Limited0.00SPF Limited0.00B		
Titan Company Limited0.28Mahindra And Mahindra Limited0.25Power Grid Corporation Of India Limited0.23Tata Motors Limited0.23Tach Mahindra Limited0.23Tech Mahindra Limited0.18Bajaj Finserv Limited0.18SBI Life Insurance Company Limited0.17Nestle India Limited0.17Archean Chemicals Limited0.17Dr Reddy Laboratories0.15Cipla Limited FV 20.15Tata Consumer Products Ltd0.13Britannia Industries Limited0.13Britannia Industries Limited0.13Britannia Industries Limited0.13Britannia Industries Limited0.11Chements Limited0.11Galue Company Limited0.11Galue Company Limited0.11Galue Company Limited0.10Univis Laboratories Limited0.10Otivis Laboratories Limited0.10Gassmithkline Pharmaceuticals Limited0.10Otivis Laboratories Limited0.10Otivis Laboratories Limited0.10Otivis Laboratories Limited0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08 <tr< td=""><td></td><td></td></tr<>		
Mahindra Ànd Mahindra Limited0.26Tata Motors Limited0.23Power Grid Corporation Of India Limited0.23Tata Steel Limited0.18Bajaj Finserv Limited0.18Bajaj Finserv Limited0.18SBI Life Insurance Company Limited0.17Nestle India Limited0.17Dretedy Laboratories0.15Cipla Limited FV 20.15Tata Consumer Products Ltd0.15Hindalco Industries Limited0.13Bharat Electronics Limited0.13Bharat Electronics Limited0.11Cholamotal Limited0.13Bharat Electronics Limited0.11Cholamotal Investment And Finance Company Ltd0.11Cholamotal Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Divis Laboratories Limited0.10Divis Laboratories Limited0.10Oland Natural Gas Corporation Limited0.10Divis Laboratories Limited0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Infored Sard Scorporation Limited0.07Bard Torge Limited0.07SRF Limited0.07Bard Electronic Limited0.07Dister Standard LF Insurance Company Limited0.06Abrok Leyland Limited0.07Bard Di Bard Beck On District0.06SRF Limited0.07Bard Di Bard Di Corporation Limited0.06		
Tata Motors Limited0.25Power Grid Corporation Of India Limited0.23Tata Steel Limited0.22IndusInd Bank Limited0.18Baja Finserv Limited0.18SBI Life Insurance Company Limited0.17Nertce Inmited0.17Archean Chemicals Limited0.17Dr Reddy Laboratories0.15Cipla Limited FV 20.15Tata Consumer Products Ltd0.13Bharat Electronics Limited0.13Bharat Electronics Limited0.13Britannia Industries Limited0.13Cholamadalan Investment And Finance Company Ltd0.11Cholamadalan Investment And Finance Company Ltd0.10Glaxosmithkline Pharmaceuticals Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Oli And Natural Gas Corporation Limited0.10Oli And Natural Gas Corporation Limited0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08India Dil Corporation Limited0.00SPR Corponaly Limited0.07Diahard Forge Limited HV 10.06SPR Corponaly Limited0.07Diahard Forge Limited HV 10.06SPR Cards And Payments Services Limited0.07Bharat Forge Limited FV 20.06Pal India Limited0.07Bharat Forge Limited HV 10.06SPR Cards And Payments Services Limited0.05Apoli Hospitals Enter		
Power Grid Corporation Of India Limited0.23Tata Steel Limited0.23Tech Mahindra Limited0.18Bajaj Finserv Limited0.18SBI Life Insurance Company Limited0.17Nestle India Limited0.17Archean Chemicals Limited0.17Dr Reddy Laboratories0.15Cipla Limited FV 20.15Tata Consumer Products Ltd0.15Hindalco Industries Limited0.13Bharat Electronics Limited0.13Bharat Electronics Limited0.13Arnbuja Cements Limited0.11Chaumandalam Investment And Finance Company Ltd0.11Galxosmithkline Pharmaceuticals Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Oil And Natural Gas Corporation Limited0.10Oil And Natural Gas Corporation Limited0.08Uniparts India Limited0.08Uniparts India Limited0.08Uniparts India Limited0.08Uniparts India Limited0.07Dirka Power Company Limited0.07Bajaj Auto Limited0.08Uniparts India Limited0.08Uniparts India Limited0.07Dirked Aviation Limited0.07Dirked Aviation Limited0.07Bajaj Auto Limited0.07Bajaj Auto Limited0.07Bajaj Auto Limited0.05Apollo Hospitals Entryrise Limited0.05Apollo Hospitals Entryrise Limited0.05Apollo Hospit		
Tata Steel Limited0.23Tech Mahindra Limited0.18Bajaj Finserv Limited0.18SBI Life Insurance Company Limited0.17Nestle India Limited0.17Archean Chemicals Limited0.17Dr Reddy Laboratories0.15Cipla Limited FV 20.15Tata Consumer Products Ltd0.13Bharat Electronics Limited0.13Bharat Electronics Limited0.13Britannia Industries Limited0.13Cholamaddam Investment And Finance Company Ltd0.11Cholamaddam Investment And Finance Company Ltd0.11Glaxosmithkline Pharmaceuticals Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Jivis Laboratories Limited0.10Oli And Natural Gas Corporation Limited0.10Oli And Natural Gas Corporation Limited0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.07SF Limited0.07Bajard Limited HV 20.06Pl Industries Limited Limited0.07Biara Tele Limited HV 20.06Pl Industries Limited0.07Baja Auto Limited HV 20.06SF Limited0.07Baja Auto Limited HV 10.06SF Limited0.07Bharat Forge Limited FV 20.06Pl Industries Limited0.05Balcancer Fund <td></td> <td></td>		
Tech Mahindra Limited0.22IndusInd Bank Limited0.18Bajaj Finserv Limited0.18SBI Life Insurance Company Limited0.17Nestle India Limited0.17Archean Chemicals Limited0.17Dr Reddy Laboratories0.15Cipla Limited FV 20.15Tata Consumer Products Ltd0.15Bindaro Electronics Limited0.13Britannia Industries Limited0.13Britana Electronics Limited0.13Britana Electronics Limited0.11Cholamandalam Investment And Finance Company Ltd0.11Bharat Electronics Limited0.10Gausmithkline Pharmaceuticals Limited0.10Urys SGS Technology Limited0.10Oli And Natural Gas Corporation Limited0.10Oli And Natural Gas Corporation Limited0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.09Uhi Corporation Limited0.00Uhi Corporation Limited0.07Dirk And Stacial Economic Corpany Limited0.07Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.07Dirk Catandard Life Insurance Company Limited0.07Dirk Catandard Life Insurance Company Limited0.07Dirk And Stacial Economic Zone Limited0.07Dirk Catandard Life Insurance Company Limited0.06Pin Lustries Limited0.07Dire Edge India Strange Company Limited0.07 <td< td=""><td></td><td></td></td<>		
IndusInd Bank Limited0.18Bajaj Finserv Limited0.18SBI Life Insurance Company Limited0.17Nestle India Limited0.17Archean Chemicals Limited0.17Dr Reddy Laboratories0.15Cipla Limited FV 20.15Tata Consumer Products Ltd0.15Eicher Motors Limited0.13Bharat Electronics Limited0.13Bharat Electronics Limited0.13Ambuja Cements Limited0.11Cholamandalam Investment And Finance Company Ltd0.11Glaxosmithkline Pharmaceuticals Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Divis Laboratories Limited0.10Divis Laboratories Limited0.10Divis Laboratories Limited0.10Dirited0.08Iniparts And Special Economic Zone Limited0.10Oli And Natural Gas Corporation Limited0.08Infor Edge (India) Limited0.08Infor Edge (India) Limited0.08Infor Edge (India) Limited0.08Infor Edge (India) Limited0.07Dirited0.07Baja Auto Limited0.07Baja Juto Limited0.07Baja Juto Limited0.07Baja Juto Limited0.07Barder Perpelaeun Company Limited0.07Bard Rever Canany Limited0.07Bard Rever Canany Limited0.07Bard Rever Canany Limited0.07Bard Rever Canany Limited0.06SPI Cards And Payments Services Limited0.07 <td></td> <td></td>		
Bajaj Finserv Limited0.18NTPC Limited0.18SBI Life Insurance Company Limited0.17Nestle India Limited0.17Archean Chemicals Limited0.17Dr Reddy Laboratories0.15Cipla Limited FV 20.15Tata Consumer Products Ltd0.15Bharat Electronics Limited0.13Britannia Industries Limited0.13Britannia Industries Limited0.13Ambuja Cements Limited0.11Cholamadalam Investment And Finance Company Ltd0.11Cholamadalam Investment And Finance Company Ltd0.11GALX (India) Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Olivis Laboratories Limited0.10Olivis Laboratories Limited0.10Oli And Natural Gas Corporation Limited0.10Oli And Natural Gas Corporation Limited0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Info Edge (India) Limited0.07Dirket Limited0.07HDFC Standard Life Insurance Company Limited0.07Bhard Electronic Limited0.07Bhard Electronic Limited0.07Bhard Electronic Limited0.07HDFC Standard Life Insurance Company Limited0.07Bhard Forge Limited FV 20.06PI Industries Limited0.05Bolt Cards And Payments Services Limited0.05Bhard Forge Limited FV 10.06SB I Cards And Payments Services Limited0.05Balancer Fund <t< td=""><td></td><td></td></t<>		
NTPC Limited0.18SBI Life Insurance Company Limited0.17Nestle India Limited0.17Archean Chemicals Limited0.15Cipla Limited FV 20.15Tata Consumer Products Ltd0.15Hindalco Industries Limited0.13Brata Electronics Limited0.13Britannia Industries Limited0.13Britannia Industries Limited0.11Chamandalam Investment And Finance Company Ltd0.11Chamandalam Investment And Finance Company Ltd0.11Glaxosmithkline Pharmaceuticals Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Jyrma SGS Technology Limited0.10Jyrma SGS Technology Limited0.08Uniparts India Limited0.08Uniparts India Limited0.08Uniparts India Limited0.08Uniparts India Limited0.08Uniparts India Limited0.07Dabur India Limited0.05Apolto Hospitals Enterprise Limited0.05Apol		
SBI Life Insurance Company Limited0.17Nestle India Limited0.17Archean Chemicals Limited0.15Cipla Limited FV 20.15Tata Consumer Products Ltd0.15Hindalco Industries Limited0.13Bharat Electronics Limited0.13Britannia Industries Limited0.13Arthennia Industries Limited0.11Colomandalam Investment And Finance Company Ltd0.11Bharat Petroleum Corporation Limited0.10Glaxosmithkine Pharmaceuticals Limited0.10Olivis Laboratories Limited0.10Olivis Laboratories Limited0.10Myro Limited0.10Olivis Laboratories Limited0.10Oliva And Special Economic Zone Limited0.10Oli And Natural Gas Corporation Limited0.10Oli And Natural Gas Corporation Limited0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Marcia Limited0.07Bajaj Auto Limited0.07Siemens Limited0.07Iber Aviation Limited0.07Iber Aviaton Limited0.07Barat Forge Limited FV 10.06SPI Lamited FV 20.06PI Industries Limited FV 10.06SPI Cards And Payments Services Limited0.07Dabur India Limited FV 10.05DuF Limited Insurance Company Limited0.05Page Industries Limited FV 20.06SPI Cards And Payments Services Limited0.05 <t< td=""><td></td><td></td></t<>		
Nestle India Limited0.17Archean Chemicals Limited0.17Dr Reddy Laboratories0.15Cipla Limited FV 20.15Tata Consumer Products Ltd0.15Eicher Motors Limited0.13Bharat Electronics Limited0.13Bharat Electronics Limited0.13Britannia Industries Limited0.13Ambuja Cements Limited0.11Cholamandalam Investment And Finance Company Ltd0.11Bharat Electronics Limited0.11Glaxosmithkline Pharnaceuticals Limited0.10Oivis Laboratories Limited0.10Oivis Laboratories Limited0.10Wipro Limited0.10Myra SGS Technology Limited0.10Adani Ports And Special Economic Zone Limited0.10Oili And Natural Gas Corporation Limited0.08Uniparts India Limited0.08Uniparts India Limited0.08Bajaj Auto Limited0.08Bajaj Auto Limited0.07LTIMindtree Limited0.07Horte Standard Life Insurance Company Limited0.07Dabur India Limited0.07Barts Florge Limited FV 10.06SBI Cards And Payments Services Limited0.05Anbuk Leyland Limited FV 10.06SBI Cards And Payments Services Limited0.05Barta Forge Limited FV 10.06SBI Cards And Payments Services Limited0.05Balan Ord0.05Balancer Fund0.05Corompton Greaves Consumer Electricals Limited0.06 <td< td=""><td></td><td></td></td<>		
Archean Chemicals Limited0.17Dr Reddy Laboratories0.15Cipla Limited FV 20.15Tata Consumer Products Ltd0.15Eicher Motors Limited0.13Bharat Electronics Limited0.13Britannia Industries Limited0.13Britannia Industries Limited0.13Britannia Industries Limited0.12Trent Ltd0.11Chamandalam Investment And Finance Company Ltd0.11Bharat Petroleum Corporation Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Wipro Limited0.10Wipro Limited0.10Adani Ports And Special Economic Zone Limited0.10Tata Power Company Limited0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08SRF Limited0.07Bhart Forge Limited0.07Biaj Auto Limited0.07Biagi Auto Limited0.07Bhart Forge Limited FV 20.06Ashok Leyland Limited FV 10.06Ashok Leyland Limited FV 20.06SBI Cards And Payments Services Limited0.05Jurited India Limited FV 20.06SBI Cards And Payments Services Limited0.05Apollo Hospitals Enterprise Limited0.05Apollo Hospitals Enterprise Limited0.05Apollo Hospitals Enterprise Limited0.05Apollo Hospitals Enterpr	SBI Life Insurance Company Limited	0.17
Dr Reddy Laboratories0.15Cipla Limited FV 20.15Tata Consumer Products Ltd0.15Hindalco Industries Limited0.13Bharat Electronics Limited0.13Bharat Electronics Limited0.13Ambuja Cements Limited0.13Trent Ltd0.11Cholamandalam Investment And Finance Company Ltd0.11Bharat Petroleum Corporation Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Wipro Limited0.10Myra SGS Technology Limited0.10Adani Ports And Special Economic Zone Limited0.10Oil And Natural Gas Corporation Limited0.08Uniparts India Limited0.08Uniparts India Limited0.08Baj Auto Limited0.07UPL Limited0.07UPL Limited0.07Divis Laboratories Limited0.07UPL Limited0.07Divis Laboratories Limited0.07Divis Laboratories Limited0.07Divis Laboratories Limited0.07Divis Laboratories Limited0.07Divis Limited0.07Dabur India Limited0.07Bharat Forge Limited FV 20.06PI Industries Limited0.05Siemens Limited0.05Barat Forge Limited FV 10.06SBI Cards And Payments Services Limited0.05Barat Forge Limited FV 10.06SBI Cards And Payments Electricals Limited0.05Dist Lim		0.17
Cipla Limited FV 20.15Tata Consumer Products Ltd0.15Eicher Motors Limited0.13Britannia Industries Limited0.13Britannia Industries Limited0.13Britannia Industries Limited0.13Ambuja Cements Limited0.11Cholamandalam Investment And Finance Company Ltd0.11Bharat Electronics Limited0.11Glaxosmithkine orporation Limited0.10Gixosmithkine orporation Limited0.10Oivis Laboratories Limited0.10Syrma SGS Technology Limited0.10Syrma SGS Technology Limited0.10Jorras Go Corporation Limited0.10Info Edge (India) Ltd0.08Uniparts India Limited0.08Uniparts India Limited0.08Indian Oil Corporation Limited0.08India Oil Corporation Limited0.08Interglobe Aviation Limited0.08Interglobe Aviation Limited0.07HDFC Standard Life Insurance Company Limited0.07Dabur India Limited FV 20.06PI Industries Limited FV 20.06PI Industries Limited FV 10.05Barad Payments Services Limited0.05Barad Cards And Payments Services Limited0.05Barad Paynents Services Limited0.05Barat Forge Limited0.05Barat Forge Limited0.05Barat Forge Limited0.05Barat Forge Limited FV 10.06SBI Cards And Payments Services Limited0.05Barat Forge Limited0.05 </td <td></td> <td></td>		
Tata Consumer Products Ltd0.15Hindalco Industries Limited0.13Bharat Electronics Limited0.13Bharat Electronics Limited0.13Ambuja Cements Limited0.12Trent Ltd0.11Chamandalam Investment And Finance Company Ltd0.11Bharat Petroleum Corporation Limited0.11GALL (India) Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Divis Laboratories Limited0.10Mypo Limited0.10Adani Ports And Special Economic Zone Limited0.10Oli And Natural Gas Corporation Limited0.08Uniparts India Limited0.08Uniparts India Limited0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.07Bajaj Auto Limited0.07Bajari Lorinited0.07Birnet Forge Limited for Sarone Company Limited0.07Dabur India Limited FV 10.06SBI Cards And Payments Services Limited0.05Apollo Hospitals Enterprise Limited0.05Apollo Hospitals Enterprise Limited0.05Barat Forge Limited FV 10.06SBI Cards And Payments Services Limited0.05Apollo Hospitals Enterprises Limited0.05Apollo Hospitals Enterprises Limited0.05Apollo Hospitals Enterprises Limited0.05Balancer Fund0.05DLF Limited Limited Lonos0.05DLF Limited Limited Limite		0.15
Hindalco Industries Limited0.15Eicher Motors Limited0.13Bharat Electronics Limited0.13Britannia Industries Limited0.13Ambuja Cements Limited0.12Trent Ltd0.11Chalmandalam Investment And Finance Company Ltd0.11Bharat Petroleum Corporation Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Otivis Laboratories Limited0.10Divis Laboratories Limited0.10Syrma SGS Technology Limited0.10Oti And Natural Gas Corporation Limited0.10Oti And Natural Gas Corporation Limited0.10Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Bajaj Auto Limited0.08Bajaj Auto Limited0.07LTIMindtree Limited0.07Bajaj Auto Limited0.07Dister Standard Life Insurance Company Limited0.07Bharat Forge Limited FV 20.06PI Industries Limited FV 10.06Ashok Leyland Limited FV 10.05Bahart Forge Limited FV 10.05Bahart Forge Limited FV 10.05Bahart Forge Limited FV 10.05Bahart Forge Limited Corporation Limited0.05ICICI Lombard General Insurance Company Limited0.05Apollo Hospitals Enterprise Limited0.05Bahart Forge Limited FV 10.06Ashok Leyland Limited FV 10.06Ashok Leyland Limited Limited0.05DLF Limited0.05 </td <td>Cipla Limited FV 2</td> <td>0.15</td>	Cipla Limited FV 2	0.15
Eicher Motors Limited0.13Bharat Electronics Limited0.13Britannia Industries Limited0.13Ambuja Cements Limited0.11Cholamandalam Investment And Finance Company Ltd0.11Bharat Petroleum Corporation Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Divis Laboratories Limited0.10Wipro Limited0.10Syrma SGS Technology Limited0.10Oli And Natural Gas Corporation Limited0.10Divis Laboratories Limited0.10Jurparts India Limited0.08Uniparts India Limited0.08Uniparts India Limited0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Interglobe Aviation Limited0.08Interglobe Aviation Limited0.07Siemens Limited0.07Siemens Limited0.07Bharat Forge Limited0.07Bharat Forge Limited FV 20.06Ashok Leyland Limited FV 20.06SBI Cards And Payments Services Limited0.05Bollo Hospitals Enterprise Limited0.05Bollo Hospitals Enterprise Limited0.05Corompton Greaves Consumer Electricals Limited0.05Bollo Hospitals Enterprise Limited0.05Bank Of Baroda0.05Cotarda General Insurance Company Limited0.05Bollo Hospitals Enterprise Limited0.05Balancer Fund0.05Coromotor Greaves Consumer Electricals Limited0.05Coromotor General Insuranc	Tata Consumer Products Ltd	0.15
Bharat Electronics Limited0.13Britannia Industries Limited0.12Trent Ltd0.11Cholamandalam Investment And Finance Company Ltd0.11Bharat Petroleum Corporation Limited0.10Giaxosmithkline Pharmaceuticals Limited0.10Divis Laboratories Limited0.10Wipro Limited0.10Adani Ports And Special Economic Zone Limited0.10Adani Ports And Special Economic Zone Limited0.10Info Edge (India) Ltd0.08Uniparts India Limited0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Barico Limited0.08Infe Edge (India) Ltd0.08Infe Edge (India) Ltd0.08Infe Edge (India) Ltd0.08Infe Edge (India) Ltd0.08Infer Globe Aviation Limited0.07LTIMindtree Limited0.07LTIMindtree Limited0.07Bharat Forge Limited FV 20.06PI Industries Limited FV 10.06SBr Cards And Payments Services Limited0.05Apollo Hospitals Enterprise Limited0.05Apollo Hospitals Enterprise Limited0.05Curimted General Insurance Company Limited0.05DLF Limited0.05Bank Of Baroda0.05Havells India Limited FV 10.06SBI Cards And Payments Services Limited0.05Apollo Hospitals Enterprise Limited0.05Card And Payments Services Limited0.05DLF Limited0.05Cash & Ca	Hindalco Industries Limited	0.15
Bharat Electronics Limited0.13Britannia Industries Limited0.12Trent Ltd0.11Cholamandalam Investment And Finance Company Ltd0.11Bharat Petroleum Corporation Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Olivis Laboratories Limited0.10Wipro Limited0.10Adani Ports And Special Economic Zone Limited0.10Oli And Natural Gas Corporation Limited0.10Info Edge (India) Ltd0.08Uniparts India Limited0.08Info Edge (India) Ltd0.08Baja Auto Limited0.08Baja Auto Limited0.08Info Edge (India) Ltd0.08Baja Auto Limited0.08Indian Oil Corporation Limited0.08Baja Auto Limited0.07LTIMindtree Limited0.07LTIMindtree Limited0.07Dabur India Limited0.07Siernens Limited0.07Bharat Forge Limited FV 20.06PI Industries Limited FV 10.06SBI Cards And Payments Services Limited0.05Apollo Hospitals Enterprise Limited0.05Apollo Hospitals Enterprise Limited0.05Apollo Hospitals Enterprise Limited0.05DLF Limited0.04Zee Entertainment Enterprises Limited0.05Licals And Payments Services Limited0.05DLF Limited0.05DLF Limited0.05SBI Cards And Payments Services Limited0.05Covernment Electricals Limited	Eicher Motors Limited	0.13
Britannia Industries Limited       0.13         Ambuja Cements Limited       0.12         Trent Ltd       0.11         Cholamandalam Investment And Finance Company Ltd       0.11         Bharat Petroleum Corporation Limited       0.10         Glaxosmithkline Pharmaceuticals Limited       0.10         Divis Laboratories Limited       0.10         Syrma SGS Technology Limited       0.10         Adani Ports And Special Economic Zone Limited       0.10         Oil And Natural Gas Corporation Limited       0.10         Info Edge (India) Ltd       0.08         Infor Edge (India) Ltd       0.08         Indian Oil Corporation Limited       0.08         UPL Limited       0.08         SRF Limited       0.07         TIMindtree Limited       0.07         DFC Standard Life Insurance Company Limited       0.07         Dabur India Limited FV 1       0.06         PI Industries Limited       0.07         Dabur India Limited FV 2       0.06         PI Industries Limited FV 1       0.06         SB Cards And Payments Services Limited       0.05         Apollo Hospitals Enterprise Limited       0.05         Gards And Payments Services Limited       0.05         Interglobe Aviat	Bharat Electronics Limited	0.13
Ambuja Cements Limited0.12Trent Ltd0.11Cholamandalam Investment And Finance Company Ltd0.11Bharat Petroleum Corporation Limited0.10Galu (India) Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Divis Laboratories Limited0.10Syrma SGS Technology Limited0.10Adani Ports And Special Economic Zone Limited0.10Inian Ports And Special Economic Zone Limited0.10Inian Ports And Special Economic Zone Limited0.08Uniparts India Limited0.08Uniparts India Limited0.08Info Edge (India) Ltd0.08UPL Limited0.08Marico Limited0.08SRF Limited0.08Bajaj Auto Limited0.08SRF Limited0.07Dabur India Limited0.07Dabur India Limited0.07Bharat Forge Limited FV 20.06PI Industries Limited FV 20.06PI Industries Limited FV 10.06Ashok Leyland Limited FV 10.05Bank Of Baroda0.05Bayel India Limited FV 10.05Bank Of Baroda0.05Page Industries Limited0.07Barat Forge Limited FV 20.06PI Industries Limited0.05Bank Of Baroda0.05Bark Of Baroda0.05Bark Of Baroda0.05Bark Of Baroda0.05Page Industries Limited0.04Crompton Greaves Consumer Electricals Limited0.04Cromp	Britannia Industries Limited	0.13
Trent Ltd0.11Cholamandalam Investment And Finance Company Ltd0.11Bharat Petroleum Corporation Limited0.10GALC (India) Limited0.10Divis Laboratories Limited0.10Divis Laboratories Limited0.10Syrma SGS Technology Limited0.10Adani Ports And Special Economic Zone Limited0.10Oil And Natural Gas Corporation Limited0.10Divis Laboratories Limited0.10Oil And Natural Gas Corporation Limited0.08Uniparts India Limited0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08India Oil Corporation Limited0.08Marico Limited0.08SRF Limited0.08SRF Limited0.08Interglobe Aviation Limited0.07HDFC Standard Life Insurance Company Limited0.07Bharat Forge Limited FV 20.06PI Industries Limited0.05SBI Cards And Payments Services Limited0.05Bakh Of Baroda0.05Havells India Limited FV 10.06SB Acrds And Payments Services Limited0.05Page Industries Limited0.04Crompton Greaves Consumer Electricals Limited0.04Crompton Greaves Consumer Electricals Limited0.04 </td <td>Ambuia Cements Limited</td> <td></td>	Ambuia Cements Limited	
Cholamandalam Investment And Finance Company Ltd0.11Bharat Petroleum Corporation Limited0.11GALL (India) Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Divis Laboratories Limited0.10Syrma SGS Technology Limited0.10Adani Ports And Special Economic Zone Limited0.10Oil And Natural Gas Corporation Limited0.10Tata Power Company Limited0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Info Edge (India) Limited0.08Info Edge (India) Limited0.08SRF Limited0.08Interglobe Aviation Limited0.07LTIMindtree Limited0.07Bajaj Auto Limited0.07Siemens Limited0.07Bharat Forge Limited FV 20.06PI Industries Limited0.07Bharat Forge Limited FV 10.06SBI Cards And Payments Services Limited0.05Bank Of Baroda0.05Havells India Limited FV 10.06SBI Cards And Payments Services Limited0.05Bank Of Baroda0.05LUF Limited0.05Balancer Fund0.04Crompton Greaves Consumer Electricals Limited0.04Crompton Greav		
Bharat Petroleum Corporation Limited0.11GAL (India) Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Divis Laboratories Limited0.10Syrma SGS Technology Limited0.10Adani Ports And Special Economic Zone Limited0.10Oil And Natural Gas Corporation Limited0.08Uniparts India Limited0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Bajaj Auto Limited0.08Bajaj Auto Limited0.08Interglobe Aviation Limited0.08Interglobe Aviation Limited0.07LTIMindtree Limited0.07Bharat Forge Limited0.07Bharat Forge Limited0.07Bharat Forge Limited0.07Bharat Forge Limited FV 20.06PI Industries Limited FV 10.06SBI Cards And Payments Services Limited0.05Apollo Hospitals Enterprise Limited0.05Apollo Hospitals Enterprise Limited0.05ICICI Lombard General Insurance Company Limited0.05DLF Limited0.05DLF Limited0.05MMI, Deposits, CBLO & Others2.67Trep-03 Jul 20230.59Cash & Cash Equivalent2.08Balancer Fund0.03MMI, Deposits, CBLO & Others2.67Trep-03 Jul 2023 (MD 23/05/2036)12.337.36% GOI 2032 (MD 23/05/2036)12.337.36% GOI 2032 (MD 23/05/2032)9.697.36% GOI 2032 (MD 23/05/2032		
GAIL (India) Limited0.10Glaxosmithkline Pharmaceuticals Limited0.10Divis Laboratories Limited0.10Syrma SGS Technology Limited0.10Adani Ports And Special Economic Zone Limited0.10Oil And Natural Gas Corporation Limited0.08Uniparts India Limited0.08Infiard Corporation Limited0.08India Oil Corporation Limited0.08UPL Limited0.08India Oil Corporation Limited0.08Bajaj Auto Limited0.08SRF Limited0.08Interglobe Aviation Limited0.07Siemens Limited0.07Dabur India Limited0.07Siemens Limited0.07Bharat Forge Limited0.07Bharat Forge Limited PV 20.06PI Industries Limited PV 20.06SBI Cards And Payments Services Limited0.05Apollo Hospitals Enterprise Limited0.05Barda General Insurance Company Limited0.05Bil Cards And Payments Services Limited0.05DLF Limited0.05DLF Limited0.05DLF Limited0.05DLF Limited0.05Page Industries Limited0.05Page Industries Limited0.05DLF Limited0.05Page Industries Limited0.05Page Industries Limited0.05Page Industries Limited0.05Page Industries Limited0.05Page Industries Limited0.05Page Industries Limited0.05D		
Glaxosmithkline Pharmaceuticals Limited0.10Divis Laboratories Limited0.10Syrma SGS Technology Limited0.10Adani Ports And Special Economic Zone Limited0.10Tata Power Company Limited0.08Uniparts India Limited0.08Info Edge (India) Ltd0.08India noll Corporation Limited0.08Marico Limited0.08Marico Limited0.08Marico Limited0.08SRF Limited0.08SRF Limited0.08Marico Limited0.08SRF Limited0.08Integlobe Aviation Limited0.07LTIMindtree Limited0.07Siemens Limited0.07Barat Forge Limited FV 20.06PI Industries Limited FV 10.06SBI Cards And Payments Services Limited0.05Bank Of Baroda0.05Bark Of Baroda0.05Page Industries Limited0.05Apollo Hospitals Enterprise Limited0.04Crompton Greaves Consumer Electricals Limited0.04Zee Entertainment Enterprises Limited0.04Zee Entertainment Enterprises Limited0.04Zee Entertainment Enterprises Limited0.03MMI, Deposits, CBLO & Others2.67Trep-03 Jul 20230.59Cash & Cash Equivalent2.08Balancer Fund0.03MMI, Deposits, CBLO & Others2.67Trep-03 Jul 2023 (MD 23/05/2036)12.337.36% GOI 2032 (MD 23/05/2036)12.337.54% GOI 2032 (MD 23/05/2		
Divis Laboratories Limited0.10Wipro Limited0.10Syrma SGS Technology Limited0.10Adani Ports And Special Economic Zone Limited0.10Dil And Natural Gas Corporation Limited0.10Tata Power Company Limited0.08Uniparts India Limited0.08Info Edge (India) Ltd0.08UPL Limited0.08UPL Limited0.08UPL Limited0.08Bajaj Auto Limited0.08SRF Limited0.08Interglobe Aviation Limited0.07LTIMindtree Limited0.07Dabur India Limited0.07Barat Forge Limited0.07Bharat Forge Limited FV 20.06PI Industries Limited FV 20.06PI Industries Limited FV 10.05Bank Of Baroda0.05Bak Of Baroda0.05Bak Of Baroda0.05ActC Limited0.05Page Industries Limited0.04Crompton Greaves Consumer Electricals Limited0.04Zee Entertainment Enterprises Limited0.04Zee Entertainment Enterprises Limited0.05Page Industries Limited0.05Page Industries Limited0.04Zee Entertainment Enterprises Limited0.04Zee Enter		
Wipro Limited0.10Syrma SGS Technology Limited0.10Adani Ports And Special Economic Zone Limited0.10Oil And Natural Gas Corporation Limited0.08Uniparts India Limited0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08UPL Limited0.08Marico Limited0.08Marico Limited0.08SRF Limited0.08Interglobe Aviation Limited0.07LTIMindtree Limited0.07Babar Auto Limited0.07Bharat Forge Limited0.07Bharat Forge Limited FV 20.06PI Industries Limited0.07Bharat Forge Limited FV 10.06SBI Cards And Payments Services Limited0.05Bak Of Baroda0.05Havells India Limited FV 10.06SD Haroda0.05Back Leyland Limited FV 10.06SBI Cards And Payments Services Limited0.05Back Of Baroda0.05Havells India Limited0.05Page Industries Limited0.05Page Industries Limited0.04Crompton Greaves Consumer Electricals Limited0.04Crompton Greaves Consumer Electricals Limited0.04Zee Entertainment Enterprises Limited0.03MMI, Deposits, CBLO & Others2.67Trep-03 Jul 20230.59Cash & Cash Equivalent2.08Balancer Fund0.03MMI, Deposits, CBLO & Others2.67Tr		
Syrma SGS Technology Limited0.10Adani Ports And Special Economic Zone Limited0.10Tata Power Company Limited0.08Uniparts India Limited0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Info Edge (India) Ltd0.08Bajai Auto Limited0.08Bajaj Auto Limited0.08Bajaj Auto Limited0.08Interglobe Aviation Limited0.07LTIMindtree Limited0.07Siemens Limited0.07Bharat Forge Limited0.07Bharat Forge Limited PV 20.06PI Industries Limited FV 10.06SBI Cards And Payments Services Limited0.05Apollo Hospitals Enterprise Limited0.05Bank Of Baroda0.05Acc Limited0.05ICIC Lombard General Insurance Company Limited0.05DLF Limited0.05DLF Limited0.05DLF Limited0.05DLF Limited0.05DLF Limited0.05DLF Limited0.05DLF Limited0.05Stacas Equivalent2.08Balancer Fund0.04Zee Entertainment Enterprises Limited0.04Zee Entertainment Enterprises Limited0.03MMI, Deposits, CBLO & Others2.67Trep-03 Jul 20230.59Cash & Cash Equivalent2.08Balancer Fund0.05Streas & Consumer Electricals Limit		
Adani Ports And Special Economic Zone Limited0.10Oil And Natural Gas Corporation Limited0.08Uniparts India Limited0.08Uniparts India Limited0.08Info Edge (India) Ltd0.08Indian Oil Corporation Limited0.08UPL Limited0.08Marico Limited0.08Baja Juto Limited0.08SRF Limited0.08Interglobe Aviation Limited0.07LTIMindtree Limited0.07HDFC Standard Life Insurance Company Limited0.07Dabur India Limited PV 20.06PI Industries Limited FV 20.06PI Industries Limited FV 10.06SBI Cards And Payments Services Limited0.05Apollo Hospitals Enterprise Limited0.05Apollo Hospitals Enterprise Limited0.05ICICI Lombard General Insurance Company Limited0.05ICICI Lombard General Insurance Company Limited0.05DLF Limited0.05DLF Limited0.05MARD General Insurance Company Limited0.05ICICI Lombard General Insurance Company Limited0.05DLF Limited0.05DLF Limited0.04Zee Entertainment Enterprises Limited0.04Zee Entertainment Enterprises Limited0.03MMI, Deposits, CBLO & Others2.67Trep-03 Jul 20230.59Cash & Cash Equivalent2.08Balancer Fund0.05Strask Goli 2027 (MD 22/06/2027)24.317.26% Goli 2032 (MD 22/05/2036)12.33<		
Oil And Natural Gas Corporation Limited0.10Tata Power Company Limited0.08Uniparts India Limited0.08Info Edge (India) Ltd0.08Indian Oil Corporation Limited0.08UPL Limited0.08Bajaj Auto Limited0.08SRF Limited0.08Interglobe Aviation Limited0.07HDFC Standard Life Insurance Company Limited0.07Bienes Limited0.07Babur India Limited0.07Babur India Limited0.07Bharat Forge Limited PV 20.06PI Industries Limited FV 10.06SBI Cards And Payments Services Limited0.05Apollo Hospitals Enterprise Limited0.05ICICI Lombard General Insurance Company Limited0.05DLF Limited0.05Baroda0.05Page Industries Limited0.05DLF Limited0.05DLF Limited0.05DLF Limited0.05DLF Limited0.05Page Industries Limited0.04Crompton Greaves Consumer Electricals Limited0.04Zee Entertainment Enterprises Limited0.04Zee Entertainment Enterprises Limited0.05Cash & Cash Equivalent2.08Balancer Fund0.29Cash & Cash Equivalent2.08Covernment Securities57.157.38% GOI 2032 (MD 23/05/2036)12.337.26% GOI 2032 (MD 23/05/2036)12.337.36% GOI 2032 (MD 23/05/2036)12.337.36% GOI 2032 (MD 23/05/2032)7.22		
Tata Power Company Limited0.08Uniparts India Limited0.08Info Edge (India) Ltd0.08Indian Oil Corporation Limited0.08Marico Limited0.08Marico Limited0.08Bajaj Auto Limited0.08SRF Limited0.08Interglobe Aviation Limited0.07LTIMindtree Limited0.07Dabur India Limited0.07Siemens Limited0.07Bharat Forge Limited PV 20.06PI Industries Limited PV 20.06SBI Cards And Payments Services Limited0.05Bank Of Baroda0.05Bavells India Limited0.05Baylo Hospitals Enterprise Limited0.05Bark Of Baroda0.05Page Industries Limited0.05Page Industries Limited0.05Page Industries Limited0.05Page Industries Limited0.04Crompton Greaves Consumer Electricals Limited0.04Zee Entertainment Enterprises Limited0.04Zee Entertainment Enterprises Limited0.04Zee Entertainment Enterprises Limited0.05Cash & Cash Equivalent2.08Balancer Fund0.33Covernment Securities57.157.38% GOI 2027 (MD 22/08/2032)9.697.36% GOI 2032 (MD 22/08/2032)7.226.54% GOI 2032 (MD 22/08/2032)7.226.54% GOI 2032 (MD 12/09/2052)7.226.54% GOI 2032 (MD 12/09/2052)7.226.54% GOI 2032 (MD 12/09/2052)7.226.54% GOI 2032 (MD 1		
Uniparts India Limited0.08Info Edge (India) Ltd0.08Indian Oil Corporation Limited0.08UPL Limited0.08Bajai Auto Limited0.08Bajai Auto Limited0.08SRF Limited0.08Interglobe Aviation Limited0.07LTIMindtree Limited0.07HDFC Standard Life Insurance Company Limited0.07Bharat Forge Limited0.07Bharat Forge Limited FV 20.06PI Industries Limited0.05Ashok Leyland Limited FV 10.06SBI Cards And Payments Services Limited0.05Havells India Limited0.05Havells India Limited0.05Bak Of Baroda0.05Havells India Limited0.05ACC Limited0.05Page Industries Limited0.05Page Industries Limited0.05Page Industries Limited0.04Crompton Greaves Consumer Electricals Limited0.04Crompton Greaves Consumer Electricals Limited0.03MMI, Deposits, CBLO & Others2.67Trep-03 Jul 20230.59Cash & Cash Equivalent2.08Balancer Fund0.03MMI, Deposits, CBLO & Others2.677.38% GOI 2027 (MD 22/08/2032)9.697.36% GOI 2032 (MD 22/08/2032)7.226.54% GOI 2032 (MD 12/09/2052)7.226.54% GOI 2032 (MD 12/09/2052)7.226.54% GOI 2032 (MD 12/09/2052)7.226.54% GOI 2032 (MD 12/01/2032)2.31		
Info Edge (India) Ltd0.08Indian Oil Corporation Limited0.08IPL Limited0.08Marico Limited0.08Bajaj Auto Limited0.08SRF Limited0.08Interglobe Aviation Limited0.07LTIMindtree Limited0.07Bara Auto Limited0.07Bara Auto Limited0.07Birnerglobe Aviation Limited0.07Birnerglobe Aviation Limited0.07Barat Forge Limited0.07Bharat Forge Limited FV 20.06PI Industries Limited0.05Bl Cards And Payments Services Limited0.05Bark Of Baroda0.05Havells India Limited FV 10.06SBI Cards And Payments Services Limited0.05Bank Of Baroda0.05Horbard General Insurance Company Limited0.05Pil Clumbard General Insurance Company Limited0.05Page Industries Limited0.04Crompton Greaves Consumer Electricals Limited0.04Zee Entertainment Enterprises Limited0.03MMI, Deposits, CBLO & Others2.67Trep-03 Jul 20230.59Cash & Cash Equivalent2.08Balancer Fund0.23Staff Gol 2027 (MD 22/06/2027)24.317.36% GOI 2032 (MD 23/05/2036)12.337.26% GOI 2032 (MD 23/05/2032)7.226.54% GOI 2032 (MD 12/09/2052)7.226.54% GOI 2032 (MD 12/09/2052)7.226.54% GOI 2032 (MD 12/09/2052)2.31		
Indian Oil Corporation Limited0.08UPL Limited0.08Marico Limited0.08Bajaj Auto Limited0.08Bajaj Auto Limited0.08Interglobe Aviation Limited0.07LTIMindtree Limited0.07HDFC Standard Life Insurance Company Limited0.07Dabur India Limited0.07Bharat Forge Limited0.07Bharat Forge Limited FV 20.06PI Industries Limited FV 10.06SBI Cards And Payments Services Limited0.05Bank Of Baroda0.05Hord Lombard General Insurance Company Limited0.05Jourd Hospitals Enterprise Limited0.05Bank Of Baroda0.05ACC Limited General Insurance Company Limited0.05DLF Limited0.05DLF Limited0.05State Schnsumer Electricals Limited0.04Zee Entertainment Enterprises Limited0.04Zee Entertainment Enterprises Limited0.03MMI, Deposits, CBLO & Others2.67Trep-03 Jul 20230.59Cash & Cash Equivalent2.08Balancer Fund0.23State Gui 2032 (MD 23/05/2036)12.337.26% G0I 2032 (MD 23/05/2036)12.337.26% G0I 2032 (MD 23/05/2036)12.337.26% G0I 2032 (MD 23/05/2032)7.226.54% G0I 2032 (MD 12/09/2052)7.226.54% G0I 2032 (MD 12/09/2052)7.226.54% G0I 2032 (MD 12/09/2052)7.226.54% G0I 2032 (MD 12/09/2052)7.226.54% G0I 2032 (MD 12/09/2052	•	
UPL Limited0.08Marico Limited0.08Bajaj Auto Limited0.08SRF Limited0.08Interglobe Aviation Limited0.07Interglobe Aviation Limited0.07HDFC Standard Life Insurance Company Limited0.07Burner Limited0.07Bharat Forge Limited FV 20.06PI Industries Limited FV 10.06SBI Cards And Payments Services Limited0.05Ashok Leyland Limited FV 10.06SBI Cards And Payments Services Limited0.05ICICI Lombard General Insurance Company Limited0.05DLF Limited0.05Baroda0.05Page Industries Limited0.05DLF Limited0.05DLF Limited0.05DLF Limited0.04Crompton Greaves Consumer Electricals Limited0.04Zreompton Greaves Consumer Electricals Limited0.05DLF Limited0.03MMI, Deposits, CBLO & Others2.67Trep-03 Jul 20230.59Cash & Cash Equivalent2.08Balancer Fund0.03MMI, Deposits, CBLO & Others2.7.157.38% GOI 2032 (MD 23/05/2036)12.337.54% GOI 2032 (MD 23/05/2036)12.337.54% GOI 2032 (MD 23/05/2036)12.337.64% GOI 2032 (MD 12/09/2052)7.226.54% GOI 2032 (MD 12/09/2052)7.226.54% GOI 2032 (MD 12/09/2052)2.31		
Marico Limited0.08Bajaj Auto Limited0.08SRF Limited0.08Interglobe Aviation Limited0.07LTIMindtree Limited0.07MDFC Standard Life Insurance Company Limited0.07Dabur India Limited0.07Bharat Forge Limited FV 20.06PI Industries Limited FV 10.06SBI Cards And Payments Services Limited0.05Apollo Hospitals Enterprise Limited0.05Havells India Limited0.05Bank Of Baroda0.05Bayells India Limited0.05Bayells India Limited0.05Bayells India Limited0.05Bayells India Limited0.05Page Industries Limited0.05Page Industries Limited0.05Page Industries Limited0.04Crompton Greaves Consumer Electricals Limited0.04Zee Entertainment Enterprises Limited0.03MMI, Deposits, CBLO & Others2.67Trep-03 Jul 20230.59Cash & Cash Equivalent2.08Balancer Fund0.23MSM GOI 2027 (MD 20/06/2027)24.317.54% GOI 2032 (MD 23/05/2036)12.337.26% GOI 2032 (MD 23/05/2032)7.226.54% GOI 2032 (MD 12/09/2052)7.226.54% GOI 2032 (MD 12/09/2052)7.226.54% GOI 2032 (MD 12/09/2052)7.226.54% GOI 2032 (MD 12/09/2052)7.226.54% GOI 2032 (MD 12/09/2052)2.31		
Bajaj Auto Limited0.08SRF Limited0.08Interglobe Aviation Limited0.07LTIMindtree Limited0.07Bharat Company Limited0.07Bharat Forge Limited FV 20.06PI Industries Limited FV 10.06Ashok Leyland Limited FV 10.05Bank Of Baroda0.05Havells India Limited0.05Bank Of Baroda0.05Bank Of Baroda0.05Bavells India Limited0.05Bank Of Baroda0.05Baroda0.05Bavells India Limited0.05Bark Of Baroda0.05Page Industries Limited0.05Page Industries Limited0.05Page Industries Limited0.04Crompton Greaves Consumer Electricals Limited0.04Zee Entertainment Enterprises Limited0.03MMI, Deposits, CBLO & Others2.67Trep-03 Jul 20230.59Cash & Cash Equivalent2.08Balancer Fund2.03MSM GOI 2027 (MD 20/06/2027)24.317.54% GOI 2032 (MD 22/08/2032)7.226.54% GOI 2032 (MD 12/09/2052)7.226.54% GOI 2		
SRF Limited         0.08           Interglobe Aviation Limited         0.07           LTIMindtree Limited         0.07           HDFC Standard Life Insurance Company Limited         0.07           Bharat Forge Limited         0.07           Bharat Forge Limited         0.07           Bharat Forge Limited FV 2         0.06           PI Industries Limited         0.06           SBI Cards And Payments Services Limited         0.05           Bank Of Baroda         0.05           Bank Of Baroda         0.05           Bank Of Baroda         0.05           Havells India Limited         0.05           Bank Of Baroda         0.05           Bark Of Baroda         0.05           DLF Limited         0.05           Page Industries Limited         0.05           Page Industries Limited         0.04           Crompton Greaves Consumer Electricals Limited         0.04           Zee Entertainment Enterprises Limited         0.03           MMI, Deposits, CBLO & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund         2.03           Stask Gol 2027 (MD 20/06/2027)         24.31		
Interglobe Aviation Limited         0.07           LTIMindtree Limited         0.07           HDFC Standard Life Insurance Company Limited         0.07           Siemens Limited         0.07           Dabur India Limited         0.07           Bharat Forge Limited FV 2         0.06           PI Industries Limited FV 1         0.06           Ashok Leyland Limited FV 1         0.06           SBI Cards And Payments Services Limited         0.05           Apollo Hospitals Enterprise Limited         0.05           Bank Of Baroda         0.05           Havells India Limited         0.05           ICICI Lombard General Insurance Company Limited         0.05           DLF Limited         0.05           DLF Limited         0.05           Page Industries Limited         0.05           DLF Limited         0.05           Page Industries Limited         0.04           Cree Entertainment Enterprises Limited         0.04           Zee Entertainment Enterprises Limited         0.03           MMI, Deposits, CBLO & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund         2.08           Balancer Fund <td></td> <td></td>		
LTIMindtree Limited         0.07           HDFC Standard Life Insurance Company Limited         0.07           Siemens Limited         0.07           Dabur India Limited         0.07           Bharat Forge Limited FV 2         0.06           PI Industries Limited         0.06           Ashok Leyland Limited FV 1         0.06           SBI Cards And Payments Services Limited         0.05           Apollo Hospitals Enterprise Limited         0.05           Havells India Limited         0.05           ICICI Lombard General Insurance Company Limited         0.05           DLF Limited         0.05           DLF Limited         0.05           Page Industries Limited         0.05           DLF Limited         0.05           DLF Limited         0.05           Page Industries Limited         0.04           Crompton Greaves Consumer Electricals Limited         0.04           Zee Entertainment Enterprises Limited         0.03           MMI, Deposits, CBLO & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund         0.03           Balancer Fund         2.03           7.54% G0I 2032 (MD 23/05/2036) </td <td></td> <td>0.08</td>		0.08
HDFC Standard Life Insurance Company Limited         0.07           Siemens Limited         0.07           Dabur India Limited         0.07           Bharat Forge Limited FV 2         0.06           PI Industries Limited FV 1         0.06           SBI Cards And Payments Services Limited         0.05           Ashok Leyland Limited FV 1         0.06           SBI Cards And Payments Services Limited         0.05           Apollo Hospitals Enterprise Limited         0.05           Baroda         0.05           Havells India Limited         0.05           ICICI Lombard General Insurance Company Limited         0.05           DLF Limited         0.05           Page Industries Limited         0.05           Page Industries Limited         0.04           Crompton Greaves Consumer Electricals Limited         0.04           Zee Entertainment Enterprises Limited         0.03           MMI, Deposits, CBLO & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund         2.03           Stash Gol 2027 (MD 20/06/2027)         24.31           7.54% Gol 2032 (MD 23/05/2036)         12.33           7.26% Gol 2032 (MD 23/05/2032)	0	0.07
Siemens Limited         0.07           Dabur India Limited         0.07           Bharat Forge Limited FV 2         0.06           PI Industries Limited FV 1         0.06           Ashok Leyland Limited FV 1         0.06           SBI Cards And Payments Services Limited         0.05           Apollo Hospitals Enterprise Limited         0.05           Bharda         0.05           Havells India Limited         0.05           ICICI Lombard General Insurance Company Limited         0.05           DLF Limited         0.05           Page Industries Limited         0.05           Page Industries Limited         0.04           Crompton Greaves Consumer Electricals Limited         0.04           Zee Entertainment Enterprises Limited         0.04           Zee Entertainment Enterprises Limited         0.05           MMI, Deposits, CBLO & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund         2.08           Sovernment Securities         57.15           7.38% GOI 2032 (MD 23/05/2036)         12.33           7.54% GOI 2032 (MD 23/05/2036)         12.33           7.26% GOI 2032 (MD 22/08/2032)         9.69	LTIMindtree Limited	0.07
Dabur India Limited         0.07           Bharat Forge Limited FV 2         0.06           PI Industries Limited         0.06           Ashok Leyland Limited FV 1         0.06           SBI Cards And Payments Services Limited         0.05           Barat Porge Limited FV 1         0.06           SBI Cards And Payments Services Limited         0.05           Bank Of Baroda         0.05           Havells India Limited         0.05           Havells India Limited         0.05           ACC Limited         0.05           DLF Limited         0.05           Page Industries Limited         0.04           Crompton Greaves Consumer Electricals Limited         0.04           Zee Entertainment Enterprises Limited         0.03           MMI, Deposits, CBLO & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund         2.08           Balancer Fund         2.33           7.54% G0I 2032 (MD 23/06/2032)         9.69           7.36% G0I 2032 (MD 23/05/2036)         12.33           7.26% G0I 2032 (MD 22/08/2032)         7.22           6.54% G0I 2032 (MD 12/09/2052)         7.22           6.54% G0I 2032 (MD	HDFC Standard Life Insurance Company Limited	0.07
Bharat Forge Limited FV 2         0.06           PI Industries Limited         0.06           Ashok Leyland Limited FV 1         0.06           SBI Cards And Payments Services Limited         0.05           SBI Cards And Payments Services Limited         0.05           Bank Of Baroda         0.05           Havells India Limited         0.05           Havells India Limited         0.05           ICICI Lombard General Insurance Company Limited         0.05           ACC Limited         0.05           DLF Limited         0.05           Page Industries Limited         0.04           Crompton Greaves Consumer Electricals Limited         0.04           Zee Entertainment Enterprises Limited         0.03           MMI, Deposits, CBLO & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund         2.08           Balancer Fund         2.03           7.38% G0I 2027 (MD 20/06/2027)         24.31           7.54% G0I 2032 (MD 23/05/2036)         12.33           7.26% G0I 2032 (MD 22/08/2032)         9.69           7.36% G0I 2032 (MD 22/08/2032)         7.22           6.54% G0I 2032 (MD 12/09/2052)         7.22	Siemens Limited	0.07
PI Industries Limited         0.06           Ashok Leyland Limited FV 1         0.06           SBI Cards And Payments Services Limited         0.05           Apollo Hospitals Enterprise Limited         0.05           Bank Of Baroda         0.05           Havells India Limited         0.05           ICICI Lombard General Insurance Company Limited         0.05           DLF Limited         0.05           DLF Limited         0.05           Page Industries Limited         0.05           Page Industries Limited         0.04           Crompton Greaves Consumer Electricals Limited         0.03           MMI, Deposits, CBLO & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund         2.03           DS         57.15           7.38% G0I 2036 (MD 23/05/2036)         12.33           7.26% G0I 2032 (MD 22/08/2032)         9.69           7.36% G0I 2032 (MD 22/08/2032)         7.22           6.54% G0I 2032 (MD 12/09/2052)         7.22           6.54% G0I 2032 (MD 12/09/2052)         2.31	Dabur India Limited	0.07
PI Industries Limited         0.06           Ashok Leyland Limited FV 1         0.06           SBI Cards And Payments Services Limited         0.05           Apollo Hospitals Enterprise Limited         0.05           Bank Of Baroda         0.05           Havells India Limited         0.05           ICICI Lombard General Insurance Company Limited         0.05           DLF Limited         0.05           DLF Limited         0.05           Page Industries Limited         0.05           Page Industries Limited         0.04           Crompton Greaves Consumer Electricals Limited         0.03           MMI, Deposits, CBLO & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund         2.03           DS         57.15           7.38% G0I 2036 (MD 23/05/2036)         12.33           7.26% G0I 2032 (MD 22/08/2032)         9.69           7.36% G0I 2032 (MD 22/08/2032)         7.22           6.54% G0I 2032 (MD 12/09/2052)         7.22           6.54% G0I 2032 (MD 12/09/2052)         2.31	Bharat Forge Limited FV 2	0.06
Ashok Leyland Limited FV 1         0.06           SBI Cards And Payments Services Limited         0.05           Apollo Hospitals Enterprise Limited         0.05           Bank Of Baroda         0.05           Havells India Limited         0.05           ICICI Lombard General Insurance Company Limited         0.05           ICICI Lombard General Insurance Company Limited         0.05           DLF Limited         0.05           Page Industries Limited         0.04           Crompton Greaves Consumer Electricals Limited         0.04           Zee Entertainment Enterprises Limited         0.03           MMI, Deposits, CBLO & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund         2.03           S7.15           7.38% G0I 2027 (MD 20/06/2027)         24.31           7.54% G0I 2036 (MD 23/05/2036)         12.33           7.26% G0I 2032 (MD 23/08/2032)         9.69           7.36% G0I 2032 (MD 12/09/2052)         7.22           6.54% G0I 2032 (MD 12/09/2052)         7.22           6.54% G0I 2032 (MD 12/09/2032)         2.31		0.06
SBI Cards And Payments Services Limited         0.05           Apollo Hospitals Enterprise Limited         0.05           Bank Of Baroda         0.05           Havells India Limited         0.05           ICICI Lombard General Insurance Company Limited         0.05           DLF Limited         0.05           DLF Limited         0.05           Page Industries Limited         0.04           Crompton Greaves Consumer Electricals Limited         0.04           Zee Entertainment Enterprises Limited         0.03           MMI, Deposits, CBLO & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund         2.03           Sovernment Securities         57.15           7.38% GOI 2027 (MD 20/06/2027)         24.31           7.54% GOI 2032 (MD 23/05/2036)         12.33           7.26% GOI 2032 (MD 22/08/2032)         9.69           7.36% GOI 2032 (MD 12/09/2052)         7.22           6.54% GOI 2032 (MD 12/09/2052)         7.22           6.54% GOI 2032 (MD 12/01/2032)         2.31		
Apollo Hospitals Enterprise Limited         0.05           Bank Of Baroda         0.05           Havells India Limited         0.05           ICICI Lombard General Insurance Company Limited         0.05           DLF Limited         0.05           DLF Limited         0.05           Page Industries Limited         0.04           Crompton Greaves Consumer Electricals Limited         0.04           Zee Entertainment Enterprises Limited         0.03           MMI, Deposits, CBL0 & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund         2.08           Covernment Securities         57.15           7.38% GOI 2027 (MD 20/06/2027)         24.31           7.54% GOI 2032 (MD 23/05/2036)         12.33           7.26% GOI 2032 (MD 22/08/2032)         9.69           7.36% GOI 2032 (MD 12/09/2052)         7.22           6.54% GOI 2032 (MD 12/09/2052)         2.31		
Bank Of Baroda         0.05           Havells India Limited         0.05           ICICI Lombard General Insurance Company Limited         0.05           ACC Limited         0.05           DLF Limited         0.05           Page Industries Limited         0.04           Crompton Greaves Consumer Electricals Limited         0.04           Zee Entertainment Enterprises Limited         0.03           MMI, Deposits, CBLO & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund         2.03           7.38% GOI 2027 (MD 20/06/2027)         24.31           7.54% GOI 2032 (MD 23/05/2036)         12.33           7.26% GOI 2032 (MD 22/08/2032)         9.69           7.36% GOI 2032 (MD 22/08/2032)         7.22           6.54% GOI 2032 (MD 12/09/2052)         7.22           6.54% GOI 2032 (MD 12/09/2032)         2.31		
Havells India Limited         0.05           ICICI Lombard General Insurance Company Limited         0.05           ACC Limited         0.05           DLF Limited         0.05           Page Industries Limited         0.04           Crompton Greaves Consumer Electricals Limited         0.03           MMI, Deposits, CBL0 & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund         2.03           7.38% 601 2027 (MD 20/06/2027)         24.31           7.54% 601 2036 (MD 23/05/2036)         12.33           7.26% 601 2032 (MD 22/08/2032)         9.69           7.36% 601 2032 (MD 12/09/2052)         7.22           6.54% 601 2032 (MD 12/09/2052)         2.31		
ICICI Lombard General Insurance Company Limited         0.05           ACC Limited         0.05           DLF Limited         0.05           Page Industries Limited         0.04           Crompton Greaves Consumer Electricals Limited         0.04           Zee Entertainment Enterprises Limited         0.03           MMI, Deposits, CBL0 & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund           57.15           7.38% G0I 2027 (MD 20/06/2027)         24.31           7.54% G0I 2036 (MD 23/05/2036)         12.33           7.26% G0I 2032 (MD 22/08/2032)         9.69           7.36% G0I 2032 (MD 12/09/2052)         7.22           6.54% G0I 2032 (MD 12/09/2052)         2.31		
ACC Limited         0.05           DLF Limited         0.05           Page Industries Limited         0.04           Crompton Greaves Consumer Electricals Limited         0.04           Zee Entertainment Enterprises Limited         0.03           MMI, Deposits, CBLO & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund           57.15           7.38% G0I 2027 (MD 20/06/2027)         24.31           7.54% G0I 2036 (MD 23/05/2036)         12.33           7.26% G0I 2032 (MD 22/08/2032)         9.69           7.36% G0I 2032 (MD 12/09/2052)         7.22           6.54% G0I 2032 (MD 12/09/2052)         2.31		
DLF Limited         0.05           Page Industries Limited         0.04           Crompton Greaves Consumer Electricals Limited         0.04           Zee Entertainment Enterprises Limited         0.03           MMI, Deposits, CBL0 & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund           57.15           7.38% G0I 2027 (MD 20/06/2027)         24.31           7.54% G0I 2036 (MD 23/05/2036)         12.33           7.26% G0I 2032 (MD 22/08/2032)         9.69           7.36% G0I 2032 (MD 12/09/2052)         7.22           6.54% G0I 2032 (MD 17/01/2032)         2.31		
Page Industries Limited         0.04           Crompton Greaves Consumer Electricals Limited         0.04           Zee Entertainment Enterprises Limited         0.03           MMI, Deposits, CBL0 & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund           57.15           7.38% G01 2027 (MD 20/06/2027)         24.31           7.54% G01 2032 (MD 23/05/2036)         12.33           7.26% G01 2032 (MD 22/08/2032)         9.69           7.36% G01 2032 (MD 12/09/2052)         7.22           6.54% G01 2032 (MD 17/01/2032)         2.31		
Crompton Greaves Consumer Electricals Limited         0.04           Zee Entertainment Enterprises Limited         0.03           MMI, Deposits, CBL0 & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund           S7.15           7.38% GOI 2027 (MD 20/06/2027)         24.31           7.54% GOI 2032 (MD 23/05/2036)         12.33           7.26% GOI 2032 (MD 22/08/2032)         9.69           7.36% GOI 2032 (MD 12/09/2052)         7.22           6.54% GOI 2032 (MD 17/01/2032)         2.31		
Zee Entertainment Enterprises Limited         0.03           MMI, Deposits, CBL0 & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund           Sovernment Securities           7.38% G01 2027 (MD 20/06/2027)         24.31           7.54% G01 2036 (MD 23/05/2036)         12.33           7.26% G01 2032 (MD 22/08/2032)         9.69           7.36% G01 2032 (MD 12/09/2052)         7.22           6.54% G01 2032 (MD 17/01/2032)         2.31		
MMI, Deposits, CBLO & Others         2.67           Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund         57.15           7.38% GOI 2027 (MD 20/06/2027)         24.31           7.54% GOI 2036 (MD 23/05/2036)         12.33           7.26% GOI 2032 (MD 22/08/2032)         9.69           7.36% GOI 2032 (MD 12/09/2052)         7.22           6.54% GOI 2032 (MD 17/01/2032)         2.31		
Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund         57.15           7.38% G0I 2027 (MD 20/06/2027)         24.31           7.54% G0I 2036 (MD 23/05/2036)         12.33           7.26% G0I 2032 (MD 22/08/2032)         9.69           7.36% G0I 2032 (MD 12/09/2052)         7.22           6.54% G0I 2032 (MD 17/01/2032)         2.31		0.05
Trep-03 Jul 2023         0.59           Cash & Cash Equivalent         2.08           Balancer Fund         57.15           7.38% G0I 2027 (MD 20/06/2027)         24.31           7.54% G0I 2036 (MD 23/05/2036)         12.33           7.26% G0I 2032 (MD 22/08/2032)         9.69           7.36% G0I 2032 (MD 12/09/2052)         7.22           6.54% G0I 2032 (MD 17/01/2032)         2.31	MMI, Deposits, CBLO & Others	2.67
Cash & Cash Equivalent         2.08           Balancer Fund         57.15           7.38% GOI 2027 (MD 20/06/2027)         24.31           7.54% GOI 2036 (MD 23/05/2036)         12.33           7.26% GOI 2032 (MD 22/08/2032)         9.69           7.36% GOI 2032 (MD 12/09/2052)         7.22           6.54% GOI 2032 (MD 17/01/2032)         2.31		
Balancer Fund           Government Securities         57.15           7.38% G0I 2027 (MD 20/06/2027)         24.31           7.54% G0I 2036 (MD 23/05/2036)         12.33           7.26% G0I 2032 (MD 22/08/2032)         9.69           7.36% G0I 2052 (MD 12/09/2052)         7.22           6.54% G0I 2032 (MD 17/01/2032)         2.31		
Government Securities         57.15           7.38% GOI 2027 (MD 20/06/2027)         24.31           7.54% GOI 2036 (MD 23/05/2036)         12.33           7.26% GOI 2032 (MD 22/08/2032)         9.69           7.36% GOI 2052 (MD 12/09/2052)         7.22           6.54% GOI 2032 (MD 17/01/2032)         2.31		2.00
7.38% GOI 2027 (MD 20/06/2027)         24.31           7.54% GOI 2036 (MD 23/05/2036)         12.33           7.26% GOI 2032 (MD 22/08/2032)         9.69           7.36% GOI 2052 (MD 12/09/2052)         7.22           6.54% GOI 2032 (MD 17/01/2032)         2.31	Balancer Fund	
7.38% GOI 2027 (MD 20/06/2027)         24.31           7.54% GOI 2036 (MD 23/05/2036)         12.33           7.26% GOI 2032 (MD 22/08/2032)         9.69           7.36% GOI 2052 (MD 12/09/2052)         7.22           6.54% GOI 2032 (MD 17/01/2032)         2.31	Government Securities	57.15
7.54% GOI 2036 (MD 23/05/2036)         12.33           7.26% GOI 2032 (MD 22/08/2032)         9.69           7.36% GOI 2052 (MD 12/09/2052)         7.22           6.54% GOI 2032 (MD 17/01/2032)         2.31		
7.26% GOI 2032 (MD 22/08/2032)         9.69           7.36% GOI 2052 (MD 12/09/2052)         7.22           6.54% GOI 2032 (MD 17/01/2032)         2.31		
7.36% GOI 2052 (MD 12/09/2052)         7.22           6.54% GOI 2032 (MD 17/01/2032)         2.31		
6.54% GOI 2032 (MD 17/01/2032) 2.31		
	6.54% GUI 2032 (MD 17/01/2032)	2.31

# Figures in percentage (%)

8.28% GOI (MD 15/02/2032)	1.29
Corporate Debt	11.96
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.22
5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 8.03% Aditya Birla Finance Ltd Subdebt NCD	4.74
(MD 24/06/2033)	2.00
Equity	25.09
Reliance Industries Limited	2.48
HDFC Bank Limited	2.07
ICICI Bank Limited Housing Development Finance Corporation	1.82
Infosys Limited	1.35
ITC Limited	1.04
Tata Consultancy Services Limited	0.94
Axis Bank Limited Larsen And Toubro Limited	0.75
Hindustan Unilever Limited	0.74
Kotak Mahindra Bank Limited	0.68
State Bank Of India	0.59
Bharti Airtel Limited	0.54
Bajaj Finance Limited	0.52
Ultratech Cement Limited Titan Company Limited	0.44
Mahindra And Mahindra Limited	0.35
HCL Technologies Limited	0.34
Asian Paints Limited	0.34
Sun Pharmaceuticals Industries Limited	0.33
Maruti Suzuki India Limited Tata Motors Limited	0.33
NTPC Limited	0.32
Tata Steel Limited	0.26
Tech Mahindra Limited	0.26
Bajaj Finserv Limited	0.26
Nestle India Limited Power Grid Corporation Of India Limited	0.25
Archean Chemicals Limited	0.23
SBI Life Insurance Company Limited	0.22
IndusInd Bank Limited	0.22
Dr Reddy Laboratories	0.20
Hindalco Industries Limited Tata Consumer Products Ltd	0.20
Eicher Motors Limited	0.19
Indian Oil Corporation Limited	0.17
Bharat Petroleum Corporation Limited	0.15
Ambuja Cements Limited	0.15
Adani Ports And Special Economic Zone Limited Apollo Hospitals Enterprise Limited	0.15
Wipro Limited	0.15
Britannia Industries Limited	0.15
Trent Ltd	0.14
Cipla Limited FV 2	0.13
GAIL (India) Limited Cholamandalam Investment And Finance Company	0.13
Limited	0.13
Bharat Electronics Limited	0.12
Oil And Natural Gas Corporation Limited	0.12
Divis Laboratories Limited Tata Power Company Limited	0.12
Bajaj Auto Limited	0.11
LTIMindtree Limited	0.10
UPL Limited	0.10
Uniparts India Limited	0.10
DLF Limited Dabur India Limited	0.09
HDFC Standard Life Insurance Company Limited	0.09
Siemens Limited	0.09
Interglobe Aviation Limited	0.09
SRF Limited	0.09
Info Edge (India) Ltd	0.09
Ashok Leyland Limited FV 1 Bank Of Baroda	0.08
ICICI Lombard General Insurance Company Limited	0.07
Bharat Forge Limited Fv 2	0.06
Havells India Limited	0.06
ACC Limited	0.06
Page Industries Limited	0.05

36

Marico Limited	0.04
Zee Entertainment Enterprises Limited PI Industries Limited	0.04
MMI, Deposits, CBLO & Others Trep-03 Jul 2023	5.81 4.93
Cash & Cash Equivalent	0.87
Enhancer Fund	
Government Securities	33.02
7.26% GOI 2032 (MD 22/08/2032)	5.61
7.36% GOI 2052 (MD 12/09/2052) 7.54% GOI 2036 (MD 23/05/2036)	3.69
	3.00
8.60% GOI 2028 (MD 02/06/2028) 7.25% GOI 2063 (MD 12/06/2063)	1.86
7.88% GOI 2030 (MD 19/03/2030)	1.45
8.33% GOI 2036 (07/06/2036)	
6.99% GOI 2051 (MD 15/12/2051)	1.25
7.17% GOI 2028 (MD 08/01/2028)	1.15
7.59% GOI 2026 (MD 11/01/2026)	0.69
6.79% GOI 2029 (MD 26/12/2029)	0.65
6.22% GOI 2035 (MD 16/03/2035) 7.50% GOI 2034 (10.08.2034)	0.62
7.57% GOI (MD 17/06/2033)	
	0.59
7.38% GOI 2027 (MD 20/06/2027)	0.56
7.73% GOI 2034 (MD 19/12/2034) 8.22% State Developement -Punjab Spl 2026 (MD	0.48
30/03/2026)	0.42
7.27% GOI (MD 08/04/2026)	0.41
8.28% GOI 2027 (MD 21/09/2027)	0.35
7.10% GOI Sgrb 2028 ( MD27/01/2028)	0.34
7.69% GOI 2043 (MD 17/06/2043)	0.33
6.54% GOI 2032 (MD 17/01/2032)	0.32
8.32% GOI (MD 02/08/2032)	0.32
6.19% GOI 2034 (MD 16/09/2034)	0.23
8.30% GOI 2042 (MD 31/12/2042)	0.21
8.97% GOI 2030 (MD 05/12/2030)	0.18
8.35% State Developement -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Developement Loan-Tn2028(MD 07/03/2028)	0.17
6.18% GOI (MD 04/11/2024)	0.16
7.40% GOI 2062 (MD 19/09/2062)	0.15
0% STRIPS GOI 2061(MD 22/08/2029)	0.15
0% STRIPS GOI 2061(MD 22/08/2030)	0.15
0% STRIPS GOI 2051(MD 15/06/2025)	0.15
0% STRIPS GOI 2051(MD 15/12/2026)	0.14
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.13
9.63% State Developement -Maharashtra 2024 (MD 12/02/2024)	0.12
8.24% GOI 2033 (MD 10/11/2033)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.12
	0.11
0% STRIPS GOI 2033(MD 10/11/2025)	0
	0.11
0% STRIPS GOI 2033(MD 10/11/2025)	
0% STRIPS GOI 2033(MD 10/11/2025) 0% STRIPS GOI 2061(MD 22/02/2029)	0.11
0% STRIPS GOI 2033(MD 10/11/2025) 0% STRIPS GOI 2061(MD 22/02/2029) 6.95% GOI 2061 (MD 16/12/2061)	0.11 0.11
0% STRIPS GOI 2033(MD 10/11/2025) 0% STRIPS GOI 2061(MD 22/02/2029) 6.95% GOI 2061 (MD 16/12/2061) 7.32% Telangana SGS 2048 (MD 17/05/2048)	0.11 0.11 0.11
0% STRIPS GOI 2033(MD 10/11/2025) 0% STRIPS GOI 2061(MD 22/02/2029) 6.95% GOI 2061 (MD 16/12/2061) 7.32% Telangana SGS 2048 (MD 17/05/2048) 0% STRIPS GOI 2033(MD 10/11/2026)	0.11 0.11 0.11 0.11
0% STRIPS GOI 2033(MD 10/11/2025) 0% STRIPS GOI 2061(MD 22/02/2029) 6.95% GOI 2061 (MD 16/12/2061) 7.32% Telangana SGS 2048 (MD 17/05/2048) 0% STRIPS GOI 2033(MD 10/11/2026) 0% STRIPS GOI 2061(MD 22/02/2031)	0.11 0.11 0.11 0.11 0.11 0.10
0% STRIPS GOI 2033(MD 10/11/2025) 0% STRIPS GOI 2061(MD 22/02/2029) 6.95% GOI 2061 (MD 16/12/2061) 7.32% Telangana SGS 2048 (MD 17/05/2048) 0% STRIPS GOI 2033(MD 10/11/2026) 0% STRIPS GOI 2061(MD 22/02/2031) 0% STRIPS GOI 2061(MD 22/08/2031)	0.11 0.11 0.11 0.11 0.10 0.09
0% STRIPS GOI 2033(MD 10/11/2025) 0% STRIPS GOI 2061(MD 22/02/2029) 6.95% GOI 2061 (MD 16/12/2061) 7.32% Telangana SGS 2048 (MD 17/05/2048) 0% STRIPS GOI 2033(MD 10/11/2026) 0% STRIPS GOI 2061(MD 22/02/2031) 0% STRIPS GOI 2061(MD 22/08/2031) 0% STRIPS GOI 2036(MD 07/06/2027)	0.11 0.11 0.11 0.11 0.10 0.09 0.09
0% STRIPS GOI 2033(MD 10/11/2025) 0% STRIPS GOI 2061(MD 22/02/2029) 6.95% GOI 2061 (MD 16/12/2061) 7.32% Telangana SGS 2048 (MD 17/05/2048) 0% STRIPS GOI 2033(MD 10/11/2026) 0% STRIPS GOI 2031(MD 22/02/2031) 0% STRIPS GOI 2061(MD 22/08/2031) 0% STRIPS GOI 2036(MD 07/06/2027) 0% STRIPS GOI 2061(MD 22/02/2032)	0.11 0.11 0.11 0.11 0.10 0.09 0.09 0.09
0% STRIPS GOI 2033(MD 10/11/2025) 0% STRIPS GOI 2061(MD 22/02/2029) 6.95% GOI 2061 (MD 16/12/2061) 7.32% Telangana SGS 2048 (MD 17/05/2048) 0% STRIPS GOI 2033(MD 10/11/2026) 0% STRIPS GOI 2061(MD 22/02/2031) 0% STRIPS GOI 2061(MD 22/02/2031) 0% STRIPS GOI 2061(MD 22/02/2032) 0% STRIPS GOI 2061(MD 22/02/2032)	0.11 0.11 0.11 0.10 0.09 0.09 0.09 0.09

0 020/ COL 2022 (MD 2E/11/2022)	
8.83% GOI 2023 (MD 25/11/2023)	0.07
0% STRIPS GOI 2040(MD 02/07/2027)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
0% STRIPS GOI 2061(MD 22/02/2030)	0.05
0% STRIPS GOI 2033(MD 10/05/2027)	0.05
0% STRIPS GOI 2033(MD 10/11/2027)	0.05
0% STRIPS GOI 2033(MD 10/05/2028)	0.05
0% STRIPS GOI 2033(MD 10/05/2025)	0.05
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)	0.04
8.33% GOI 2026 (MD 09/07/2026)	0.03
8.20% GOI 2025 (MD 24/09/2025)	0.03
7.41% GOI 2036 (MD 19/12/2036)	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)	0.03
7.06% GOI 2046 (MD 10/10/2046)	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	0.02
(MD 28/06/2029)	
8.26% GOI 2027 (MD - 02/08/2027)	0.02
7.62% GOI 2039 (MD 15/09/2039)	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% 0il 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
0% STRIPS GOI 2061 (MD 22/02/2027)	0.004
00/ CTDIDC COL 20C1/MD 22/02/2020	
0% STRIPS GOI 2061(MD 22/02/2028)	0.003
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.003
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027)	0.002
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 9.23% GOI 2043 (MD 23/12/2043)	0.002 0.002 0.001
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 9.23% GOI 2043 (MD 23/12/2043) 8.00% Oil Mkt Co GOI Bond 2026	0.002 0.002 0.001 0.001
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 9.23% GOI 2043 (MD 23/12/2043)	0.002 0.002 0.001
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 9.23% GOI 2043 (MD 23/12/2043) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) Corporate Debt	0.002 0.002 0.001 0.001 0.001 29.23
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)       8.23% Fci GOI Bond 2027 (MD 12/02/2027)         9.23% GOI 2043 (MD 23/12/2043)       8.00% 0il Mkt Co GOI Bond 2026         6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026)       Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)       7.44% NTPC Ltd NCD (MD 25/08/2032)	0.002 0.002 0.001 0.001 0.001 <b>29.23</b> 1.63
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 9.23% GOI 2043 (MD 23/12/2043) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) Corporate Debt	0.002 0.002 0.001 0.001 0.001 29.23
7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci G0I Bond 2027 (MD 12/02/2027)         9.23% G0I 2043 (MD 23/12/2043)         8.00% 0il Mkt Co G0I Bond 2026         6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR	0.002 0.001 0.001 0.001 29.23 1.63 1.56
7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci G0I Bond 2027 (MD 12/02/2027)         9.23% G0I 2043 (MD 23/12/2043)         8.00% 0il Mkt Co G0I Bond 2026         6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR         1(02/11/28)	0.002 0.001 0.001 0.001 <b>29.23</b> 1.63 1.56 1.22 0.87
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci GOI Bond 2027 (MD 12/02/2027)         9.23% GOI 2043 (MD 23/12/2043)         8.00% Oil Mkt Co GOI Bond 2026         6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR         1(02/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.002 0.002 0.001 0.001 0.001 29.23 1.63 1.56 1.22
7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci G0I Bond 2027 (MD 12/02/2027)         9.23% G0I 2043 (MD 23/12/2043)         8.00% 0il Mkt Co G0I Bond 2026         6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR         1(02/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% Rec Limited NCD 2029 (MD 25/06/2029)         8.30% Rural Electrification CrpItdNCD G0I S-VIII	0.002 0.002 0.001 0.001 29.23 1.63 1.56 1.22 0.87 0.79
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci GOI Bond 2027 (MD 12/02/2027)         9.23% GOI 2043 (MD 23/12/2043)         8.00% Oil Mkt Co GOI Bond 2026         6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR         1(02/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.002 0.001 0.001 0.001 29.23 1.63 1.56 1.22 0.87 0.79 0.68
7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci G0I Bond 2027 (MD 12/02/2027)         9.23% G0I 2043 (MD 23/12/2043)         8.00% 0il Mkt Co G0I Bond 2026         6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% Rural Electrification CrptdNCD G0I S-VIII         MD 25/03/202         7.00% India Infradebt Ltd NCD (MD 12/11/2025)         9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.002 0.001 0.001 0.001 29.23 1.63 1.56 1.22 0.87 0.79 0.68 0.64 0.59 0.59
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci GOI Bond 2027 (MD 12/02/2027)         9.23% GOI 2043 (MD 23/12/2043)         8.00% Oil Mkt Co GOI Bond 2026         6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% Rural Electrification CrpItdNCD GOI S-VIII         MD 25/03/202         7.00% India Infradebt Ltd NCD (MD 12/11/2025)         9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.002 0.001 0.001 0.001 29.23 1.63 1.56 1.22 0.87 0.79 0.68 0.64 0.59
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci GOI Bond 2027 (MD 12/02/2027)         9.23% GOI 2043 (MD 23/12/2043)         8.00% Oil Mkt Co GOI Bond 2026         6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% Rural Electrification CrptdNCD GOI S-VIII         MD 25/03/202         7.00% India Infradebt Ltd NCD (MD 12/11/2025)         9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.002 0.001 0.001 0.001 29.23 1.63 1.56 1.22 0.87 0.79 0.68 0.64 0.59 0.59
7.95% GDI Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci GOI Bond 2027 (MD 12/02/2027)         9.23% GOI 2043 (MD 23/12/2043)         8.00% Oil Mkt Co GOI Bond 2026         6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR         1(02/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% Rural Electrification CrpItdNCD GOI S-VIII         MD 25/03/202         7.00% India Infradebt Ltd NCD (MD 12/11/2025)         9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         9.39% Power Finance Corporation Ltd NCD         (MD 27/08/2029)         9.35 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.002 0.001 0.001 0.001 29.23 1.63 1.56 1.22 0.87 0.79 0.68 0.64 0.59 0.59 0.49 0.49
7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci G0I Bond 2027 (MD 12/02/2027)         9.23% G0I 2043 (MD 23/12/2043)         8.00% 0il Mkt Co G0I Bond 2026         6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% Rural Electrification CrptdNCD G0 S-VIII MD 25/03/202         7.00% India Infradebt Ltd NCD (MD 12/11/2025)         9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         9.39% Power Sinance Corporation Ltd NCD (MD 27/08/2029)         9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)         8.45% IRFC NCD (MD 04/12/2028)	0.002 0.001 0.001 0.001 29.23 1.63 1.56 1.22 0.87 0.79 0.68 0.64 0.59 0.59 0.49 0.49 0.44 0.43
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci GOI Bond 2027 (MD 12/02/2027)         9.23% GOI 2043 (MD 23/12/2043)         8.00% Oil Mkt Co GOI Bond 2026         6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.00% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% Rural Electrification CrpItdNCD GOI S-VIII         MD 25/03/202         7.00% India Infradebt Ltd NCD (MD 12/11/2025)         9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         9.33% Power Finance Corporation Ltd NCD         (MD 27/08/2029)         9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)         7.33% Power Finance Corporation Ltd NCD         (MD 27/08/2029)         9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)         8.45% IRFC NCD (MD 04/12/2028)         7.93% Power Finance Corporation Ltd. NCD (MD 31/12/2029)	0.002 0.001 0.001 0.001 29.23 1.63 1.56 1.22 0.87 0.79 0.68 0.64 0.59 0.59 0.49 0.49 0.44 0.43 0.42
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci GOI Bond 2027 (MD 12/02/2027)         9.23% GOI 2043 (MD 23/12/2043)         8.00% Oil Mkt Co GOI Bond 2026         6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR         1(02/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% REC Limited NCD 2029 (MD 25/06/2029)         8.30% REC Limited NCD 2029 (MD 25/06/2029)         8.30% Rural Electrification CrpItdNCD GOI S-VIII         MD 25/03/202         7.00% India Infradebt Ltd NCD (MD 12/11/2025)         9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         9.33% Power Finance Corporation Ltd NCD         (MD 27/08/2029)         9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)         8.45% IRFC NCD (MD 04/12/2028)         7.93% Power Finance Corporation Ltd NCD (MD 31/12/2029)         8.03% Power Finance Corporation Ltd NCD (MD 31/12/2029)         8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.002 0.001 0.001 0.001 29.23 1.63 1.56 1.22 0.87 0.79 0.68 0.64 0.59 0.59 0.49 0.49 0.44 0.43
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci GOI Bond 2027 (MD 12/02/2027)         9.23% GOI 2043 (MD 23/12/2043)         8.00% Oil Mkt Co GOI Bond 2026         6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR         1(02/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% Rural Electrification CrptdNCD GOI S-VIII         MD 25/03/202         7.00% India Infradebt Ltd NCD (MD 12/11/2025)         9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         9.39% Power Finance Corporation Ltd NCD         (MD 27/08/2029)         9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         9.39% Power Finance Corporation Ltd NCD         (MD 27/08/2029)         9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)         8.45% IRFC NCD (MD 04/12/2028)         7.33% Power Finance Corporation Ltd NCD         (MD 22/05/2026) (Put         8.27% Rural Electrification Corpn. Ltd. NCD	0.002 0.001 0.001 0.001 29.23 1.63 1.56 1.22 0.87 0.79 0.68 0.64 0.59 0.59 0.49 0.49 0.44 0.43 0.42
7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci G0I Bond 2027 (MD 12/02/2027)         9.23% G0I 2043 (MD 23/12/2043)         8.00% 0il Mkt Co G0I Bond 2026         6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR         1(02/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% RetL Limited NCD 2029 (MD 25/06/2029)         8.30% Ret Limited NCD 2029 (MD 25/06/2029)         8.30% Ret Limited NCD 2029 (MD 15/10/2025)         9.05% Reliance Industries Ltd NCD (MD 12/11/2025)         9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023         9.39% Power Finance Corporation Ltd NCD         (MD 27/08/2029)         9.05% RIFC NCD (MD 04/12/2028)         7.33% Power Finance Corporation Ltd NCD         (MD 22/05/2026) (Put         8.45% IRFC NCD (MD 04/12/2028)         7.33% Power Finance Corporation Ltd NCD         (MD 02/05/2026) (Put         8.27% Rural Electrification Corpn. Ltd. NCD         (MD 02/02/2025)         8.15% Tata Steel Ltd NCD (MD 01/10/2026	0.002 0.001 0.001 0.001 29.23 1.63 1.56 1.22 0.87 0.79 0.68 0.64 0.59 0.59 0.59 0.49 0.49 0.44 0.43 0.42 0.41
7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci G0I Bond 2027 (MD 12/02/2027)         9.23% G0I 2043 (MD 23/12/2043)         8.00% 0il Mkt Co G0I Bond 2026         6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR         1(02/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% Rec Limited NCD 2029 (MD 25/06/2029)         8.30% Reral Electrification CrpItdNCD G0I S-VIII         MD 25/03/202         7.00% India Infradet Ltd NCD (MD 12/11/2025)         9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         9.33% Power Finance Corporation Ltd NCD         (MD 27/08/2029)         9.05% IRFC NCD (MD 04/12/2028)         7.73% Rower Finance Corporation Ltd NCD         (MD 02/05/2026) (Put         8.27% Rural Electrification Corpn. Ltd. NCD         (MD 06/02/2025)         8.15% Tota Steel Ltd NCD (MD 01/10/2026)         6.45% Cholamandalam Invt And Fin Co Ltd NCD	0.002 0.001 0.001 0.001 29.23 1.63 1.56 1.22 0.87 0.79 0.68 0.64 0.59 0.59 0.59 0.49 0.49 0.44 0.43 0.42 0.41
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci GOI Bond 2027 (MD 12/02/2027)         9.23% GOI 2043 (MD 23/12/2043)         8.00% Oil Mkt Co GOI Bond 2026         6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 11(02/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% Rural Electrification CrptdNCD GOI S-VIII MD 25/03/202         7.00% India Infradebt Ltd NCD (MD 12/11/2025)         9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         9.39% Power Finance Corporation Ltd NCD (MD 21/12/2028)         7.93% Power Finance Corporation Ltd NCD (MD 31/12/2029)         8.05% IRFC NCD (MD 04/12/2028)         7.33% Power Finance Corporation Ltd NCD (MD 31/12/2029)         8.37% Rural Electrification Corpn. Ltd. NCD (MD 31/12/2029)         8.37% Rural Electrification Corpn. Ltd. NCD (MD 02/02/2025)         8.15% Tata Steel Ltd NCD (MD 01/10/2026)         6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.002 0.001 0.001 0.001 <b>29.23</b> 1.63 1.56 1.22 0.87 0.79 0.68 0.64 0.59 0.59 0.59 0.49 0.49 0.44 0.43 0.42 0.41 0.41
7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci G0I Bond 2027 (MD 12/02/2027)         9.23% G0I 2043 (MD 23/12/2043)         8.00% 0il Mkt Co G0I Bond 2026         6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR         1(02/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% Rec Limited NCD 2029 (MD 25/06/2029)         8.30% Reral Electrification CrpItdNCD G0I S-VIII         MD 25/03/202         7.00% India Infradet Ltd NCD (MD 12/11/2025)         9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         9.33% Power Finance Corporation Ltd NCD         (MD 27/08/2029)         9.05% IRFC NCD (MD 04/12/2028)         7.73% Rower Finance Corporation Ltd NCD         (MD 02/05/2026) (Put         8.27% Rural Electrification Corpn. Ltd. NCD         (MD 06/02/2025)         8.15% Tota Steel Ltd NCD (MD 01/10/2026)         6.45% Cholamandalam Invt And Fin Co Ltd NCD	0.002 0.001 0.001 0.001 29.23 1.63 1.56 1.22 0.87 0.79 0.68 0.64 0.59 0.64 0.59 0.64 0.59 0.49 0.49 0.41 0.41 0.41
7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci G0I Bond 2027 (MD 12/02/2027)         9.23% G0I 2043 (MD 23/12/2043)         8.00% 0il Mkt Co G0I Bond 2026         6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.00% SBI 10 Year Basel 3 Compliant Tier 2 SR         1(02/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% RetL Limited NCD 2029 (MD 25/06/2029)         8.30% Ret Limited NCD 2029 (MD 25/06/2029)         8.30% Retance Industries Ltd NCD (MD 12/11/2025)         9.05% Apollo Tyres Limited Maturity 20Th Oct 2023         9.33% Power Finance Corporation Ltd NCD         (MD 27/08/2029)         9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)         8.45% IRFC NCD (MD 04/12/2028)         7.93% Power Finance Corporation Ltd NCD         (MD 02/05/2026) (Put         8.27% Rurual Electrification Corpn. Ltd. NCD (MD 31/12/2029)         8.15% Tata Steel Ltd NCD (MD 01/10/2026)         8.45% Bajaj Finance Limited NCD (MD 01/05/2024)         5.65% Bajaj Finance Limited NCD (MD 10/05/2024)         5.67% Balkrishna Industries Limited (MD 27/04/2025)         6.92% IRFC NCD (MD 31	0.002 0.001 0.001 0.001 29.23 1.63 1.56 1.22 0.87 0.79 0.68 0.64 0.59 0.59 0.59 0.49 0.49 0.49 0.44 0.43 0.42 0.41 0.41 0.41 0.41 0.40 0.40 0.40
7.95% GDI Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci GOI Bond 2027 (MD 12/02/2027)         9.23% GOI 2043 (MD 23/12/2043)         8.00% Oil Mkt Co GOI Bond 2026         6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR         1(02/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% Ret Limited NCD 2029 (MD 25/06/2029)         8.30% Ret Limited NCD 2029 (MD 25/06/2029)         8.30% Ret Limited NCD CMD 12/11/2025)         9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         9.39% Power Finance Corporation Ltd NCD         (MD 27/08/2029)         9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)         8.45% IRFC NCD (MD 04/12/2028)         7.33% Power Finance Corporation Ltd NCD         (MD 02/05/2026) (Put         8.25% Rural Electrification Corpn. Ltd. NCD         (MD 02/05/2026) (Put         8.15% Tata Steel Ltd NCD (MD 01/10/2026)         6.45% Cholamandalam Invt And Fin Co Ltd NCD         (MD 03/02/2024)         5.67% Balgi Finance Limited NCD (	0.002 0.001 0.001 0.001 29.23 1.63 1.56 1.22 0.87 0.79 0.68 0.64 0.59 0.59 0.59 0.49 0.49 0.44 0.43 0.42 0.41 0.41 0.41 0.41 0.40 0.40
7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci G0I Bond 2027 (MD 12/02/2027)         9.23% G0I 2043 (MD 23/12/2043)         8.00% 0il Mkt Co G0I Bond 2026         6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% Rural Electrification CrpltdNCD G0I S-VIII         MD 25/03/202         7.00% India Infradebt Ltd NCD (MD 12/11/2025)         9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         9.33% Power Finance Corporation Ltd NCD         (MD 27/08/2029)         9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)         8.45% IRFC NCD (MD 04/12/2028)         7.93% Power Finance Corporation Ltd NCD         (MD 02/05/2026) (Put         8.27% Rural Electrification Corpn. Ltd. NCD         (MD 06/02/2025)         8.15% Tata Steel Ltd NCD (MD 01/10/2026)         8.45% Bajaj Finance Limited NCD (MD 10/05/2024)         5.65% Bajaj Finance Limited NCD (MD 10/05/2024)         5.67% Balkrishna Industries Limited (MD 27/04/2025)<	0.002 0.001 0.001 0.001 29.23 1.63 1.56 1.22 0.87 0.79 0.68 0.64 0.59 0.59 0.59 0.49 0.49 0.49 0.44 0.43 0.42 0.41 0.41 0.41 0.41 0.40 0.40 0.40
7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci G0I Bond 2027 (MD 12/02/2027)         9.23% G0I 2043 (MD 23/12/2043)         8.00% 0il Mkt Co G0I Bond 2026         6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR         102/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% Rural Electrification CrptdNCD G0I S-VIII         MD 25/03/202         7.00% India Infradebt Ltd NCD (MD 12/11/2025)         9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         9.33% Power Finance Corporation Ltd NCD         (MD 27/08/2029)         9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)         7.53% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)         8.35% Rural Electrification Corpn. Ltd. NCD         (MD 02/05/2026) (Put         8.27% Rural Electrification Corpn. Ltd. NCD         (MD 06/02/2025)         8.15% Tata Steel Ltd NCD (MD 01/10/2026)         6.45% Cholamandalam Invt And Fin Co Ltd NCD         (MD 23/02/2024)         5.65% Bajaj Finance Limited NCD	0.002 0.001 0.001 0.001 29.23 1.63 1.56 1.22 0.87 0.79 0.68 0.64 0.59 0.59 0.59 0.49 0.49 0.49 0.44 0.43 0.42 0.41 0.41 0.41 0.41 0.41 0.40 0.40 0.40
7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026)         8.23% Fci G0I Bond 2027 (MD 12/02/2027)         9.23% G0I 2043 (MD 23/12/2043)         8.00% 0il Mkt Co G0I Bond 2026         6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026)         Corporate Debt         7.44% NTPC Ltd NCD (MD 25/08/2032)         6.69% NTPC Ltd NCD (MD 13/09/2031)         7.30% Power Grid Corporation NCD (MD 19/06/2027)         8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)         5.23% NABARD NCD SR 22C (MD 31/01/2025)         8.30% Rural Electrification CrptdNCD G0I S-VIII         MD 25/03/202         7.00% India Infradebt Ltd NCD (MD 12/11/2025)         9.05% Reliance Industries Ltd NCD (MD 17/10/2028)         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         9.33% Power Finance Corporation Ltd NCD         (MD 27/08/2029)         9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)         7.53% Power Finance Corpon. Ltd. NCD (MD 31/12/2029)         8.35% Rural Electrification Corpn. Ltd. NCD         (MD 02/05/2026) (Put         8.27% Rural Electrification Corpn. Ltd. NCD         (MD 06/02/2025)         8.15% Tata Steel Ltd NCD (MD 01/10/2026)         6.45% Cholamandalam Invt And Fin Co Ltd NCD         (MD 23/02/2024)         5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.002 0.001 0.001 0.001 29.23 1.63 1.56 1.22 0.87 0.79 0.68 0.64 0.59 0.59 0.49 0.64 0.59 0.49 0.49 0.49 0.44 0.43 0.42 0.41 0.41 0.41 0.41 0.41 0.40 0.40 0.40

# Figures in percentage (%)

8.30% Cholamandalam Invt And Fin Co Ltd NCD	0.36
(MD 12/12/2025) 8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026)	0.34
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
Tr 353	0.33
10.70% IRFC NCD (MD 11/09/2023) 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.30
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2024)	0.26
8.00% Hindustan Petroleum Corp Ltd NCD	0.25
(MD 25/04/2024) 7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.25
7.38% Cholamandalam Invt And Fin Co Ltd NCD	0.23
(MD 31/07/2024) 7.05% Embassy-Reit NCD MD (18/10/2026)	
[Call-18/04/26]	0.24
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.24
8.25%Rural Electrification Co.Ltd GOI Serviced	
(MD 26/03/2030	0.24
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)	0.24
8.85% Axis Bank NCD (MD 05/12/2024)	0.22
10.90% Au Small Finance Bank Limited NCD	0.21
(MD 30/05/2025) 8.93% Power Grid Corporation Of India Ltd NCD	0.10
(MD 20/10/2025	0.19
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.19
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	0.18
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.18
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 8.14% Nuclear Power Corpn Of India Ltd	0.17
(MD 25/03/2026) SR-X	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025	0.17
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027) 6.80% Embassy-Reit NCD MD (07/09/2026)	0.16
[Call-07/03/26]	0.16
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.16
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.15
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.14
7.95% Mindspace-Reit NCD MD (27/07/2027)	0.14
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.13
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
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.12
6.90% Rural Electrification Corpn.Ltd.NCD	0.12
(MD 31/01/2031)204A	
8.70% LIC Housing Finance NCD (MD 23/03/2029) 8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017	0.11
SR P - 16	0.10
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.75% Cholamandalam Invt And Fin Co Ltd NCD	0.09
(MD 23/08/2028)	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09
8.37% Rural Electrification Corpn. Ltd. NCD(MD 07/12/2028)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.09
8.55% Rural Electrification Corpn.Ltd.NCD	0.09
(MD 09/08/2028) 8.40% IRFC NCD (MD 08/01/2029)	0.09
8.35% IRFC NCD (MD 13/03/2029)	0.09

8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series li	0.08
8.40% Nuclear Power Corp Of India Ltd (B) (MD	0.08
28/11/2026) Se	
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
9.70% HDB Fin.Ser.Ltd NCD T-li S-2014I/1/7Sub	0.08
(MD 20/06/2024)	0.08
9.39% Power Finance Corporation Ltd NCD	0.08
(MD 27/08/2024)	
9.34% HDFC Ltd. NCD MD (28/08/2024) 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	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
7.68% Power Finance Corporation Ltd (MD 15/07/2030)	0.08
SR 201	0.00
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
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
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.08
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd	0.08
(MD 15/12/2027) SR-X 7.25% Nuclear Power Corpn Of India Ltd	0.08
(MD 15/12/2031) SR-X	
7.25% HDFC Ltd NCD (MD 17/06/2030) 7.40% HDFC Ltd NCD (MD 28/02/2030)	0.08
8.32% Power Grid Corporation Of India Ltd NCD	0.08
(MD 23/12/2030 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025)	0.07
7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027)	0.07
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.07
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
8.45% Bajaj Finance Limited Sub Tier li NCD	
(MD 29/09/2026)	0.05
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.05
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)	0.05
[Put120721] 8.40% Nuclear Power Corp Of India Ltd (E)	
(MD 28/11/2029) Se	0.05
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	0.05
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] 9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put	0.04
(08/10/1 7.52% NHPC Ltd NCD SP.V2 STRRP F (MD 06/06/2027)	
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.04
7.85% Power Finance Corpn. Ltd. NCD (MD 14/08/2025)	
(MD 03/04/2028)	0.03
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.03
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03
(	

9.45% Power Finance Corpn NCD (01/09/2026)	0.03
Series 77 B 8.93% Power Grid Corporation Of India Ltd NCD	0.03
(MD 20/10/2027) 8.93% Power Grid Corporation Of India Ltd NCD	0.03
(MD 20/10/2026) 8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2024) 8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2023) 8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	0.02
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.02
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.02
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.02
7.92% ABFL NCD (MD 27/12/2027)	0.01
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B] 8.70% Power Finance Corporation Ltd. NCD	0.01
(MD 14/05/2025) 5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption	0.002
MD (25/03/2025) (Fv 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.002
Equity	31.81
Reliance Industries Limited	2.98
HDFC Bank Limited	2.59
ICICI Bank Limited	2.21
Housing Development Finance Corporation Infosys Limited	1.60
ITC Limited	1.33
Tata Consultancy Services Limited	1.04
Larsen And Toubro Limited	0.95
Axis Bank Limited	0.85
Hindustan Unilever Limited Kotak Mahindra Bank Limited	0.84
State Bank Of India	0.72
Bank Of Maharashtra	0.71
Bharti Airtel Limited	0.65
Bajaj Finance Limited	0.60
Maruti Suzuki India Limited Asian Paints Limited	0.48
Sun Pharmaceuticals Industries Limited	0.47
Mahindra And Mahindra Limited	0.45
HCL Technologies Limited	0.42
Titan Company Limited	0.42
Ultratech Cement Limited Tata Motors Limited	0.40
Cipla Limited FV 2	0.30
Tata Steel Limited	0.31
NTPC Limited	0.31
Karur Vysya Bank Limited	0.29
Bajaj Finserv Limited Power Grid Corporation Of India Limited	0.27
IndusInd Bank Limited	0.26
Nestle India Limited	0.26
Tech Mahindra Limited	0.25
Hindalco Industries Limited SBI Life Insurance Company Limited	0.21
Dr Reddy Laboratories	0.21
Aditya Birla Capital Limited	0.20
Oil And Natural Gas Corporation Limited	0.20
HDFC Standard Life Insurance Company Limited	0.20
Wipro Limited Bharat Electronics Limited	0.18
Britannia Industries Limited	0.18
Bajaj Auto Limited	0.18
Eicher Motors Limited	0.17
Tata Consumer Products Ltd	0.16
Avenue Supermarts Limited	0.16
Loai India Limited	015
Coal India Limited Apollo Hospitals Enterprise Limited	0.15
Apollo Hospitals Enterprise Limited Dabur India Limited LTIMindtree Limited	0.15
Apollo Hospitals Enterprise Limited Dabur India Limited LTIMindtree Limited Cholamandalam Investment And Finance Company	0.15 0.15
Apollo Hospitals Enterprise Limited Dabur India Limited LTIMindtree Limited	0.15 0.15 0.14
Apollo Hospitals Enterprise Limited Dabur India Limited LTINindtree Limited Cholamandalam Investment And Finance Company Limited UPL Limited Godrej Consumer Products Limited	0.15 0.15 0.14 0.14 0.14 0.14
Apollo Hospitals Enterprise Limited Dabur India Limited LTIMindtree Limited Cholamandalam Investment And Finance Company Limited UPL Limited	0.15 0.15 0.14 0.14 0.14

### Figures in percentage (%)

GAIL (India) Limited	0.13
Adani Ports And Special Economic Zone Limited	0.13
Tata Power Company Limited	0.13
Info Edge (India) Ltd	0.12
Ambuja Cements Limited	0.12
ICICI Lombard General Insurance Company Limited	0.11
Indian Oil Corporation Limited	0.11
Shriram Transport Finance Company Limited	0.11
Ujjivan Small Finance Bank Ltd	0.11
Siemens Limited	0.11
PI Industries Limited	0.10
Marico Limited	0.10
Bharat Petroleum Corporation Limited	0.10
ICICI Prudential Life Insurance Company Limited	0.09
Steel Authority Of India Limited	0.09
Ashok Leyland Limited FV 1	0.09
Page Industries Limited	0.09
SBI Cards And Payments Services Limited	0.09
Lupin Limited	0.08
DLF Limited	0.08
Colgate Palmolive India Limited	0.08
Aurobindo Pharma Limited	0.08
Shree Cement Limited	0.08
Bharat Forge Limited Fv 2	0.08
ACC Limited	0.07
Divis Laboratories Limited	0.07
Voltas Limited	0.07
Jubilant Foodworks Limited	0.07
Max Financial Services Limited	0.07
Indus Towers Limited	0.06
Zee Entertainment Enterprises Limited	0.06
Crompton Greaves Consumer Electricals Limited	0.05
MMI, Deposits, CBLO & Others	5.94
Trep-03 Jul 2023	2.82
Pilani Investment & Industries Corp Ltd CP	
(MD 21/12/2023)	0.66

MIMI, Depusits, CDLO & Others	3.34
Trep-03 Jul 2023	2.82
Pilani Investment & Industries Corp Ltd CP	0.66
(MD 21/12/2023)	0.00
8.25% Karur Vysya Bank FD QTR Comp (MD 24/04/2024)	0.41
8.12% Ujjivan Small Finance Bank FD QTR Comp	0.33
(MD 27/10/2023)	0.33
Cash & Cash Equivalent	1.72

**Creator Fund** 

### 23.21 **Government Securities** 6.99% GOI 2051 (MD 15/12/2051) 5.30 7.26% GOI 2032 (MD 22/08/2032) 3.98 7.54% GOI 2036 (MD 23/05/2036) 3.04 7.38% GOI 2027 (MD 20/06/2027) 2.70 7.69% GOI 2043 (MD 17/06/2043) 2.17 7.36% GOI 2052 (MD 12/09/2052) 1.38 0% STRIPS GOI 2051(MD 15/06/2029) 1.37 7.88% GOI 2030 (MD 19/03/2030) 1.03 0% STRIPS GOI 2040(MD 02/07/2029) 0.70 0% STRIPS GOI 2040(MD 02/01/2027) 0.53 7.57% GOI (MD 17/06/2033) 0.51 8.30% GOI 2040 (MD 02/07/2040) 0.30 6.54% GOI 2032 (MD 17/01/2032) 0.19 **Corporate Debt** 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 4.20 8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032) 2.04 7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032) 2.02 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 1.70 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 1.58 6.90% Rural Electrification Corpn.Ltd.NCD 1.53 (MD 31/01/2031)204A 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) 1.37 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 1.21 8.02% Bpcl Ltd NCD (MD 11/03/2024) 1.19 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 1.07 8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014 1.00 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) 0.99 6.67% HDFC Life Insurance Co Ltd Call(29/07/25) 0.85 MD(29/07/30) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up 0.78 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 0.60 9.39% Power Finance Corporation Ltd NCD (MD 0.54 27/08/2029) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) 0.43 [Put120721]

5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.19
7.15% Bajaj Finance Limited NCD (MD 02/12/2031) 7.40% HDFC Ltd NCD (MD 28/02/2030)	0.14
Equity Reliance Industries Limited	<b>50.22</b> 4.97
HDFC Bank Limited	4.97
ICICI Bank Limited	3.57
Infosys Limited	2.84
Housing Development Finance Corporation ITC Limited	2.65
Tata Consultancy Services Limited	<u>1.90</u> 1.82
Axis Bank Limited	1.48
Larsen And Toubro Limited	1.48
Hindustan Unilever Limited	1.48
State Bank Of India Kotak Mahindra Bank Limited	1.32
Bharti Airtel Limited	1.03
Bajaj Finance Limited	0.94
Maruti Suzuki India Limited	0.72
HCL Technologies Limited Ultratech Cement Limited	0.71
Asian Paints Limited	0.69
Sun Pharmaceuticals Industries Limited	0.69
Mahindra And Mahindra Limited	0.65
Tata Motors Limited	0.62
Tech Mahindra Limited Tata Steel Limited	0.62
Titan Company Limited	0.61
SBI Life Insurance Company Limited	0.59
Cipla Limited FV 2	0.50
Power Grid Corporation Of India Limited IndusInd Bank Limited	0.48
NTPC Limited	0.43
Nestle India Limited	0.44
Eicher Motors Limited	0.43
Tata Consumer Products Ltd	0.40
Bajaj Finserv Limited Hindalco Industries Limited	0.36
Trent Ltd	0.34
Dr Reddy Laboratories	0.33
Tata Communications Limited	0.32
Nazara Technologies Ltd Adani Ports And Special Economic Zone Limited	0.29
Bharat Petroleum Corporation Limited	0.23
Avalon Technologies Limited	0.28
GAIL (India) Limited	0.28
Bharat Electronics Limited	0.27
Cholamandalam Investment And Finance Company Limited	0.25
Divis Laboratories Limited	0.25
Ambuja Cements Limited	0.23
Bajaj Auto Limited ACC Limited	0.23
Act Limited Aether Industries Ltd	0.23
Apollo Hospitals Enterprise Limited	0.22
Navin Fluorine International Limited	0.22
Indian Oil Corporation Limited	0.22
Westlife Foodworld Limited Clean Science Technologies Limited	0.21
Sona Blw Precision Forgings Limited	0.20
Glaxosmithkline Pharmaceuticals Limited	0.20
Kirloskar Oil Engines Limited	0.20
Uniparts India Limited Oil And Natural Gas Corporation Limited	<u>0.19</u> 0.19
Dabur India Limited	0.19
UPL Limited	0.19
Siemens Limited	0.19
Zee Entertainment Enterprises Limited	0.18
Ashok Leyland Limited FV 1 SBI Cards And Payments Services Limited	0.17
Gujarat Gas Company Limited	0.13
Sula Vineyards Limited	0.14
Tata Power Company Limited	0.13
PVR Limited	0.13

LTIMindtree Limited Bharat Forge Limited FV 2	0.12
DLF Limited	0.07
MMI, Deposits, CBLO & Others	3.13
Trep-03 Jul 2023	1.85
Cash & Cash Equivalent	1.28
Magnifier Fund	
Government Securities	2.45
0% STRIPS GOI 2061(MD 22/08/2023)	1.30
0% STRIPS GOI 2061 (MD 22/02/2030)	0.55
0% STRIPS GOI 2061 (MD 22/08/2024)	0.40
	0.40
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	
0% STRIPS GOI 2061 (MD 22/02/2025)	0.01
Corporate Debt	4.96
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.12
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.86
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.08
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.42
5.69% REC Limited NCD (MD 30/09/2023)	0.17
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.17
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.09
8.49% NTPC Ltd Bonus NCD Part Redemption MD	0.03
(25/03/2025) (FV) Equity	87.30
Equity Reliance Industries Limited	87.30
HDFC Bank Limited	6.99
ICICI Bank Limited	6.22
Infosys Limited	4.69
ITC Limited	3.28
Housing Development Finance Corporation Tata Consultancy Services Limited	3.26
Axis Bank Limited	2.56
Larsen And Toubro Limited	2.43
Hindustan Unilever Limited	2.22
Kotak Mahindra Bank Limited	2.17
State Bank Of India Bharti Airtel Limited	2.15
Maruti Suzuki India Limited	1.04
Bajaj Finance Limited	1.41
Asian Paints Limited	1.38
Sun Pharmaceuticals Industries Limited	1.32
Tata Steel Limited	1.21
Tata Motors Limited HCL Technologies Limited	1.14
Mahindra And Mahindra Limited	1.02
Titan Company Limited	0.96
NTPC Limited	0.94
SBI Life Insurance Company Limited	0.90
Power Grid Corporation Of India Limited Ultratech Cement Limited	0.88
Cipla Limited FV 2	0.85
Honeywell Automation India Ltd	0.81
Nestle India Limited	0.68
Kirloskar Oil Engines Limited	0.68
Bharat Electronics Limited Eicher Motors Limited	0.64
Ambuja Cements Limited	0.64
IndusInd Bank Limited	0.59
Tata Communications Limited	0.57
Blue Dart Express Ltd	0.56
Can Fin Homes Ltd	0.56
Shoppers Stop Limited Hindalco Industries Limited	0.55
Bharat Heavy Electricals Limited	0.53
Tech Mahindra Limited	0.54
Shriram Transport Finance Company Limited	0.53
Bajaj Finserv Limited	0.48
Wipro Limited	0.47
Piramal Enterprises Limited Archean Chemicals Limited	0.46
	0.45

# Figures in percentage (%)

NHPC Limited	0.45
I la in ante la dia l'inite d	0.45
Uniparts India Limited Adani Ports And Special Economic Zone Limited	0.45
Adam Forts And Special Economic Zone Einited	0.44
Nazara Technologies Ltd	0.43
Glaxosmithkline Pharmaceuticals Limited	0.43
Clean Science Technologies Limited	0.42
Sona Blw Precision Forgings Limited	0.41
PVR Limited	0.40
Kalpataru Power Transmission Limited	0.40
Gujarat State Petronet Limited	0.33
Trent Ltd	0.34
Oil And Natural Gas Corporation Limited	0.34
DLF Limited	0.33
GAIL (India) Limited	0.33
Apollo Hospitals Enterprise Limited	0.33
HDFC Standard Life Insurance Company Limited	0.33
Cholamandalam Investment And Finance Company Ltd	0.31
Dabur India Limited	0.31
UPL Limited	0.31
Coforge Limited	0.30
Indian Oil Corporation Limited	0.30
Siemens Limited	0.30
Sula Vineyards Limited	0.23
Life Insurance Corporation Of India	0.26
Avalon Technologies Limited	0.26
Westlife Foodworld Limited	0.26
Indian Hotels Co. Limited	0.20
Bajaj Electricals Limited	0.24
Ashok Leyland Limited FV 1	0.19
Zee Entertainment Enterprises Limited	0.18
Crompton Greaves Consumer Electricals Limited	0.16
MMI, Deposits, CBLO & Others	5.23
Trep-03 Jul 2023	3.68
Aditya Birla Sun Life Banking ETF	1.27
Cash & Cash Equivalent	0.29
Maximiser Fund	
Equity	94.05
Equity Reliance Industries Limited	94.05
Reliance Industries Limited HDFC Bank Limited	9.67 6.86
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited	9.67 6.86 6.06
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited	9.67 6.86 6.06 5.09
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation	9.67 6.86 6.06 5.09 5.01
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited	9.67 6.86 6.06 5.09 5.01 3.40
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited	9.67 6.86 6.06 5.09 5.01 3.40 3.33
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54 2.21
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54 2.21 2.18
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Kotak Mahindra Bank Limited	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54 2.21 2.18 2.16
Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Kotak Mahindra Bank Limited Bajaj Finance Limited	9,67 6.86 5.09 5.01 3.40 3.33 3.07 2.54 2.21 2.18 2.16 1.96
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Kotak Mahindra Bank Limited Bajaj Finance Limited State Bank Of India	9,67 6.86 5.09 5.01 3.40 3.33 3.07 2.54 2.21 2.18 2.16 1.96 1.91
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Kotak Mahindra Bank Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54 2.21 2.18 2.16 1.96 1.91
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Kotak Mahindra Bank Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54 2.18 2.18 2.16 1.96 1.91 1.54
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Kotak Mahindra Bank Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited	9.67 6.86 6.06 5.09 5.01 3.43 3.307 2.54 2.21 2.18 2.16 1.96 1.91 1.54 1.42
Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Kotak Mahindra Bank Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited Tata Motors Limited	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54 2.21 2.18 2.16 1.96 1.91 1.54 1.42 1.42 1.42
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Kotak Mahindra Bank Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited	9.67 6.86 6.06 5.09 5.01 3.43 3.307 2.54 2.21 2.18 2.16 1.96 1.91 1.54 1.42
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Kotak Mahindra Bank Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited Tata Motors Limited Ultratech Cement Limited Tata Steel Limited	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54 2.21 2.18 2.16 1.96 1.91 1.54 1.42 1.42 1.38 1.33 1.32
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Bharti Airtel Limited Bajaj Finance Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited Tata Motors Limited Ultratech Cement Limited Tata Steel Limited HCL Technologies Limited	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54 2.21 2.18 2.16 1.96 1.91 1.54 1.42 1.42 1.38 1.33
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Kotak Mahindra Bank Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited Tata Motors Limited Ultratech Cement Limited Tata Steel Limited HCL Technologies Limited Asian Paints Limited	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54 2.21 2.18 2.18 2.16 1.96 1.91 1.54 1.42 1.42 1.42 1.42 1.33 1.32
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Bharti Airtel Limited Bajaj Finance Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited Tata Motors Limited Ultratech Cement Limited Tata Steel Limited HCL Technologies Limited	9.67 6.86 6.06 5.09 5.01 3.40 2.54 2.21 2.18 2.16 1.96 1.91 1.54 1.42 1.42 1.38 1.33 1.32 1.31
Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Kotak Mahindra Bank Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited State Bank Of India Maruti Suzuki India Industries Limited Mahindra And Mahindra Limited Tata Motors Limited Ultratech Cement Limited Tata Steel Limited HCL Technologies Limited Staian Paints Limited Titan Company Limited	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54 2.21 2.18 2.16 1.96 1.91 1.54 1.42 1.42 1.42 1.42 1.38 1.33 1.32 1.12
Reliance Industries Limited HDFC Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Kotak Mahindra Bank Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited Tata Motors Limited Tata Steel Limited Asian Paints Limited Asian Paints Limited Tata Steel Limited Tata Steel Limited Tata Tochnologies Limited Tata Company Limited Tata Company Limited Tata Notors Limited	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54 2.18 2.16 1.96 1.91 1.54 1.42 1.38 1.33 1.32 1.31 1.23 1.12 0.95
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited State Bank Of India Maruti Suzuki India Limited State Sank Of India Marutors Limited Tata Motors Limited Itata Steel Limited HCL Technologies Limited Asian Paints Limited Titan Company Limited NTPC Limited Cipla Limited FV 2	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54 2.18 2.18 1.96 1.91 1.54 1.42 1.42 1.42 1.38 1.33 1.32 1.31 1.23 1.12 0.95 0.93
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Kotak Mahindra Bank Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited State Bank Of India Maruti Suzuki India Limited State Mahindra Limited Mahindra And Mahindra Limited Tata Motors Limited Ultratech Cement Limited Tata Steel Limited HCL Technologies Limited Asian Paints Limited Titan Company Limited NTPC Limited Cipla Limited FV 2 Power Grid Corporation Of India Limited	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54 2.21 2.18 2.16 1.96 1.91 1.54 1.42 1.42 1.33 1.32 1.31 1.23 1.12 0.95 0.93 0.91
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Bharti Airtel Limited Bharti Airtel Limited Bashak Limited State Bank Of India Maruti Suzuki India Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited State Bank Of India Maruti Suzuki India Limited Ultratech Cement Limited Tata Motors Limited HCL Technologies Limited Asian Paints Limited Titan Company Limited Titan Company Limited NTPC Limited Cipla Limited FV 2 Power Grid Corporation Of India Limited Nestle India Limited	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54 2.21 2.18 2.16 1.96 1.91 1.54 1.42 1.42 1.42 1.42 1.42 1.33 1.32 1.31 1.23 0.95 0.93 0.91 0.83
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited State Bank Of India Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited Tata Motors Limited Ultratech Cement Limited Tata Steel Limited HCL Technologies Limited Asian Paints Limited Titan Company Limited NTPC Limited Cipla Limited FV 2 Power Grid Corporation Of India Limited Nestle India Limited SBI Life Insurance Company Limited	9.67 6.86 6.06 5.09 5.01 3.40 2.54 2.21 2.18 2.16 1.96 1.91 1.54 1.42 1.42 1.33 1.32 1.31 1.23 1.12 0.95 0.93 0.91
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Kotak Mahindra Bank Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited State Bank Of India Maruti Suzuki India Limited State Bank Of India Maruti Suzuki India Limited Ultratech Cement Limited Tata Motors Limited HCL Technologies Limited Asian Paints Limited Titan Company Limited Titan Company Limited NTPC Limited File Limited Sigl Limited FV 2 Power Grid Corporation Of India Limited Nestle India Limited Sel Life Insurance Company Limited Glaxosmithkline Pharmaceuticals Limited	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54 2.18 2.16 1.96 1.91 1.54 1.42 1.38 1.33 1.32 1.31 1.23 1.12 0.95 0.93 0.81 0.80
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited State Bank Of India Maruti Suzuki India Limited Ultratech Cement Limited Tata Steel Limited HCL Technologies Limited Asian Paints Limited Tata Steel Limited Titan Company Limited NTPC Limited File Insurance Company Limited SBI Life Insurance Company Limited Gaxosmitkline Pharmaceuticals Limited MTAR Technologies	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54 2.21 2.18 2.16 1.96 1.91 1.54 1.42 1.38 1.33 1.32 1.31 1.22 0.95 0.93 0.91 0.80 0.80 0.80 0.80
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Bharti Airtel Limited Axis Bank Limited Kotak Mahindra Bank Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited State Bank Of India Maruti Suzuki India Limited State Sank Of India Maruti Suzuki India Limited Tata Motors Limited Ultratech Cement Limited Tata Steel Limited HCL Technologies Limited NTPC Limited Cipla Limited FV 2 Power Grid Corporation Of India Limited SBI Life Insurance Company Limited Glaxosmithkline Pharmaceuticals Limited MTAR Technologies Tech Mahindra Limited	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54 2.21 2.18 1.96 1.91 1.54 1.42 1.42 1.42 1.38 1.33 1.32 1.31 1.23 1.31 1.23 0.95 0.93 0.91 0.83 0.80 0.91 0.80 0.80 0.80 0.91 0.83 0.80 0.80 0.80 0.91 0.83 0.80 0.80 0.80 0.80 0.91 0.83 0.80 0.80 0.80 0.80 0.80 0.91 0.83 0.80 0.80 0.80 0.91 0.83 0.80 0.80 0.80 0.80 0.91 0.83 0.80
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Kotak Mahindra Bank Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited State Bank Of India Maruti Suzuki India Limited State Nors Limited Ultratech Cement Limited Tata Motors Limited HCL Technologies Limited Asian Paints Limited Titan Company Limited Titan Company Limited NTPC Limited Cipla Limited FV 2 Power Grid Corporation Of India Limited Glaxosmithkline Pharmaceuticals Limited MTAR Technologies Tech Mahindra Limited Dr Reddy Laboratories	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54 2.21 2.18 2.16 1.96 1.91 1.54 1.42 1.42 1.42 1.33 1.32 1.31 1.23 1.12 0.95 0.93 0.91 0.83 0.80 0.73 0.67
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Larsen And Toubro Limited Hindustan Unilever Limited Bharti Airtel Limited Bharti Airtel Limited Axis Bank Limited Bharti Airtel Limited Bajaj Finance Limited Bajaj Finance Limited State Bank Of India Maruti Suzuki India Limited State Bank Of India Maruti Suzuki India Limited State Bank Of India Maruti Suzuki India Limited Ultratech Cement Limited Tata Motors Limited HCL Technologies Limited Asian Paints Limited Titan Company Limited Titan Company Limited NTPC Limited Stale India Limited Stale India Limited Stale India Limited Stale India Limited Dipla Limited PV 2 Power Grid Corporation Of India Limited Mark Technologies End Mahindra Limited Di Life Insurance Company Limited MTAR Technologies Tech Mahindra Limited Dr Reddy Laboratories Hindalco Industries Limited	9.67 6.86 6.06 5.09 5.01 3.40 3.33 3.07 2.54 2.21 2.18 1.21 1.54 1.42 1.42 1.42 1.42 1.42 1.42 1.33 1.32 1.31 1.23 1.12 0.95 0.93 0.91 0.83 0.80 0.76 0.76 0.62

	0.52
GAIL (India) Limited	0.52
LTIMindtree Limited	0.52
EPL Limited	0.52
Bharat Heavy Electricals Limited	0.50
IndusInd Bank Limited	0.50
Shriram Transport Finance Company Limited	0.50
Honeywell Automation India Ltd	0.49
Nazara Technologies Ltd	0.48
Ambuja Cements Limited	0.48
Cholamandalam Investment And Finance Company Limited	0.48
Tata Consumer Products Ltd	0.47
Tata Communications Limited	0.47
Westlife Foodworld Limited	0.46
Clean Science Technologies Limited	0.46
Shoppers Stop Limited	0.45
Dabur India Limited	0.44
Sona Blw Precision Forgings Limited	0.44
Trent Ltd	0.43
Avalon Technologies Limited	0.43
Piramal Enterprises Limited	0.42
ICICI Lombard General Insurance Company Limited	0.41
Mahindra Logistics Limited	0.41
Archean Chemicals Limited	0.40
ACC Limited	0.39
Tata Power Company Limited	0.39
Kalpataru Power Transmission Limited	0.38
Engineers India Limited	0.38
NHPC Limited	0.38
UPL Limited	0.37
Ashok Leyland Limited FV 1	0.37
Siemens Limited	0.37
Syngene International Limited	0.37
Indian Oil Corporation Limited	0.37
Indian Hotels Co. Limited	0.34
Godrej Properties Limited	0.34
Uniparts India Limited	0.33
Sula Vineyards Limited	0.31
Zee Entertainment Enterprises Limited	0.29
Bharat Forge Limited Fv 2	0.25
MMI, Deposits, CBLO & Others	5.95
SBI-ETF Nifty Bank	1.89
Kotak Nifty Bank ETF	1.44
ICICI Prudential Bank ETF	0.98
Uti Nifty Bank ETF	0.60
Aditya Birla Sun Life Banking ETF	0.50
Trep-03 Jul 2023	0.21
Cash & Cash Equivalent	0.33

### Maximiser Guaranteed Fund

Equity	91.60
Reliance Industries Limited	9.51
HDFC Bank Limited	6.72
ICICI Bank Limited	6.11
Infosys Limited	4.90
Housing Development Finance Corporation	4.81
ITC Limited	3.38
Larsen And Toubro Limited	3.37
Tata Consultancy Services Limited	3.37
Hindustan Unilever Limited	2.52
Bharti Airtel Limited	2.28
Axis Bank Limited	2.11
State Bank Of India	1.94
Bajaj Finance Limited	1.92
Kotak Mahindra Bank Limited	1.89
Ultratech Cement Limited	1.82
HCL Technologies Limited	1.50
Sun Pharmaceuticals Industries Limited	1.49
Tata Steel Limited	1.43
Maruti Suzuki India Limited	1.39
Mahindra And Mahindra Limited	1.37
Asian Paints Limited	1.23
Tata Motors Limited	1.22
Titan Company Limited	1.08
NTPC Limited	1.06
Bharat Electronics Limited	0.89
IndusInd Bank Limited	0.83
Power Grid Corporation Of India Limited	0.80
Mazgaon Dock Limited	0.79
Ambuja Cements Limited	0.75

SBI Life Insurance Company Limited	0.73
Tech Mahindra Limited	0.73
Hindalco Industries Limited	0.72
Dr Reddy Laboratories	0.70
Cholamandalam Investment And Finance Company	0.65
Limited	0.00
Eicher Motors Limited	0.62
Abb India Limited	0.61
Cipla Limited FV 2	0.60
HDFC Standard Life Insurance Company Limited	0.59
Syngene International Limited	0.57
Adani Ports And Special Economic Zone Limited	0.54
Wipro Limited	0.54
GAIL (India) Limited	0.52
Tata Consumer Products Ltd	0.51
Sula Vineyards Limited	0.51
Glaxosmithkline Pharmaceuticals Limited	0.50
Bharat Heavy Electricals Limited	0.49
Dabur India Limited	0.47
Nestle India Limited	0.47
EPL Limited	0.47
UPL Limited	0.47
Indian Oil Corporation Limited	0.45
Honeywell Automation India Ltd	0.45
NHPC Limited	0.42
Trent Ltd	0.42
Tata Power Company Limited	0.41
ICICI Lombard General Insurance Company Limited	0.40
Bharat Petroleum Corporation Limited	0.40
Ashok Leyland Limited FV 1	0.40
Westlife Foodworld Limited	0.40
LTIMindtree Limited	0.39
Indian Hotels Co. Limited	0.38
Shoppers Stop Limited	0.36
Sona Blw Precision Forgings Limited	0.35
GE Power India Limited	0.32
MTAR Technologies	0.31
Bajaj Electricals Limited	0.31
Godrej Properties Limited	0.27
Bharat Forge Limited Fv 2	0.24
Clean Science Technologies Limited	0.24
Zee Entertainment Enterprises Limited	0.18
Tata Communications Limited	0.05
MMI, Deposits, CBLO & Others	8.40
Nippon India ETF Bank Bees	5.28
Trep-03 Jul 2023	2.26
	0.48
Aditya Birla Sun Life Banking ETF	
Cash & Cash Equivalent	0.38
Sumar 20 Fund	

Super	20	Fun	d l

Equity	87.86
Reliance Industries Limited	9.73
HDFC Bank Limited	8.38
ICICI Bank Limited	7.88
Infosys Limited	7.31
Housing Development Finance Corporation	6.63
Hindustan Unilever Limited	5.67
ITC Limited	5.05
Tata Consultancy Services Limited	4.89
Larsen And Toubro Limited	4.58
Sun Pharmaceuticals Industries Limited	3.61
Kotak Mahindra Bank Limited	3.53
Maruti Suzuki India Limited	3.10
Bharti Airtel Limited	3.00
State Bank Of India	2.48
Tata Motors Limited	2.35
Ultratech Cement Limited	2.23
Tata Steel Limited	1.96
GAIL (India) Limited	1.93
NTPC Limited	1.82
Cipla Limited FV 2	1.74
MMI, Deposits, CBLO & Others	12.14
UTI Nifty Bank ETF	3.12
ICICI Prudential ETF IT	1.88
Aditya Birla Sun Life Banking ETF	1.49
Kotak Nifty Bank ETF	1.44
SBI-ETF Nifty Bank	1.34

# Figures in percentage (%)

Nippon India ETF Bank Bees	1.12
ICICI Prudential Bank ETF	1.03
Trep-03 Jul 2023	0.35
Cash & Cash Equivalent	0.39

### Multiplier Fund

Corporate Debt	0.31
HDB Financial Services Ltd. ZCB(5.85%XIRR)NCD	0.31
(MD 26/04/2024)	
Equity	96.93
Shriram Transport Finance Company Limited Rural Electrification Corporation Limited	3.39
Trent Ltd	2.45
Blue Dart Express Ltd	2.38
Max Healthcare Institute Limited	2.19
Nazara Technologies Ltd Fedral Bank Limited	1.99
Sun Pharmaceuticals Industries Limited	1.69
Kirloskar Oil Engines Limited	1.66
Archean Chemicals Limited Indian Hotels Co. Limited	1.63
AU Small Finance Bank Limited	1.55
Kalpataru Power Transmission Limited	1.53
Tata Communications Limited	1.53
Tube Investments Of India Ltd	1.48
Honeywell Automation India Ltd Can Fin Homes Ltd	1.48
Ashok Leyland Limited FV 1	1.40
PVR Limited	1.42
Mahindra N Mahindra Financial Services Limited	1.40
Clean Science Technologies Limited Sona Blw Precision Forgings Limited	1.38
Eicher Motors Limited	1.36
Laurus Labs Limited	1.33
Bharat Electronics Limited	1.30
NHPC Limited	1.28
J.K. Lakshmi Cement Limited	1.28
Tata Steel Limited ICICI Bank Limited	1.28
State Bank Of India	1.27
Tata Elxsi Ltd	1.22
Apollo Tyres Limited	1.17
Bharat Heavy Electricals Limited Max Financial Services Limited	1.16
Jindal Steel And Power Limited	1.14
Zee Entertainment Enterprises Limited	1.09
Tvs Motor Company Limited	1.09
Persistent Systems Limited	1.09
Glaxosmithkline Pharmaceuticals Limited SBI Life Insurance Company Limited	1.05
Bajaj Electricals Limited	1.03
SJS Enterprises	1.00
Coforge Limited	1.00
Cummins India Limited FV 2 Godrej Properties Limited	0.99
Cipla Limited FV 2	0.99
NTPC Limited	0.97
Apollo Hospitals Enterprise Limited	0.97
Aether Industries Ltd	0.96
Sula Vineyards Limited Astral Ltd	0.95
Uniparts India Limited	0.95
DLF Limited	0.95
Axis Bank Limited	0.92
Gujarat State Petronet Limited	0.91
Yes Bank Limited Petronet Lng Limited	0.91
Crompton Greaves Consumer Electricals Limited	0.88
Dalmia Bharat Limited	0.85
V-Mart Retail Limited	0.82
Piramal Enterprises Limited Alkem Laboratories Ltd	0.78
Navin Fluorine International Limited	0.78
Shoppers Stop Limited	0.73
Tata Chemicals Limited	0.72
Krsnaa Diagnostics	0.71
Bharat Forge Limited Fv 2 Indraprastha Gas Limited	0.69
Container Corporation Of India Limited	0.63

Dixon Technologies (India) Ltd	0.61
Abbott India Ltd	0.61
LIC Housing Finance Limited	0.60
Mahindra Logistics Limited Indian Oil Corporation Limited	0.59
Jubilant Foodworks Limited	0.59
Voltas Limited	0.58
Natco Pharma Limited	0.57
Westlife Foodworld Limited	0.52
Supriya Lifescience Limited	0.52
Raymond Ltd	0.51
UPL Limited L&T Technology Services Limited	0.51
Steel Authority Of India Limited	0.50
ACC Limited	0.30
India Glycols Limited	0.47
Tata Motors Limited	0.40
Gujarat Gas Company Limited	0.39
Equitas Small Finance Bank Ltd	0.39
Mankind Pharma Ltd	0.34
GE Power India Limited	0.32
MMI, Deposits, CBL0 & Others	2.76
Trep-03 Jul 2023	1.62
Nippon India ETF Psu Bank Bee	1.32
Cash & Cash Equivalent	-0.19
Pure Equity Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Eauitar	99.53
Equity	
Reliance Industries Limited Infosys Limited	9.12
Sun Pharmaceuticals Industries Limited	4.63
Hindustan Unilever Limited	4.10
Cipla Limited FV 2	4.08
GAIL (India) Limited	3.90
EPL Limited	3.69
MTAR Technologies	3.67
Maruti Suzuki India Limited	3.56
Honeywell Automation India Ltd	3.55
Larsen And Toubro Limited	3.54
Glaxosmithkline Pharmaceuticals Limited Clean Science Technologies Limited	3.53
Sona Blw Precision Forgings Limited	3.06
Mahindra Logistics Limited	2.83
Ultratech Cement Limited	2.83
Engineers India Limited	2.75
Krsnaa Diagnostics	2.65
Westlife Foodworld Limited	2.49
Supriya Lifescience Limited	2.31
Avalon Technologies Limited	2.24
Bharat Electronics Limited	2.15
Tata Communications Limited	2.03
Shoppers Stop Limited Trent Ltd	1.84
Kalpataru Power Transmission Limited	1.78
Archean Chemicals Limited	1.46
Uniparts India Limited	1.45
Kirloskar Oil Engines Limited	1.40
Bharat Heavy Electricals Limited	1.24
Tata Steel Limited	1.23
Divgi Torqtransfer Systems Limited	1.13
Godrej Properties Limited	1.09
GE Power India Limited	0.91
SJS Enterprises Electronics Mart India Limited	0.70
Bajaj Electricals Limited	0.67
Gmm Pfaudler Limited	0.43
MMI, Deposits, CBLO & Others	0.47
Trep-03 Jul 2023	0.54
Cash & Cash Equivalent	-0.07
Value & Momentum Fund	
Corporate Debt	0.01
	0.01

5.50% Britannia Bonus NCD (MD 03/06/2024)

0.01

Lequity97.33HDFC Bank Limited7.93HDFC Bank Limited5.90Infosys Limited5.84Baje Electricals Limited3.37Tata Consultancy Services Limited3.47Baje Electricals Limited3.13Glaxosmithkline Pharmaceuticals Limited3.05State Bank Of India3.05State Bank Of India3.05State Bank Of India2.64Nazara Technologies Ltd2.64Nazara Technologies Ltd2.61Bank Of Maharashtra2.51SJS Enterprises2.22Lizersen And Toubro Limited2.09Uniparts India Limited2.09Uniparts India Limited1.94Rural Electrification Corporation Limited1.93JK, Lakshmi Cement Limited1.93JK, Lakshmi Cement Limited1.53Archean Chemicals Limited1.53Archean Chemicals Limited1.53Archean Chemicals Limited1.53Archean Chemicals Limited1.28Tata Steel Limited1.28Tata Steel Limited0.98Bharat Heavy Electricals Limited0.98Bharat Heavy Electricals Limited0.72Charlow Corporation Of India Limited0.98Parat Heavy Electricals Limited0.72Tech Mahindra Limited0.75Gerower India Limited0.75Gerower India Limited0.75Gerower India Limited0.75Gerower India Limited0.76Cal India Limited0.77Muby Zeens Limit	Faultu	07 20
HDFC Bank Limited     5.90       Infosys Limited     5.68       Bajaj Electricals Limited     3.47       Baja Electricals Limited     3.13       Glaxosmithkline Pharmaceuticals Limited     3.05       State Bark Of India     3.05       State Bark Of India     3.05       State Bark Of India     3.05       State Dark Of India     2.64       Nazor Pharma Limited     2.64       Nazor Pharma Limited     2.61       Bark Of Maharashtra     2.51       SJS Enterprises     2.22       Larsen And Toubro Limited     1.99       Uniparts India Limited     2.06       Drugi Torgtransfer Systems Limited     1.93       J.K. Lakshmi Cement Limited     1.93       J.K. Lakshmi Cement Limited     1.92       Housing Development Finance Corporation     1.72       NHPC Limited     1.50       NHPC Limited     1.51       Buip Dart Express Ltd     1.46       Kotak Mahindra Bark Limited     1.33       Gujarat State Petronet Limited     1.28       Stata State Petronet Limited     1.28       Stata State Petronet Limited     0.98       Lif Housing Finance Lompary Limited     0.98       Lif Housing Finance Corporation Of India Limited     0.98       Stata State Petronet Limited	Equity ICICI Bank Limited	97.39 7.93
ITC Limited     3.77       Tata Consultancy Services Limited     3.37       India Glycols Limited     3.13       Glaxosmithkline Pharmaceuticals Limited     3.05       State Bank Of India     3.05       System Service Limited     2.81       Hindustan Unilever Limited     2.64       Nazara Technologies Ltd     2.62       System All Intited     2.61       Bank Of Maharashtra     2.51       System State Bank Of India     2.09       Uniparts India Limited     2.09       Uniparts India Limited     2.09       Uniparts India Limited     1.97       Kitoskar Oll Engines Limited     1.93       J.K. Lakshmi Cernert Limited     1.93       J.K. Lakshmi Cernert Limited     1.72       NHPC Limited     1.70       NHPC Limited     1.70       NHPC Limited     1.54       Shoppers Stop Limited     1.53       Archean Chemicals Limited     1.28       Unigard State Petronet Limited     1.28       Unigard State Petronet Limited     1.29       Uliyan Small Finance Bank Ltd     1.28       Tata Commonization Limited     0.29       Bharat Electronet Limited     0.29       Unigard State Petronet Limited     0.28       Shrinam Tansport Finance Company Limited		
Tata Consultancy Services Limited3.47Baja Electricals Limited3.37India Glycols Limited3.13Glaxosmithkline Pharmaceuticals Limited3.05State Bank Of India3.05State Bank Of India3.05State Dark Of India2.64Nazar Technologies Ltd2.62Natco Pharma Limited2.61Bank Of Maharashtra2.51SJS Enterprises2.22Larsen And Toubro Limited2.06Dingarts India Limited2.06Ding Torgtransfer Systems Limited1.94Kurla Electrification Corporation Limited1.93J.K. Lakshmi Cement Limited1.92Housing Development Finance Corporation1.73Bhart Electrification Sumited1.54Shoppers Stop Limited1.54Shoppers Stop Limited1.53Archen Chemicals Limited1.53Archan Chemicals Limited1.28Jata State Petronet Limited1.28Uijvan Small Finance Bank Ltd1.28Tata State Petronet Limited0.98Zee Entertainment Enterprises Limited0.98Zee Entertainment Enterprises Limited0.75Gerwer India Limited<		
Bajaj Electricals Limited3.37India Glycols Limited3.13Glaxosmithkline Pharmaceuticals Limited3.05State Bank Of India3.05State Bank Of India3.05State Bank Of India3.05State Bank Of India2.61Mazara Technologies Ltd2.62Natzo Pharma Limited2.06Uniparts India Limited2.09Uniparts India Limited2.09Uniparts India Limited2.09Uniparts India Limited1.94Rural Electrification Corporation Limited1.92Housing Development Finance Corporation1.73Bhart Electronics Limited1.59NTPC Limited1.59NTPC Limited1.54Shoppers Stop Limited1.54Shoppers Stop Limited1.51Blue Dart Express Ltd1.46Kotak Mahindra Bank Limited1.33Gujarat State Petronet Limited1.29Ujiyan Smalt Finance Company Limited0.98LIC Housing Finance Limited0.98Lic Housing Finance Limited0.26Mariar Logistics Limited0.28Sprara Transport Finance Company Limited0.98Lic Housing Finance Limited0.77Ambiard Logistics Limited0.78Sprara Transport Finance Corporation Of India Limited0.77Ambiard Logistics Limited0.77Ambiard Logistics Limited0.78Derver Gird Corporation Of India Limited0.77Ambiard Limited0.72Lic Housing Finance Limited0.78		
India Glycols Limited 3.13 Glaxosmithkline Pharmaceuticals Limited 3.05 Supriya Lifescience Limited 2.81 Hindustan Unilever Limited 2.64 Nazara Technologies Ltd 2.66 Natco Pharma Limited 2.61 Bank Of Maharashtra 2.51 SJS Enterprises 2.22 Larsen And Toubro Limited 2.06 Dingi Torqtransfer Systems Limited 1.97 Kirloskar Oll Engines Limited 1.93 J.K. Lakshmi Cernent Limited 1.92 Housing Development Finance Corporation 1.73 Bharat Electronics Limited 1.59 NTPC Limited 1.59 NTPC Limited 1.59 NTPC Limited 1.59 NTPC Limited 1.59 NTPC Limited 1.53 Archean Chemicals Limited 1.33 Gujarat State Petronet Limited 1.28 Tata Steel Limited 1.28 Marat Reterrones Limited 1.33 Gujarat State Petronet Limited 1.28 Nata Steel Petronet Limited 1.28 Tata Steel Limited 1.28 Tata Steel Limited 1.28 Tata Steel Limited 0.98 Bharat Heavy Electricals Limited 0.98 Ere Entrainment Enterprises Limited 0.98 Bharat Heavy Electricals Limited 0.98 Bharat Heavy Electricals Limited 0.97 Tata Communications Limited 0.72 Feb Power Indi Gorporation Of India Limited 0.64 Indusing Bank Limited 0.72 Feb Power India Limited 0.72 Tech Mahindra Limited 0.73 Infer J.91 J.0223 2.11 Aditya Birla Sun Life Banking ETF 1.01 I.12 Glash & Cash Equivalent 4.053 II Clinkau Limited 0.74 India Di Corporation Of India Limited 0.74 India Di Corporation Of India Limited 0.74 India Di Corporation Df India 2.74 MMI, Deposits, CBLO & Others 7.7 MMI, Deposits, CBLO & Others 7.7 MMI, Deposits, CBLO & Others 7.8 Inforsy Limited 3.74 Nichya Birla Sun Life Banking ETF 1.01 Aditya Birla Sun Life		
State Bank Of India3.05Supriya Lifescience Limited2.81Hindustan Unilever Limited2.64Nazara Technologies Ltd2.61Bank Of Maharashtra2.51SJS Enterprises2.22Larsen And Toubro Limited2.09Uniparts India Limited2.06Divgi Torgtransfer Systems Limited1.94Rurat Electrification Corporation Limited1.93J.K. Lakshmi Cement Limited1.92Housing Development Finance Corporation1.73Bharat Electronics Limited1.59NTPC Limited1.54Shoppers Stop Limited1.53Archean Chemicals Limited1.53Archean Chemicals Limited1.53Marcha Logistics Limited1.51Blue Dart Express Ltd1.66Kotak Mahindra Bank Limited1.33Gujarat State Petronet Limited0.98Lir Chousing Finance Company Limited0.98Lir Housing Finance Company Limited0.64Indusind Bank Limited0.63Lir Indusind Bank Limited0.64Indusind Bank Limited0.62Lorent Limited0.77Stries Diagnostics0.88Power Grid Corporation Of India0.52Capter Mithy Index Fund0.52Lir Instance Corporation Of India0.52Capter Mithy Index F		3.13
Supriya Lifescience Limited2.81Hindusan Unilever Limited2.64Nazara Technologies Ltd2.61Bank Of Maharashtra2.51SJS Enterprises2.22Larsen And Toubro Limited2.06Divgi Torgtransfer Systems Limited1.97Kirloskar Oll Engines Limited1.93JK. Lakshmi Cement Limited1.93JK. Lakshmi Cement Limited1.92Housing Development Finance Corporation1.73Bharat Electronics Limited1.59NTPC Limited1.54Shoppers Stop Limited1.53Archean Chemicals Limited1.22HJPC Limited1.54Shoppers Stop Limited1.53Guard State Petronet Limited1.28Tata Steel Limited1.28Tata Steel Limited1.28Tata Steel Limited0.98LiC Housing Finance Bank Ltd1.28Tata Steel Limited0.98Zue Entertainmet Enterprises Limited0.98Zue Entertainmet Enterprises Limited0.77Ambuja Cements Limited0.77Ambuja Cements Limited0.77Ambuja Cements Limited0.64Indusind Bank Limited0.64Indusind Bank Limited0.64Indusind Bank Limited0.77Ambuja Cements Limited0.77Ambuja Cements Limited0.77Ambuja Cements Limited0.77Ambuja Cements Limited0.77Ambuja Cements Limited0.64Indusind Bank Limited0.62Indusind Bank Limi		
Hindustan Unilever Limited2.64Nazar Technologies Ltd2.62Natco Pharma Limited2.61Bank Of Maharashtra2.51SJE Enterprises2.22Larsen And Toubro Limited2.06Divgi Torqtransfer Systems Limited1.97Kirdskar Oli Engines Limited1.93Kirdskar Oli Engines Limited1.93J.K. Lakshmi Cement Limited1.93Housing Development Finance Corporation1.73Bharat Electronics Limited1.70HPC Limited1.72NHPC Limited1.53Archean Chemicas Limited1.53Archean Chemicas Limited1.53Suppers Stop Limited1.33Gujarat State Petronet Limited1.23Sugiarat State Petronet Limited0.98Bharat Electronics Limited0.98Bharat Havy Electricals Limited0.98Shriarm Transport Finance Company Limited0.98Zee Entertainment Enterprises Limited0.77Ambuja Corporation Of India Limited0.77Ambuja Corporation Of India Limited0.72Tech Mahindra Limited0.72Lich Housing Kinu		
Nazara Technologies Ltd2.62Natco Pharma Limited2.61Bank Of Maharashtra2.51SJS Enterprises2.22Larsen And Toubro Limited2.09Uniparts India Limited2.06Divgi Torgtransfer Systems Limited1.94Rurat Electrification Corporation Limited1.93J.K. Lakshmi Cernent Limited1.92Housing Development Finance Corporation1.73Bharat Electronics Limited1.70HCL Technologies Limited1.53Archean Chemicals Limited1.53Archean Chemicals Limited1.53Archean Chemicals Limited1.36Buip Datt Express Ltd1.46Kotak Mahindra Bank Limited1.36Manalt Linance Bank Ltd1.28Jujivan Small Finance Bank Ltd1.28Tata Steel Limited0.98LIC Housing Finance Company Limited0.98LIC Housing Finance Company Limited0.98LIC Housing Finance Limited0.98Bharat Heavy Electricals Limited0.98LIC Housing Finance Company Limited0.98LIC Housing Finance Company Limited0.98Lic Housing Finance Company Limited0.98Lic Housing Enonce Limited0.98Lic Housing Enonce Limited0.97Ambid Corporation Of India0.52Consult Limited0.77Ambid Sam Life Banking ETF1.01Cash A Cash Equivalent0.52Call India Limited0.78Inforsys Limited0.78Inforsys Limited0		
Bank Of Maharashtra2.51SJS Enterprises2.22Larsen And Toubro Limited2.09Uniparts India Limited2.06Divgi Torqtransfer Systems Limited1.97Kirdskar Oll Engines Limited1.93Ruat Electrification Corporation Limited1.93Housing Development Finance Corporation1.73Bharta Electronics Limited1.70HVPC Limited1.70HVPC Limited1.51Marchean Chemicals Limited1.53Archean Chemicals Limited1.53Archean Chemicals Limited1.36Mahindra Logistics Limited1.36Mahindra Logistics Limited1.28Ujava Small Finance Bank Ltd1.28Jurisen Stape Limited0.98Lic Housing Finance Limited0.98Lic Housing Finance Limited0.98Lic Housing Finance Limited0.77Ambuja Cements Limited0.77Ambuja Cements Limited0.77Arbuja Cements Limited0.72Centratinent Enterprises Limited0.64Indian Oli Corporation Of India0.52Coal India Limited0.77Ambuja Cemoration Of India0.52Coal India Limited0.72Irbe Natinda Bank Limited0.75GE Power India Limited0.72Irbe Natinda Limited0.64Indian Oli Corporation Of India0.52Coal India Limited0.72Irbe Natinda Limited0.73Irbe Irbe Nating ETF1.01Cash & Cash Equivalent6.78 </td <td></td> <td></td>		
SJS Enterprises 2,22 Larsen And Toubro Limited 2,09 Uniparts India Limited 2,09 Uniparts India Limited 1,94 Rural Electrification Corporation Limited 1,93 J.K. Lakshmi Cernent Limited 1,93 J.K. Lakshmi Cernent Limited 1,93 Housing Development Finance Corporation 1,73 Bharat Electronics Limited 1,70 HCL Technologies Limited 1,59 NTPC Limited 1,59 NTPC Limited 1,59 NTPC Limited 1,51 Blue Dart Express Ltd 1,51 Blue Dart Express Ltd 1,51 Blue Dart Express Ltd 1,51 Blue Dart Express Ltd 1,51 Stotak Mahindra Bank Limited 1,23 Gujarat State Petronet Limited 1,23 Shriram Transport Finance Company Limited 0,98 LC Housing Finance Imited 0,98 Bharat Heavy Electricals Limited 0,98 Zee Entertainment Enterprises Limited 0,98 Zee Entertainment Enterprises Limited 0,98 Zee Forder Dorporation 0f India Limited 0,77 Tata Communications Limited 0,775 GF Power India Limited 0,775 GF Power India Limited 0,772 Tech Mahindra Limited 0,64 LindusInd Bank L	Natco Pharma Limited	2.61
Larsen And Toubro Limited2.09Uniparts India Limited2.06Divgi Torqtransfer Systems Limited1.97Kirloskar Oll Engines Limited1.93J.K. Lakshmi Gement Limited1.92Housing Development Finance Corporation1.73Bharat Electronics Limited1.72NHPC Limited1.52NHPC Limited1.54Shoppers Stop Limited1.53Archean Chemicals Limited1.53Mahindra Bank Limited1.35Gujarat State Petronet Limited1.28Tata Steel Limited1.23Shirram Transport Finance Company Limited0.98Lic Housing Finance Limited0.98Bharat Heavy Electricals Limited0.98Schram Transport Finance Company Limited0.98Schram Transport Finance Company Limited0.98Zee Entertainment Enterprises Limited0.77Ambuja Corporation Of India Limited0.772Tech Mahindra Limited0.752GE Power India Limited0.752Ge Power India Limited0.633Life Insurance Corporation Of India0.522Coal India Limited0.272Tech Mahindra Limited0.272Multig Bank Limited0.272Capped Nifty Index Fund0.781Life Insurance Corporation Of India0.522Coal India Limited0.272Life Insurance Corporation Of India0.522Capped Nifty Index Fund0.274India Oli Corporation Di India0.522Capped Nifty Index Fund0.761		
Uniparts India Limited2.06Dregt Torgtransfer Systems Limited1.97Kirkoskar Olt Engines Limited1.93Rural Electrification Corporation Limited1.93J.K. Lakshmi Cernent Limited1.92Housing Development Finance Corporation1.73Bharat Electronics Limited1.70HPE Limited1.70HPE Limited1.54Shoppers Stop Limited1.55Archean Chemicals Limited1.51Bue Dart Express Ltd1.46Kotak Mahindra Bank Limited1.36Mahindra Logistics Limited1.28Ujivan Small Finance Bank Ltd1.28Tata Steel Limited0.98Electronics Limited0.98Lict Housing Finance Inmited0.98Bharat Heavy Electricals Limited0.98Zee Entertainment Enterprises Limited0.77Ambuig Corporation Of India Limited0.87Tata Communications Limited0.63Life Insurance Corporation Of India0.52Coal India Limited0.64India Nil Corporation Of India0.52Coal India Limited0.63Life Insurance Corporation Of India0.52Coal India Limited0.64India Sun Life Banking ETF0.11Cash & Cash Equivalent0.52Calped Nifty Index Fund5.89IFC Limited5.89IFC Limited5.89IFC Limited5.89IFG Lask Limited5.89IFG Lask Limited5.89 <trr>IFG Lask Limited5.89<td>•</td><td></td></trr>	•	
Divgi Torqtransfer Systems Limited1.97Kirloskar Oil Engines Limited1.93Rural Electrification Corporation Limited1.93J.K. Lakshmi Cement Limited1.93J.K. Lakshmi Cement Limited1.73Bharat Electronics Limited1.72NHPC Limited1.54Shoppers Stop Limited1.54Shoppers Stop Limited1.51Blue Dart Express Ltd1.54Kotak Mahindra Bank Limited1.36Mahindra Logistics Limited1.33Gujarat State Petronet Limited1.29Ujivan Small Finance Bank Ltd1.23Shriram Transport Finance Company Limited0.98Lict Housing Finance Limited0.98Bharat Heavy Electricals Limited0.98Bharat Heavy Electricals Limited0.77Ambuja Corporation Of India Limited0.77Ambuja Corporation Of India Limited0.77Ambuja Coments Limited0.72Tech Mahindra Limited0.72Tech Mahindra Limited0.72Tech Mahindra Limited0.47Indian Oil Corporation Of India0.52Call India Limited0.47Indian Oil Corporation Uf India0.29Eicher Motors Limited0.29Eicher Motors Limited0.29Eicher Motors Limited0.29Eicher Motors Limited0.29Eicher Motors Limited0.29Eicher Motors Limited0.29Eicher Motors Limited0.29Bird Limited0.29Eicher Motors Limited0.29 <tr< td=""><td></td><td></td></tr<>		
Kirloskar Oil Engines Limited1.94Rural Electrification Corporation Limited1.93J.K. Lakshmi Cement Limited1.92Housing Development Finance Corporation1.73Bharat Electronics Limited1.70HCL Technologies Limited1.54Shoppers Step Limited1.54Shoppers Step Limited1.53Archean Chemicals Limited1.53Marchean Chemicals Limited1.53Gujarat State Petronet Limited1.23Gujarat State Petronet Limited1.23Jujaran Small Finance Company Limited0.98LIC Housing Finance Limited0.98LIC Housing Finance Limited0.98LIC Housing Finance Limited0.98See Entertainment Enterprises Limited0.88Power Grid Corporation Of India Limited0.72Ambuja Cements Limited0.72Tech Mahindra Limited0.72Tech Mahindra Limited0.64Indian Oil Corporation Of India0.52Life Insurance Corporation Of India0.52Life Insurance Corporation Of India0.52Tech Mahindra Limited0.47Indian Oil Corporation Of India0.52Call India Limited0.27Tep-03 Jul 20232.11Aditya Birka Sun Life Banking ETF1.01Cash & Cash Equivalent0.52Capped Nifty Index Fund5.89ITCP-03 Jul 20232.11Aditya Birka Sun Life Banking ETF0.01Licher Motors Limited6.78Industa United5.79		
J.K. Lakshmi Cement Limited1.92Housing Development Finance Corporation1.73Bharat Electronics Limited1.70NHPC Limited1.70HCL Technologies Limited1.59NTPC Limited1.54Shoppers Stop Limited1.51Blue Dart Express Ltd1.46Kotak Mahindra Bank Limited1.33Gujarat State Petronet Limited1.23Jujivan Small Finance Bank Ltd1.28Tata Steel Limited0.98LIC Housing Finance Company Limited0.98Bharat Heavy Electricals Limited0.98Power India Limited0.75Ge Power India Limited0.75GE Power India Limited0.72Tech Mahindra Limited0.72Tech Mahindra Limited0.72Tech Mahindra Limited0.64Indusind Bank Limited0.72Coal India Limited0.52Coal India Limited0.41Okalu Corporation Of India0.52Coal India Limited0.41GALL (India) Limited0.41GALL (India) Limited0.27MMI, Deposits, CBLO & Others2.60Trep-03 Jul 20232.11Aditya Birla Sun Life Banking ETF1.01Cash & Cash Equivalent5.89Housing Development Finance Corporation4.70Larsen And Toubro Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited5.89Housing Development Finance Corporation4.70Larsen And Toubro Limited </td <td></td> <td>1.94</td>		1.94
Housing Development Finance Corporation1.73Bharat Electronics Limited1.72NHPC Limited1.50HCL Technologies Limited1.53Archean Chemicals Limited1.51Blue Dart Express Ltd1.46Kotak Mahindra Bank Limited1.33Gujarat State Petronet Limited1.23Jujarat State Petronet Limited1.23Shriram Transport Finance Company Limited0.98LlC Housing Finance Limited0.98Bharat Heavy Electricals Limited0.98Shriram Transport Finance Company Limited0.98Zee Entertainment Enterprises Limited0.87Tata Communications Limited0.77Ambuja Cements Limited0.77Ambuja Cements Limited0.63Life Insurance Corporation Of India0.52Coal India Limited0.47Indian Oil Corporation Of India0.52Coal India Limited0.47India Dil Lorporation Limited0.47India Dil Dirited0.27MMI, Deposits, CBLO & Others2.60Trep-03 Jul 20232.11Aditya Birla Sun Life Banking ETF1.01Cash & Cash Equivalent6.24Inforsy Limited6.24Inforsy Limited5.89ITC Limited5.79 <trt< td=""><td>•</td><td></td></trt<>	•	
Bharat Electronics Limited1.72NHPC Limited1.70HCL Technologies Limited1.59NTPC Limited1.53Shoppers Stop Limited1.51Blue Dart Express Ltd1.46Kotak Mahindra Bank Limited1.36Mahindra Logistics Limited1.33Gujard State Petronet Limited1.29Ujiyan Small Finance Bank Ltd1.28Tata Steel Limited0.98LIC Housing Finance Company Limited0.98Bharat Heavy Electricals Limited0.88Power Grid Corporation Of India Limited0.87Tata Communications Limited0.75GE Power India Limited0.72Tech Mahindra Limited0.63Life Insurace Corporation Of India0.52Ge Power India Limited0.77Tata Communications Limited0.47Indian Gameta Limited0.47Indian Oil Corporation Of India0.52Coal India Limited0.47Indian Oil Corporation Limited0.47Indian Oil Corporation Limited0.44UPL Limited0.27MMI, Deposits, CBLO & Others2.60Trep-03 Jul 20232.11Cash & Cash Equivalent0.52Capped Nifty Index Fund5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited3.48Bharti Airtel Limited3.21Reliance Industries Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited3.48Bhar	•	
NHPC Limited1.70HCL Technologies Limited1.59NTPC Limited1.54Shoppers Stop Limited1.51Blue Dart Express Ltd1.46Kotak Mahindra Bank Limited1.33Gujarat State Petronet Limited1.28Tata Steel Limited1.23Shriam Transport Finance Bank Ltd1.28LIC Housing Finance Limited0.98Bharat Heavy Electricals Limited0.98Bharat Heavy Electricals Limited0.98Krsnaa Diagnostics0.88Power Grid Corporation Of India Limited0.87Tata Communications Limited0.77Ambuja Cements Limited0.75GE Power India Limited0.75GE Power India Limited0.64Indian Oil Corporation Of India0.52Coal India Limited0.47Indian Oil Corporation Of India0.52Coal India Limited0.47Indian Oil Corporation Initied0.44UPL Limited0.41GAIL (India) Limited0.27MMI, Deposits, CBLO & Others2.60Trep-03 Jul 20232.11Aditya Birla Sun Life Banking ETF1.01Cash & Cash Equivalent0.52Capped Nifty Index Fund5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited3.48Bharti Airtel Limited3.21Atia Consultancy Services Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited3.48Bharti Airte		
HCL Technologies Limited       1.59         NTPC Limited       1.54         Shoppers Stop Limited       1.51         Archean Chemicals Limited       1.51         Blue Dart Express Ltd       1.46         Kotak Mahindra Bank Limited       1.33         Gujarat State Petronet Limited       1.29         Ujivan Small Finance Bank Ltd       1.28         Tata Steel Limited       0.98         LIC Housing Finance Limited       0.98         LIC Housing Finance Limited       0.98         See Entertainment Enterprises Limited       0.88         Prower Grid Corporation Of India Limited       0.87         Tata Communications Limited       0.77         Ambuja Cements Limited       0.72         Tech Mahindra Limited       0.63         Life Insurance Corporation Of India       0.52         Coal India Limited       0.47         IndusInd Bank Limited       0.43         UPL Limited       0.44         UPL Limited       0.42         OAL (India) Limited       0.29         Eicher Motors Limited       0.27         MMI, Deposits, CBLO & Others       2.60         Trep-03 Jul 2023       2.11         Aditya Birla Sun Life Banking ETF       1.0		
Shoppers Stop Limited1.53Archean Chemicals Limited1.51Blue Dart Express Ltd1.46Kotak Mahindra Bank Limited1.33Gujarat State Petronet Limited1.29Ujjivan Small Finance Bank Ltd1.28Tata Steel Limited1.23Shriram Transport Finance Company Limited0.98LIC Housing Finance Limited0.98Bharat Heavy Electricals Limited0.98Zee Entertainment Enterprises Limited0.88Power Grid Corporation Of India Limited0.87Tata Communications Limited0.75GE Power India Limited0.72Tech Mahindra Limited0.64IndusInd Bank Limited0.63Life Insurance Corporation Of India0.52Coal India Limited0.47Indian Oil Corporation Limited0.47Gall (India) Limited0.29Eicher Motors Limited0.23Eicher Motors Limited0.23Zend Nifty Index Fund0.52Capped Nifty Index Fund0.52Capped Nifty Index Fund0.52Capped Nifty Index Fund5.79Housing Development Finance Corporation4.70Housing Development Finance Corporation4.70Housing Bank Limited6.24ICI Bank Limited5.79Housing Development Finance Corporation4.70Housing Development Finance Corporation4.70Housing Development Finance Corporation4.70Kotak Mahindra Bank Limited3.21Axis Bank Limited3.24		
Archean Chemicals Limited1.51Blue Dart Express Ltd1.46Kotak Mahindra Bank Limited1.36Mahindra Logistics Limited1.33Gujarat State Petronet Limited1.29Ujivan Small Finance Bank Ltd1.28Tata Steel Limited0.98LIC Housing Finance Company Limited0.98Bharat Heavy Electricals Limited0.88Krsnaa Diagnostics0.88Power Grid Corporation Of India Limited0.87Tata Communications Limited0.77Ambuja Cements Limited0.77Ambuja Cements Limited0.72Tech Mahindra Limited0.64Indius India Limited0.64Indius India Limited0.64Indius Of India Limited0.64Indian Oil Corporation Of India0.52Coal India Limited0.47India Oil Corporation Initied0.47India Oil Corporation Limited0.47India Oil Corporation Limited0.29Eicher Motors Limited0.27MMI, Deposits, CBLO & Others2.60Trep-03 Jul 20232.11Aditya Birla Sun Life Banking ETF1.01Cash & Cash Equivalent5.79Housing Development Finance Corporation4.70Infosys Limited6.24ICIC Bank Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited3.48Bharti Airtel Limited3.21Axis Bank Limited2.49Kotak Mahindra Bank Limited2.49Kot	NTPC Limited	1.54
Blue Dart Express Ltd1.46Kotak Mahindra Bank Limited1.36Mahindra Logistics Limited1.23Gujarat State Petronet Limited1.23Jijvan Small Finance Bank Ltd1.23Shriram Transport Finance Company Limited0.98LIC Housing Finance Limited0.98Bharat Heavy Electricals Limited0.98Zee Entertainment Enterprises Limited0.88Power Grid Corporation Of India Limited0.87Tata Communications Limited0.77Ambuja Cements Limited0.72Tech Mahindra Limited0.63Life Insurance Corporation Of India0.52Coal India Limited0.63Life Insurance Corporation Of India0.52Coal India Limited0.44Indian Oil Corporation Limited0.44UPL Limited0.41OALL (India) Limited0.29Eicher Motors Limited0.227MMI, Deposits, CBLO & Others2.60Trep-03 Jul 20232.11Aditya Birla Sun Life Banking ETF1.01Cash & Cash Equivalent-0.52Capped Nifty Index Fund5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited3.48Bharti Airtel Limited3.21Axis Bank Limited3.24Hirdustan Unilever Limited3.48Bharti Airtel Limited3.21Axis Bank Limited2.49Kotak Mahindra Bank Limited2.49Kotak Mahindra Bank Limited2.49Kotak Mahindra Bank Limited <t< td=""><td></td><td></td></t<>		
Kotak Mahindra Bank Limited1.36Mahindra Logistics Limited1.33Gujarat State Petronet Limited1.29Ujjivan Small Finance Bank Ltd1.28Tata Steel Limited0.98Lit Housing Finance Limited0.98Bharat Heavy Electricals Limited0.98Zee Entertainment Enterprises Limited0.88Power Grid Corporation Of India Limited0.87Tata Communications Limited0.72Ambuja Cements Limited0.64IndusInd Bank Limited0.63Life Insurance Corporation Of India0.53Life Insurance Corporation Of India0.53Life Insurance Corporation Of India0.53Life Insurance Corporation Of India0.29Eicher Motors Limited0.47Indian Oil Corporation Limited0.47Indian Oil Corporation Limited0.27MMI, Deposits, CBLO & Others2.60Trep-03 Jul 20232.11Aditya Birla Sun Life Banking ETF1.01Cash & Cash Equivalent0.52Capped Nifty Index Fund5.89ITC Limited6.78Infosys Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited4.35Tata Consultancy Services Limited3.48Bharti Airtel Limited3.48Bharti Airtel Limited2.49Kotak Mahindra Bank Limited2.49Kotak Mahindra Bank Limited2.49Kotak Mahindra Bank Limited2.49Kotak Mahindra Bank Limited2.49<		
Mahindra Logistics Limited1.33Gujarat State Petronet Limited1.29Ujjivan Small Finance Bank Ltd1.28Tata Steel Limited0.98Bhiram Transport Finance Company Limited0.98Ul Housing Finance Limited0.98Bharat Heavy Electricals Limited0.88Krsnaa Diagnostics0.88Power Grid Corporation Of India Limited0.77Ambuja Cements Limited0.72Tech Mahindra Limited0.64Indian Oli Corporation Of India0.53Life Insurance Corporation Of India0.52Coal India Limited0.47Indian Oli Corporation Of India0.29Eicher Motors Limited0.47Indian Oli Corporation Of India0.29Eicher Motors Limited0.44UPL Limited0.41GAL (India) Limited0.29Eicher Motors Limited0.27MMI, Deposits, CBLO & Others2.60Trep-03 Jul 20232.11Aditya Birla Sun Life Banking ETF1.01Cash & Cash Equivalent0.52Capped Nifty Index Fund5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited3.48Bharti Airtel Limited3.21Axis Bank Limited2.49Kotak Mahindra Bank Limited2.49Kotak Mahindra Bank Limited2.49Kotak Mahindra Bank Limited2.40State Bank Uf India2.02 <td></td> <td></td>		
Gujarat State Petronet Limited       1.29         Ujjivan Small Finance Bank Ltd       1.28         Tata Steel Limited       1.23         Shriram Transport Finance Company Limited       0.98         LIC Housing Finance Limited       0.98         Bharat Heavy Electricals Limited       0.98         Zee Entertainment Enterprises Limited       0.88         Power Grid Corporation Of India Limited       0.77         Tata Communications Limited       0.77         Ambuja Cements Limited       0.72         Tech Mahindra Limited       0.64         IndusInd Bank Limited       0.63         Life Insurance Corporation Of India       0.52         Coal India Limited       0.47         Indian Oil Corporation Initied       0.44         UPL Limited       0.44         UPL Limited       0.29         Eicher Motors Limited       0.27         MMI, Deposits, CBLO & Others       2.60         Trep-03 Jul 2023       2.11         Aditya Birla Sun Life Banking ETF       1.01         Cash & Cash Equivalent       -0.52          6.24         IDFC Bank Limited       6.78         Infosys Limited       6.24         IDC Bank Limited		
Tata Steel Limited1.23Shriram Transport Finance Company Limited0.98LIC Housing Finance Limited0.98Bharat Heavy Electricals Limited0.98Bharat Heavy Electricals Limited0.88Krsnaa Diagnostics0.88Power Grid Corporation Of India Limited0.87Tata Communications Limited0.77Ambuja Cements Limited0.72Tech Mahindra Limited0.63Life Insurance Corporation Of India0.52Coal India Limited0.63Life Insurance Corporation Of India0.52Coal India Limited0.44UPL Limited0.41GAIL (India) Limited0.27MMI, Deposits, CBLO & Others2.60Trep-03 Jul 20232.11Aditya Birla Sun Life Banking ETF1.01Cash & Cash Equivalent-0.52Capped Nifty Index Fund5.79Housing Development Finance Corporation4.70Harsen And Toubro Limited5.89ITC Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited3.44Hindustan Unilever Limited3.21Axis Bank Limited2.49Kotak Mahindra Bank Limited2.49Kotak Mahindra Bank Limited2.49Kotak Mahindra Bank Limited2.20Mahindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89	· · · · · · · · · · · · · · · · · · ·	1.29
Shriram Transport Finance Company Limited     0.98       LIC Housing Finance Limited     0.98       Bharat Heavy Electricals Limited     0.98       Zee Entertainment Enterprises Limited     0.88       Power Grid Corporation Of India Limited     0.87       Tata Communications Limited     0.77       Ambuja Cements Limited     0.77       Ambuja Cements Limited     0.75       GE Power India Limited     0.63       Life Insurance Corporation Of India     0.52       Coal India Limited     0.64       IndusInd Bank Limited     0.63       Life Insurance Corporation Of India     0.52       Coal India Limited     0.44       UPL Limited     0.41       GALL (India) Limited     0.29       Eicher Motors Limited     0.27       MMI, Deposits, CBLO & Others     2.60       Trep-03 Jul 2023     2.11       Aditya Birla Sun Life Banking ETF     1.01       Cash & Cash Equivalent     -0.52       Capped Nifty Index Fund       MDFC Bank Limited     6.78       Infosys Limited     6.78       Infosys Limited     5.79       Housing Development Finance Corporation     4.70       Larsen And Toubro Limited     4.34       Hindustan Unilever Limited     3.21       Axis Bank L		
LIC Housing Finance Limited0.98Bharat Heavy Electricals Limited0.98Zee Entertainment Enterprises Limited0.88Krsnaa Diagnostics0.88Power Grid Corporation Of India Limited0.87Tata Communications Limited0.77Ambuja Cements Limited0.72Tech Mahindra Limited0.64IndusInd Bank Limited0.63Life Insurance Corporation Of India0.52Coal India Limited0.47Indian Oil Corporation Limited0.41GALL (India) Limited0.29Eicher Motors Limited0.27MMI, Deposits, CBLO & Others2.60Trep-03 Jul 20232.11Aditya Birla Sun Life Banking ETF1.01Cash & Cash Equivalent-0.52Capped Nifty Index Fund5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited5.89ITC Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited3.48Bharti Airtel Limited3.48Bharti Airtel Limited3.48Bharti Airtel Limited2.49Kotak Mahindra Bank Limited2.49Kotak Mahindra Bank Limited2.49Kotak Mahindra Bank Limited2.20Mahindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89		
Bharat Heavy Electricals Limited0.98Zee Entertainment Enterprises Limited0.88Krsna Diagnostics0.88Power Grid Corporation Of India Limited0.87Tata Communications Limited0.77Ambuja Cements Limited0.72Tech Mahindra Limited0.63Life Insurance Corporation Of India0.63Life Insurance Corporation Of India0.63Life Insurance Corporation Of India0.47Indian Oil Corporation Limited0.41GALL (India) Limited0.29Eicher Motors Limited0.27MMI, Deposits, CBLO & Others2.60Trep-03 Jul 20232.11Aditya Birla Sun Life Banking ETF1.01Cash & Cash Equivalent0.52Eleance Industries Limited9.03HDFC Bank Limited5.89ITC Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited3.48Bharti Airtel Limited3.48Bharti Airtel Limited3.48Bharti Airtel Limited2.49Kotak Mahindra Bank Limited2.49Kotak Mahindra Bank Limited2.20Mahindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89		
Zee Entertainment Enterprises Limited0.88Krsnaa Diagnostics0.88Power Grid Corporation 0f India Limited0.87Tata Communications Limited0.75GE Power India Limited0.72Tech Mahindra Limited0.64IndusInd Bank Limited0.63Life Insurance Corporation 0f India0.52Coal India Limited0.44UPL Limited0.44UPL Limited0.27MMI, Deposits, CBLO & Others2.60Trep-03 Jul 20232.11Aditya Birla Sun Life Banking ETF1.01Cash & Cash Equivalent-0.52Capped Nifty Index FundMID Cash & Cash Equivalent6.24ICIC Bank Limited6.24ICIC Bank Limited5.79Housing Development Finance Corporation4.70Housing Development Finance Corporation4.70Kata And Toubro Limited3.48Bharti Airtel Limited3.21Axis Bank Limited2.49Kotak Mahindra Bank Limited2.49Kotak Mahindra Bank Limited2.40Kotak Mahindra Bank Limited2.40Kotak Mahindra Bank Limited2.20Matui Suzuki India Limited2.20Matura Limited2.20Mahindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89		
Power Grid Corporation Of India Limited0.87Tata Communications Limited0.77Ambuja Cements Limited0.75GE Power India Limited0.64IndusInd Bank Limited0.63Life Insurance Corporation Of India0.52Coal India Limited0.44Indian Oil Corporation Limited0.41GALL (India) Limited0.29Eicher Motors Limited0.29Eicher Motors Limited0.27MMI, Deposits, CBLO & Others2.60Trep-03 Jul 20232.11Aditya Birla Sun Life Banking ETF1.01Cash & Cash Equivalent-0.52Capped Nifty Index Fund99.16Reliance Industries Limited6.78Infosys Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited3.44Hindustan Unilever Limited3.48Bharti Airtel Limited3.21Axis Bank Limited2.49Kotak Mahindra Bank Limited2.49Kotak Mahindra Bank Limited2.49Mota And Mahindra Limited1.89Maruti Suzuki India Limited1.89		
Tata Communications Limited0.77Ambuja Cements Limited0.75GE Power India Limited0.72Tech Mahindra Limited0.64IndusInd Bank Limited0.63Liffe Insurance Corporation Of India0.52Coal India Limited0.47Indian Oil Corporation Limited0.44UPL Limited0.41GAL (India) Limited0.29Eicher Motors Limited0.27MMI, Deposits, CBLO & Others2.60Trep-03 Jul 20232.11Aditya Birla Sun Life Banking ETF1.01Cash & Cash Equivalent-0.52Capped Nifty Index FundPElance Industries Limited9.03HDFC Bank Limited5.79ITC Limited5.79ITC Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited4.34Hindustan Unilever Limited3.48Bharti Airtel Limited2.49Kotak Mahindra Bank Limited2.49Kotak Mahindra Bank Limited2.20Maindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89	Krsnaa Diagnostics	0.88
Ambuja Cements Limited       0.75         GE Power India Limited       0.72         Tech Mahindra Limited       0.64         IndusInd Bank Limited       0.63         Life Insurance Corporation Of India       0.52         Coal India Limited       0.47         Indian Oil Corporation Limited       0.44         UPL Limited       0.41         GALL (India) Limited       0.29         Eicher Motors Limited       0.27         MMI, Deposits, CBLO & Others       2.60         Trep-03 Jul 2023       2.11         Aditya Birla Sun Life Banking ETF       1.01         Cash & Cash Equivalent       -0.52         Capped Nifty Index Fund         PE       S.79         INDFC Bank Limited       6.78         Infosys Limited       6.24         IDET Bank Limited       5.79         HDEC Bank Limited       5.89         ITC Limited       4.35         Tata Consultancy Services Limited       4.35         Tata Consultancy Services Limited       4.34         Hindustan Unilever Limited       3.21         Axis Bank Limited       2.49         Kotak Mahindra Bank Limited       2.49         Kotak Mahindra Bank Limited		
GE Power India Limited       0.72         Tech Mahindra Limited       0.64         IndusInd Bank Limited       0.63         Life Insurance Corporation Of India       0.52         Coal India Limited       0.47         Indian Oil Corporation Limited       0.44         UPL Limited       0.41         GAL (India) Limited       0.29         Eicher Motors Limited       0.27         MMI, Deposits, CBLO & Others       2.60         Trep-03 Jul 2023       2.11         Aditya Birla Sun Life Banking ETF       1.01         Casped Nifty Index Fund       -0.52         Capped Nifty Index Fund         Polson Limited       6.78         Infosys Limited       6.24         ICIC Bank Limited       5.79         Housing Development Finance Corporation       4.70         Larsen And Toubro Limited       4.35         Tata Consultancy Services Limited       4.34         Hindustan Unilever Limited       3.48         Bharti Airtel Limited       2.49         Kotak Mahindra Bank Limited       2.40         State Bank Limited       2.20         Maindra And Mahindra Limited       1.89		
Tech Mahindra Limited       0.64         IndusInd Bank Limited       0.63         Life Insurance Corporation Of India       0.52         Coal India Limited       0.47         Indian Oil Corporation Limited       0.44         UPL Limited       0.41         GAIL (India) Limited       0.29         Eicher Motors Limited       0.27         MMI, Deposits, CBLO & Others       2.60         Trep-03 Jul 2023       2.11         Aditya Birla Sun Life Banking ETF       1.01         Cash & Cash Equivalent       -0.52         Capped Nifty Index Fund         Beicher Motors Limited         POPC Bank Limited       6.78         Infosys Limited       6.24         ICICI Bank Limited       5.79         Housing Development Finance Corporation       4.70         Larsen And Toubro Limited       4.34         Hindustan Unilever Limited       3.24         Hidustan Unilever Limited       3.24         Kotak Mahindra Bank Limited       2.20         State Bank Of India       2.02         Mahindra And Mahindra Limited       1.89         Maruti Suzuki India Limited       1.89	•	
Life Insurance Corporation Of India0.52Coal India Limited0.47Indian Oil Corporation Limited0.44UPL Limited0.41GAIL (India) Limited0.29Eicher Motors Limited0.27MMI, Deposits, CBLO & Others2.60Trep-03 Jul 20232.11Aditya Birla Sun Life Banking ETF1.01Cash & Cash Equivalent-0.52Capped Nifty Index FundBeliance Industries Limited9.03HDFC Bank LimitedHDFC Bank Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited3.48Bharti Airtel Limited3.21Axis Bank Limited2.49Kotak Mahindra Bank Limited2.49Kotak Mahindra Bank Limited2.20Maindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89		
Coal India Limited0.47Indian Oil Corporation Limited0.44UPL Limited0.41GAIL (India) Limited0.29Eicher Motors Limited0.27MMI, Deposits, CBLO & Others2.60Trep-03 Jul 20232.11Aditya Birla Sun Life Banking ETF1.01Cash & Cash Equivalent-0.52Capped Nifty Index FundP99.16Reliance Industries Limited9.03HDFC Bank Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited3.48Bharti Airtel Limited3.48Bharti Airtel Limited2.49Kotak Mahindra Bank Limited2.49Kotak Mahindra Bank Limited2.20State Bank Uf India2.02Mahindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89	IndusInd Bank Limited	0.63
Indian 0il Corporation Limited0.44UPL Limited0.41GAIL (India) Limited0.29Eicher Motors Limited0.27MMI, Deposits, CBLO & Others2.60Trep-03 Jul 20232.11Aditya Birla Sun Life Banking ETF1.01Cash & Cash Equivalent-0.52Capped Nifty Index FundBeliance Industries Limited9.03HDFC Bank Limited6.78Infosys Limited5.89ITC Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited4.35Tata Consultancy Services Limited3.48Bharti Airtel Limited2.49Kotak Mahindra Bank Limited2.49Kotak Mahindra Bank Limited2.20State Bank Df India2.02Mainufa Sand Limited1.89Maruti Suzuki India Limited1.89		
UPL Limited       0.41         GAIL (India) Limited       0.29         Eicher Motors Limited       0.27         MMI, Deposits, CBLO & Others       2.60         Trep-03 Jul 2023       2.11         Aditya Birla Sun Life Banking ETF       1.01         Cash & Cash Equivalent       -0.52         Capped Nifty Index Fund         Beliance Industries Limited         PDFC Bank Limited       6.78         Infosys Limited       6.24         ICIC Bank Limited       5.79         HDFC Bank Limited       5.79         Housing Development Finance Corporation       4.70         Larsen And Toubro Limited       4.35         Tata Consultancy Services Limited       3.48         Bharti Airtel Limited       3.21         Axis Bank Limited       2.49         Kotak Mahindra Bank Limited       2.20         State Bank Of India       2.02         Mahindra And Mahindra Limited       1.89         Maruti Suzuki India Limited       1.89		
GAIL (India) Limited     0.29       Eicher Motors Limited     0.27       MMI, Deposits, CBLO & Others     2.60       Trep-03 Jul 2023     2.11       Aditya Birla Sun Life Banking ETF     1.01       Cash & Cash Equivalent     -0.52       Capped Nifty Index Fund       Beliance Industries Limited       P07     99.16       Reliance Industries Limited     9.03       HDFC Bank Limited     6.78       Infosys Limited     6.24       ICICI Bank Limited     5.89       ITC Limited     5.79       Housing Development Finance Corporation     4.70       Larsen And Toubro Limited     4.35       Tata Consultancy Services Limited     3.48       Bharti Airtel Limited     3.21       Axis Bank Limited     2.49       Kotak Mahindra Bank Limited     2.49       Kotak Mahindra Bank Limited     2.20       Maindra And Mahindra Limited     1.89       Maruti Suzuki India Limited     1.89		
Eicher Motors Limited     0.27       MMI, Deposits, CBLO & Others     2.60       Trep-03 Jul 2023     2.11       Aditya Birla Sun Life Banking ETF     1.01       Cash & Cash Equivalent     -0.52       Capped Nifty Index Fund       Beliance Industries Limited       99.16     Reliance Industries Limited       Reliance Industries Limited     9.03       HDFC Bank Limited     6.78       Infosys Limited     6.24       ICICI Bank Limited     5.89       ITC Limited     5.79       Housing Development Finance Corporation     4.70       Larsen And Toubro Limited     4.35       Tata Consultancy Services Limited     3.48       Bharti Airtel Limited     3.21       Axis Bank Limited     2.49       Kotak Mahindra Bank Limited     2.49       Kotak Mahindra Bank Limited     2.20       Mahindra And Mahindra Limited     1.89       Maruti Suzuki India Limited     1.89		
Trep-03 Jul 2023     2.11       Aditya Birla Sun Life Banking ETF     1.01       Cash & Cash Equivalent     -0.52       Capped Nifty Index Fund       Beliance Industries Limited       9.03     HDFC Bank Limited       HDFC Bank Limited     6.78       Infosys Limited     6.24       ICICI Bank Limited     5.89       ITC Limited     5.79       Housing Development Finance Corporation     4.70       Larsen And Toubro Limited     4.34       Hindustan Unilever Limited     3.21       Axis Bank Limited     2.49       Kotak Mahindra Bank Limited     2.20       State Bank Of India     2.02       Mahindra And Mahindra Limited     1.89		0.27
Trep-03 Jul 2023     2.11       Aditya Birla Sun Life Banking ETF     1.01       Cash & Cash Equivalent     -0.52       Capped Nifty Index Fund       Beliance Industries Limited       9.03     HDFC Bank Limited       HDFC Bank Limited     6.78       Infosys Limited     6.24       ICICI Bank Limited     5.89       ITC Limited     5.79       Housing Development Finance Corporation     4.70       Larsen And Toubro Limited     4.34       Hindustan Unilever Limited     3.21       Axis Bank Limited     2.49       Kotak Mahindra Bank Limited     2.20       State Bank Of India     2.02       Mahindra And Mahindra Limited     1.89	MMI. Deposits. CBI 0 & Others	
Aditya Birla Sun Life Banking ETF       1.01         Cash & Cash Equivalent       -0.52         Capped Nifty Index Fund         Bequity         99.16         Reliance Industries Limited       9.03         HDFC Bank Limited       6.78         Infosys Limited       6.24         ICICI Bank Limited       5.89         ITC Limited       5.79         Housing Development Finance Corporation       4.70         Larsen And Toubro Limited       4.35         Tata Consultancy Services Limited       3.48         Bharti Airtel Limited       3.21         Axis Bank Limited       2.49         Kotak Mahindra Bank Limited       2.20         Mahindra And Mahindra Limited       1.89         Maruti Suzuki India Limited       1.89		
Cash & Cash Equivalent       -0.52         Capped Nifty Index Fund         Equity       99.16         Reliance Industries Limited       9.03         HDFC Bank Limited       6.78         Infosys Limited       6.24         ICICI Bank Limited       5.89         ITC Limited       5.79         Housing Development Finance Corporation       4.70         Larsen And Toubro Limited       4.35         Tata Consultancy Services Limited       4.34         Hindustan Unilever Limited       3.48         Bharti Airtel Limited       2.49         Kotak Mahindra Bank Limited       2.49         Kotak Mahindra Bank Limited       2.20         State Bank Of India       2.02         Maindra And Mahindra Limited       1.89		
Equity99.16Reliance Industries Limited9.03HDFC Bank Limited6.78Infosys Limited6.24ICICI Bank Limited5.89ITC Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited4.35Tata Consultancy Services Limited3.48Bharti Airtel Limited3.21Axis Bank Limited2.49Kotak Mahindra Bank Limited2.20State Bank Of India2.02Maindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89		-0.52
Equity99.16Reliance Industries Limited9.03HDFC Bank Limited6.78Infosys Limited6.24ICICI Bank Limited5.89ITC Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited4.35Tata Consultancy Services Limited3.48Bharti Airtel Limited3.21Axis Bank Limited2.49Kotak Mahindra Bank Limited2.20State Bank Of India2.02Maindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89	Capped Nifty Index Fund	
Reliance Industries Limited9.03HDFC Bank Limited6.78Infosys Limited6.24ICICI Bank Limited5.89ITC Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited4.35Tata Consultancy Services Limited3.48Bharti Airtel Limited2.49Kotak Mahindra Bank Limited2.49State Bank Df India2.02Mahindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89		00.00
HDFC Bank Limited6.78Infosys Limited6.24ICICI Bank Limited5.89ITC Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited4.35Tata Consultancy Services Limited3.48Bharti Airtel Limited3.21Axis Bank Limited2.49Kotak Mahindra Bank Limited2.20State Bank Of India2.02Mahindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89		
Infosys Limited6.24ICICI Bank Limited5.89ITC Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited4.35Tata Consultancy Services Limited4.34Hindustan Unilever Limited3.48Bharti Airtel Limited3.21Axis Bank Limited2.49Kotak Mahindra Bank Limited2.20State Bank Of India2.02Mahindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89		
ICICI Bank Limited5.89ITC Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited4.35Tata Consultancy Services Limited4.34Hindustan Unilever Limited3.48Bharti Airtel Limited3.21Axis Bank Limited2.49Kotak Mahindra Bank Limited2.20State Bank Of India2.02Mahindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89		
ITC Limited5.79Housing Development Finance Corporation4.70Larsen And Toubro Limited4.35Tata Consultancy Services Limited4.34Hindustan Unilever Limited3.48Bharti Airtel Limited3.21Axis Bank Limited2.49Kotak Mahindra Bank Limited2.45Asian Paints Limited2.20State Bank Of India2.02Maindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89		
Housing Development Finance Corporation4.70Larsen And Toubro Limited4.35Tata Consultancy Services Limited4.34Hindustan Unilever Limited3.48Bharti Airtel Limited3.21Axis Bank Limited2.49Kotak Mahindra Bank Limited2.45Asian Paints Limited2.20State Bank Of India2.02Maindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89		
Tata Consultancy Services Limited4.34Hindustan Unilever Limited3.48Bharti Airtel Limited3.21Axis Bank Limited2.49Kotak Mahindra Bank Limited2.45Asian Paints Limited2.20State Bank Of India2.02Mahindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89	Housing Development Finance Corporation	
Hindustan Unilever Limited3.48Bharti Airtel Limited3.21Axis Bank Limited2.49Kotak Mahindra Bank Limited2.45Asian Paints Limited2.20State Bank Of India2.02Mahindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89		
Bharti Airtel Limited3.21Axis Bank Limited2.49Kotak Mahindra Bank Limited2.45Asian Paints Limited2.20State Bank Of India2.02Mahindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89		
Axis Bank Limited2.49Kotak Mahindra Bank Limited2.45Asian Paints Limited2.20State Bank Of India2.02Mahindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89		
Kotak Mahindra Bank Limited2.45Asian Paints Limited2.20State Bank Of India2.02Mahindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89		
Asian Paints Limited2.20State Bank Of India2.02Mahindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89		
State Bank Of India     2.02       Mahindra And Mahindra Limited     1.89       Maruti Suzuki India Limited     1.89		
Mahindra And Mahindra Limited1.89Maruti Suzuki India Limited1.89		
Titan Company Limited 1.85		
	Titan Company Limited	1.85

# Figures in percentage (%)

Bajaj Finance Limited	1.71
Sun Pharmaceuticals Industries Limited	1.65
HCL Technologies Limited	1.61
Tata Motors Limited	1.52
Ultratech Cement Limited	1.39
Tata Steel Limited	1.31
NTPC Limited	1.31
Power Grid Corporation Of India Limited Nestle India Limited	1.27 1.19
JSW Steels Limited	1.15
Adani Enterprises Limited	1.03
Dr Reddy Laboratories	0.91
Oil And Natural Gas Corporation Limited	0.91
Tech Mahindra Limited	0.90
Hindalco Industries Limited	0.89
Britannia Industries Limited	0.89
Adani Ports And Special Economic Zone Limited	0.84
IndusInd Bank Limited	0.82
Cipla Limited FV 2 Apollo Hospitals Enterprise Limited	0.80
Tata Consumer Products Ltd	0.77
Bajaj Auto Limited	0.77
Eicher Motors Limited	0.74
Bajaj Finserv Limited	0.73
Coal India Limited	0.72
Divis Laboratories Limited	0.68
Wipro Limited	0.67
HDFC Standard Life Insurance Company Limited	0.58
Hero Motocorp Limited	0.56
UPL Limited	0.52
SBI Life Insurance Company Limited Bharat Petroleum Corporation Limited	0.52
Bharat Petroleum Corporation Limited	0.51
MMI, Deposits, CBLO & Others	0.84
Trep-03 Jul 2023	0.29
Cash & Cash Equivalent	0.55
Asset Allocation Fund	
Covernment Securities	15.02
Government Securities	15.02
6.99% GOI 2051 (MD 15/12/2051)	3.09
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029)	3.09 1.59
6.99% GOI 2051 (MD 15/12/2051)	3.09
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061(MD 22/08/2029) 0% STRIPS GOI 2040(MD 02/01/2028) 0% STRIPS GOI 2040(MD 02/07/2028) 0% STRIPS GOI 2040(MD 02/01/2029)	3.09 1.59 1.59
6.99% GOI 2051 (MD 15/12/2051)         0% STRIPS GOI 2061 (MD 22/08/2029)         0% STRIPS GOI 2040 (MD 02/01/2028)         0% STRIPS GOI 2040 (MD 02/07/2028)         0% STRIPS GOI 2040 (MD 02/01/2029)         0% STRIPS GOI 2061 (MD 22/02/2030)	3.09 1.59 1.59 1.54 1.48 1.28
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040(MD 02/01/2028) 0% STRIPS GOI 2040(MD 02/07/2028) 0% STRIPS GOI 2040(MD 02/01/2029) 0% STRIPS GOI 2051 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036)	3.09 1.59 1.59 1.54 1.48 1.28 1.12
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040(MD 02/01/2028) 0% STRIPS GOI 2040(MD 02/07/2028) 0% STRIPS GOI 2040(MD 02/01/2029) 0% STRIPS GOI 2061 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033(MD 10/05/2029)	3.09 1.59 1.59 1.54 1.48 1.28 1.12 1.10
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/07/2028) 0% STRIPS GOI 2040 (MD 02/07/2028) 0% STRIPS GOI 2061 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/11/2029)	3.09 1.59 1.59 1.54 1.48 1.28 1.12 1.10 1.06
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/07/2028) 0% STRIPS GOI 2040 (MD 02/07/2028) 0% STRIPS GOI 2061 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2061 (MD 22/08/2027)	3.09 1.59 1.59 1.54 1.48 1.28 1.12 1.10 1.06 1.06
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/07/2028) 0% STRIPS GOI 2040 (MD 02/01/2029) 0% STRIPS GOI 2061 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2031 (MD 22/08/2027) 7.88% GOI 2030 (MD 19/03/2030)	3.09 1.59 1.59 1.54 1.48 1.28 1.12 1.10 1.06
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/07/2028) 0% STRIPS GOI 2040 (MD 02/07/2028) 0% STRIPS GOI 2040 (MD 02/01/2029) 0% STRIPS GOI 2061 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2030 (MD 12/08/2027) 7.88% GOI 2030 (MD 19/03/2030) 8.28% GOI (MD 15/02/2032)	3.09 1.59 1.54 1.48 1.28 1.12 1.10 1.06 1.06 0.08 0.02
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/07/2028) 0% STRIPS GOI 2040 (MD 02/07/2028) 0% STRIPS GOI 2040 (MD 02/07/2028) 0% STRIPS GOI 2061 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2030 (MD 12/08/2027) 7.88% GOI 2030 (MD 19/03/2030) 8.28% GOI (MD 15/02/2032) Corporate Debt	3.09 1.59 1.59 1.54 1.48 1.28 1.12 1.10 1.06 0.08 0.02 3.14
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/07/2028) 0% STRIPS GOI 2040 (MD 02/01/2029) 0% STRIPS GOI 2061 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2030 (MD 12/08/2027) 7.88% GOI 2030 (MD 19/03/2030) 8.28% GOI (MD 15/02/2032)	3.09 1.59 1.54 1.48 1.28 1.12 1.10 1.06 1.06 0.08 0.02
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2029) 0% STRIPS GOI 2061 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2030 (MD 19/03/2030) 8.28% GOI (MD 15/02/2032) Corporate Debt Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	3.09 1.59 1.59 1.54 1.48 1.28 1.12 1.10 1.06 0.08 0.02 3.14
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2029) 0% STRIPS GOI 2061 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2030 (MD 19/03/2030) 8.28% GOI (MD 15/02/2032) Corporate Debt Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 8.40% Nuclear Power Corp Of India Ltd (B)	3.09 1.59 1.59 1.54 1.48 1.28 1.12 1.10 1.06 1.06 0.08 0.02 3.14 1.39
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040(MD 02/01/2028) 0% STRIPS GOI 2040(MD 02/07/2028) 0% STRIPS GOI 2040(MD 02/07/2028) 0% STRIPS GOI 2061 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2030 (MD 19/03/2030) 8.28% GOI (MD 15/02/2032) Corporate Debt Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	3.09 1.59 1.59 1.54 1.48 1.28 1.12 1.10 1.06 1.06 0.08 0.02 3.14 1.39 0.51 0.41
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2040(MD 02/01/2028) 0% STRIPS GOI 2040(MD 02/01/2028) 0% STRIPS GOI 2040(MD 02/01/2028) 0% STRIPS GOI 2040(MD 02/01/2029) 0% STRIPS GOI 2031(MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033(MD 10/05/2029) 0% STRIPS GOI 2033(MD 10/05/2029) 0% STRIPS GOI 2030(MD 10/11/2029) 0% STRIPS GOI 2030(MD 10/11/2029) 0% STRIPS GOI 2030(MD 10/11/2029) 0% STRIPS GOI 2030(MD 10/11/2029) 0% STRIPS GOI 2030(MD 10/12/029) 0% STRIPS GOI 2030(MD 10/12/029) 0% STRIPS GOI 2030(MD 10/05/2029) 0% STRIPS GOI 2030(MD 10/05/2029) 8.40% GOI (MD 15/02/2032) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	3.09 1.59 1.59 1.54 1.48 1.28 1.12 1.10 1.06 1.06 0.08 0.02 3.14 1.39 0.51 0.41 0.41
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/07/2028) 0% STRIPS GOI 2040 (MD 02/07/2028) 0% STRIPS GOI 2061 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/15/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2030 (MD 19/03/2030) 8.28% GOI (MD 15/02/2032) Corporate Debt Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	3.09 1.59 1.59 1.54 1.48 1.28 1.12 1.10 1.06 1.06 0.08 0.02 3.14 1.39 0.51 0.41
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2029) 0% STRIPS GOI 2061 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2030 (MD 19/03/2030) 8.28% GOI (MD 15/02/2032) Corporate Debt Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se 8.45% HDPC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030 8.49% NTPC Ltd Bonus NCD Part Redemption	3.09 1.59 1.59 1.54 1.48 1.12 1.10 1.06 1.06 0.08 0.02 3.14 1.39 0.51 0.41 0.41 0.21
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040(MD 02/01/2028) 0% STRIPS GOI 2040(MD 02/01/2028) 0% STRIPS GOI 2040(MD 02/01/2029) 0% STRIPS GOI 2061 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2030 (MD 19/03/2030) 8.28% GOI (MD 15/02/2032) Corporate Debt Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030	3.09 1.59 1.59 1.54 1.48 1.28 1.12 1.10 1.06 1.06 0.08 0.02 3.14 1.39 0.51 0.41 0.41
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2029) 0% STRIPS GOI 2061 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2030 (MD 19/03/2030) 8.28% GOI (MD 15/02/2032) Corporate Debt Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se 8.45% HDPC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030 8.49% NTPC Ltd Bonus NCD Part Redemption	3.09 1.59 1.59 1.54 1.48 1.12 1.10 1.06 1.06 0.08 0.02 3.14 1.39 0.51 0.41 0.41 0.21
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2029) 0% STRIPS GOI 2061 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2033 (MD 10/12/03/2030) 8.28% GOI (MD 15/02/2032) Corporate Debt Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se 8.45% HDPC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 28/11/2026) Se 8.45% HDPC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited	3.09 1.59 1.59 1.54 1.48 1.28 1.12 1.10 1.06 1.06 0.08 0.02 3.14 1.39 0.51 0.41 0.41 0.21 0.21
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2040(MD 22/08/2029) 0% STRIPS GOI 2040(MD 02/01/2028) 0% STRIPS GOI 2040(MD 02/01/2028) 0% STRIPS GOI 2040(MD 02/01/2029) 0% STRIPS GOI 2036 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033(MD 10/05/2029) 0% STRIPS GOI 2033(MD 10/05/2029) 0% STRIPS GOI 2030(MD 10/11/2029) 0% STRIPS GOI 2030(MD 10/05/2029) 18.28% GOI (MD 15/02/2032) Corporate Debt Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited	3.09 1.59 1.59 1.54 1.48 1.12 1.10 1.06 1.06 1.06 0.08 0.02 3.14 1.39 0.51 0.41 0.21 0.21 0.21 79.28 7.78 7.04
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2029) 0% STRIPS GOI 2051 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2033 (MD 10/12029) 0% STRIPS GOI 2033 (MD 10/12020) 8.45% HOTE Ltd. XCD MD (18/05/2026) (Series P - 012) 8.45% HOTE Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HOTE Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% HOTE Ltd. NCD MD (18/05/2026) (Series P - 012) 8.45% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited	3.09 1.59 1.59 1.54 1.48 1.12 1.10 1.06 1.06 0.08 0.02 3.14 1.39 0.51 0.41 0.21 0.21 79.28 7.78 7.04 6.55
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2029) 0% STRIPS GOI 2051 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2033 (MD 10/05/2029) 18.28% GOI (MD 15/02/2032) 20% STRIPS GOI 2030 (MD 19/03/2030) 8.28% GOI (MD 15/02/2032) 20% STRIPS GOI 2061 (MD 22/08/2027) 7.88% GOI (MD 15/02/2032) 20% STRIPS GOI 2061 (MD 22/08/2027) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se 8.45% HDFC Ltd, NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited HOEC Bank Limited Housing Development Finance Corporation	3.09 1.59 1.54 1.48 1.28 1.12 1.10 1.06 0.08 0.02 3.14 1.39 0.51 0.41 0.21 0.21 79.28 7.78 7.78 7.78 7.78 4.39
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2029) 0% STRIPS GOI 2040 (MD 22/02/2030) 7.54% GOI 2036 (MD 22/02/2030) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 19/03/2030) 8.28% GOI (MD 15/02/2032) Corporate Debt Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HOLSIM Development Finance Corporation Infosys Limited	3.09 1.59 1.59 1.54 1.48 1.28 1.12 1.10 1.06 1.06 0.08 0.02 3.14 1.39 0.51 0.41 0.21 0.21 79.28 7.78 7.78 7.78 7.04 4.19
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2029) 0% STRIPS GOI 2051 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2033 (MD 10/05/2029) 2.88% GOI (MD 15/02/2032) 2.28% GOI (MD 15/02/2032) 2.28% FOR Coupon (6.69% XIRR) NCD (MD 16/01/2026) 8.45% HDFC Ltd. NCD MO (18/05/2026) (Series P - 012) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 2.29% Equity Reliance Industries Limited HDFC Bank Limited HOEC Bank Limited Housing Development Finance Corporation	3.09 1.59 1.54 1.48 1.28 1.12 1.10 1.06 0.08 0.02 3.14 1.39 0.51 0.41 0.21 0.21 79.28 7.78 7.78 7.78 7.78 4.39
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040(MD 02/01/2028) 0% STRIPS GOI 2040(MD 02/01/2028) 0% STRIPS GOI 2040(MD 02/01/2029) 0% STRIPS GOI 2061 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2030 (MD 19/03/2030) 8.28% GOI (MD 15/02/2032) Corporate Debt Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited Infosys Limited Infosys Limited	3.09 1.59 1.59 1.54 1.48 1.28 1.12 1.10 1.06 1.06 0.08 0.02 3.14 1.39 0.51 0.41 0.41 0.21 0.21 79.28 7.78 7.04 6.55 4.39 4.19 3.38
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2040(MD 02/01/2028) 0% STRIPS GOI 2040(MD 02/01/2028) 0% STRIPS GOI 2040(MD 02/01/2029) 0% STRIPS GOI 2040(MD 02/01/2029) 0% STRIPS GOI 2031(MD 12/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033(MD 10/05/2029) 0% STRIPS GOI 2033(MD 10/05/2029) 0% STRIPS GOI 2030(MD 10/11/2029) 0% STRIPS GOI 2030(MD 10/11/2029) 0% STRIPS GOI 2030(MD 10/11/2029) 0% STRIPS GOI 2030(MD 10/05/2029) 0% STRIPS GOI 2030(MD 19/03/2030) 8.28% GOI (MD 15/02/2032) Corporate Debt Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.23% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HOSys Limited ITG Limited Larsen And Toubro Limited	3.09 1.59 1.54 1.48 1.22 1.10 1.06 1.06 0.08 0.02 3.14 1.39 0.51 0.41 0.21 0.21 0.21 79.28 7.78 7.04 6.55 4.39 4.19 3.38 3.31
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2040(MD 02/01/2028) 0% STRIPS GOI 2040(MD 02/01/2028) 0% STRIPS GOI 2040(MD 02/01/2029) 0% STRIPS GOI 2040(MD 02/01/2029) 0% STRIPS GOI 2036 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033(MD 10/05/2029) 0% STRIPS GOI 2033(MD 10/11/2029) 0% STRIPS GOI 2030(MD 19/03/2030) 8.28% GOI 2030 (MD 19/03/2030) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) <b>Equity</b> Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HDGC Bank Limited HDGSy Limited HDGU 2010 Limited Hindustan Unilever Limited	3.09 1.59 1.54 1.48 1.28 1.12 1.10 1.06 1.06 1.06 0.08 0.02 3.14 1.39 0.51 0.41 0.25 0.33 0.35
6.99% GOI 2051 (MD 15/12/2051) 0% STRIPS GOI 2061 (MD 22/08/2029) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2028) 0% STRIPS GOI 2040 (MD 02/01/2029) 0% STRIPS GOI 2061 (MD 22/02/2030) 7.54% GOI 2036 (MD 23/05/2036) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/05/2029) 0% STRIPS GOI 2033 (MD 10/11/2029) 0% STRIPS GOI 2030 (MD 19/03/2030) 8.28% GOI (MD 15/02/2032) Corporate Debt Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited Housing Development Finance Corporation Infosys Limited ITC Limited Larsen And Toubro Limited Hindustan Unilever Limited Hindustan Unilever Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Axis Bank Limited	3.09 1.59 1.59 1.54 1.48 1.28 1.12 1.10 1.06 1.06 0.08 0.02 0.02 3.14 1.39 0.51 0.41 0.21 79.28 7.78 7.08 7.78 7.78 7.08 7.78 7.78 7.78 7.78 7.78 7.78 7.78 7.78 7.78 7.78 7.78 7.21 0.21 79.28 7.78 7.23 2.46 2.11
6.99% G0I 2051 (MD 15/12/2051) 0% STRIPS G0I 2061 (MD 22/08/2029) 0% STRIPS G0I 2040(MD 02/01/2028) 0% STRIPS G0I 2040(MD 02/01/2028) 0% STRIPS G0I 2040(MD 02/01/2029) 0% STRIPS G0I 2036 (MD 22/02/2030) 7.54% G0I 2036 (MD 23/05/2036) 0% STRIPS G0I 2033 (MD 10/01/2029) 0% STRIPS G0I 2033 (MD 10/01/2029) 0% STRIPS G0I 2033 (MD 10/01/2029) 0% STRIPS G0I 2030 (MD 19/03/2030) 8.28% G0I (MD 15/02/2032) Corporate Debt Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity Reliance Industries Limited HOFC Bank Limited HOUSING Development Finance Corporation Infosys Limited ITCL Imited Larsen And Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited	3.09 1.59 1.59 1.54 1.48 1.28 1.12 1.10 1.06 0.08 0.02 3.14 1.39 0.51 0.41 0.21 0.21 0.21 79.28 7.78 7.04 6.55 4.39 4.19 3.38 3.31 2.58 2.53 2.46

Mahindra And Mahindra Limited

1.53

41

1.51 1.50 1.45 1.44 1.26
1.45 1.44
1.44
1.26
1.20
1.20
1.20
1.06
1.01
0.95
0.88
0.86
0.75
0.72
0.69
0.68
0.68
0.68
0.65
0.59
0.55
0.52
0.51
0.49
0.48
0.48
0.48
0.44
0.43
0.42
0.42
0.41
0.39
0.37
0.35
0.30
0.26
0.25
0.19
0.17
0.13
2.56
1.33
0.92
0.32

MNC Fund

Equity	99.05
Nestle India Limited	7.46
Maruti Suzuki India Limited	7.36
Hindustan Unilever Limited	7.15
Glaxosmithkline Pharmaceuticals Limited	6.90
Oracle Financial Services Software Limited	5.56
EPL Limited	5.16
Honeywell Automation India Ltd	4.91
Abbott India Ltd	4.75
Gmm Pfaudler Limited	4.62
Abb India Limited	3.91
Mphasis Limited	3.71
Siemens Limited	3.27
Whirlpool Of India Limited	3.24
Blue Dart Express Ltd	3.12
Crisil Limited	2.50
3M India Ltd	2.46
United Spirits Limited	2.19
Bosch Limited	2.06
GE Power India Limited	1.88
Wabco India Limited	1.81
Grindwell Norton Limited	1.57
Timken India Limited	1.54
Cummins India Limited FV 2	1.47
BASF India Limited	1.46
Kansai Nerolac Paints Limited	1.35
Bayer Cropscience Limited	1.35
Heidelbergcement India Limited	1.33
SKF India Limited	1.31
Bata India Limited	1.26
Procter And Gamble Hygiene And Health Care Limited	1.07
Colgate Palmolive India Limited	0.71

Goodyear India Limited	0.60
MMI, Deposits, CBLO & Others	0.95
Trep-03 Jul 2023	0.78
Cash & Cash Equivalent	0.17
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
Trep-03 Jul 2023	81.39
Cash & Cash Equivalent	18.61
Platinum Advantage Fund	
r tatiliulii Auvalitage i uliu	
Corporate Debt	3.33
8.49% NTPC Ltd Bonus NCD Part Redemption MD	2.22
(25/03/2025) (FV)	3.33
MMI, Deposits, CBLO & Others	96.67
Trep-03 Jul 2023	96.47
Cash & Cash Equivalent	0.20
Titanium 1 Fund	
MMI, Deposits, CBL0 & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - SP	
MMI, Deposits, CBLO & Others	100.00
Trep-03 Jul 2023	98.01
Cash & Cash Equivalent	1.99
Foresight Fund - FP	
Government Securities	56.77
0% STRIPS GOI 2051 (MD 15/12/2025)	11.35
0% STRIPS GOI 2051 (MD 15/12/2026)	7.14
0% STRIPS GOI 2033 (MD 10/11/2023)	6.72
0% STRIPS GOI 2036(MD 07/12/2023)	6.09
0% STRIPS GOI 2036(MD 07/06/2024)	5.89
0% STRIPS GOI 2040(MD 02/07/2023)	4.51
0% STRIPS GOI 2051(MD 15/06/2025)	4.09
0% STRIPS GOI 2040(MD 02/07/2025)	3.93
0% STRIPS GOI 2041 (MD 12/12/2023)	3.58
0% STRIPS GOI 2041 (MD 12/12/2023) 0% STRIPS GOI 2041 (MD 12/06/2024)	
0% STRIPS GOI 2041 (MD 12/06/2024)	3.58 3.46
0% STRIPS GOI 2041 (MD 12/06/2024) Corporate Debt	3.58 3.46 <b>37.24</b>
0% STRIPS GOI 2041 (MD 12/06/2024) Corporate Debt 9.30% L&T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024)	3.58 3.46 37.24 8.50
0% STRIPS GOI 2041 (MD 12/06/2024) Corporate Debt 9.30% L&T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024) 5.45% NTPC Ltd NCD (MD 15/10/2025)	3.58 3.46 <b>37.24</b>
O% STRIPS 60I 2041 (MD 12/06/2024)           Corporate Debt           9.30% L&T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD	3.58 3.46 37.24 8.50
0% STRIPS GOI 2041 (MD 12/06/2024) Corporate Debt 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	3.58 3.46 <b>37.24</b> 8.50 6.40 6.24
0% STRIPS GOI 2041 (MD 12/06/2024) Corporate Debt 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	3.58 3.46 37.24 8.50 6.40
0% STRIPS GOI 2041 (MD 12/06/2024)           Corporate Debt           9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation Of India Limited (A)	3.58 3.46 <b>37.24</b> 8.50 6.40 6.24
0% STRIPS GOI 2041 (MD 12/06/2024)           Corporate Debt           9.30% L&T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation 0f India Limited (A) (MD 23/	3.58 3.46 37.24 8.50 6.40 6.24 5.11
0% STRIPS GOI 2041 (MD 12/06/2024)           Corporate Debt           9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/           Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD	3.58 3.46 37.24 8.50 6.40 6.24 5.11
0% STRIPS 60I 2041 (MD 12/06/2024)           Corporate Debt           9.30% L&T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation 0f India Limited (A) (MD 23/           Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43 1.92
0% STRIPS GOI 2041 (MD 12/06/2024)           Corporate Debt           9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/           Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)           7.00% India Infradebt Ltd NCD (MD 12/11/2025)	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43
0% STRIPS 60I 2041 (MD 12/06/2024)           Corporate Debt           9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholarnandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)           7.00% India Infradebt Ltd NCD (MD 12/11/2025)           9.37% Power Finance Corporation Ltd NCD	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43 1.92
0% STRIPS GOI 2041 (MD 12/06/2024) Corporate Debt 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19
0% STRIPS GOI 2041 (MD 12/06/2024) Corporate Debt 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83
0% STRIPS GOI 2041 (MD 12/06/2024) Corporate Debt 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.83
O% STRIPS 60I 2041 (MD 12/06/2024)           Corporate Debt           9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/           Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)           7.00% India Infradebt Ltd NCD (MD 12/11/2025)           9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)           7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)           5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.83 0.63
0% STRIPS GOI 2041 (MD 12/06/2024) Corporate Debt 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.83
O% STRIPS 60I 2041 (MD 12/06/2024)           Corporate Debt           9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/           Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)           7.00% India Infradebt Ltd NCD (MD 12/11/2025)           9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)           7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)           5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.63 0.59
0% STRIPS 60I 2041 (MD 12/06/2024)           Corporate Debt           9.30% L&T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation 0f India Limited (A) (MD 23/           Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)           7.00% India Infradebt Ltd NCD (MD 12/11/2025)           9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)           7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)           5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)           MMI, Deposits, CBL0 & Others	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.63 0.63 0.59 <b>6.00</b>
0% STRIPS 60I 2041 (MD 12/06/2024)           Corporate Debt           9.30% L&T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation 0f India Limited (A) (MD 23/           Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)           7.00% India Infradebt Ltd NCD (MD 12/11/2025)           9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)           7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)           5.72% LIC Housing Finance Ltd NCD (MD 12/02/2024)           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.63 0.63 0.59 6.00 4.57
0% STRIPS 60I 2041 (MD 12/06/2024)           Corporate Debt           9.30% L&T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation 0f India Limited (A) (MD 23/           Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)           7.00% India Infradebt Ltd NCD (MD 12/11/2025)           9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)           7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)           5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)           MMI, Deposits, CBL0 & Others	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.63 0.63 0.59 6.00
0% STRIPS 60I 2041 (MD 12/06/2024)           Corporate Debt           9.30% L&T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation 0f India Limited (A) (MD 23/           Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)           7.00% India Infradebt Ltd NCD (MD 12/11/2025)           9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)           7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)           5.72% LIC Housing Finance Ltd NCD (MD 12/02/2024)           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.63 0.63 0.59 6.00 4.57
0% STRIPS 60I 2041 (MD 12/06/2024)            9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)         5.45% NTPC Ltd NCD (MD 15/10/2025)         7.38% Cholarnandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)         9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)         9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)         7.00% India Infradebt Ltd NCD (MD 12/11/2025)         9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)         7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)         5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)         8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         MMI, Deposits, CBL0 & Others         Trep-03 Jul 2023 Cash & Cash Equivalent	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.63 0.63 0.59 6.00 4.57 1.42
0% STRIPS 60I 2041 (MD 12/06/2024)            9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)         5.45% NTPC Ltd NCD (MD 15/10/2025)         7.38% Cholarnandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)         9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)         9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)         7.00% India Infradebt Ltd NCD (MD 12/11/2025)         9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)         7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)         5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)         8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         MMII, Deposits, CBL0 & Others         Trep-03 Jul 2023 Cash & Cash Equivalent         Pension Nourish Fund Government Securities	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.83 0.63 0.59 6.00 4.57 1.42
0% STRIPS 60I 2041 (MD 12/06/2024)            9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)         5.45% NTPC Ltd NCD (MD 15/10/2025)         7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)         9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)         9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/         Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)         7.00% India Infradebt Ltd NCD (MD 12/11/2025)         9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)         7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)         5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)         8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)         MMI, Deposits, CBL0 & Others         Trep-03 Jul 2023         Cash & Cash Equivalent         Pension Nourish Fund         Government Securities         7.26% G0I 2032 (MD 22/08/2032)	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.63 0.63 0.59 6.00 4.57 1.42 40.31 12.70
0% STRIPS 60I 2041 (MD 12/06/2024) Corporate Debt 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) MMI, Deposits, CBL0 & Others Trep-03 Jul 2023 Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% G0I 2032 (MD 22/08/2032) 6.99% G0I 2051 (MD 15/12/2051)	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.63 0.63 0.59 6.00 4.57 1.42 40.31 1.2.70 10.73
0% STRIPS 60I 2041 (MD 12/06/2024)              9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation 0f India Limited (A) (MD 23/           Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)           7.00% India Infradebt Ltd NCD (MD 12/11/2025)           9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)           7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)           5.72% LIC Housing Finance Ltd NCD (MD 12/02/2024)           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Pension Nourish Fund           Government Securities           7.26% G0I 2032 (MD 12/02(051)           6.59% G0I 2035 (MD 15/12/2051)           6.59% G0I 2035 (MD 17/01/2032)	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.63 0.63 0.59 6.00 4.57 1.42 40.31 1.2.70 10.73 8.08
0% STRIPS 60I 2041 (MD 12/06/2024)              9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/           Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)           7.00% India Infradebt Ltd NCD (MD 12/11/2025)           9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)           7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)           5.72% LIC Housing Finance Ltd NCD (MD 12/02/2024)           8.49% NTPC Ltd Bonus RCD Part Redemption MD (25/03/2025) (FV)           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Pension Nourish Fund           Government Securities           7.26% G0I 2032 (MD 12/08/2032)           6.99% G0I 2051 (MD 15/12/2051)           6.54% G0I 2032 (MD 12/01/2032)           7.54% G0I 2036 (MD 12/02/2034)	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.63 0.59 6.00 4.57 1.42 6.00 4.57 1.42 40.31 12.70 10.73 8.08 4.31
0% STRIPS 60I 2041 (MD 12/06/2024)              9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholarnandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/           Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)           7.00% India Infradebt Ltd NCD (MD 12/11/2025)           9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)           7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)           5.72% LIC Housing Finance Ltd NCD (MD 12/02/2024)           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)           MMII, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Securities           7.26% G0I 2032 (MD 22/08/2032)           6.99% G01 2051 (MD 15/12/2051)           6.54% G01 2032 (MD 23/05/2036)           8.30% G0I 2040 (MD 02/07/2040)	3.58 3.46 3.7.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.63 0.63 0.59 6.00 4.57 1.42 6.00 4.57 1.42 40.31 1.2.70 10.73 8.08 8.08 4.31 3.09
O% STRIPS 60I 2041 (MD 12/06/2024)           Corporate Debt           9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/           Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)           7.00% India Infradebt Ltd NCD (MD 12/11/2025)           9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)           7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)           5.72% LIC Housing Finance Ltd NCD (MD 12/02/2024)           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)           MMI, Deposits, CBLO & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Pension Nourish Fund           Government Securities           7.26% G0I 2032 (MD 12/12/2051)           6.54% G0I 2032 (MD 13/12/2051)           6.54% G0I 2032 (MD 13/05/2036)           8.30% G0I 2040 (MD 02/07/2040)           7.40% G0I 2062 (MD 19/09/2062)	3.58 3.46 3.7.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.63 0.59 6.00 4.57 1.42 40.31 12.70 10.73 8.08 4.31 3.09 1.41
0% STRIPS 60I 2041 (MD 12/06/2024)              9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/           Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)           7.00% India Infradebt Ltd NCD (MD 12/11/2025)           9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)           7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)           5.72% LIC Housing Finance Ltd NCD (MD 12/02/2024)           8.49% NTPC Ltd Bonus RCD Part Redemption MD (25/03/2025) (FV)           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Pension Nourish Fund           Government Securities           7.26% G0I 2032 (MD 12/08/2032)           6.99% G0I 2051 (MD 15/12/2051)           6.54% G0I 2032 (MD 12/07/2040)           7.54% G0I 2036 (MD 12/07/2040)           7.40% G0I 2062 (MD 19/09/2062)	3.58 3.46 3.7.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.63 0.59 6.00 4.57 1.42 6.00 4.57 1.42 40.31 12.70 10.73 8.08 4.31 3.09 1.41
0% STRIPS 60I 2041 (MD 12/06/2024)              9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/           Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)           7.00% India Infradebt Ltd NCD (MD 12/11/2025)           9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)           7.33% LIC Housing Finance Ltd NCD (MD 12/02/2024)           8.49% NTPC Ltd Bonus RCD Part Redemption MD (25/03/2025) (FV)           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Securities           7.26% G0I 2032 (MD 22/08/2032)           6.99% G0I 2035 (MD 23/05/2036)           8.30% G0I 2036 (MD 23/05/2036)           8.30% G0I 2040 (MD 02/07/2040)           7.40% G0I 2036 (MD 23/05/2036)	3.58 3.46 3.7.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.63 0.63 0.59 6.00 4.57 1.42 40.31 1.2.70 10.73 8.08 4.31 3.09 1.41 40.72 9.67
0% STRIPS 60I 2041 (MD 12/06/2024)              9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/           Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)           7.00% India Infradebt Ltd NCD (MD 12/11/2025)           9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)           7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)           5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Pension Nourish Fund           Government Securities           7.26% GOI 2032 (MD 22/08/2032)           6.99% GOI 2032 (MD 17/01/2032)           7.54% GOI 2032 (MD 17/01/2032)           7.54% GOI 2036 (MD 23/05/2036)           8.30% GOI 2040 (MD 02/07/2040)           7.40% GOI 2062 (MD 19/09/2062)           Corporate Debt           5.75% Sundaram Finance Ltd NCD (MD 02/05/2024)           7.13% LIC Housing Finance Ltd NCD (MD 28/11/203	3.58 3.46 3.7.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.63 0.63 0.63 0.63 0.59 6.00 4.57 1.42 6.00 4.57 1.42 40.31 1.2.70 10.73 8.08 4.31 3.09 1.41 3.09 1.41
O% STRIPS 60I 2041 (MD 12/06/2024)           Corporate Debt           9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/           Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)           7.00% India Infradebt Ltd NCD (MD 12/11/2025)           9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)           7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)           5.72% LIC Housing Finance Ltd NCD (MD 12/02/2024)           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)           MMI, Deposits, CBLO & Others           Trep-03 Jul 2023 Cash & Cash Equivalent           Pension Nourish Fund           Government Securities           7.26% G0I 2032 (MD 22/08/2032)           6.99% G0I 2051 (MD 15/12/2051)           6.54% G0I 2032 (MD 23/05/2036)           8.30% G0I 2040 (MD 02/07/2040)           7.40% G0I 2062 (MD 19/09/2062)           Corporate Debt           5.75% Sundaram Finance Ltd NCD (MD 07/05/2024)           7.13% LIC Housing Finance Ltd NCD (MD 07/05/2024)           7.13% LIC Housing Finance L	3.58 3.46 3.7.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.63 0.63 0.59 6.00 4.57 1.42 40.31 12.70 10.73 8.08 4.31 3.09 1.41 40.72 9.60 4.37
0% STRIPS 60I 2041 (MD 12/06/2024)              9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)           5.45% NTPC Ltd NCD (MD 15/10/2025)           7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)           9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)           9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/           Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)           7.00% India Infradebt Ltd NCD (MD 12/11/2025)           9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)           7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)           5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)           8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)           MMI, Deposits, CBL0 & Others           Trep-03 Jul 2023           Cash & Cash Equivalent           Pension Nourish Fund           Government Securities           7.26% GOI 2032 (MD 22/08/2032)           6.99% GOI 2032 (MD 17/01/2032)           7.54% GOI 2032 (MD 17/01/2032)           7.54% GOI 2036 (MD 23/05/2036)           8.30% GOI 2040 (MD 02/07/2040)           7.40% GOI 2062 (MD 19/09/2062)           Corporate Debt           5.75% Sundaram Finance Ltd NCD (MD 02/05/2024)           7.13% LIC Housing Finance Ltd NCD (MD 28/11/203	3.58 3.46 37.24 8.50 6.40 6.24 5.11 3.43 1.92 1.57 1.19 0.83 0.63 0.63 0.63 0.59 6.00 4.57 1.42 6.00 4.57 1.42 40.31 1.2.70 10.73 8.08 4.31 3.09 1.41 40.72 9.67 9.60

# Figures in percentage (%)

8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.28
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.83
10.70% IRFC NCD (MD 11/09/2023)	2.82
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.79
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv	0.01
	10.08
Equity Reliance Industries Limited	1.01
HDFC Bank Limited	0.88
ICICI Bank Limited	0.76
Infosys Limited	0.60
Housing Development Finance Corporation	0.47
ITC Limited Tata Consultancy Services Limited	0.41
Axis Bank Limited	0.30
Larsen And Toubro Limited	0.29
Kotak Mahindra Bank Limited	0.26
State Bank Of India	0.26
Hindustan Unilever Limited	0.23
Bharti Airtel Limited Bajaj Finance Limited	0.22
Maruti Suzuki India Limited	0.13
Asian Paints Limited	0.16
Sun Pharmaceuticals Industries Limited	0.15
Tata Motors Limited	0.13
NTPC Limited	0.12
Titan Company Limited	0.12
Tata Steel Limited HCL Technologies Limited	0.12
Ultratech Cement Limited	0.12
SBI Life Insurance Company Limited	0.11
Power Grid Corporation Of India Limited	0.11
Mahindra And Mahindra Limited	0.10
IndusInd Bank Limited	0.10
Nestle India Limited Ambuja Cements Limited	0.10
Cipla Limited FV 2	0.09
Tech Mahindra Limited	0.08
Archean Chemicals Limited	0.08
Bharat Electronics Limited	0.07
Eicher Motors Limited Shriram Transport Finance Company Limited	0.07
JSW Steels Limited	0.07
Dr Reddy Laboratories	0.07
Apollo Hospitals Enterprise Limited	0.06
Bajaj Finserv Limited	0.06
Adani Ports And Special Economic Zone Limited Oil And Natural Gas Corporation Limited	0.06
Tata Consumer Products Ltd	0.06
Glaxosmithkline Pharmaceuticals Limited	0.06
Hindalco Industries Limited	0.06
DLF Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
Wipro Limited Life Insurance Corporation Of India	0.05
ACC Limited	0.05
Zee Entertainment Enterprises Limited	0.05
Trent Ltd	0.05
Coal India Limited	0.05
UPL Limited	0.05
Cholamandalam Investment And Finance Company Limited	0.05
Tata Power Company Limited	0.05
Godrej Consumer Products Limited	0.05
Britannia Industries Limited	0.04
Dabur India Limited	0.04
PI Industries Limited Bharat Petroleum Corporation Limited	0.04
Bajaj Electricals Limited	0.04
Dajaj Electricals Elitrica	0.03
GAIL (India) Limited	0.03
GAIL (India) Limited Indian Oil Corporation Limited	0.05
GAIL (India) Limited Indian Oil Corporation Limited Ashok Leyland Limited FV 1	0.03
GAIL (India) Limited Indian Oil Corporation Limited Ashok Leyland Limited FV 1 Crompton Greaves Consumer Electricals Limited	0.03 0.03
GAL (India) Limited Indian Oil Corporation Limited Ashok Leyland Limited FV 1 Crompton Greaves Consumer Electricals Limited Bharat Forge Limited FV 2	0.03 0.03 0.02
GAIL (India) Limited Indian Oil Corporation Limited Ashok Leyland Limited FV 1 Crompton Greaves Consumer Electricals Limited Bharat Forge Limited FV 2 Max Financial Services Limited	0.03 0.03
GAIL (India) Limited Indian Oil Corporation Limited Ashok Leyland Limited FV 1 Crompton Greaves Consumer Electricals Limited Bharat Forge Limited FV 2	0.03 0.03 0.02

42

Pension Growth Fund	
Government Securities	43.79
7.18% State Developement Loan-Maharashtra2022(MD	12.04
28/06/2029) 7.59% GOI 2029 (MD 20/03/2029)	8.66
7.54% GOI 2036 (MD 23/05/2036)	6.97
6.99% GOI 2051 (MD 15/12/2051)	6.51
7.26% GOI 2032 (MD 22/08/2032) 7.40% GOI 2062 (MD 19/09/2062)	4.89 2.44
8.17% GOI 2044 (MD 01/12/2044)	1.33
6.01% GOI 2028 (MD 25/03/2028)	0.95
Corporate Debt	27.94
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	8.37
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033) 5.27% NABARD NCD SR 22B (MD 23/07/2024)	6.03 4.75
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	4.01
8.70% Power Finance Corporation Ltd. NCD	1.98
(MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.56
9.70% L&T Infra Debt Fund Ltd NCD	1.24
(MD 10/06/2024) Option	
Equity	19.59
Reliance Industries Limited HDFC Bank Limited	2.00
ICICI Bank Limited	1.68
Infosys Limited	1.03
Housing Development Finance Corporation	0.99
ITC Limited Tata Consultancy Services Limited	0.80
Axis Bank Limited	0.63
Larsen And Toubro Limited	0.58
Hindustan Unilever Limited Kotak Mahindra Bank Limited	0.53
State Bank Of India	0.52
Bharti Airtel Limited	0.45
Bajaj Finance Limited	0.33
Maruti Suzuki India Limited Asian Paints Limited	0.33
Sun Pharmaceuticals Industries Limited	0.29
HCL Technologies Limited	0.27
Tata Motors Limited Mahindra And Mahindra Limited	0.26
NTPC Limited	0.20
Titan Company Limited	0.25
Tata Steel Limited	0.25
Power Grid Corporation Of India Limited SBI Life Insurance Company Limited	0.22
Ambuja Cements Limited	0.18
Cipla Limited FV 2	0.17
Nestle India Limited Archean Chemicals Limited	0.17
Tech Mahindra Limited	0.16
Ultratech Cement Limited	0.16
IndusInd Bank Limited Eicher Motors Limited	0.16
Bharat Electronics Limited	0.16
JSW Steels Limited	0.14
Shriram Transport Finance Company Limited	0.14
Dr Reddy Laboratories Britannia Industries Limited	0.13
Hindalco Industries Limited	0.12
HDFC Standard Life Insurance Company Limited	0.12
Oil And Natural Gas Corporation Limited DLF Limited	0.12
Tata Consumer Products Ltd	0.11
Wipro Limited	0.11
UPL Limited	0.11
ACC Limited Life Insurance Corporation Of India	0.11
Bajaj Finserv Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.10
Trent Ltd Adani Ports And Special Economic Zone Limited	0.10
Cholamandalam Investment And Finance Company	0.10
Limited	
Zee Entertainment Enterprises Limited Apollo Hospitals Enterprise Limited	0.10
Godrej Consumer Products Limited	0.09
Coal India Limited	0.09
Tata Power Company Limited	0.09

Bajaj Electricals Limited	
	0.08
Dabur India Limited	0.08
Bharat Petroleum Corporation Limited	0.07
GAIL (India) Limited	0.07
Indian Oil Corporation Limited	0.07
Ashok Leyland Limited FV 1	0.06
PI Industries Limited	0.06
Bharat Forge Limited Fv 2	0.05
Max Financial Services Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.04
MMI, Deposits, CBLO & Others	8.67
Trep-03 Jul 2023	6.70
Cash & Cash Equivalent	1.98
Pension Enrich Fund	
	00.07
Government Securities	36.35
7.26% GOI 2032 (MD 22/08/2032)	9.92
7.54% GOI 2036 (MD 23/05/2036)	6.25
6.54% GOI 2032 (MD 17/01/2032)	5.86
7.40% GOI 2062 (MD 19/09/2062)	4.38
8.28% GOI 2027 (MD 21/09/2027)	3.63
6.99% GOI 2051 (MD 15/12/2051)	2.67
8.60% GOI 2028 (MD 02/06/2028)	1.85
9.15% GOI 2024 (MD 14/11/2024)	1.79
5.15/0 001 2024 (MD 14/11/2024)	
Corporate Debt	24.32
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2	
8.12% Export Import Bank Of India NCD (MD 25/04/	2031)
SR-T02	4.34
	3.41
5.27% NABARD NCD SR 22B (MD 23/07/2024)	
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3	C 1.87
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.76
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.91
0.55% TIDI C ELU NOD (MID 27/05/2025)	0.31
0.400/ 1.8 T Infra Dalth Frind Ltd NCD (MD 20/01/202	5) 0.88
0.49% L&T INITA DEDLETING LTO NUD (MD 20/01/20/	-,
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/202	
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.87
8.02% Bpcl Ltd NCD (MD 11/03/2024)	4)
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202	
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option	4) 0.67
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202	4) 0.67
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024	4) 0.67 4) 0.44
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option	4) 0.67
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity	4) 0.67 4) 0.44
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited	4) 0.67 4) 0.44 34.54 3.62
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited	4) 0.67 4) 0.44 34.54 3.62 2.92
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited	4) 0.67 4) 0.44 34.54 3.62 2.92 2.49
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited	4) 0.67 4) 0.44 34.54 3.62 2.92
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited	4) 0.67 4) 0.44 34.54 3.62 2.92 2.49
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation	<ul> <li>4) 0.67</li> <li>6) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited	4) 0.67 6) 0.44 34.54 3.62 2.92 2.49 1.92 1.68 1.42
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited IDFC Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited	<ul> <li>4) 0.67</li> <li>4) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited	4) 0.67 6) 0.44 34.54 3.62 2.92 2.49 1.92 1.68 1.42
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited IDFC Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited	<ul> <li>4) 0.67</li> <li>4) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited	<ul> <li>4) 0.67</li> <li>4) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited	<ul> <li>4) 0.67</li> <li>4) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>362</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited	<ul> <li>4) 0.67</li> <li>4) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited IDFC Bank Limited Infosys Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>a.62</li> <li>a.92</li> <li>a.49</li> <li>a.92</li> <li>a.68</li> <li>a.42</li> <li>a.33</li> <li>a.15</li> <li>a.02</li> <li>a.93</li> <li>a.91</li> <li>a.86</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>a4.54</li> <li>a.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited IDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited	<ul> <li>4) 0.67</li> <li>4) 0.67</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>a4.54</li> <li>a.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited IDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited	<ul> <li>4) 0.67</li> <li>4) 0.67</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>362</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Asian Paints Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> </ul>
B.02% BpcL Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     B.25% Indian Railway Fin Corp NCD (MD 28/02/2024     Equity     Reliance Industries Limited     HDFC Bank Limited     Infosys Limited     Infosys Limited     Infosys Limited     Infosys Limited     Infosys Limited     Infosys Limited     Larsen And Toubro Limited     Kotak Mahindra Bank Limited     Hindustan Unilever Limited     Hindustan Unilever Limited     Barti Airtel Limited     Barti Airtel Limited     Maruti Suzuki India Limited     Maruti Suzuki India Limited     Asian Paints Limited     HCL Technologies Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     8.25% Indian Railway Fin Corp NCD (MD 28/02/2024         Equity     Reliance Industries Limited     HDFC Bank Limited     Infosys Limited     Infosys Limited     Infosys Limited     Infosys Limited     Infosys Limited     Tata Consultancy Services Limited     Axis Bank Limited     Larsen And Toubro Limited     Kotak Mahindra Bank Limited     Inidustan Unilever Limited     State Bank Of India     Bharti Airtel Limited     Maruti Suzuki India Limited     Sun Pharmaceuticals Industries Limited     Asian Paints Limited     HCL Technologies Limited     Tata Motors Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> </ul>
B.02% BpcL Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     B.25% Indian Railway Fin Corp NCD (MD 28/02/2024     Equity     Reliance Industries Limited     HDFC Bank Limited     Infosys Limited     Infosys Limited     Infosys Limited     Infosys Limited     Infosys Limited     Infosys Limited     Larsen And Toubro Limited     Kotak Mahindra Bank Limited     Hindustan Unilever Limited     Hindustan Unilever Limited     Barti Airtel Limited     Barti Airtel Limited     Maruti Suzuki India Limited     Maruti Suzuki India Limited     Asian Paints Limited     HCL Technologies Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Asian Paints Limited HCL Technologies Limited Tata Motors Limited Tata Motors Limited Tata Motors Limited	<ul> <li>4) 0.67</li> <li>6) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank 0f India Bharti Airtel Limited Bajaj Finance Limited Maruti Suzuki India Limited Asian Paints Limited HCL Technologies Limited Tata Motors Limited Titan Company Limited Mahindra And Mahindra Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.45</li> </ul>
B.02% BpcL Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     8.25% Indian Railway Fin Corp NCD (MD 28/02/2024     Equity     Reliance Industries Limited     HDFC Bank Limited     IICICI Bank Limited     IICICI Bank Limited     Housing Development Finance Corporation     ITC Limited     Tata Consultancy Services Limited     Axis Bank Limited     Larsen And Toubro Limited     Hindustan Unilever Limited     Hindustan Unilever Limited     Bajarti Airtel Limited     Baharti Airtel Limited     Maruti Suzuki India Limited     Maruti Suzuki India Limited     HCL Technologies Limited     Tata Motors Limited     HCL Technologies Limited     Tata Computed     Mahindra Band Mahindra Limited     Tata Steel Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.45</li> <li>0.44</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank 0f India Bharti Airtel Limited Bajaj Finance Limited Maruti Suzuki India Limited Asian Paints Limited HCL Technologies Limited Tata Motors Limited Titan Company Limited Mahindra And Mahindra Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.45</li> </ul>
B.02% BpcL Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     8.25% Indian Railway Fin Corp NCD (MD 28/02/2024     Equity     Reliance Industries Limited     HDFC Bank Limited     Infosys Limited     Iara Consultancy Services Limited     Axis Bank Limited     Larsen And Toubro Limited     Kotak Mahindra Bank Limited     Bajaj Finance Limited     Maruti Suzuki India Limited     Sun Pharmaceuticals Industries Limited     Asian Paints Limited     HCL Technologies Limited     Titan Company Limited     Mahindra And Mahindra Limited     Tata Steel Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.45</li> <li>0.44</li> </ul>
B.02% Bpcl Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     B.25% Indian Railway Fin Corp NCD (MD 28/02/2024         Equity     Reliance Industries Limited     HDFC Bank Limited     Infosys Limited     Tata Consultancy Services Limited     Axis Bank Limited     Larsen And Toubro Limited     Kotak Mahindra Bank Limited     Hindustan Unilever Limited     Baharti Airtel Limited     Baharti Airtel Limited     Maruti Suzuki India Limited     Maruti Suzuki India Limited     HCL Technologies Limited     Tata Company Limited     Mahindra Alm Mahindra Limited     Tata Company Limited     Mahindra Alm Mahindra Limited     Tata Setel Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>b) 0.44</li> <li>c) 34.54</li> <li>c) 362</li> <li>c) 2.49</li> <li>c) 1.92</li> <li>c) 1.68</li> <li>c) 1.42</li> <li>c) 1.92</li> <li>c) 1.68</li> <li>c) 1.02</li> <li>c) 93</li> <lid>93 <li>c) 93</li> <li>c) 93</li>     &lt;</lid></ul>
B.02% Bpcl Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     8.25% Indian Railway Fin Corp NCD (MD 28/02/2024         Equity     Reliance Industries Limited     HDFC Bank Limited     Infosys Limited     Tata Consultancy Services Limited     Axis Bank Limited     Larsen And Toubro Limited     Kotak Mahindra Bank Limited     Hindustan Unilever Limited     State Bank Of India     Bharti Airtel Limited     Marti Suzuki India Limited     Marti Suzuki India Limited     HCL Technologies Limited     Tata Company Limited     Tata Xotors Limited     Tata Xotors Limited     Tata Motors Limited     Marti Suzuki India Limited     Marti Suzuki India Limited     MICL Technologies Limited     Tata Xotors Limited     Tata Seel Limited     Mahindra And Mahindra Limited     Tata Seel Limited     Martied     Tata Company Limited     Martied     Tata Company Limited     Martied     Tata Motors Limited     Tata Motors Limited     Tata Motors Limited     Tata Company Limited     Martied     Tata Motors Limited     Tata Motors Limited     Tata Motors Limited     Tata Motors Limited     Martied     Tata Company Limited     Mathidra And Mahindra Limited     Tata Kotors Limited     Tata Steel Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>a) 0.42</li> <li>a) 0.42</li> <li>a) 0.42</li> <li>a) 0.42</li> <li>a) 0.43</li> <li>a) 0.35</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Asian Paints Limited HCL Technologies Limited Tata Company Limited Tata Steel Limited Mahindra And Mahindra Limited NTPC Limited Power Grid Corporation Of India Limited Ultratech Cement Limited Kirloskar Oil Engines Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.45</li> <li>0.44</li> <li>0.43</li> <li>0.38</li> <li>0.35</li> <li>0.34</li> </ul>
B.02% Bpcl Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     B.25% Indian Railway Fin Corp NCD (MD 28/02/2024         Equity     Reliance Industries Limited     HDFC Bank Limited     Inforsys Limited     Inforsys Limited     Inforsys Limited     Inforsys Limited     Inforsys Limited     Inforsys Limited     Tata Consultancy Services Limited     Axis Bank Limited     Larsen And Toubro Limited     Kotak Mahindra Bank Limited     Inidustan Unilever Limited     State Bank Of India     Bharti Airtel Limited     Maruti Suzuki India Limited     Maruti Suzuki India Limited     HCL Technologies Limited     Tata Company Limited     Tata Company Limited     Tata Motors Limited     Tata Motors Limited     Maruti Suzuki India Limited     Maruti Suzuki India Limited     MICL Technologies Limited     Tata Company Limited     Tata Steel Limited     Maruti Multimed     Tata Company Limited     Maruti Suzuki India Limited     Tata Motors Limited     Tata Motors Limited     Mahindra And Mahindra Limited     Tata Steel Limited     Maruti Suzuki India Limited     Maruti Suzuki India Limited     Tata Motors Limited     Tata Motors Limited     Tata Motors Limited     Tata Company Limited     Mahindra And Mahindra Limited     Tata Steel Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>a) 0.42</li> <li>a) 0.42</li> <li>a) 0.42</li> <li>a) 0.42</li> <li>a) 0.43</li> <li>a) 0.35</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Asian Paints Limited HCL Technologies Limited Tata Company Limited Tata Steel Limited Mahindra And Mahindra Limited NTPC Limited Power Grid Corporation Of India Limited Ultratech Cement Limited Kirloskar Oil Engines Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.45</li> <li>0.44</li> <li>0.43</li> <li>0.38</li> <li>0.35</li> <li>0.34</li> </ul>
B.02% Bpcl Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     8.25% Indian Railway Fin Corp NCD (MD 28/02/2024         Equity     Reliance Industries Limited     HDFC Bank Limited     ICICI Bank Limited     Infosys Limited     Housing Development Finance Corporation     ITC Limited     Tata Consultancy Services Limited     Axis Bank Limited     Larsen And Toubro Limited     Hindustan Unilever Limited     Hindustan Unilever Limited     Baja Finance Limited     Maruti Suzuki India Limited     Maruti Suzuki India Limited     Tata Motors Limited     Maruti Suzuki India Limited     Maruti Suzuki India Limited     Tata Motors Limited     Maruti Suzuki India Limited     Maruti Suzuki India Limited     Tata Motors Limited     Maindra And Mahindra Limited     Tata Steel Limited     Mahindra And Mahindra Limited     Tata Steel Limited     Mahindra Company Limited     Mahindra Limited     Mahindra And Mahindra Limited     Tata Company Limited     Mahindra And Mahindra Limited     Tata Steel Limited     Axia Panes Limited     Mahindra And Mahindra Limited     Tata Steel Limited     Amatugi Company Company Limited     Mahindra And Mahindra Limited     Mahindra Limited     Mahindra And Mahindra Limited     Mahindra Limited     Mahindra Limited     Mahindra Limited     Mahindra Limited     Mahindra Limited     Mahindra And Mahindra Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.45</li> <li>0.44</li> <li>0.43</li> <li>0.35</li> <li>0.34</li> <li>0.32</li> <li>0.32</li> </ul>
B.02% Bpcl Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     8.25% Indian Railway Fin Corp NCD (MD 28/02/2024         Equity     Reliance Industries Limited     HDFC Bank Limited     Infosys Limited     Iara Consultancy Services Limited     Axis Bank Limited     Larsen And Toubro Limited     Kotak Mahindra Bank Limited     Hindustan Unilever Limited     Bajaj Finance Limited     Maruti Suzuki India Limited     Sun Pharmaceuticals Industries Limited     Asian Paints Limited     Itat Company Limited     Mahindra And Mahindra Limited     Titan Company Limited     Mahindra And Mahindra Limited     Titat Setel Limited     NTPC Limited     Power Grid Corporation Of India Limited     Wirloskar Oil Engines Limited     Kirloskar Oil Engines Limited     Nambuja Cements Limited     Nestle India Limited     Cipla Limited FV 2	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.45</li> <li>0.44</li> <li>0.43</li> <li>0.38</li> <li>0.32</li> <li>0.29</li> </ul>
B.02% Bpcl Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     B.25% Indian Railway Fin Corp NCD (MD 28/02/2024         Equity     Reliance Industries Limited     HDFC Bank Limited     Infosys Limited     Infosys Limited     Infosys Limited     Infosys Limited     Infosys Limited     Infosys Limited     Tata Consultancy Services Limited     Axis Bank Limited     Larsen And Toubro Limited     Kotak Mahindra Bank Limited     Hindustan Unilever Limited     Bajaj Finance Limited     Maruti Suzuki India Limited     Maruti Suzuki India Limited     HCL Technologies Limited     Tata Company Limited     Mahindra Almindra Limited     HCL Technologies Limited     Mahindra Almindra Limited     Titan Company Limited     Sale Limited     Mahindra Limited     Mahindra Limited     Titat Company Limited     Sale Limited     Mahindra Limited     Tata Company Limited     Sale Limited     Mahindra Limited     Titan Company Limited     Sale Limited     Mahindra Limited     Sale Limited     Mahindra Limited     Sale Limited Company Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>a) 0.42</li> <li>a) 0.44</li> <li>a) 0.44</li> <li>a) 0.45</li> <li>a) 0.44</li> <li>a) 0.35</li> <li>a) 0.34</li> <li>a) 0.32</li> <li>a) 0.29</li> <li>a) 0.29</li> </ul>
B.02% Bpcl Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     8.25% Indian Railway Fin Corp NCD (MD 28/02/2024         Equity     Reliance Industries Limited     HDFC Bank Limited     Infosys Limited     Iara Consultancy Services Limited     Axis Bank Limited     Larsen And Toubro Limited     Kotak Mahindra Bank Limited     Hindustan Unilever Limited     Bajaj Finance Limited     Maruti Suzuki India Limited     Sun Pharmaceuticals Industries Limited     Asian Paints Limited     Itat Company Limited     Mahindra And Mahindra Limited     Titan Company Limited     Mahindra And Mahindra Limited     Titat Setel Limited     NTPC Limited     Power Grid Corporation Of India Limited     Wirloskar Oil Engines Limited     Kirloskar Oil Engines Limited     Nambuja Cements Limited     Nestle India Limited     Cipla Limited FV 2	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.45</li> <li>0.44</li> <li>0.43</li> <li>0.38</li> <li>0.32</li> <li>0.29</li> </ul>
B.02% Bpcl Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     B.25% Indian Railway Fin Corp NCD (MD 28/02/2024     Equity     Reliance Industries Limited     HDFC Bank Limited     Inforys Limited     Inforys Limited     Inforys Limited     Inforys Limited     Inforys Limited     Inforys Limited     Tata Consultancy Services Limited     Axis Bank Limited     Larsen And Toubro Limited     Kotak Mahindra Bank Limited     Industan Unilever Limited     State Bank Of India     Bharti Airtel Limited     Maruti Suzuki India Limited     Maruti Suzuki India Limited     HCL Technologies Limited     Tata Company Limited     Tata Company Limited     Maruti Suzuki India Limited     Tata Company Limited     Mahindra And Mahindra Limited     Tata Company Limited     Nate Company Limited     State India Limited     Sian Paints Limited     Mahindra Company Limited     Tata Company Limited     Mahindra Limited     Sian Paints Limited     State India Limited     Tata Steel Limited     Tata Motors Limited     Tata Steel Limited     Sigl Life Insurance Company Limited     Sigl Life Insurance Company Limited     Tach Mahindra Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.45</li> <li>0.44</li> <li>0.43</li> <li>0.32</li> <li>0.32</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> </ul>
B.02% Bpcl Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     8.25% Indian Railway Fin Corp NCD (MD 28/02/2024     Equity     Reliance Industries Limited     HDEC Bank Limited     Infosys Limited     Industan Unilever Limited     State Bank Of India     Bharti Airtel Limited     Sun Pharmaceuticals Industries Limited     Asian Paints Limited     Inta Company Limited     Maruti Suzuki India Limited     Tata Antors Limited     Mahindra And Mahindra Limited     Tata Steel Limited     Infosy Limited     Mindra And Mahindra Limited     Intred     Intred     Intred     Intred     Intred     Intred     Intred     Intred     State Limited     Mahindra And Mahindra Limited     Intred     State Limited     State Company Limited     Mahindra And Mahindra Limited     Intred     State Limited     State Limited     Intred     State And Mahindra Limited     Intred     State Limited     State Company Limited     State Steel Limited     State Company Limited     State Company Limited     Intred     State Company Limited     State Company Limited     Reste India Limited     IndusInd Bank Limited     IndusInd Bank Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.47</li> <li>0.46</li> <li>0.45</li> <li>0.44</li> <li>0.43</li> <li>0.35</li> <li>0.34</li> <li>0.32</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.26</li> </ul>
B.02% Bpcl Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     8.25% Indian Railway Fin Corp NCD (MD 28/02/2024     Equity     Reliance Industries Limited     HDFC Bank Limited     Infosys Limited     Iarsen And Toubro Limited     Kotak Mahindra Bank Limited     Hindustan Unilever Limited     State Bank Of India     Bharit Airtel Limited     Maruti Suzuki India Limited     Maruti Suzuki India Limited     Tata Motors Limited     Tata Kotors Limited     Tata Steel Limited     Mahindra And Mahindra Limited     Tata Steel Limited     Mahindra And Mahindra Limited     Tata Steel Limited     Mahindra Company Limited     Mahindra Company Limited     Mahindra Dimited     Soft Corporation Of India Limited     Iltra Company Limited     Mahindra Limited     Soft Corporation Of India Limited     Iltratech Cement Limited     Soft Corporation Of India Limited     Soft Corporation Of India Limited     Soft Corporation Of India Limited     Iltratech Cement Limited     Mindra Limited     Motor Limited     Mahindra Limited     Mahindra Limited     Motor Limited     Motor Limited     Motor Limited     Motor Limited     Read Limited     Motor Limited     Read Limited     Mahindra Limited     Induslah Bank Limited     Baharat Electronics Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.47</li> <li>0.46</li> <li>0.45</li> <li>0.44</li> <li>0.43</li> <li>0.35</li> <li>0.34</li> <li>0.32</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.26</li> <li>0.25</li> </ul>
B.02% Bpcl Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     8.25% Indian Railway Fin Corp NCD (MD 28/02/2024     Equity     Reliance Industries Limited     HDEC Bank Limited     Infosys Limited     Industan Unilever Limited     State Bank Of India     Bharti Airtel Limited     Sun Pharmaceuticals Industries Limited     Asian Paints Limited     Inta Company Limited     Maruti Suzuki India Limited     Tata Antors Limited     Mahindra And Mahindra Limited     Tata Steel Limited     Infosy Limited     Mindra And Mahindra Limited     Intred     Intred     Intred     Intred     Intred     Intred     Intred     Intred     State Limited     Mahindra And Mahindra Limited     Intred     State Limited     State Company Limited     Mahindra And Mahindra Limited     Intred     State Limited     State Limited     Intred     State And Mahindra Limited     Intred     State Limited     State Company Limited     State Steel Limited     State Company Limited     State Company Limited     Intred     State Company Limited     State Company Limited     Reste India Limited     IndusInd Bank Limited     IndusInd Bank Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.47</li> <li>0.46</li> <li>0.45</li> <li>0.44</li> <li>0.43</li> <li>0.35</li> <li>0.34</li> <li>0.32</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.26</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Asian Paints Limited HCL Technologies Limited Tata Motors Limited Tata Steel Limited NTPC Limited NTPC Limited NTPC Limited Power Grid Corporation Of India Limited VITPC Limited NTPC Limited NTPC Limited NTPC Limited NTPC Limited NTPC Limited Ntrokar Oil Engines Limited Anbuja Cements Limited Nestle India Limited Dawar Electronics Limited Bharat Electronics Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.45</li> <li>0.44</li> <li>0.43</li> <li>0.38</li> <li>0.34</li> <li>0.32</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.25</li> <li>0.25</li> </ul>
8.02% Bpcl Ltd NCD (MD 11/03/2024) 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202 Option 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024 Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited Housing Development Finance Corporation ITC Limited Tata Consultancy Services Limited Axis Bank Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Asian Paints Limited HCL Technologies Limited Tata Atotors Limited Nahindra And Mahindra Limited Tata Steel Limited NTPC Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.45</li> <li>0.44</li> <li>0.43</li> <li>0.38</li> <li>0.32</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.25</li> <li>0.25</li> <li>0.24</li> </ul>
B.02% Bpcl Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     B.25% Indian Railway Fin Corp NCD (MD 28/02/2024     Equity     Reliance Industries Limited     HDFC Bank Limited     Infosys Limited     Infosys Limited     Infosys Limited     Infosys Limited     Infosys Limited     Tata Consultancy Services Limited     Axis Bank Limited     Larsen And Toubro Limited     Kotak Mahindra Bank Limited     Hindustan Unilever Limited     Bajaj Finance Limited     Maruti Suzuki India Limited     HCL Technologies Limited     Tata Conspany Limited     Tata Company Limited     Maruti Suzuki India Limited     Hindustan Unilever Limited     Maruti Suzuki India Limited     Maruti Suzuki India Limited     HCL Technologies Limited     Tata Company Limited     Mahindra Almahindra Limited     Mahindra Almanindra Limited     Itra Company Limited     Steel Limited     Mahindra Limited     Itra Company Limited     Mahindra Alm Mahindra Limited     Itra Company Limited     Mahindra Alm Mahindra Limited     Itra Company Limited     Mahindra Almedia Limited     Itra Company Limited     Mahindra Limited     Setel Limited     Mahindra Limited     Mahindra Limited     Setel Limited     Mahindra Limited     Mahindra Limited     Mahindra Limited     Makes Limited     Setel Limited     Restel Roba Limited     Setel Limited     Sete	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.43</li> <li>0.35</li> <li>0.34</li> <li>0.35</li> <li>0.32</li> <li>0.32</li> <li>0.29</li> <li>0.29</li> <li>0.25</li> <li>0.25</li> <li>0.24</li> <li>0.22</li> </ul>
B.02% Bpcl Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     B.25% Indian Railway Fin Corp NCD (MD 28/02/2024     Equity     Reliance Industries Limited     HDFC Bank Limited     Infosys Limited     Iarsen And Toubro Limited     Kotak Mahindra Bank Limited     Hindustan Unilever Limited     Bajaj Finance Limited     Maruti Suzuki India Limited     Sun Pharmaceuticals Industries Limited     Asian Paints Limited     Itat Company Limited     Tata Company Limited     NTPC Limited     NTPC Limited     NTPC Limited     NTPC Limited     Kirloskar Oil Engines Limited     Mahindra Alm Mahindra Limited     Cipla Limited     State Bank Of India Limited     Idita Limited     Sun Pharmaceuticals Industries Limited     Asian Paints Limited     State Notors Limited     Tata Steel Limited     NTPC Limited     Power Grid Corporation Of India Limited     Ultratech Cements Limited     Mahindra And Mahindra Limited     Still Life Insurance Company Limited     Tech Mahindra Limited     IndusInd Bank Limited     Bharat Electronics Limited     Sharat Electronics Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.45</li> <li>0.44</li> <li>0.43</li> <li>0.38</li> <li>0.32</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.25</li> <li>0.25</li> <li>0.24</li> </ul>
B.02% Bpcl Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     B.25% Indian Railway Fin Corp NCD (MD 28/02/2024     Equity     Reliance Industries Limited     HDFC Bank Limited     Infosys Limited     Infosys Limited     Infosys Limited     Infosys Limited     Infosys Limited     Tata Consultancy Services Limited     Axis Bank Limited     Larsen And Toubro Limited     Kotak Mahindra Bank Limited     Hindustan Unilever Limited     Bajaj Finance Limited     Maruti Suzuki India Limited     HCL Technologies Limited     Tata Conspany Limited     Tata Company Limited     Maruti Suzuki India Limited     Hindustan Unilever Limited     Maruti Suzuki India Limited     Maruti Suzuki India Limited     HCL Technologies Limited     Tata Company Limited     Mahindra Almahindra Limited     Mahindra Almanindra Limited     Itra Company Limited     Steel Limited     Mahindra Limited     Itra Company Limited     Mahindra Alm Mahindra Limited     Itra Company Limited     Mahindra Alm Mahindra Limited     Itra Company Limited     Mahindra Almedia Limited     Itra Company Limited     Mahindra Limited     Setel Limited     Mahindra Limited     Mahindra Limited     Setel Limited     Mahindra Limited     Mahindra Limited     Mahindra Limited     Makes Limited     Setel Limited     Restel Roba Limited     Setel Limited     Sete	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.43</li> <li>0.35</li> <li>0.34</li> <li>0.35</li> <li>0.32</li> <li>0.32</li> <li>0.29</li> <li>0.29</li> <li>0.25</li> <li>0.25</li> <li>0.24</li> <li>0.22</li> </ul>
B.02% Bpcl Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     8.25% Indian Railway Fin Corp NCD (MD 28/02/2024     Equity     Reliance Industries Limited     HOEC Bank Limited     Infosys Limited     Iara Consultancy Services Limited     Axis Bank Limited     Larsen And Toubro Limited     Kotak Mahindra Bank Limited     Hindustan Unilever Limited     State Bank Of India     Bharit Airtel Limited     Sun Pharmaceuticals Industries Limited     Maruti Suzuki India Limited     Sun Pharmaceuticals Industries Limited     Asian Paints Limited     Tata Motors Limited     Mahindra And Mahindra Limited     Tata Steel Limited     Mahindra And Mahindra Limited     Tata Steel Limited     Mirted Surar Oil Engines Limited     Ambuja Cements Limited     Ambuja Cements Limited     Manuti Surarace Company Limited     IndusInd Bank Limited	<ul> <li>4) 0.67</li> <li>a) 0.44</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.47</li> <li>0.46</li> <li>0.47</li> <li>0.46</li> <li>0.47</li> <li>0.46</li> <li>0.43</li> <li>0.35</li> <li>0.34</li> <li>0.32</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.29</li> <li>0.25</li> <li>0.25</li> <li>0.24</li> <li>0.22</li> <li>0.21</li> </ul>
B.02% Bpcl Ltd NCD (MD 11/03/2024)     9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/202     Option     B.25% Indian Railway Fin Corp NCD (MD 28/02/2024     Equity     Reliance Industries Limited     HDFC Bank Limited     Inforys Limited     Inforys Limited     Inforys Limited     Inforys Limited     Inforys Limited     Inforys Limited     Tata Consultancy Services Limited     Axis Bank Limited     Larsen And Toubro Limited     Kotak Mahindra Bank Limited     Inidustan Unilever Limited     State Bank Of India     Bharti Airtel Limited     Maruti Suzuki India Limited     Maruti Suzuki India Limited     HCL Technologies Limited     Tata Company Limited     Tata Company Limited     Tata Company Limited     Maruti Suzuki India Limited     Maruti Suzuki India Limited     Sian Paints Limited     Maruti Suzuki India Limited     Tata Motors Limited     Tata Company Limited     Tata Motors Limited     Tata Company Limited     Maruti Suzuki India Limited     Tata Motors Limited     Tata Company Limited     Mahindra Limited     Tata Electronics Limited     Maruti Suzuki India Limited     Sian Paints Limited     Tata Steel Limited     Tata Steel Limited     Tata Steel Limited     Tata Steel Limited     Maruti Suzuki India Limited     Tata Steel Limited     Tata Steel Limited     Tata Steel Limited     Sin Pharmaceuticals Industries Limited     Tata Steel Limited     Tata Steel Limited     Tata Steel Limited     Sin Pharmaceutical Steel Limited     Tata Steel Limited     Tata Steel Limited     Sin Pharmaceutical Steel Limited     Sin Pharmaceutical Steel Limited     Tata Steel Limited     Sin Pharmaceutical Steel Limited     Sin Pharmaceutical Steel Limited     Sin Pharmaceutical Steel Limited     Sin Pharmaceutical Steel Limited     Sin Life Insurance Company Limited     Tech Mahindra Limited     Sin Life Insurance Company Limit	<ul> <li>4) 0.67</li> <li>34.54</li> <li>3.62</li> <li>2.92</li> <li>2.49</li> <li>1.92</li> <li>1.68</li> <li>1.42</li> <li>1.33</li> <li>1.15</li> <li>1.02</li> <li>0.93</li> <li>0.91</li> <li>0.86</li> <li>0.77</li> <li>0.59</li> <li>0.58</li> <li>0.51</li> <li>0.50</li> <li>0.48</li> <li>0.47</li> <li>0.46</li> <li>0.45</li> <li>0.44</li> <li>0.43</li> <li>0.33</li> <li>0.32</li> <li>0.22</li> <li>0.24</li> <li>0.24</li> <li>0.22</li> <li>0.22</li> </ul>

# Figures in percentage (%)

Wipro Limited	0.19
DLF Limited	0.19
Tata Consumer Products Ltd	0.19
Trent Ltd	0.18
Glaxosmithkline Pharmaceuticals Limited	0.18
Godrej Consumer Products Limited	0.18
Life Insurance Corporation Of India	0.18
Dr Reddy Laboratories	0.18
Apollo Hospitals Enterprise Limited	0.18
ACC Limited	0.18
Bajaj Finserv Limited	0.17
Cholamandalam Investment And Finance Company	017
Limited	0.17
Adani Ports And Special Economic Zone Limited	0.17
Zee Entertainment Enterprises Limited	0.16
UPL Limited	0.15
Tata Power Company Limited	0.15
Coal India Limited	0.14
Dabur India Limited	0.13
Bajaj Electricals Limited	0.13
Bharat Petroleum Corporation Limited	0.11
GAIL (India) Limited	0.11
Indian Oil Corporation Limited	0.11
Ashok Leyland Limited FV 1	0.11
PI Industries Limited	0.10
Bharat Forge Limited FV 2	0.09
Max Financial Services Limited	0.09
Crompton Greaves Consumer Electricals Limited	0.07
MMI, Deposits, CBLO & Others	4.79
Trep-03 Jul 2023	3.26
Cash & Cash Equivalent	1.53

Linked	Discont	tinued	Poli	cy Fund

Government Securities	78.11
364 Days TBill (MD 18/01/2024)	8.52
364 Days TBill (MD 02/05/2024)	5.68
364 Days TBill (MD 13/06/2024)	5.64
364 Days TBill (MD 09/11/2023)	4.14
364 Days TBill (MD 20/06/2024)	3.65
364 Days TBill (MD 25/04/2024)	3.34
364 Days TBill (MD 17/08/2023)	3.15
364 Days TBill (MD 07/03/2024)	3.03
364 Days TBill (MD 04/04/2024)	3.03
364 Days TBill (MD 06/07/2023)	2.83
364 Days TBill (MD 05/10/2023)	2.74
364 Days TBill (MD 21/12/2023)	2.74
364 Days TBill (MD 18/04/2024)	2.47
364 Days TBill (MD 11/01/2024)	2.39
364 Days TBill (MD 08/02/2024)	2.37
364 Days TBill (MD 20/07/2023)	2.11
364 Days TBill (MD 31/08/2023)	2.10
364 Days TBill (MD 30/05/2024)	2.00
364 Days TBill (MD 10/08/2023)	1.76
364 Days TBill (MD 07/09/2023)	1.75
364 Days TBill (MD 14/09/2023)	1.74
364 Days TBill (MD 07/12/2023)	1.72
364 Days TBill (MD 29/02/2024)	1.69
364 Days TBill (MD 14/03/2024)	1.69
364 Days TBill (MD 29/03/2024)	1.68
0% STRIPS GOI 2051(MD 15/12/2023)	1.49
364 Days TBill (MD 09/05/2024)	1.34
364 Days TBill (MD 04/01/2024)	0.68
0% STRIPS GOI 2061(MD 22/08/2023)	0.36
0% STRIPS GOI 2051(MD 15/12/2024)	0.16
0% STRIPS GOI 2051(MD 15/06/2024)	0.11
0% STRIPS GOI 2040(MD 02/01/2024)	0.03
MMI, Deposits, CBLO & Others	21.89
Trep-03 Jul 2023	7.36
Kotak Mahindra Bank CD (MD 06/12/2023)	1.71
ICICI Bank CD (MD 25/07/2023)	1.69
Canara Bank CD (MD 18/08/2023)	1.61
State Bank Of India CD (MD 12/09/2023)	1.57
HDFC Ltd CP (MD 25/07/2023)	1.51
Kotak Mahindra Bank CD (MD 30/05/2024)	1.33
Kotak Mahindra Bank CD (MD 17/04/2024)	1.24
Indian Bank CD (MD 05/02/2024)	1.01
Export Import Bank Of India CD (MD 17/08/2023)	0.91
HDFC Bank Limited CD (MD 12/09/2023)	0.77
NABARD CD (MD 28/03/2024)	0.67
1100110 CD (MD 20/03/2024)	0.07

Union Bank Of India CD (MD 05/03/2024)	0.50
Pension Discontinued Policy Fund	
Government Securities	91.23
364 Days TBill (MD 07/12/2023)	23.03
364 Days TBill (MD 21/12/2023)	9.18
364 Days TBill (MD 18/01/2024)	9.14
364 Days TBill (MD 20/06/2024)	8.89
364 Days TBill (MD 06/07/2023)	4.74
364 Days TBill (MD 09/11/2023)	4.63
364 Days TBill (MD 04/01/2024)	4.58
364 Days TBill (MD 11/01/2024)	4.58
364 Days TBill (MD 08/02/2024)	4.55
364 Days TBill (MD 04/04/2024)	4.51
364 Days TBill (MD 02/05/2024)	4.48
364 Days TBill (MD 30/05/2024)	4.46
364 Days TBill (MD 13/06/2024)	4.45
MMI, Deposits, CBLO & Others	8.77
Trep-03 Jul 2023	7.36
State Bank Of India CD (MD 12/09/2023)	1.40
Cash & Cash Equivalent	0.01

For any service related queries, please contact us:

്ര 1800 270 7000

care.lifeinsurance@adityabirlacapital.com

adityabirlasunlifeinsurance.com

Aditya Birla Sun Life Insurance Company Limited (Formerly known as Birla Sun Life Insurance Company Limited) Write to us at: Customer Service, Aditya Birla Sun Life Insurance Company Limited, G Corp Tech Park, 6th Floor, Kasar Wadavali, Ghodbunder Road, Thane - 400601. Registered office: Aditya Birla Sun Life Insurance Company Limited, One Indiabulls Centre, Tower 1, 16th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel. No. +91 22 6723 9100 | CIN: U99999MH2000PLC128110 | Reg. No. 109



adityabirlacapital.com

All Rights Reserved. No part of this publication may be reproduced or transmitted in any form or by any means, electronic or mechanical, including photocopy, recording or any information storage and retrieval system, without permission in writing from Aditya Birla Sun Life Insurance Company Limited.