

LIFE INSURANCE





PROTECTING INVESTING FINANCING ADVISING

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Market Update

Economy Review

The key events in the month were -

Domestic Factors

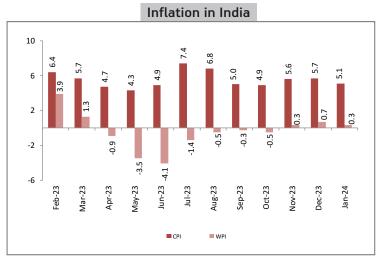
- a) **GDP** GDP growth in Q3FY24 came in at 8.4% while GVA growth was at 6.5%. The wide divergence was due to high growth in net indirect taxes. GDP growth was led by investment growth.
- b) GST Collection-GST collection in February'24 was Rs 1.68 tn, up 12.5% yoy.
- c) Manufacturing PMI -India's February'24 Manufacturing PMI climbed to a five month high at 56.9 vs last month at 56.5.
- d) **Trade Deficit-** The merchandise trade deficit narrowed to \$17.5 bn in January'24 from \$19.8 bn in December'23, largely because imports declined to \$54.4 bn against the \$58.3 bn. Exports fell marginally to \$36.9 bn in January'24, from \$38.5 bn in December'23.
- e) RBI- RBI in its February'24 policy meet kept the key policy rates unchanged.

Global Factors

- a) **FED-** US Fed in its February'24 meet maintained its status quo on rates. The minutes of the US FOMC meeting highlighted that members were not in a rush to start cutting interest rates.
- b) **Eurozone PMI-** Eurozone Manufacturing and Services PMI remain below the 50 mark in February'24, indicating contraction as growth remains weak.
- c) Crude Oil- Crude oil prices remained firm around \$84/bbl as near term supplies remain tight.

Domestic Macro Economic Data

Inflation- India's CPI Inflation in January'24 moderated to 5.1% from 5.7% last month due moderation in food prices. India's WPI inflation came in at 0.3% in January'24 from 0.7% in December'23.



Source: Tradingeconomics.com

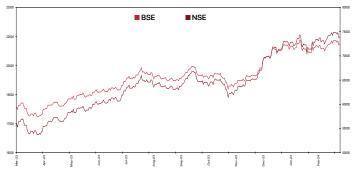
Market Update

Outlook for Equities

Indian markets ended February'24 on a high note. The Nifty was up 1.2%. The mid-cap index (-0.5%) and the small-cap index (-0.3%) underperformed the Nifty. US Fed in its February'24 meet maintained its status quo on rates. The minutes of the US FOMC meeting highlighted that members were not in a rush to start cutting interest rates. Brent crude oil prices remained firm around \$84/bbl as near term supplies remain tight.

On the domestic front, GDP growth in Q3FY24 came in at 8.4% much higher than estimates let by investment growth. RBI in its February'24 policy meet kept the key policy rates unchanged. India's February'24 Manufacturing PMI climbed to a five month high at 56.9 vs last month at 56.5. The merchandise trade deficit narrowed to \$17.5 bn in January'24 from \$19.8 bn in December'23 due to decline in imports. FIIs sold equities worth \$0.5bn in the month of February'24 while DIIs remained strong buyers to the tune of \$3.1bn.

Indian Equity Market is currently in euphoric mode with strong momentum trading at all time high. Post the recent rally, Nifty is trading at ~21x FY25 P/E, +1SD above the long term average. We expect Nifty earnings to grow at ~14% CAGR over FY23-25. Investors can continue to invest in equities from a long-



INDEX	29-Feb-24	31-Jan-24	% Change
Nifty	21982.80	21725.70	1.18%
Sensex	72500.30	71752.11	1.04%
BSE 100 22921.27		22509.19	1.83%
Dow Jones	39049.35	38150.30	2.36%
Nikkei	39166.19	36286.71	7.94%
Hang Seng	16511.44	15485.07	6.63%
Nasdaq	16090.31	15164.01	6.11%

Outlook for Debt

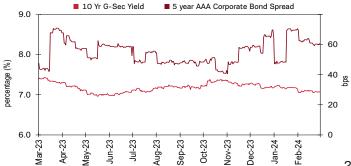
RBI remained resolute in the February'24 MPC, on the path of achieving CPI inflation target of 4% on a durable basis. Governor mentioned incomplete transmission of rate hikes done, especially through the credit lending side. Stance remains in consonance with these factors as rate hikes are yet to work their way fully through the system. Underlining policy discourse was a view of guarding against financial markets running ahead of central banks, hence RBI played from cautious side. RBI MPC minutes continued to express a cautious approach to monetary easing. Dr Varma however noted the persistence of high real rates posing the risk of "turning growth pessimism into a self-fulfilling prophecy".

February'24 also marked the end of Government securities auction supply for current fiscal year. Liquidity deficit continued in the banking system. Government spending increased towards end of February'24, and this aided banking system liquidity. FPI flows in debt have picked up and reached \$5bn in calendar year 2024. In past six months FPI inflows in debt have been \$9.74 bn.

Real GDP growth for Q3FY24 surprised on the upside at 8.4%, while GVA growth was in line with expectations at 6.5%. The wedge was a result of high growth in net indirect taxes. NSO's FY2024 GDP growth projection was revised up to 7.6%. There was broad based resilience in services, while agriculture and industry slowed down. Private consumption growth remained muted. January'24 CPI inflation moderated to 5.1%, led by vegetables, fruits, spices, pulses, and oils and fats. Core inflation moderated to 3.5%. WPI inflation in January'24 moderated to 0.3%. Industrial production in December'23 increased by 3.8%, manufacturing and mining sector growth was higher compared to electricity which remained subdued. Goods trade deficit in January'24 narrowed to \$17.5 bn as non-oil imports declined. Services trade surplus was strong at \$16.8 bn in January'24.

Minutes of US FOMC meeting highlighted that members were not in a rush to start cutting interest rates. Members noted that it would not be appropriate to reduce the policy rate until they were more certain that inflation was moving sustainably toward 2%. Most members noted the risks of premature easing of policy while some pointed to downside risks of maintaining an overly restrictive stance for too long. Participants also noted that policy rate was likely at its peak for this cycle. US 10 year touched 4.35% in February'24 post its January'24 lows of 3.82%, currently near 4.20%. Brent oil is near upper end of the range at \$84/bbl as near-term supply tightness persists. This has led market into backwardation. OPEC+ members agreed to extend output cuts of 2.2 million barrels per day into the second quarter.

In the near-term key factors market would watch are Gsec auction calendar for next fiscal year and its composition, CPI data, liquidity, FPI flows in debt, US payroll data and movement of Brent oil prices. Bank of Japan's impending change of ultra dovish monetary policy and FOMC will be key events in March. 10 year Gsec closed at 7.08% on 29th February'24, lower by 6 bps during the month. In the near term 10 year Gsec is likely to be in a range of 6.90%-7.20%. Spread of Gsec with corporate bonds is near 35 bps and likely to be in a range of 35-45 bps.



Key Indices	29-Feb-24	31-Jan-24	% Change
10 Year G-Sec 7.08		7.14	-0.92%
5 Year G-Sec	7.07	7.08	-0.03%
91 Day T Bill 6.86		7.02	-2.28%
364 Day T-Bill	7.11	7.15	-0.56%
Call Rates	6.43	6.79	-5.30%

Fund Management Details

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

Balanced Funds	SFIN No	Fund Manager				
	SI IIV NO	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 M	Fund Manager			
Equity Failed	C	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	ULIF03722/06/18ABSLIMUMNC109	Mr. Sujit Lodha	Ms. Richa Sharma			
Small Cap Fund	ULIF03910/11/23ABSLSMALCP109	Mr. Sameer Mistry				
ESG Fund	ULIF03810/11/23ABSLESGFND109	Mr. Bhaumik Bhatia				

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

Pension Funds	SFIN No	Fund Manager				
	21.11.112	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				
	5	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 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Sameer Mistry	Ms. Richa Sharma			
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sameer Mistry	Ms. Richa Sharma			

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

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

Performance at a glance as on 29th February 2024

Individual Funds Figures in percentage (%)

Returns	Period	Liquid Plus	вм	Assure	вм	Income Advantage	вм	Income Advantage Guarantee	вм	Protector	вм	Builder	вм	Balancer	вм
	1 month	0.51	0.50	0.51	0.56	1.49	0.84	1.50	0.82	1.04	0.97	1.10	1.05	1.12	1.06
Absolute	6 months	3.13	3.00	3.34	2.89	4.52	3.24	4.50	3.09	4.80	4.45	5.80	5.63	6.41	6.07
	1 Year	6.44	6.05	7.35	6.45	8.85	7.04	8.57	6.73	10.04	9.23	11.94	11.32	12.95	12.04
	2 Years	5.49	5.19	5.13	4.48	5.60	4.64	5.47	4.31	6.03	5.62	7.30	6.66	7.59	6.87
	3 Years	4.67	4.28	4.96	4.48	5.61	4.48	5.30	4.14	6.09	5.54	7.27	6.56	7.51	6.77
04.00	4 Years	4.63	3.99	5.46	4.93	5.97	4.67	5.47	4.31	6.41	6.23	7.94	7.68	9.03	8.08
CAGR	5 Years	5.01	4.26	6.26	5.80	7.45	5.91	6.88	5.55	7.36	7.11	8.56	8.07	9.36	8.23
	Since Inception	6.45	5.83	8.07	6.59	8.90	6.79	7.56	6.36	8.15	7.26	9.69	8.12	9.65	7.87

Returns	Period	Enhancer	вм	Creator	вм	Magnifier	ВМ	Maximiser	ВМ	Maximiser Guarantee	Super 20	ВМ
	1 month	1.19	1.10	1.29	1.27	1.36	1.52	2.01	1.58	1.40	1.16	0.87
Absolute	6 months	6.81	6.67	8.75	9.05	12.60	13.19	14.42	13.82	13.88	11.90	10.15
	1 Year	14.11	13.11	17.94	17.41	26.87	24.98	30.56	26.20	29.57	23.03	19.46
	2 Years	8.17	7.39	10.16	9.43	14.80	12.83	16.73	13.28	16.43	15.37	11.14
	3 Years	8.07	7.28	10.22	9.29	15.22	12.60	16.67	13.10	15.92	14.50	11.33
04.00	4 Years	9.22	8.79	11.96	11.51	17.55	15.70	19.77	16.32	19.12	18.23	14.52
CAGR	5 Years	9.21	8.69	11.45	10.42	14.88	12.79	16.52	13.23	16.00	15.95	12.60
	Since Inception	10.40	8.90	11.64	9.38	13.05	11.97	11.30	8.90	13.33	12.75	9.84

Returns	Period	Multiplier	вм	Pure Equity	Value Momentum	ВМ	Capped Nifty Index	Asset Allocation	MNC	Small Cap	вм	ESG	ВМ
	1 month	0.68	-0.50	2.94	1.11	1.58	1.42	1.50	1.15	3.05	-0.35	3.65	1.94
Absolute	6 months	20.63	20.55	20.32	18.79	13.81	15.65	10.81	12.61	-	-	-	-
	1 Year	51.41	51.94	48.79	40.69	26.19	30.17	22.26	32.37	-	-	-	-
	2 Years	26.83	26.35	23.11	23.05	13.27	16.52	13.61	16.10	-	-	-	-
	3 Years	24.12	23.35	22.19	20.79	13.10	16.78	11.29	12.75	-	-	-	-
0400	4 Years	26.33	25.98	24.83	22.98	16.31	20.16	11.97	12.68	-	-	-	-
CAGR	5 Years	20.79	20.20	20.11	16.60	13.22	15.93	11.87	11.04	-	-	-	-
	Since Inception	13.95	10.22	17.34	12.97	10.75	13.09	11.40	11.07	12.45	13.24	9.24	12.41

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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	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	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	-	-	-	-	-	Crisil Liquid Fund Index	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	-	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	Crisil Liquid Fund Index	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	-	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	Crisil Liquid Fund Index	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18ABSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
Small Cap	90%	Nifty Smallcap 100	10%	CRISIL Liquid Fund Index	-	-	ULIF03910/11/23ABSLSMALCP109
ESG	90%	Nifty 100 ESG Index	10%	CRISIL Liquid Fund Index	_	-	ULIF03810/11/23ABSLESGFND109

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Performance at a glance as on 29th February 2024

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Titanium I
	1 month	0.35	0.10	-0.14
Absolute	6 months	2.12	1.74	-0.87
	1 Year	3.94	4.02	-1.75
	2 Years	3.23	3.51	-1.75
	3 Years	2.48	2.92	-1.75
0400	4 Years	2.27	2.45	-1.67
CAGR	5 Years	2.88	3.19	-0.18
	Since Inception	6.14	5.65	5.20

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	вм	Pension - Growth	вм	Pension - Enrich	вм
	1 month	1.04	0.97	1.14	1.05	1.13	1.10
Absolute	6 months	4.78	4.45	5.72	5.63	6.99	6.84
	1 Year	9.88	9.23	11.93	11.32	14.52	13.38
	2 Years	6.27	5.62	7.58	6.66	8.50	7.57
	3 Years	6.44	5.54	7.43	6.56	8.66	7.42
	4 Years	7.17	6.23	8.88	7.68	10.22	9.10
CAGR	5 Years	8.10	7.11	9.33	8.07	10.22	8.83
	Since Inception	8.19	7.22	9.83	8.22	10.95	9.36

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
	1 month	0.50	0.49
Absolute	6 months	3.14	3.12
	1 Year	6.30	6.29
	2 Years	5.27	5.37
	3 Years	4.59	4.69
0.405	4 Years	4.38	4.45
CAGR	5 Years	4.63	4.65
	Since Inception	5.45	5.43

Fund Name			OFIN				
Fund Name	Weightage	Index	Weightage	Index	Weightage	Index	SFIN
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109
Linked Discontinued Policy Fund	-	-	-	-	-	-	ULIF03205/07/13BSLILDIS109
Pension Discontinued Policy Fund	-	-	-	-	-	-	ULIF03305/07/13BSLIPNDIS109

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

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 29th February 2024: ₹ 21.1534 Asset held as on 29th February 2024: ₹ 251.58 Cr ■ Liquid ■ BM

Aug-19

Feb-20 Aug-20 Feb-21 Aug-21 Aug-22

Feb-17

Feb-18 Aug-18 Feb-19

Asset Allocation Asset Type Actual (%) Define Asset Range DEBT INSTRUMENTS 75.64% 20%-100% GOVERNMENT SECURITIES 1.00% CORPORATE DEBT 74.64% MMI 24.36% 0%-80%

BENCHMARK: Crisil Liquid Fund Index

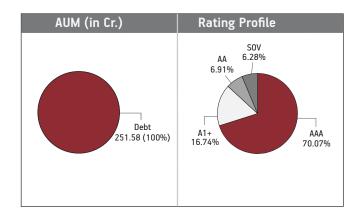
FUND MANAGER: Ms. Richa Sharma

100.00%

MMI - ₹61.28 in Crores

TOTAL

SECURITIES	Holding
GOVERNMENT SECURITIES	1.00%
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	1.00%
CORPORATE DEBT	74.64%
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	8.72%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.75%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	6.70%
5.78% NTPC Ltd NCD (MD 29/04/2024)	5.94%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	5.89%
5.70% Tata Capital Housing Finance Ltd NCD (MD 13/09/2024)	5.30%
5.27% NABARD NCD (MD 29/04/2024)	4.75%
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	4.25%
9.34% Rural Electrification Corpn. Ltd. NCD (MD $25/08/2024)$	4.00%
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	3.92%
Other Corporate Debt	18.42%
MMI, Deposits, CBLO & Others	24.36%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	44.83%
Housing Industry	13.96%
Civil engineering	8.73%
Manufacture of coke and refined petroleum products	8.72%
Electricity, gas, steam and air conditioning supply	7.93%
Manufacture of chemicals and chemical products	6.70%
CBLO & Other Money Market Securities	5.09%
Net Current Asset	3.04%
State Government Securities	1.00%

Maturity (in years)	0.38
Yield to Maturity	7.60%
Modified Duration	0.14

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

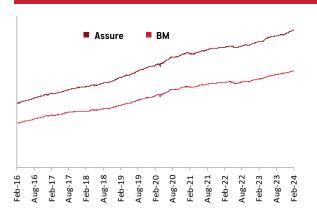
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.

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

NAV as on 29th February 2024: ₹ 41.9525

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 29th February 2024: ₹ 282.74 Cr

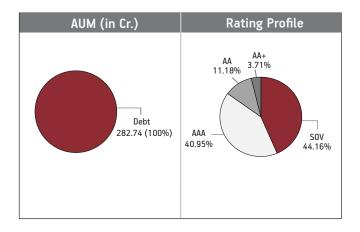


SECURITIES	Holding
GOVERNMENT SECURITIES	41.69%
7.38% GOI 2027 (MD 20/06/2027)	19.63%
5.63% GOI 2026 (MD 12/04/2026)	10.32%
7.37% GOI 2028 (MD 23/10/2028)	5.37%
7.06% GOI 2028 (MD 10/04/2028)	5.31%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.07%
CORPORATE DEBT	54.34%
7.70% Axis Finance Limited (MD 08/09/27)	8.83%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.67%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.57%
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	3.89%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.61%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.55%
7.92% ABFL NCD (MD 27/12/2027)	3.39%
7.86 % Nexus Select Trust (MD 16.06.2026)	2.74%
7.95% LIC Housing Finance Ltd NCD(MD 29/01/2028)Put(27/01/21)	1.79%
7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028)	1.78%
Other Corporate Debt	11.52%

Asset Allocation							
Asset Type	Actual (%)	Define Asset Range					
DEBT INSTRUMENTS	96.04%	20%-100%					
GOVERNMENT SECURITIES	41.69%						
CORPORATE DEBT	54.34%						
ммі	3.96%	0%-80%					
TOTAL	100 00%	1					

FUND MANAGER: Ms. Richa Sharma

MMI - ₹11.21 in Crores



Sectoral Allocation					
Central Government Securities	41.69%				
Financial service activities, except insurance and pension funding	30.52%				
Housing Industry	6.59%				
Manufacture of chemicals and chemical products					
Manufacture of furniture	5.31%				
Telecommunications	3.61%				
Real estate activities	2.74%				
Net Current Asset	2.68%				
CBLO & Other Money Market Securities	1.28%				

Maturity (in years)	3.01
Yield to Maturity	7.55%
Modified Duration	2.51

MMI, Deposits, CBLO & Others

3.96%

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

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

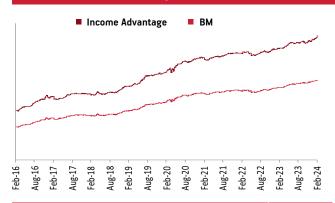
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 29th February 2024: ₹ 37.5661

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

Asset held as on 29th February 2024: ₹ 829.09 Cr

FUND MANAGER: Ms. Richa Sharma

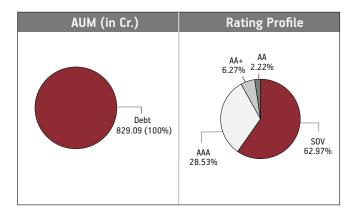


SECURITIES	Holding
GOVERNMENT SECURITIES	60.52%
7.25% GOI 2063 (MD 12/06/2063) 7.36% GOI 2052 (MD 12/09/2052) 7.30% GOI 2053 (MD 19/06/2053) 6.99% GOI 2051 (MD 15/12/2051) 7.18% GOI 2037 (MD 24/07/2037) 7.54% GOI 2036 (MD 23/05/2036) 7.46% GOI 2073 (MD 06/11/2073)	15.87% 10.51% 9.20% 7.89% 7.27% 4.67% 2.83%
7.40% GOI 2062 (MD 19/09/2062) 8.19% Karnataka SDL (23/01/2029) 8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028) Other Government Securities	1.87% 0.17% 0.13% 0.12%

CORPORATE DEBT	36.18%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.31%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.69%
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	3.06%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.97%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.92%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.02%
8.13 %Aditya Birla Housing Finance Ltd	
NCD (MD 01/11/2028)	1.97%
8.83% ONGC Petro Additions Limited	
NCD (MD 10/03/2025)	1.83%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.81%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.32%
Other Corporate Debt	10.28%
MMI, Deposits, CBLO & Others	3.30%

Asset Allocation						
Asset Type	Actual (%)	Define Asset Range				
DEBT INSTRUMENTS	100.00%	0%-100%				
GOVERNMENT SECURITIES	60.52%					
CORPORATE DEBT	36.18%					
ммі	3.30%					
TOTAL	100.00%					

MMI - ₹27.35 in Crores



Sectoral Allocation					
Central Government Securities	60.22%				
Financial service activities, except insurance and pension funding	20.21%				
Telecommunications	3.69%				
Housing Industry	3.56%				
Net Current Asset	2.29%				
Real estate activities					
Office administrative, office support and other business					
support activities	1.83%				
Manufacture of textiles	1.81%				
Manufacture of coke and refined petroleum products	1.32%				
Manufacture of chemicals and chemical products					
Others	1.89%				

Maturity (in years)	19.47
Yield to Maturity	7.47%
Modified Duration	7.93

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

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

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

NAV as on 29th February 2024: ₹ 20.9782

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

Asset held as on 29th February 2024: ₹ 72.16 Cr





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Feb-16	Aug-16 -	Feb-17 -	Aug-17 -	Feb-18 -	Aug-18 -	Feb-19 -	- Aug-19	Feb-20 -	Aug-20	Feb-21 -	Aug-21	Feb-22 -	Aug-22	Feb-23 -	Aug-23	Feb-24]

Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	95.72%	60%-100%
GOVERNMENT SECURITIES	56.81%	
CORPORATE DEBT	38.91%	
ММІ	4.28%	0%-40%
TOTAL	100.00%	

Asset Allocation

SECURITIES	Holding
GOVERNMENT SECURITIES	56.81%
7.36% GOI 2052 (MD 12/09/2052)	21.31%
7.25% GOI 2063 (MD 12/06/2063)	14.02%
7.30% GOI 2053 (MD 19/06/2053)	8.46%
7.54% GOI 2036 (MD 23/05/2036)	4.29%
7.46% GOI 2073 (MD 06/11/2073)	3.62%
7.57% GOI (MD 17/06/2033)	3.57%
8.30% GOI 2040 (MD 02/07/2040)	1.54%

8.30% GOI 2040 (MD 02/07/2040)	1.54%
CORPORATE DEBT	38.91%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	7.38%
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	7.11%
8.14% Nuclear Power Corpn Of India Ltd	
(MD 25/03/2026) Sr-X	5.59%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	4.24%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.88%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	2.82%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	2.59%
8.70% Power Finance Corporation Ltd.	
NCD (MD 14/05/2025)	2.10%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.36%
8.30% Rural Electrification Crp Ltd	
NCD GOI S-VIII MD 25/03/202	0.72%
Other Corporate Debt	2.12%
MMI, Deposits, CBLO & Others	4.28%

AUM (in Cr.)	Rating Profile
Debt 72.16 (100%)	AA+ 4.35% 2.66% SOV 60.10%

Sectoral Allocation	
Central Government Securities	56.81%
Financial service activities, except insurance and pension funding	22.20%
Electricity, gas, steam and air conditioning supply	9.18%
Telecommunications	4.24%
Manufacture of chemicals and chemical products	2.59%
Net Current Asset	2.48%
CBLO & Other Money Market Securities	1.80%
Housing Industry	0.71%

Maturity (in years)	19.79
Yield to Maturity	7.45%
Modified Duration	8.26

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

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

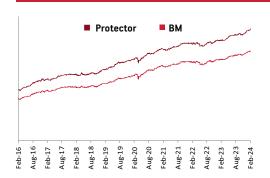
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 29th February 2024: ₹ 60.4215

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

Asset held as on 29th February 2024: ₹ 294.84 Cr

FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	9.74%	0%-10%
DEBT INSTRUMENTS	90.26%	90%-100%
GOVERNMENT SECURITIES	51.89%	
CORPORATE DEBT	35.32%	
ММІ	3.05%	
TOTAL	100.00%	

MMI - ₹8.99 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	51.89%
7.26% GOI 2032 (MD 22/08/2032)	13.69%
7.36% GOI 2052 (MD 12/09/2052)	11.12%
7.54% GOI 2036 (MD 23/05/2036)	7.00%
7.88% GOI 2030 (MD 19/03/2030)	5.28%
6.99% GOI 2051 (MD 15/12/2051)	3.33%
7.18% GOI 2033 (MD 14/08/2033)	3.31%
6.54% GOI 2032 (MD 17/01/2032)	3.18%
7.38% GOI 2027 (MD 20/06/2027)	2.05%
7.63% GOI 2059 (MD 17/06/2059)	1.44%
7.30% GOI 2053 (MD 19/06/2053)	0.86%
Other Government Securities	0.62%
CORRORATE DERT	25 220/

GOVERNMENT SECURITIES	51.89%
7.26% GOI 2032 (MD 22/08/2032)	13.69%
7.36% GOI 2052 (MD 12/09/2052)	11.12%
7.54% GOI 2036 (MD 23/05/2036)	7.00%
7.88% GOI 2030 (MD 19/03/2030)	5.28%
6.99% GOI 2051 (MD 15/12/2051)	3.33%
7.18% GOI 2033 (MD 14/08/2033)	3.31%
6.54% GOI 2032 (MD 17/01/2032)	3.18%
7.38% GOI 2027 (MD 20/06/2027)	2.05%
7.63% GOI 2059 (MD 17/06/2059)	1.44%
7.30% GOI 2053 (MD 19/06/2053)	0.86%
Other Government Securities	0.62%

CORPORATE DEBT	35.32%
7.49% NHAI NCD MD (01/08/2029)	8.43%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.15%
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.45%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	3.38%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.19%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.44%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.76%
8.03% Aditya Birla Finance Ltd Subdebt	
NCD (MD 24/06/2033)	1.43%
7.58% Godrej Industries Ltd.	
NCD MD (28/09/28) (Step Up	0.99%
8.45 % Sheela Form NCD (MD 06/10/2026) S4	0.85%
Other Corporate Debt	4.24%
EOUITY	9 74%

Equity 28.72 (10%) 5.00% AAA 35.26% Sov 59.73%	AUM (IN Cr.)	Rating Profile
	28.72 (10%) Debt	5.00% AAA 35.26%

Sectoral Allocation	
Central Government Securities	51.89%
Financial service activities, except insurance and pension funding	23.68%
Civil engineering	8.76%
Manufacture of furniture	3.40%
Net Current Asset	2.55%
Electricity, gas, steam and air conditioning supply	2.37%
Manufacture of chemicals and chemical products	1.49%
Computer programming, consultancy and related activities	1.05%
Manufacture of coke and refined petroleum products	0.96%
Manufacture of motor vehicles, trailers and semi-trailers	0.58%
Others	3.27%

Other Corporate Debt	4.24%
EQUITY	9.74%
HDFC Bank Limited	1.01%
Reliance Industries Limited	0.87%
ICICI Bank Limited	0.75%
Infosys Limited	0.49%
Larsen And Toubro Limited	0.33%
ITC Limited	0.32%
Tata Consultancy Services Limited	0.27%
Bharti Airtel Limited	0.23%
Axis Bank Limited	0.23%
Bajaj Finance Limited	0.20%
Other Equity	5.03%
MMI, Deposits, CBLO & Others	3.05%

Maturity (in years)	10.59
Yield to Maturity	7.44%
Modified Duration	5.87

Refer annexure for complete portfolio details.

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

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

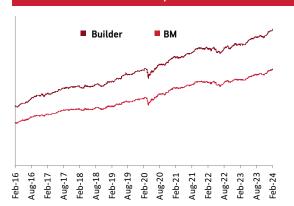
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 29th February 2024: ₹ 83.6235

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

Asset held as on 29th February 2024: ₹ 244.49 Cr

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



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	19.88%	10%-20%
DEBT INSTRUMENTS	80.12%	80%-90%
GOVERNMENT SECURITIES	42.80%	
CORPORATE DEBT	34.42%	
ММІ	2.90%	
TOTAL	100.00%	

MMI - ₹7.10 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	42.80%
7.36% GOI 2052 (MD 12/09/2052)	13.84%
7.54% GOI 2036 (MD 23/05/2036)	9.29%
7.26% GOI 2032 (MD 22/08/2032)	8.26%
6.54% GOI 2032 (MD 17/01/2032)	4.35%
7.88% GOI 2030 (MD 19/03/2030)	4.25%
8.30% GOI 2040 (MD 02/07/2040)	1.58%
7.30% GOI 2053 (MD 19/06/2053)	0.62%
7.38% GOI 2027 (MD 20/06/2027)	0.62%
CORPORATE DERT	34 42%

7.50 / 0 001 2027 (MB 20/ 00/ 2027)	0.02 /0
CORPORATE DEBT	34.42%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	6.89%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	6.03%
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	5.91%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.40%
8.12% Export Import Bank Of India NCD	
(MD 25/04/2031) Sr-T02	2.10%
8.85% Axis Bank NCD (MD 05/12/2024)	2.06%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	2.05%
8.45% HDFC Bank. NCD MD (18/05/2026)	
(Series P - 012)(HDFC)	1.66%
9.39% Power Finance Corporation Ltd	
NCD (MD 27/08/2029)	1.10%
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.99%
Other Corporate Debt	2.22%
EQUITY	19.88%

AUM (III CI.)	Rating Profile
Equity	AAA
48.61 (20%)	44.21% SOV
Debt 195.87 (80%)	55.79%

AllM (in Cr) Pating Profile

Other Corporate Debt	2.22%
EQUITY	19.88%
HDFC Bank Limited	1.90%
Reliance Industries Limited	1.72%
ICICI Bank Limited	1.41%
Infosys Limited	1.10%
Larsen And Toubro Limited	0.79%
Tata Consultancy Services Limited	0.76%
ITC Limited	0.64%
State Bank Of India	0.59%
Axis Bank Limited	0.57%
Bharti Airtel Limited	0.52%
Other Equity	9.88%
MMI, Deposits, CBLO & Others	2.90%

Sectoral Allocation	
Central Government Securities	42.80%
Financial service activities, except insurance and pension funding	34.50%
Electricity, gas, steam and air conditioning supply	4.21%
Computer programming, consultancy and related activities	2.58%
Telecommunications	2.58%
Manufacture of coke and refined petroleum products	2.40%
Net Current Asset	2.26%
Manufacture of motor vehicles, trailers and semi-trailers	1.12%
Manufacture of chemicals and chemical products	0.95%
Manufacture of pharmaceuticals,medicinal chemical	
and botanical products	0.95%
Others	5.65%

Maturity (in years)	10.09
Yield to Maturity	7.46%
Modified Duration	5.52

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

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

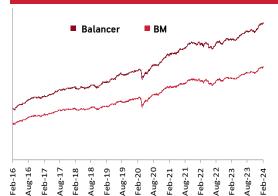
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 29th February 2024: ₹ 55.6384

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

Asset held as on 29th February 2024: ₹ 21.61 Cr

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



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	24.40%	10%-25%
DEBT INSTRUMENTS	75.60%	75%-90%
GOVERNMENT SECURITIES	61.28%	
CORPORATE DEBT	8.49%	
MMI	5.83%	
TOTAL	100.00%	

MMI - ₹1.26 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	61.28%
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) 7.30% GOI 2053 (MD 19/06/2053) 7.18% GOI 2037 (MD 24/07/2037) 6.54% GOI 2032 (MD 17/01/2032) 7.18% GOI 2033 (MD 14/08/2033) 8.28% GOI (MD 15/02/2032)	23.34% 11.94% 9.34% 7.11% 2.35% 2.32% 2.23% 1.40% 1.24%
CORPORATE DEBT	8.49%
CORPORATE DEBT 7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC) 8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	8.49% 6.58% 1.91%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC) 8.03% Aditya Birla Finance Ltd Subdebt	6.58%

AUM (in Cr.)	Rating Profile
Equity	AAA
5.27 (24%)	11.45%
Debt	SOV
16.34 (76 %)	88.55%

Sectoral Allocation	
Central Government Securities	61.28%
Financial service activities, except insurance and pension funding	15.91%
CBLO & Other Money Market Securities	4.37%
Computer programming, consultancy and related activities	3.24%
Manufacture of coke and refined petroleum products	2.55%
Net Current Asset	1.46%
Manufacture of motor vehicles, trailers and semi-trailers	1.36%
Manufacture of chemicals and chemical products	1.20%
Electricity, gas, steam and air conditioning supply	1.03%
Manufacture of pharmaceuticals,medicinal chemical	
and botanical products	0.92%
Others	6.69%

Maturity (in years)	9.78
Yield to Maturity	7.24%
Modified Duration	5.79

MMI, Deposits, CBLO & Others

Axis Bank Limited

Other Equity

Bharti Airtel Limited

0.69%

0.60% 12.19%

5.83%

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

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

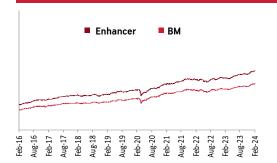
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 29th February 2024: ₹ 96.8769

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

Asset held as on 29th February 2024: ₹ 6041.91 Cr

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



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	30.25%	20%-35%
DEBT INSTRUMENTS	69.75%	65%-80%
GOVERNMENT SECURITIES	36.34%	
CORPORATE DEBT	29.14%	
MMI	4.27%	
TOTAL	100.00%	

MMI - ₹258.12 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	36.34%
7.26% GOI 2032 (MD 22/08/2032)	5.68%
7.36% GOI 2052 (MD 12/09/2052)	3.82%
7.54% GOI 2036 (MD 23/05/2036)	3.05%
8.60% GOI 2028 (MD 02/06/2028)	2.44%
7.25% GOI 2063 (MD 12/06/2063)	1.93%
7.30% GOI 2053 (MD 19/06/2053)	1.81%
7.88% GOI 2030 (MD 19/03/2030)	1.46%
8.33% GOI 2036 (07/06/2036)	1.30%
6.99% GOI 2051 (MD 15/12/2051)	1.29%
7.17% GOI 2028 (MD 08/01/2028)	1.16%
Other Government Securities	12.39%
CORPORATE DEBT	29.14%
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)	1.64% 1.57% 1.23%

CORPORATE DEBT	29.14%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.64%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.57%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.23%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.82%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.81%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.68%
8.30% Rural Electrification Crp Ltd	
NCD GOI S-VIII MD 25/03/202	0.64%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.60%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59%
9.39% Power Finance Corporation Ltd	
NCD (MD 27/08/2029)	0.46%
Other Corporate Debt	20.11%
EOUITY	30.25%

EQUITY	30.25%
HDFC Bank Limited	2.72%
Reliance Industries Limited	2.57%
ICICI Bank Limited	2.03%
Infosys Limited	1.64%
Larsen And Toubro Limited	1.13%
Tata Consultancy Services Limited	1.10%
ITC Limited	0.94%
State Bank Of India	0.83%
Axis Bank Limited	0.79%
Hindustan Unilever Limited	0.78%
Other Equity	15.70%
MMI, Deposits, CBLO & Others	4.27%

AUM (in Cr.)	Rating Profile
Equity 1827.41 (30 %) Debt 4214.50 (70 %)	AAA 2.04% AA- 3.73% 0.13% AAA 37.46% SOV 56.64%

Sectoral Allocation	
Central Government Securities	35.41%
Financial service activities, except insurance and pension funding	23.97%
Electricity, gas, steam and air conditioning supply	9.86%
Computer programming, consultancy and related activities	3.91%
Manufacture of coke and refined petroleum products	3.84%
Housing Industry	3.44%
Manufacture of chemicals and chemical products	2.10%
CBLO & Other Money Market Securities	1.74%
Net Current Asset	1.70%
Manufacture of motor vehicles, trailers and semi-trailers	1.51%
Others	12.51%

Maturity (in years)	8.91
Yield to Maturity	7.44%
Modified Duration	5.02

About The Fund Date of Inception: 23-Feb-04

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

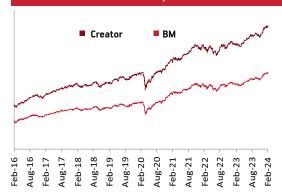
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 29th February 2024: ₹ 90.7370

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

Asset held as on 29th February 2024: ₹ 521.64 Cr





Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	49.64%	30%-50%
DEBT INSTRUMENTS	50.36%	50%-70%
GOVERNMENT SECURITIES	25.74%	
CORPORATE DEBT	22.37%	
MMI	2.25%	
TOTAL	100.00%	

MMI - ₹11.75 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	25.74%
6.99% GOI 2051 (MD 15/12/2051) 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2036 (MD 23/05/2036) 7.30% GOI 2053 (MD 19/06/2053) 7.38% GOI 2027 (MD 20/06/2027) 7.69% GOI 2043 (MD 17/06/2043) 0% Strips GOI 2051 (MD 15/06/2029) 7.36% GOI 2052 (MD 12/09/2052) 7.88% GOI 2030 (MD 19/03/2030) 0% Strips GOI 2040 (MD 02/07/2029) Other Government Securities	5.27% 3.87% 2.97% 2.91% 2.61% 2.13% 1.39% 1.38% 1.00% 0.71%
CORPORATE DEBT	22.37%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.04%

CORPORATE DEBT	22.37%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.04%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.97%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.95%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.63%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.55%
6.90% Rural Electrification Corpn.Ltd.	
NCD(MD 31/01/2031)204A	1.48%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.32%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.16%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.05%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	0.96%
Other Corporate Debt	5.26%
FOLITY	49 64%

Other Corporate Debt	5.26%
EQUITY	49.64%
HDFC Bank Limited	4.70%
Reliance Industries Limited	4.29%
ICICI Bank Limited	3.50%
Infosys Limited	2.91%
Tata Consultancy Services Limited	1.90%
Larsen And Toubro Limited	1.82%
State Bank Of India	1.66%
ITC Limited	1.54%
Axis Bank Limited	1.39%
Kotak Mahindra Bank Limited	1.17%
Other Equity	24.77%
MMI, Deposits, CBLO & Others	2.25%

AUM (in Cr.)	Rating Profile
Equity 258.96 (50%) Debt 262.68 (50 %)	AAA 2.75% SOV 54.39%

Sectoral Allocation	
Financial service activities, except insurance and pension funding	27.22%
Central Government Securities	25.74%
Computer programming, consultancy and related activities	6.46%
Electricity, gas, steam and air conditioning supply	6.01%
Manufacture of coke and refined petroleum products	5.62%
Manufacture of chemicals and chemical products	3.88%
Housing Industry	2.61%
Manufacture of motor vehicles, trailers and semi-trailers	2.49%
Manufacture of pharmaceuticals,medicinal chemical	
and botanical products	2.31%
Telecommunications	2.11%
Others	15.56%

Maturity (in years)	10.69
Yield to Maturity	7.40%
Modified Duration	5.82

Refer annexure for complete portfolio details.

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

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

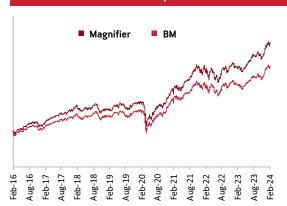
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 29th February 2024: ₹ 110.2307

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th February 2024: ₹ 1260.68 Cr

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



Asset Allocation		
Asset Type EQUITY	Actual (%) 84.99%	Define Asset Range 50%-90%
DEBT INSTRUMENTS	15.01%	10%-50%
GOVERNMENT SECURITIES	1.43%	
CORPORATE DEBT	7.76%	
MMI	5.82%	
TOTAL	100.00%	

MMI -	₹73.40	in Crores
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SECURITIES	Holding
GOVERNMENT SECURITIES	1.43%
0% Strips GOI 2061 (MD 22/02/2030)	0.53%
0% Strips GOI 2041 (MD 12/12/2030)	0.50%
0% Strips GOI 2061(MD 22/08/2024)	0.39%
0% Strips GOI 2061(MD 22/02/2025)	0.01%
CORPORATE DEBT	7.76%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.11%
5.27% NABARD NCD (MD 29/04/2024)	1.03%

0% Strips GOI 2061(MD 22/02/2025)	0.01%
CORPORATE DEBT	7.76%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.11%
5.27% NABARD NCD (MD 29/04/2024)	1.03%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.94%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.79%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	0.47%
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.40%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.39%
9.39% Power Finance Corporation Ltd	
NCD (MD 27/08/2024)	0.36%
9.30% L And T Infra Debt Fund	
NCD Opt:2 (MD 26/06/2024)	0.32%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.24%
Other Corporate Debt	0.72%
EOUITV	0,000/

Other Corporate Debt	0.72%
EQUITY	84.99%
Reliance Industries Limited	8.32%
HDFC Bank Limited	7.33%
ICICI Bank Limited	6.20%
Infosys Limited	5.04%
Tata Consultancy Services Limited	3.52%
ITC Limited	3.15%
Larsen And Toubro Limited	2.85%
Axis Bank Limited	2.48%
State Bank Of India	2.38%
Hindustan Unilever Limited	1.86%
Other Equity	41.86%
MMI, Deposits, CBLO & Others	5.82%

AUM (in Cr.)	Rating Profile
Equity 1071.48 (85%) Debt 189.20 (15%)	A1+ 3.39% SOV 29.93% AAA 66.68%

Sectoral Allocation	
Financial service activities, except insurance and pension funding	30.27%
Computer programming, consultancy and related activities	11.40%
Manufacture of coke and refined petroleum products	8.83%
Electricity, gas, steam and air conditioning supply	4.30%
Civil engineering	3.95%
Manufacture of motor vehicles, trailers and semi-trailers	3.95%
Mutual Fund - Liquid	3.20%
Manufacture of tobacco products	3.15%
Manufacture of chemicals and chemical products	2.94%
Manufacture of pharmaceuticals,medicinal chemical	
and botanical products	2.86%
Others	25.16%

Maturity (in years)	1.20
Yield to Maturity	7.43%
Modified Duration	1.00

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

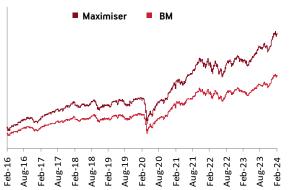
OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short term money market instruments.

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

NAV as on 29th February 2024: ₹ 59.9857

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

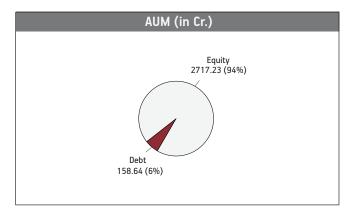
Asset held as on 29th February 2024: ₹ 2875.87 Cr



SECURITIES	Holding
EQUITY	94.48%
Reliance Industries Limited	8.50%
HDFC Bank Limited	7.45%
ICICI Bank Limited	6.25%
Infosys Limited	5.20%
Larsen And Toubro Limited	3.61%
Tata Consultancy Services Limited	3.50%
ITC Limited	2.91%
State Bank Of India	2.69%
Hindustan Unilever Limited	2.14%
Bharti Airtel Limited	2.02%
Other Equity	50.21%
MMI, Deposits, CBLO & Others	5.52%

Asset Allocation		
Asset Type EQUITY	Actual (%) 94.48%	Define Asset Range 80%-100%
DEBT INSTRUMENTS	5.52%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	5.52%	
TOTAL	100.00%	

MMI - ₹158.64 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.75%
Computer programming, consultancy and related activities	12.66%
Manufacture of coke and refined petroleum products	9.54%
Manufacture of chemicals and chemical products	5.23%
Mutual Fund - Liquid	5.08%
Civil engineering	4.97%
Manufacture of motor vehicles, trailers and semi-trailers	4.24%
Electricity, gas, steam and air conditioning supply	3.91%
Manufacture of pharmaceuticals,medicinal chemical	
and botanical products	3.59%
Manufacture of tobacco products	2.91%
Others	21.12%

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

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

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

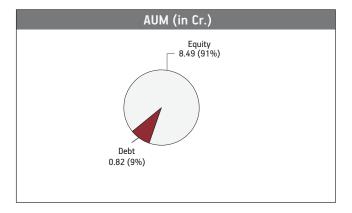
NAV as on 29th February 2024: ₹ 35.6882

Asset held as on 29th February 2024: ₹ 9.32 Cr

SECURITIES	Holding
EQUITY	91.17%
Reliance Industries Limited	8.50%
HDFC Bank Limited	7.55%
ICICI Bank Limited	6.13%
Infosys Limited	5.52%
Tata Consultancy Services Limited	3.72%
Larsen And Toubro Limited	3.43%
ITC Limited	2.97%
Bharti Airtel Limited	2.63%
Hindustan Unilever Limited	2.32%
Ultratech Cement Limited	2.23%
Other Equity	46.18%
MMI, Deposits, CBLO & Others	8.83%

Asset Allocation			
Asset Type	Actual (%)	Define Asset Range	
EQUITY	91.17%	80%-100%	
DEBT INSTRUMENTS	0.00%	0%-20%	
GOVERNMENT SECURITIES	0.00%		
CORPORATE DEBT	0.00%		
ммі	8.83%	0%-20%	
TOTAL	100.00%		

MMI - ₹0.82 in Crores



Sectoral Allocation			
Financial service activities, except insurance and pension funding	23.76%		
Computer programming, consultancy and related activities	12.82%		
Manufacture of coke and refined petroleum products	9.32%		
Mutual Fund - Liquid	5.96%		
Manufacture of chemicals and chemical products	4.97%		
Electricity, gas, steam and air conditioning supply			
Manufacture of motor vehicles, trailers and semi-trailers			
Manufacture of pharmaceuticals,medicinal chemical			
and botanical products	4.00%		
Civil engineering	3.66%		
Telecommunications	3.25%		
Others	22.95%		

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

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

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

NAV as on 29th February 2024: ₹ 58.0770

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

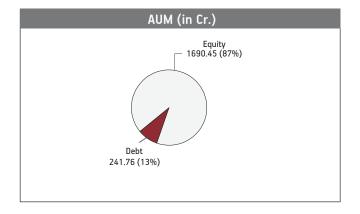
Asset held as on 29th February 2024: ₹ 1932.20 Cr



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	87.49%	80%-100%
DEBT INSTRUMENTS	12.51%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
ММІ	12.51%	
TOTAL	100.00%	

MMI - ₹241.76 in Crores

SECURITIES	Holding
EQUITY	87.49%
Reliance Industries Limited	9.73%
Infosys Limited	9.02%
HDFC Bank Limited	8.11%
ICICI Bank Limited	7.75%
Larsen And Toubro Limited	5.91%
Tata Consultancy Services Limited	5.40%
ITC Limited	4.48%
State Bank Of India	4.13%
Hindustan Unilever Limited	4.00%
NTPC Limited	3.38%
Other Equity	25.58%
MMI, Deposits, CBLO & Others	12.51%



Sectoral Allocation			
Financial service activities, except insurance and pension funding	27.83%		
Computer programming, consultancy and related activities	14.42%		
Mutual Fund - Liquid	10.94%		
Manufacture of coke and refined petroleum products	9.73%		
Civil engineering	5.91%		
Manufacture of tobacco products	4.48%		
Manufacture of chemicals and chemical products	4.00%		
Electricity, gas, steam and air conditioning supply	3.38%		
Telecommunications	3.29%		
Extraction of crude petroleum and natural gas	3.09%		
Others	12.94%		

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

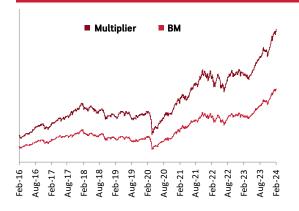
OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalisation is close to Rs. 1000 crores and above.

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 29th February 2024: ₹ 84.5369

BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 29th February 2024: ₹ 4131.06 Cr

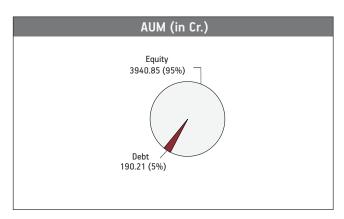


FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

Asset Allocation			
Asset Type	Actual (%)	Define Asset Range	
EQUITY	95.40%	80%-100%	
DEBT INSTRUMENTS	4.60%	0%-20%	
GOVERNMENT SECURITIES	0.08%		
CORPORATE DEBT	0.40%		
ММІ	4.13%		
TOTAL	100.00%		

MMI - ₹170.53 in Crores

Holding
0.08%
0.08%
0.40%
0.12% 0.12% 0.11% 0.05%
95.40%
3.57% 2.15% 2.01% 1.74% 1.70% 1.69%



Sectoral Allocation		
Financial service activities, except insurance and pension funding	15.21%	
Manufacture of chemicals and chemical products	6.95%	
Computer programming, consultancy and related activities	6.85%	
Manufacture of pharmaceuticals, medicinal chemical		
and botanical products	5.89%	
Electricity, gas, steam and air conditioning supply		
Manufacture of electrical equipment		
Manufacture of machinery and equipment n.e.c.	4.59%	
Human health activities	3.92%	
Manufacture of rubber and plastics products	3.10%	
Manufacture of motor vehicles, trailers and semi-trailers	2.95%	
Others	40.01%	

MMI, Deposits, CBLO & Others

Indian Hotels Co. Limited

Fedral Bank Limited

State Bank Of India

Other Equity

1.67%

1.62%

1.56% 76.00%

4.13%

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 29th February 2024: ₹ 67.9434

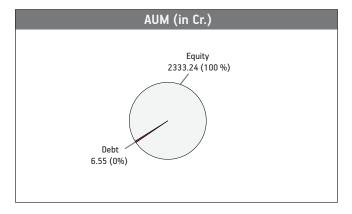
Asset held as on 29th February 2024: ₹2339.79 Cr

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

SECURITIES	Holding
EQUITY	99.72%
Reliance Industries Limited	6.08%
Larsen And Toubro Limited	5.24%
Infosys Limited	4.97%
Mtar Technologies	4.55%
Sterling And Wilson Solar Limited.	4.28%
Tata Consultancy Services Limited	3.55%
Oil And Natural Gas Corporation Limited	3.40%
Tata Communications Limited	3.35%
EPL Limited	3.01%
Glenmark Pharmaceuticals Limited	3.01%
Other Equity	58.29%
MMI, Deposits, CBLO & Others	0.28%

Asset Allocation		
Asset Type EQUITY	Actual (%) 99.72%	Define Asset Range 80%-100%
DEBT INSTRUMENTS	0.28%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.28%	
TOTAL	100.00%	

MMI - ₹6.45 in Crores



Sectoral Allocation	
Computer programming, consultancy and related activities	11.82%
Civil engineering	11.36%
Manufacture of pharmaceuticals,medicinal chemical	
and botanical products	9.54%
Manufacture of chemicals and chemical products	8.25%
Manufacture of machinery and equipment n.e.c.	7.06%
Manufacture of coke and refined petroleum products	6.08%
Manufacture of computer, electronic and optical products	5.14%
Manufacture of fabricated metal products, except machinery and	
equipment	4.20%
Food and beverage service activities	3.62%
Extraction of crude petroleum and natural gas	3.40%
Others	29.54%

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

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

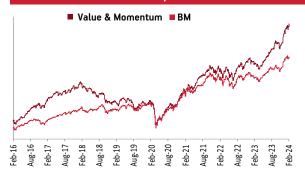
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 29th February 2024: ₹ 43.1371

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 29th February 2024: ₹ 678.29 Cr

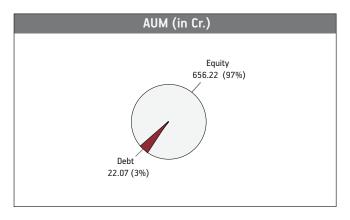
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation			
Asset Type	Actual (%)	Define Asset Range	
EQUITY	96.75%	80%-100%	
DEBT INSTRUMENTS & MMI	3.25%	0%-20%	
GOVERNMENT SECURITIES	0.00%		
CORPORATE DEBT	0.01%		
ммі	3.25%		
TOTAL	100.00%		

MMI - ₹22.03 in Crores

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	96.75%
ICICI Bank Limited	7.97%
HDFC Bank Limited	7.49%
Infosys Limited	5.68%
Pricol Limited	4.58%
ITC Limited	4.36%
State Bank Of India	4.22%
Tata Consultancy Services Limited	3.75%
SJS Enterprises	3.00%
NHPC Limited	2.81%
Kirloskar Oil Engines Limited	2.68%
Other Equity	50.21%
MMI, Deposits, CBLO & Others	3.25%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.73%
Computer programming, consultancy and related activities	13.70%
Electricity, gas, steam and air conditioning supply	8.66%
Manufacture of motor vehicles, trailers and semi-trailers	7.58%
Manufacture of machinery and equipment n.e.c.	5.02%
Manufacture of tobacco products	4.36%
Manufacture of chemicals and chemical products	4.16%
Manufacture of pharmaceuticals,medicinal chemical	
and botanical products	2.95%
Office administrative, office support and other business	
support activities	2.60%
Land transport and transport via pipelines	2.40%
Others	21.83%

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

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

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

NAV as on 29th February 2024: ₹ 28.2433

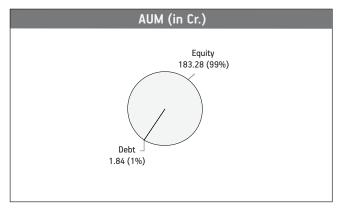
Asset held as on 29th February 2024: ₹ 185.12 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	99.01%
Reliance Industries Limited	9.72%
HDFC Bank Limited	7.15%
ICICI Bank Limited	6.90%
Infosys Limited	6.17%
Larsen And Toubro Limited	4.93%
ITC Limited	4.32%
Tata Consultancy Services Limited	4.26%
Bharti Airtel Limited	3.41%
Axis Bank Limited	2.79%
State Bank Of India	2.65%
Other Equity	46.70%
MMI, Deposits, CBLO & Others	0.99%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	99.01%	90%-100%
DEBT INSTRUMENTS & MMI	0.00%	0%-10%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
ммі	0.99%	0%-10%
TOTAL	100.00%	

MMI - ₹1.84 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	25.81%
Computer programming, consultancy and related activities	14.33%
Manufacture of coke and refined petroleum products	10.42%
Manufacture of motor vehicles, trailers and semi-trailers	6.53%
Civil engineering	4.93%
Manufacture of pharmaceuticals,medicinal chemical	
and botanical products	4.48%
Manufacture of chemicals and chemical products	4.40%
Manufacture of tobacco products	4.32%
Electricity, gas, steam and air conditioning supply	3.47%
Telecommunications	3.41%
Others	17.91%

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

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

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

NAV as on 29th February 2024: ₹ 24.8752

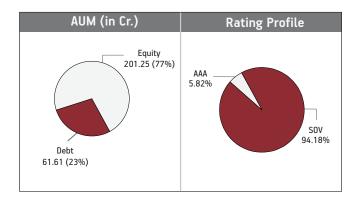
Asset held as on 29th February 2024: ₹ 262.87 Cr

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

Asset held as on 29th February 2024: ₹ 262.87 Lr	
SECURITIES	Holding
GOVERNMENT SECURITIES	21.43%
7.18% GOI 2037 (MD 24/07/2037)	5.73%
7.30% GOI 2053 (MD 19/06/2053)	3.10%
6.99% GOI 2051 (MD 15/12/2051)	2.99%
0% Strips GOI 2061(MD 22/08/2029)	1.58%
0% Strips GOI 2040(MD 02/07/2028)	1.52%
0% Strips GOI 2040(MD 02/01/2029)	1.47%
0% Strips GOI 2061(MD 22/02/2030)	1.27%
0% Strips GOI 2033(MD 10/05/2029)	1.09%
7.54% GOI 2036 (MD 23/05/2036)	1.06%
0% Strips GOI 2033(MD 10/11/2029)	1.05%
Other Government Securities	0.57%
CORPORATE DEBT	1.35%
Tata Ind Ltd. Zero Coupon (6.69% XIRR)	
NCD (MD 16/01/2026)	0.68%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.47%
8.49% NTPC Ltd Bonus NCD Part Redemption	0.400/
MD (25/03/2025) (FV)	0.19%
EQUITY	76.56%
Reliance Industries Limited	7.78%
HDFC Bank Limited	7.33%
ICICI Bank Limited	6.96%
Infosys Limited	4.96%
Larsen And Toubro Limited	3.20%
Tata Consultancy Services Limited	2.89%
ITC Limited	2.70%
State Bank Of India Hindustan Unilever Limited	2.29%
Bharti Airtel Limited	2.19% 2.19%
Dilatu Alitet Liffiled	2.19%

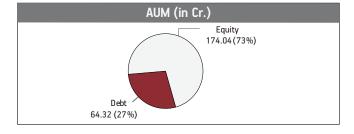
Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	76.56%	10%-80%
DEBT INSTRUMENTS & MMI	22.78%	10%-80%
GOVERNMENT SECURITIES	21.43%	
CORPORATE DEBT	1.35%	
ММІ	0.66%	0%-40%
TOTAL	100.00%	

MMI - ₹1.73 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	24.80%
Central Government Securities	21.43%
Computer programming, consultancy and related activities	10.79%
Manufacture of coke and refined petroleum products	8.67%
Electricity, gas, steam and air conditioning supply	4.67%
Manufacture of chemicals and chemical products	4.15%
Manufacture of motor vehicles, trailers and semi-trailers	3.99%
Manufacture of pharmaceuticals,medicinal chemical	
and botanical products	3.27%
Civil engineering	3.20%
Manufacture of tobacco products	2.70%
Others	12.34%

Maturity (in years)	13.44
Yield to Maturity	7.26%
Modified Duration	7.45



MMI, Deposits, CBLO & Others

Refer annexure for complete portfolio details.

Other Equity

34.06%

0.66%

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

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

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

NAV as on 29th February 2024: ₹ 16.9749

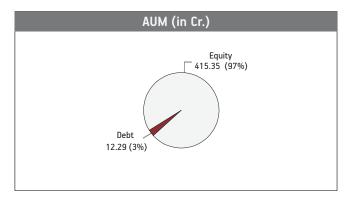
Asset held as on 29th February 2024: ₹ 427.65 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	1.53%
0% Strips GOI 2041 (MD 12/06/2030)	1.53%
EQUITY	97.13%
Oracle Financial Services Software Limited	8.56%
Nestle India Limited	8.09%
Maruti Suzuki India Limited	7.18%
Glaxosmithkline Pharmaceuticals Limited	6.04%
Hindustan Unilever Limited	5.43%
Abbott India Ltd	4.84%
Honeywell Automation India Ltd	3.75%
Siemens Limited	3.42%
Gmm Pfaudler Limited	3.08%
Mphasis Limited	2.89%
Other Equity	43.85%
MMI, Deposits, CBLO & Others	1.34%

Asset Allocation		
Asset Type EQUITY	Actual (%) 97.13%	Define Asset Range 80%-100%
DEBT INSTRUMENTS & MMI	2.87%	0%-20%
GOVERNMENT SECURITIES	1.53%	
CORPORATE DEBT	0.00%	
ММІ	1.34%	
TOTAL	100.00%	

MMI - ₹5.74 in Crores



Sectoral Allocation	
Manufacture of chemicals and chemical products	13.38%
Manufacture of motor vehicles, trailers and semi-trailers	11.60%
Computer programming, consultancy and related activities	11.44%
Manufacture of pharmaceuticals,medicinal chemical	
and botanical products	11.38%
Manufacture of electrical equipment	9.64%
Manufacture of food products	8.09%
Manufacture of machinery and equipment n.e.c.	7.33%
Manufacture of other non-metal LIC mineral products	4.45%
Manufacture of computer, electronic and optical products	3.75%
Manufacture of rubber and plastics products	2.94%
Others	15.99%

About The Fund Date of Inception: 20-Nov-23

OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of small cap companies (as per SEBI classification). Further, the fund would also seek to provide a cushion against the sudden volatility in the equities through some investments in debt and money market instruments.

STRATEGY: Active Fund Management with potentially 100% equity exposure. Research based investment approach with a dedicated & experienced inhouse research team. Identify undervalued stocks in the growth phase. Focus on niche players with competitive advantage, in the sunrise industry & potential of being tomorrow's mid cap. Emphasize on early identification of stocks. 50-100% will be invested in small cap companies and 0-50% in mid cap companies.

NAV as on 29th February 2024: ₹ 11.2448

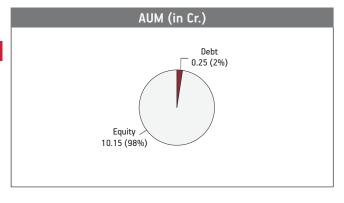
BENCHMARK: 90%- Nifty Smallcap 100 and 10% CRISIL Liquid Fund Index

Asset held as on 29th February 2024: ₹ 10.41 Cr

SECURITIES	Holding
EQUITY	97.56%
Juniper Hotels Limited	5.47%
Medi Assist Healthcare Services Ltd	5.31%
Rashi Peripherals Limited	4.85%
Suzlon Energy Limited	4.38%
Sterling And Wilson Solar Limited.	3.03%
Glenmark Pharmaceuticals Limited	2.80%
Mahindra N Mahindra Financial Services Limited	2.71%
Cyient Limited	2.34%
Tata Communications Limited	2.27%
Fedral Bank Limited	2.15%
Other Equity	62.26%
MMI Denosits CRI 0 & Others	2 4 4 0%

Asset Allocation		
Asset Type EQUITY	Actual (%) 97.56%	Define Asset Range 80%-100%
DEBT INSTRUMENTS & MMI	2.44%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	2.44%	
TOTAL	100.00%	

MMI - ₹0.25 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	21.04%
Computer programming, consultancy and related activities	11.87%
Manufacture of pharmaceuticals,medicinal chemical	
and botanical products	7.63%
Manufacture of electrical equipment	7.05%
Other financial activities	6.22%
Accommodation	5.47%
Civil engineering	4.34%
Manufacture of chemicals and chemical products	3.46%
Manufacture of machinery and equipment n.e.c.	3.19%
Manufacture of other non-metal LIC mineral products	2.30%
Others	27.40%

About The Fund Date of Inception: 21-Nov-23

OBJECTIVE: To focus on investing in select companies from the Investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

STRATEGY: To invest in companies demonstrating sustainable practices across Environment, Social and Governance theme. The ESG theme has outperformed the broader market indices over long-term. The companies chosen are likely to have strong growth, enjoy distinct competitive advantages, and have sustainable business models and financial strength. The fund will also invest in high quality money market instruments and maintain adequate liquidity.

NAV as on 29th February 2024: ₹ 10.9244

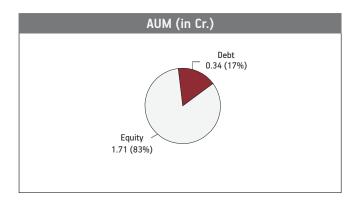
Asset held as on 29th February 2024: ₹ 2.05 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	83.28%
Juniper Hotels Limited	5.35%
GPT Healthcare	4.69%
Medi Assist Healthcare Services Ltd	4.39%
HDFC Bank Limited	4.11%
Reliance Industries Limited	3.99%
Pricol Limited	3.94%
Infosys Limited	3.80%
Epack Durable Ltd	3.60%
Axis Bank Limited	3.36%
Rashi Peripherals Limited	3.35%
Other Equity	42.71%
MMI, Deposits, CBLO & Others	16.72%

Asset Allocation		
Asset Type EQUITY	Actual (%) 83.28%	Define Asset Range 80%-100%
DEBT INSTRUMENTS & MMI	16.72%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	16.72%	
TOTAL	100.00%	

MMI - ₹0.34 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	16.88%
CBLO & Other Money Market Securities	14.64%
Computer programming, consultancy and related activities	13.16%
Manufacture of motor vehicles, trailers and semi-trailers	6.77%
Accommodation	5.35%
Human health activities	5.14%
Manufacture of chemicals and chemical products	5.10%
Other financial activities	4.39%
Electricity, gas, steam and air conditioning supply	4.27%
Manufacture of coke and refined petroleum products	3.99%
Others	20.32%

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

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

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

NAV as on 29th February 2024: ₹ 23.0994

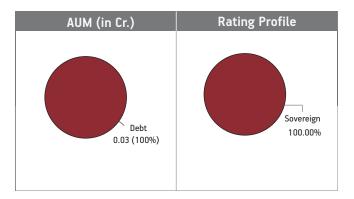
Asset held as on 29th February 2024: ₹ 0.03 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	100.00%	0%-100%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	100.00%	
TOTAL	100.00%	

MMI - ₹0.03 in Crores



Sectoral Allocation	
CBLO & Other Money Market Securities	95.12%
Net Current Asset	4.88%

About The Fund Date of Inception: 20-Sep-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedgingpurposes only and as approved by the 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 29th February 2024: ₹ 20.9410

Asset held as on 29th February 2024: ₹ 0.01 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	100.00%	0%-100%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	100.00%	
TOTAL	100.00%	

MMI - ₹0.01 in Crores



Sectoral Allocation	
Net Current Asset	51.11%
CBLO & Other Money Market Securities	48.89%

Maturity (in years)	0.00
Yield to Maturity	6.71%
Modified Duration	0.00

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

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

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

NAV as on 29th February 2024: ₹ 20.5528

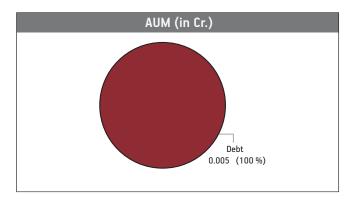
Asset held as on 29th February 2024: ₹ 0.00 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

Asset Allocation			
Asset Type	Actual (%)	Define Asset Range	
DEBT INSTRUMENTS	100.00%	0%-100%	
GOVERNMENT SECURITIES	0.00%		
CORPORATE DEBT	0.00%		
MMI	100.00%		
TOTAL	100.00%		

MMI - ₹0.00 in Crores



Sectoral Allocation		
Net Current Asset		100.00%

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

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

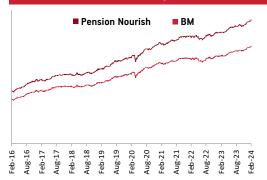
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 29th February 2024: ₹ 52.1503

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

Asset held as on 29th February 2024: ₹ 6.99 Cr

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



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	9.56%	0%-10%
DEBT INSTRUMENTS & MMI	90.44%	90%-100%
GOVERNMENT SECURITIES	44.51%	
CORPORATE DEBT	34.70%	
MMI	11.22%	
TOTAL	100.00%	

SECURITIES	Holding
GOVERNMENT SECURITIES	44.51%
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) 7.30% GOI 2053 (MD 19/06/2053) 7.18% GOI 2037 (MD 24/07/2037)	13.00% 11.24% 8.29% 4.43% 3.18% 1.48% 1.46%

CORPORATE DEBT	34.70%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.98%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	8.72%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.42%
8.30% IRFC NCD (MD 25/03/2029)	4.41%
7.68% Power Finance Corporation Ltd	
(MD 15/07/2030) Sr 201	2.87%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.84%
8.40% Cholamandalam Invt And Fin Co Ltd	
NCD (MD 09/08/2028)	1.45%
8.49% NTPC Ltd Bonus NCD Part Redemption	0.040/
MD (25/03/2025) (FV)	0.01%
FOLLITY	9 56%

MMI, Deposits, CBLO & Others	11.22%
Other Equity	4.25%
Kotak Mahindra Bank Limited	0.24%
Axis Bank Limited	0.26%
State Bank Of India	0.29%
Larsen And Toubro Limited	0.31%
ITC Limited	0.36%
Tata Consultancy Services Limited	0.41%
Infosys Limited	0.65%
ICICI Bank Limited	0.77%
HDFC Bank Limited	1.00%
Reliance Industries Limited	1.02%
EQUITY	9.56%
MD (25/03/2025) (FV)	0.01%
8.49% NTPC Ltd Bonus NCD Part Redemption	

AUM (in Cr.)	Rating Profile
Equity 0.67(10%) Debt 6.32 (90%)	AA+ 1.65% AAA 37.68% SOV 60.67%

Sectoral Allocation	
Central Government Securities	44.51%
Financial service activities, except insurance and pension funding	37.76%
CBLO & Other Money Market Securities	9.02%
Net Current Asset	2.20%
Computer programming, consultancy and related activities	1.34%
Manufacture of coke and refined petroleum products	1.13%
Manufacture of chemicals and chemical products	0.49%
Electricity, gas, steam and air conditioning supply	0.41%
Manufacture of pharmaceuticals,medicinal chemical	
and botanical products	0.40%
Manufacture of motor vehicles, trailers and semi-trailers	0.39%
Others	2.35%

Maturity (in years)	9.90
Yield to Maturity	7.32%
Modified Duration	5.52

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

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

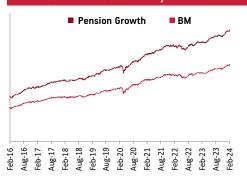
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 29th February 2024: ₹ 71.4126

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

Asset held as on 29th February 2024: ₹ 20.06 Cr

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



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	19.48%	10%-20%
DEBT INSTRUMENTS & MMI	80.52%	80%-90%
GOVERNMENT SECURITIES	50.32%	
CORPORATE DEBT	25.65%	
MMI	4.55%	
TOTAL	100.00%	

MMI - ₹0.9	91 ir	ı Crores
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SECURITIES	Holding
GOVERNMENT SECURITIES	50.32%
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% G01 2029 (MD 20/03/2029) 7.59% G01 2036 (MD 23/05/2036) 6.99% G01 2051 (MD 15/12/2051) 7.26% G01 2032 (MD 22/08/2032) 7.40% G01 2062 (MD 19/09/2062) 7.30% G01 2053 (MD 19/06/2053) 7.18% G01 2037 (MD 24/07/2037) 8.17% G01 2044 (MD 01/12/2044) 6.01% G01 2028 (MD 25/03/2028)	12.36% 8.91% 7.20% 6.85% 5.03% 2.57% 2.53% 2.50% 1.38% 0.98%

7.18% GOI 2037 (MD 24/07/2037) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)	2.50% 1.38% 0.98%
CORPORATE DEBT	25.65%
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033) 7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC) 8.70% Power Finance Corporation Ltd.	8.53% 6.16% 5.06%
NCD (MD 14/05/2025)	2.01%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 9.70% L And T Infra Debt Fund Ltd	1.59%
1105 (115 10 (00 (000 () 0))	

FOURTY	
NCD (MD 09/08/2028)	1.01%
	1.010/
8.40% Cholamandalam Invt And Fin Co Ltd	
	1.20/0
NCD (MD 10/06/2024) Option	1.28%
9.70% L And T Infra Debt Fund Ltd	
	1.55/0
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.59%
NCD (MD 14/05/2025)	2.01%
or o to to their timeries serperation zear	

NCD (MD 09/08/2028)	1.01%
EQUITY	19.48%
HDFC Bank Limited	2.13%
Reliance Industries Limited	1.95%
ICICI Bank Limited	1.57%
Infosys Limited	1.16%
Tata Consultancy Services Limited	0.81%
ITC Limited	0.78%
Larsen And Toubro Limited	0.66%
Hindustan Unilever Limited	0.59%
Axis Bank Limited	0.57%
State Bank Of India	0.56%
Other Equity	8.71%
MMI Deposite CDI 0 9 Others	/ EE0/

AUM (in Cr.)	Rating Profile
Equity	AAA
3.91(19%)	31.55%
Debt	SOV
16.16 (81%)	67.16%

Sectoral Allocation	
Central Government Securities	37.97%
Financial service activities, except insurance and pension funding	25.73%
State Government Securities	12.36%
Housing Industry	6.16%
Computer programming, consultancy and related activities	2.59%
Net Current Asset	2.43%
Manufacture of coke and refined petroleum products	2.16%
CBLO & Other Money Market Securities	2.12%
Manufacture of chemicals and chemical products	1.10%
Electricity, gas, steam and air conditioning supply	0.87%
Others	6.52%

Maturity (in years)	10.37
Yield to Maturity	7.30%
Modified Duration	5.78

MMI, Deposits, CBLO & Others	4.55%

AUM (in Cr.)		
Equity 3.70 (18%) Debt 16.55 (82%)		

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

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

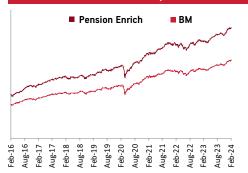
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 29th February 2024: ₹ 88.4635

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

Asset held as on 29th February 2024: ₹ 112.68 Cr

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



Asset Allocation			
Asset Type	Actual (%)	Define Asset Range	
EQUITY	34.09%	20%-35%	
DEBT INSTRUMENTS & MMI	65.91%	65%-80%	
GOVERNMENT SECURITIES	40.85%		
CORPORATE DEBT	20.66%		
MMI	4.41%		
TOTAL	100.00%		

MMI - ₹4.96 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	40.85%
7.26% GOI 2032 (MD 22/08/2032)	10.12%
7.54% GOI 2036 (MD 23/05/2036)	6.41%
6.54% GOI 2032 (MD 17/01/2032)	6.00%
7.40% GOI 2062 (MD 19/09/2062)	4.58%
8.28% GOI 2027 (MD 21/09/2027)	3.68%
6.99% GOI 2051 (MD 15/12/2051)	2.79%
8.60% GOI 2028 (MD 02/06/2028)	1.87%
7.30% GOI 2053 (MD 19/06/2053)	1.81%
9.15% GOI 2024 (MD 14/11/2024)	1.80%
7.18% GOI 2037 (MD 24/07/2037)	1.78%
CORRORATE REPT	20.000/

CORPORATE DEBT	20.66%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.12% Export Import Bank Of India NCD	9.23%
(MD 25/04/2031) Sr-T02	4.38%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.89%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.78%
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.92%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.89%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.89%
9.70% L And T Infra Debt Fund Ltd	
NCD (MD 10/06/2024) Option	0.68%

EQUITY	34.09%
HDFC Bank Limited	3.62%
Reliance Industries Limited	3.54%
ICICI Bank Limited	2.86%
Infosys Limited	2.16%
Tata Consultancy Services Limited	1.48%
ITC Limited	1.37%
Larsen And Toubro Limited	1.17%
Axis Bank Limited	1.04%
Hindustan Unilever Limited	1.00%
State Bank Of India	0.95%
Other Equity	14.89%
MMI, Deposits, CBLO & Others	4.41%

AUM (in Cr.)	Rating Profile
Equity 38.41(34%) Debt 74.27 (66%)	AAA 32.38% SOV 67.62%

Sectoral Allocation	
Central Government Securities	40.85%
Financial service activities, except insurance and pension funding	19.70%
Electricity, gas, steam and air conditioning supply	12.47%
Manufacture of coke and refined petroleum products	4.76%
Computer programming, consultancy and related activities	
CBLO & Other Money Market Securities	
Net Current Asset	2.09%
Manufacture of chemicals and chemical products	1.88%
Manufacture of motor vehicles, trailers and semi-trailers	1.38%
Manufacture of tobacco products	1.37%
Others	8.49%

Maturity (in years)	10.23
Yield to Maturity	7.19%
Modified Duration	5.62

AUM (in Cr.)		
Equity 36.10(32%) Debt 75.35 (68	%)	

Refer annexure for complete portfolio details.

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

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

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

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

NAV as on 29th February 2024: ₹ 17.1441

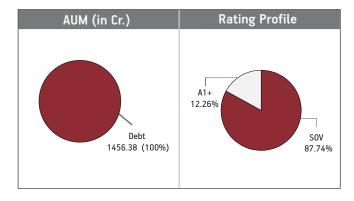
Asset held as on 29th February 2024: ₹ 1456.38 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	81.49%
364 Days TBill (MD 16/01/2025)	6.46%
364 Days TBill (MD 02/05/2024)	5.77%
364 Days TBill (MD 13/06/2024)	5.73%
364 Days TBill (MD 12/09/2024)	4.64%
8.40% GOI 2024 (MD 28/07/2024)	3.80%
364 Days TBill (MD 20/06/2024)	3.70%
364 Days TBill (MD 25/04/2024)	3.40%
364 Days TBill (MD 25/07/2024)	3.34%
364 Days TBill (MD 03/10/2024)	3.30%
364 Days TBill (MD 23/01/2025)	3.23%
Other Government Securities	38.13%
MMI Denosits CBI O & Others	18 51%

FUND MANAGER: Ms. Richa Sharma

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	81.49%	60%-100%
GOVERNMENT SECURITIES	81.49%	
CORPORATE DEBT	0.00%	
ммі	18.51%	0%-40%
TOTAL	100.00%	

MMI - ₹269.53 in Crores



Sectoral Allocation		
Central Government Securities	80.29%	
Financial service activities, except insurance and pension funding		
CBLO & Other Money Market Securities	6.20%	
State Government Securities	1.21%	
Net Current Asset	0.05%	

Maturity (in years)	0.38
Yield to Maturity	6.84%
Modified Duration	0.00

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

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

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

NAV as on 29th February 2024: ₹ 17.1250

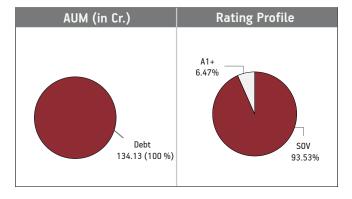
Asset held as on 29th February 2024: ₹ 134.13Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	77.19%
364 Days TBill (MD 05/12/2024)	21.22%
364 Days TBill (MD 09/01/2025)	8.79%
364 Days TBill (MD 23/01/2025)	8.76%
364 Days TBill (MD 20/06/2024)	7.31%
364 Days TBill (MD 26/12/2024)	7.05%
364 Days TBill (MD 04/04/2024)	3.70%
364 Days TBill (MD 02/05/2024)	3.69%
364 Days TBill (MD 30/05/2024)	3.67%
364 Days TBill (MD 13/06/2024)	3.66%
364 Days TBill (MD 04/07/2024)	3.64%
Other Government Securities	5.71%
MMI, Deposits, CBLO & Others	22.81%

FUND MANAGER: Ms. Richa Sharma

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	77.19%	60%-100%
GOVERNMENT SECURITIES	77.19%	
CORPORATE DEBT	0.00%	
ММІ	22.81%	0%-40%
TOTAL	100.00%	

MMI - ₹30.59 in Crores



Sectoral Allocation	
Central Government Securities	77.19%
CBLO & Other Money Market Securities	16.34%
Financial service activities, except insurance and pension funding	6.47%
Net Current Asset	0.01%

Maturity (in years)	0.51
Yield to Maturity	6.91%
Modified Duration	0.00

Government Securities	1.00
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	1.00
Corporate Debt	74.64
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	8.72
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.75
6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up	6.70
5.78% NTPC Ltd NCD (MD 29/04/2024)	5.94
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 5.70% Tata Capital Housing Finance Ltd NCD (MD	5.89
13/09/2024)	5.30
5.27% NABARD NCD (MD 29/04/2024)	4.75
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	4.25
9.34% Rural Electrification Corpn. Ltd. NCD (MD	4.00
25/08/2024)	2.02
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024) 9.39% Power Finance Corporation Ltd NCD (MD	3.92
27/08/2024)	3.80
5.74% Rural Electrification Corpn. Ltd. NCD (MD	3.16
20/06/2024)	
7.28% HDFC Bank. NCD Aa-007 Md (01/03/2024)(HDFC) 7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	2.98
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024) 7.52% NHPC Ltd NCD Sr-V2 Strrp B (MD 06/06/2024)	1.99
7.335% Larsen & Toubro Ltd NCD (MD 09/09/2024)	1.99
9.37% Power Finance Corporation Ltd NCD (MD	
19/08/2024)	0.96
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.79
MMI, Deposits, CBLO & Others	24.36
Bandhan Bank Ltd Cd (MD 09/09/2024)	6.87
TREP-01-Mar-2024	5.09
Kotak Mahindra Prime Ltd Cp (MD 05/11/2024)	4.72
Pilani Investment & Industries Corp Ltd Cp (MD	3.12
07/02/2025) ICICI Bank Cd (MD 18/09/24)	1.53
Cash & Cash Equivalent	3.04
Assure Fund	
Government Securities	41.69
7.38% GOI 2027 (MD 20/06/2027)	19.63
5.63% GOI 2026 (MD 12/04/2026)	10.32
	5.37
7.37% GOI 2028 (MD 23/10/2028)	
7.06% GOI 2028 (MD 10/04/2028)	5.31
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.07
Corporate Debt	54.34
7.70% Axis Finance Limited (MD 08/09/27)	8.83
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD	7.67
19.05.28)	7.07
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD	5.57
31/01/2025) 7.77% HDFC Bank. NCD Aa-008 Md (28/06/2027)(HDFC)	3.89
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.61
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD	
30/08/2027)	3.55
7.92% ABFL NCD (MD 27/12/2027)	3.39
	2.74
7.86 % Nexus Select Trust (MD 16.06.2026) 7.95% LIC Housing Finance LtdNCD(MD 29/01/2028)	1.79
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028)	
	1.78
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21)	1.78 1.78
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21) 7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 8.85% Axis Bank NCD (MD 05/12/2024) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	1.78 1.41
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21) 7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 8.85% Axis Bank NCD (MD 05/12/2024) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.78 1.41 1.40
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21) 7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 8.85% Axis Bank NCD (MD 05/12/2024) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.45 % Sheela Form NCD (MD 06/10/2026) S4	1.78 1.41 1.40 1.33
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21) 7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 8.85% Axis Bank NCD (MD 05/12/2024) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.45 % Sheela Form NCD (MD 06/10/2026) S3	1.78 1.41 1.40 1.33 1.33
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7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21) 7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 8.85% Axis Bank NCD (MD 05/12/2024) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.45 % Sheela Form NCD (MD 06/10/2026) S3	1.78 1.41 1.40 1.33 1.33 1.33 1.33
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21) 7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 8.85% Axis Bank NCD (MD 05/12/2024) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.45 % Sheela Form NCD (MD 06/10/2026) S4 8.45 % Sheela Form NCD (MD 06/04/2026) S3 8.45 % Sheela Form NCD (MD 04/04/2025) S1 8.45 % Sheela Form NCD (MD 06/10/2025) S2	1.78 1.41 1.40 1.33 1.33 1.33
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21) 7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 8.85% Axis Bank NCD (MD 05/12/2024) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.45 % Sheela Form NCD (MD 06/10/2026) S4 8.45 % Sheela Form NCD (MD 06/04/2026) S3 8.45 % Sheela Form NCD (MD 06/04/2025) S1 8.45 % Sheela Form NCD (MD 06/10/2025) S2 8.13 %Aditya Birla Housing Finance Ltd NCD (MD	1.78 1.41 1.40 1.33 1.33 1.33 1.33
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21) Put(27/01/21) R85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 8.85% Axis Bank NCD (MD 05/12/2024) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.45 % Sheela Form NCD (MD 06/10/2026) S4 8.45 % Sheela Form NCD (MD 06/04/2026) S3 8.45 % Sheela Form NCD (MD 06/04/2025) S1 8.45 % Sheela Form NCD (MD 06/10/2025) S2 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	1.78 1.41 1.40 1.33 1.33 1.33 1.33 1.26
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21) 7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 8.85% Axis Bank NCD (MD 05/12/2024) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.45 % Sheela Form NCD (MD 06/10/2026) S4 8.45 % Sheela Form NCD (MD 06/04/2026) S3 8.45 % Sheela Form NCD (MD 04/04/2025) S1 8.45 % Sheela Form NCD (MD 06/10/2025) S2 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	1.78 1.41 1.40 1.33 1.33 1.33 1.26 0.35
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21) Put(27/01/21) R85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 8.85% Axis Bank NCD (MD 05/12/2024) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.45 % Sheela Form NCD (MD 06/10/2026) S4 8.45 % Sheela Form NCD (MD 06/04/2026) S3 8.45 % Sheela Form NCD (MD 06/04/2025) S1 8.45 % Sheela Form NCD (MD 06/10/2025) S2 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	1.78 1.41 1.40 1.33 1.33 1.33 1.33 1.26
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21) 7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 8.85% Axis Bank NCD (MD 05/12/2024) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.45 % Sheela Form NCD (MD 06/10/2026) S4 8.45 % Sheela Form NCD (MD 06/04/2026) S3 8.45 % Sheela Form NCD (MD 06/04/2025) S1 8.45 % Sheela Form NCD (MD 06/10/2025) S2 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) MMI, Deposits, CBLO & Others TREP-01-Mar-2024 Cash & Cash Equivalent	1.78 1.41 1.40 1.33 1.33 1.33 1.26 0.35
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21) 7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 8.85% Axis Bank NCD (MD 05/12/2024) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.45 % Sheela Form NCD (MD 06/10/2026) S4 8.45 % Sheela Form NCD (MD 06/10/2026) S3 8.45 % Sheela Form NCD (MD 06/10/2025) S1 8.45 % Sheela Form NCD (MD 06/10/2025) S2 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) MMI, Deposits, CBLO & Others TREP-01-Mar-2024	1.78 1.41 1.40 1.33 1.33 1.33 1.26 0.35

7.36% GOI 2052 (MD 12/09/2052)	10.51
7.30% GOI 2053 (MD 19/06/2053)	9.20
6.99% GOI 2051 (MD 15/12/2051)	7.89
7.18% GOI 2037 (MD 24/07/2037)	7.27
7.54% GOI 2036 (MD 23/05/2036)	4.67
7.46% GOI 2073 (MD 06/11/2073)	2.83
7.40% GOI 2062 (MD 19/09/2062)	1.87
8.19% Karnataka SDL (23/01/2029)	0.17
8.18% State Developement Loan-Tamilnadu 2028 (MD	0.13
19/12/2028)	0.13
7.63% GOI 2059 (MD 17/06/2059)	0.12
Corporate Debt	36.18
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.31
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.69
7.80% HDFC Bank NCD Aa-010 Md (06/09/2032)(HDFC)	3.06
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.97
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.92
7.95% Mindspace-Reit NCD Md (27/07/2027)	2.02
8.13 %Aditya Birla Housing Finance Ltd NCD (MD	1.97
01/11/2028)	1.37
8.83% ONGC Petro Additions Limited NCD (MD	1.83
10/03/2025)	
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.81
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.32
8.60% Cholamandalam Invt And Fin Co Ltd NCD (MD 07/12/2028)	1.24
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD	
31/07/2024)	1.20
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up	1.18
10.90% AU Small Finance Bank Limited NCD (MD	
30/05/2025)	0.99
8.00% HDFC Bank. NCD Aa-009 Md (27/07/2032)(HDFC)	0.99
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.98
8.44% HDFC Bank. NCD Md (01/06/2026)(HDFC)	0.61
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.61
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.59
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030)	0.59
Sr-205 A	
6.52% India Grid Trust NCD (MD 07/04/2025)	0.33
8.85% Axis Bank NCD (MD 05/12/2024)	0.24
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.24
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.24
8.55% HDFC Bank NCD (MD 03/03/2029)(HDFC)	0.13
8.25%Rural Electrification Co.Ltd GOI Serviced(MD	
26/03/2030	0.13
MMI, Deposits, CBLO & Others	3.30
TREP-01-Mar-2024	1.01
	1.01
Lash & Lash Equivalent	2 29
Cash & Cash Equivalent	2.29

Income Advantage Guaranteed	
Government Securities	56.81
7.36% GOI 2052 (MD 12/09/2052)	21.31
7.25% GOI 2063 (MD 12/06/2063)	14.02
7.30% GOI 2053 (MD 19/06/2053)	8.46
7.54% GOI 2036 (MD 23/05/2036)	4.29
7.46% GOI 2073 (MD 06/11/2073)	3.62
7.57% GOI (MD 17/06/2033)	3.57
8.30% GOI 2040 (MD 02/07/2040)	1.54
Corporate Debt	38.91
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	7.38
7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC)	7.11
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	5.59
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	4.24
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.88
7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC)	2.82
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	2.59
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.10
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.36
8.30% Rural Electrification CrpltdNCD GOI S-VIIImd 25/03/202	0.72
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	0.71
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	0.71
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.70
MMI, Deposits, CBLO & Others	4.28
35	

TREP-01-Mar-2024	1.80
Cash & Cash Equivalent	2.48
Protector Fund	

Government Securities

	51.8
7.26% GOI 2032 (MD 22/08/2032)	13.6
7.36% GOI 2052 (MD 12/09/2052)	11.1.
7.54% GOI 2036 (MD 23/05/2036)	7.00
7.88% GOI 2030 (MD 19/03/2030)	5.28
6.99% GOI 2051 (MD 15/12/2051)	3.33
7.18% GOI 2033 (MD 14/08/2033)	3.31
6.54% GOI 2032 (MD 17/01/2032)	3.18
7.38% GOI 2027 (MD 20/06/2027)	2.05
7.63% GOI 2059 (MD 17/06/2059)	1.44
7.30% GOI 2053 (MD 19/06/2053)	0.86
8.32% GOI (MD 02/08/2032)	0.62
Corporate Debt	35.3
7.49% NHAI NCD Md (01/08/2029)	8.43
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.15
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.45
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	3.38
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.19
8.00% HDFC Bank. NCD Aa-009 Md (27/07/2032)(HDFC)	2.44
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.76
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD	
24/06/2033)	1.43
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up	0.99
8.45 % Sheela Form NCD (MD 06/10/2026) S4	0.85
8.45 % Sheela Form NCD (MD 06/04/2026) S3	0.85
8.45 % Sheela Form NCD (MD 04/04/2025) S1	0.85
8.45 % Sheela Form NCD (MD 04/10/2025) S2	0.85
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 8.70% Power Finance Corporation Ltd. NCD (MD	0.83
*	0.34
14/05/2025) 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	0.20
30/03/2025)	0.24
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00
5.50% Britainia Bonas Neb (MB 65/00/2024)	
Equity	9.74
HDFC Bank Limited	1.01
Reliance Industries Limited	0.87
ICICI Bank Limited	0.75
Infosys Limited	0.49
Larsen And Toubro Limited	
	0.33
ITC Limited	
ITC Limited Tata Consultancy Services Limited	0.32
ITC Limited	0.32 0.27
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited	0.32 0.27 0.23
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited	0.32 0.27 0.23 0.23
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited	0.32 0.27 0.23 0.23 0.20
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited	0.32 0.27 0.23 0.23 0.20 0.20
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India	0.32 0.27 0.23 0.23 0.20 0.20
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited	0.32 0.27 0.23 0.23 0.20 0.20 0.19
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited	0.32 0.27 0.23 0.23 0.20 0.20 0.19 0.15 0.15
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited	0.32 0.27 0.23 0.23 0.20 0.20 0.19 0.15 0.15
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited	0.32 0.27 0.23 0.20 0.20 0.19 0.19 0.14 0.14
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited	0.32 0.27 0.23 0.20 0.20 0.19 0.19 0.14 0.14 0.13
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited NTPC Limited Medi Assist Healthcare Services Ltd	0.32 0.27 0.23 0.20 0.20 0.19 0.19 0.14 0.14 0.13
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited	0.32 0.27 0.23 0.20 0.20 0.19 0.19 0.14 0.14 0.13
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited NTPC Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited	0.32 0.27 0.23 0.20 0.20 0.19 0.19 0.14 0.14 0.13 0.12
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited NTPC Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Titan Company Limited	0.32 0.23 0.23 0.20 0.20 0.19 0.15 0.14 0.14 0.13 0.11 0.11
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited NTPC Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited	0.32 0.27 0.23 0.20 0.20 0.19 0.15 0.14 0.14 0.13 0.12 0.11
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited NTPC Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Titan Company Limited	0.32 0.27 0.23 0.20 0.20 0.19 0.15 0.14 0.13 0.12 0.11 0.11
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited NTPC Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Titan Company Limited Tata Steel Limited	0.3220 0.2720 0.2020 0.2020 0.2020 0.1990 0.1990 0.1990 0.110 0.110 0.1110 0.1110 0.1110 0.1110 0.1110
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Titan Company Limited Tata Steel Limited Ultratech Cement Limited	0.32250 0.27250 0.29250 0.1990 0.1990 0.1440 0.1320 0.1110 0.1110 0.1110 0.1110 0.1110 0.1110 0.1110 0.1110 0.1110
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited NTPC Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Titan Company Limited Tata Steel Limited Ultratech Cement Limited Karur Vysya Bank Limited	0.32250 0.27250 0.29250 0.29250 0.1990 0.1990 0.1440 0.1330 0.1100 0.1100 0.1100 0.1100 0.1100 0.1100 0.1100 0.1100
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited NTPC Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Tata Steel Limited Ultratech Cement Limited Karur Vysya Bank Limited	0.3220 0.2220 0.2200 0.200 0.190 0.190 0.190 0.190 0.190 0.190 0.110 0.111 0.111 0.111 0.110 0.100 0.000 0.000
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited NTPC Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Titan Company Limited Ultratech Cement Limited Ultratech Cement Limited Bajaj Finserv Limited Bajaj Finserv Limited Bajaj Finserv Limited Asian Paints Limited	0.33320 0.2720 0.2230 0.220 0.220 0.200 0.1910 0.19
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited NTPC Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Titan Company Limited Ultratech Cement Limited Karur Vysya Bank Limited Sajaj Finserv Limited Asian Paints Limited Ji And Natural Gas Corporation Limited	0.3220 0.222 0.220 0.200 0.199 0.140 0.141 0.111 0.111 0.110 0.100 0.099 0.099
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Tata Steel Limited Ultratech Cement Limited Bajaj Finserv Limited Bajaj Finserv Limited Bajaj Finserv Limited Baja Inserv Limited	0.3220 0.220 0.220 0.220 0.220 0.190 0.191 0.141 0.111 0.111 0.111 0.101 0.090 0.0000 0.00
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited NTPC Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Titan Company Limited Tata Steel Limited Ultratech Cement Limited Karur Vysya Bank Limited Bajaj Finserv Limited Asian Paints Limited Oil And Natural Gas Corporation Limited SBI Life Insurance Company Limited SBI Life Insurance Company Limited	0.3220 0.270 0.290 0.290 0.290 0.191 0.191 0.111 0.111 0.101 0.101 0.090 0.090 0.000 0.000 0.000 0.000 0.000
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited NTPC Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Titan Company Limited Ultratech Cement Limited Bajaj Finserv Limited Bajaj Finserv Limited Oil And Natural Gas Corporation Limited Sis Life Insurance Company Limited Trent Ltd HDFC Standard Life Insurance Company Limited	0.32220 0.2220 0.2220 0.2200 0.1910 0.1910 0.1140 0
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited NTPC Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Titan Company Limited Ultratech Cement Limited Ultratech Cement Limited Bajaj Finserv Limited Bajaj Finserv Limited SBI Life Insurance Company Limited Trent Ltd HDFC Standard Life Insurance Company Limited Indusind Bank Limited	0.32220 0.2220 0.2220 0.2220 0.2220 0.1990 0.1990 0.1190 0.1110 0.1110 0.1110 0.1010 0.090 0.000
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Titan Company Limited Ultratech Cement Limited Bajaj Finserv Limited Bajaj Finserv Limited Bajaj Finserv Limited SBI Life Insurance Company Limited Trent Ltd HDFC Standard Life Insurance Company Limited Indusind Bank Limited Indusind Bank Limited Indusind Bank Limited	0.3227 0.272 0.222 0.222 0.222 0.191 0.141 0.113 0.111 0.111 0.101 0.092
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited NTPC Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Titan Company Limited Tata Steel Limited Ultratech Cement Limited Karur Vysya Bank Limited Bajaj Finserv Limited SBI Life Insurance Company Limited SBI Life Insurance Company Limited Trent Ltd HDFC Standard Life Insurance Company Limited Indusind Bank Limited Indusind Industries Limited	0.3220 0.2720 0.2220 0.220 0.220 0.1910 0.1140 0.11
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited NTPC Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Titan Company Limited Tata Steel Limited Ultratech Cement Limited Bajaj Finserv Limited Oil And Natural Gas Corporation Limited Sib Life Insurance Company Limited Trent Ltd HDFC Standard Life Insurance Company Limited Indusind Bank Limited Cipla Limited Fv 2 Dr Reddy Laboratories Hindalco Industries Limited SJS Enterprises	0.3220 0.2220 0.2220 0.2220 0.2220 0.1910 0.1410 0.1310 0.1110 0.1010 0.090 0.090 0.000 0.
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited NTPC Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Titan Company Limited Ultratech Cement Limited Bajaj Finserv Limited Bajaj Finserv Limited Bajaj Finserv Limited Bile Insurance Company Limited Trent Ltd HDFC Standard Life Insurance Company Limited Indusind Bank Limited Indusind Bank Limited SIS Life Insurance Company Limited Indusind Bank Limited Indusind Bank Limited SIS Enterprises Bajaj Auto Limited SIS Enterprises Bajaj Auto Limited	0.32220 0.2220 0.2220 0.2200 0.1910 0.1910 0.1140 0.1140 0.1110 0.1110 0.1110 0.090 0.000
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited NTPC Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Titan Company Limited Tata Steel Limited Ultratech Cement Limited Bajaj Finserv Limited Asian Paints Limited SBI Life Insurance Company Limited Trent Ltd HDFC Standard Life Insurance Company Limited Indusind Bank Limited Cipla Limited V2 Dr Reddy Laboratories Hindalco Industries Limited SJS Enterprises	0.32220 0.2220 0.2220 0.2200 0.200 0.190 0.191 0.114 0.114 0.111 0.111 0.111 0.101 0.090 0.000 0
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited Bajaj Finance Limited State Bank Of India Kotak Mahindra Bank Limited Hindustan Unilever Limited Mahindra And Mahindra Limited Tata Motors Limited NTPC Limited Medi Assist Healthcare Services Ltd Maruti Suzuki India Limited Sun PharmaceUTIcals Industries Limited HCL Technologies Limited Power Grid Corporation Of India Limited Titan Company Limited Ultratech Cement Limited Bajaj Finserv Limited Bajaj Finserv Limited Bajaj Finserv Limited Bile Insurance Company Limited Trent Ltd HDFC Standard Life Insurance Company Limited Indusind Bank Limited Indusind Bank Limited SIS Life Insurance Company Limited Indusind Bank Limited Indusind Bank Limited SIS Enterprises Bajaj Auto Limited SIS Enterprises Bajaj Auto Limited	0.32220 0.2220 0.2220 0.2200 0.1910 0.1910 0.1140 0.1140 0.1110 0.1110 0.1110 0.090 0.000

Info Edge (India) Ltd Cyient Limited	0.05
· · · · · · · · · · · · · · · · · · ·	
Mahindra N Mahindra Financial Services Limited	0.05
Piramal Enterprises Limited Interglobe Aviation Limited	0.05
Bectors Foods Specialities Limited	0.05
Godrej Consumer Products Limited	0.05
Cera Sanitaryware Limited	0.05
Schneider Electric Infrastructure Ltd.	0.05
UTI Asset Management Company Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
Aavas Financiers Limited	0.05
DLF Limited	0.04
Steel STRIPS Wheels Limited	0.04
GAIL (India) Limited	0.04
Bank Of Baroda	0.04
Indian Oil Corporation Limited	0.04
PVR Limited	0.04
UPL Limited	0.04
Bharat Petroleum Corporation Limited	0.04
PRINce Pipes	0.04
Tech Mahindra Limited	0.04
Tata Consumer Products Ltd	0.04
Eicher Motors Limited	0.04
Uniparts India Limited	0.04
Bharat Electronics Limited	0.04
Britannia Industries Limited Cholamandalam Investment And Finance Company	0.03
Limited	0.03
Navin Fluorine International Limited	0.03
Havells India Limited	0.03
Finolex Cables Limited	0.03
Redington Limited	0.03
Va Tech Wabag Ltd	0.03
Tata Power Company Limited	0.03
Wipro Limited	0.03
Hero Motocorp Limited	0.03
Ltimindtree Limited	0.03
Azad Engineering Limited	0.03
Indian Bank	0.03
Tata Technologies Limited	0.03
Muthoot Finance Limited	0.03
Protean Egov Technologies Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.02
SRF Limited	0.02
Divis Laboratories Limited	0.02
SBI Cards And Payments Services Limited	0.02
Happy Forgings Limited	0.02
Siemens Limited	0.02
Bharat Forge Limited Fv 2	0.02
Dabur India Limited	0.02
Ambuja Cements Limited	0.02
Marico Limited Ashok Leyland Limited Fv 1	0.02
,	0.02
Zee Entertainment Enterprises Limited	0.01
Voltas Limited Nippon Life India Assets Management Ltd	0.01
Equitas Small Finance Bank Ltd	0.01
Titagarh Wagons Limited	0.01
ICICI Lombard General Insurance Company Limited	0.005
ICICI Prudential Life Insurance Company Limited	0.003
MMI, Deposits, CBLO & Others	3.05
	0.50
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Builder Fund	
Government Securities	42.80
7.36% GOI 2052 (MD 12/09/2052)	13.84
7.54% GOI 2036 (MD 23/05/2036)	9.29
7.26% GOI 2032 (MD 22/08/2032)	8.26
6.54% GOI 2032 (MD 17/01/2032)	4.35
7.88% GOI 2030 (MD 19/03/2030)	4.25
8.30% GOI 2040 (MD 02/07/2040)	1.58
7.30% GOI 2053 (MD 19/06/2053)	0.62
7.38% GOI 2027 (MD 20/06/2027)	0.62
Corporate Debt	34.42
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	6.89
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	6.03
6.00% HDFC Bank. NCD Z-001 Md (29/05/2026)(HDFC)	5.91
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.40
(,,	

8.12% Export Import Bank Of India NCD (MD 25/04/2031)	2.10
Sr-T02 8.85% Axis Bank NCD (MD 05/12/2024)	2.06
8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014	2.05
8.45% HDFC Bank. NCD Md (18/05/2026) (Series P - 012)	
(HDFC)	1.66
9.39% Power Finance Corporation Ltd NCD (MD	1.10
27/08/2029) 7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.00
9.45% Power Finance Corpn NCD (01/09/2026) Series	0.99
77 B	0.76
9.39% Power Finance Corporation Ltd NCD (MD	0.62
27/08/2024)	
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.43
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.41
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00
Equity	19.88
HDFC Bank Limited	1.90
Reliance Industries Limited	1.72
ICICI Bank Limited	1.41
Infosys Limited	1.10
Larsen And Toubro Limited	0.79
Tata Consultancy Services Limited	0.76
ITC Limited State Bank Of India	0.64
State Bank Of India Axis Bank Limited	0.59
Bharti Airtel Limited	0.57
Kotak Mahindra Bank Limited	0.52
Hindustan Unilever Limited	0.47
Sun PharmaceUTIcals Industries Limited	0.44
Tata Motors Limited	0.41
Titan Company Limited	0.34
HCL Technologies Limited	0.33
NTPC Limited	0.33
Mahindra And Mahindra Limited	0.30
Ultratech Cement Limited	0.30
Bajaj Finance Limited	0.28
MarUTI Suzuki India Limited	0.24
Tata Steel Limited	0.24
Asian Paints Limited	0.24
Power Grid Corporation Of India Limited	0.23
SBI Life Insurance Company Limited	0.21
Bajaj Finserv Limited	0.20
Oil And Natural Gas Corporation Limited Hindalco Industries Limited	0.19
Tech Mahindra Limited	0.19
Adani Ports And Special Economic Zone Limited	0.18
Bajaj Auto Limited	0.17
Indusind Bank Limited	0.16
Nestle India Limited	0.15
Ambuja Cements Limited	0.15
Glaxosmithkline PharmaceUTIcals Limited	0.15
Tata Power Company Limited	0.14
Bharat Petroleum Corporation Limited	0.14
Bharat Electronics Limited	0.14
Dr Reddy Laboratories	0.13
Cipla Limited Fv 2	0.13
Wipro Limited	0.13
Britannia Industries Limited	0.13
Godrej Consumer Products Limited	0.13
Trent Ltd	0.12
Indian Oil Corporation Limited	0.11
GAIL (India) Limited Cholamandalam Investment And Finance Company Ltd	0.11
Tata Consumer Products Ltd	0.11
Hindustan AeronaUTIcs Ltd	0.10
Eicher Motors Limited	0.10
Divis Laboratories Limited	0.10
Info Edge (India) Ltd	0.10
Hero Motocorp Limited	0.10
Dalmia Bharat Limited	0.09
Uniparts India Limited	0.09
Ornpares maia Emmed	
Siemens Limited	0.09
Siemens Limited Bharat Forge Limited Fv 2	0.09
Siemens Limited Bharat Forge Limited Fv 2 Marico Limited	0.09
Siemens Limited Bharat Forge Limited Fv 2 Marico Limited Bank Of Baroda	0.09 0.08 0.08
Siemens Limited Bharat Forge Limited Fv 2 Marico Limited Bank Of Baroda Ltimindtree Limited	0.09 0.08 0.08 0.08
Siemens Limited Bharat Forge Limited Fv 2 Marico Limited Bank Of Baroda Ltimindtree Limited ICICI Lombard General Insurance Company Limited	0.09 0.08 0.08 0.08 0.07
Siemens Limited Bharat Forge Limited Fv 2 Marico Limited Bank Of Baroda Ltimindtree Limited ICICI Lombard General Insurance Company Limited Apollo Hospitals Enterprise Limited	0.09 0.08 0.08 0.08 0.07 0.07
Siemens Limited Bharat Forge Limited Fv 2 Marico Limited Bank Of Baroda Ltimindtree Limited ICICI Lombard General Insurance Company Limited	0.09 0.08 0.08 0.08 0.07

A111 1 11: 2 15 4	0.00
Ashok Leyland Limited Fv 1 Jio Financial Services Ltd	0.06
UPL Limited	0.05
SBI Cards And Payments Services Limited	0.05
Crompton Greaves Consumer Electricals Limited	0.04
Interglobe Aviation Limited Zee Entertainment Enterprises Limited	0.04
MMI, Deposits, CBLO & Others TREP-01-Mar-2024	0.64
Cash & Cash Equivalent	2.26
Balancer Fund	
Government Securities	61.28
7.38% GOI 2027 (MD 20/06/2027) 7.54% GOI 2036 (MD 23/05/2036)	23.34
7.26% GOI 2032 (MD 22/08/2032)	9.34
7.36% GOI 2052 (MD 12/09/2052)	7.11
7.30% GOI 2053 (MD 19/06/2053) 7.18% GOI 2037 (MD 24/07/2037)	2.35
6.54% GOI 2032 (MD 17/01/2032)	2.23
7.18% GOI 2033 (MD 14/08/2033)	1.40
8.28% GOI (MD 15/02/2032)	1.24
Corporate Debt	8.49
7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC) 8.03% Aditya Birla Finance Ltd Subdebt NCD (MD	6.58
24/06/2033)	1.91
Equity	24.40
HDFC Bank Limited	2.32
Reliance Industries Limited ICICI Bank Limited	2.16 1.78
Infosys Limited	1.40
Larsen And Toubro Limited	0.90
Tata Consultancy Services Limited	0.88
State Bank Of India	0.75
ITC Limited Axis Bank Limited	0.73
Bharti Airtel Limited	0.60
Kotak Mahindra Bank Limited	0.60
Hindustan Unilever Limited	0.54
Tata Motors Limited	0.49
Sun PharmaceUTIcals Industries Limited NTPC Limited	0.48
HCL Technologies Limited	0.46
Titan Company Limited	0.42
Ultratech Cement Limited	0.41
Mahindra And Mahindra Limited	0.40
Bajaj Finance Limited MarUTI Suzuki India Limited	0.33
Asian Paints Limited	0.26
Adani Ports And Special Economic Zone Limited	0.26
Tata Steel Limited	0.25
Oil And Natural Gas Corporation Limited Power Grid Corporation Of India Limited	0.25
Hindalco Industries Limited	0.23
Indusind Bank Limited	0.23
Tech Mahindra Limited	0.22
SBI Life Insurance Company Limited Bharat Petroleum Corporation Limited	0.22
Bajaj Finserv Limited	0.19
Indian Oil Corporation Limited	0.19
Tata Power Company Limited	0.18
HDFC Standard Life Insurance Company Limited Bajaj Auto Limited	0.18
Dr Reddy Laboratories	0.18
Wipro Limited	0.18
DLF Limited	0.17
Bharat Electronics Limited	0.16
Nestle India Limited Godrej Consumer Products Limited	0.16
Cipla Limited Fv 2	0.13
Apollo Hospitals Enterprise Limited	0.14
· · · · · · · · · · · · · · · · · · ·	
Britannia Industries Limited	0.14
Britannia Industries Limited Hindustan AeronaUTIcs Ltd	0.13
Britannia Industries Limited	

Eicher Motors Limited	0.12
GAIL (India) Limited	0.12
Can Fin Homes Ltd	0.12
Tata Consumer Products Ltd	0.12
Cholamandalam Investment And Finance Company	N 12
Limited	0.12
Divis Laboratories Limited	0.11
Dalmia Bharat Limited	0.11
Archean Chemicals Limited	0.11
Siemens Limited	0.11
Jio Financial Services Ltd	0.10
Uniparts India Limited	0.10
Ltimindtree Limited	0.10
Info Edge (India) Ltd	0.10
Bank Of Baroda	0.09
Bharat Forge Limited Fv 2	0.09
Dabur India Limited	0.08
ICICI Lombard General Insurance Company Limited	0.08
Ashok Leyland Limited Fv 1	0.08
UPL Limited	0.07
Page Industries Limited	0.05
SBI Cards And Payments Services Limited	0.04
Marico Limited	0.04
Zee Entertainment Enterprises Limited	0.03
Interglobe Aviation Limited	0.03
Havells India Limited	0.01
MMI, Deposits, CBLO & Others	5.83
TREP-01-Mar-2024	4.37
Cash & Cash Equivalent	1.46
<u> </u>	

Enhancer Fund

Government Securities	36.34
7.26% GOI 2032 (MD 22/08/2032)	5.68
7.36% GOI 2052 (MD 12/09/2052)	3.82
7.54% GOI 2036 (MD 23/05/2036)	3.05
8.60% GOI 2028 (MD 02/06/2028)	2.44
7.25% GOI 2063 (MD 12/06/2063)	1.93
7.30% GOI 2053 (MD 19/06/2053)	1.81
7.88% GOI 2030 (MD 19/03/2030)	1.46
8.33% GOI 2036 (07/06/2036)	1.30
6.99% GOI 2051 (MD 15/12/2051)	1.29
7.17% GOI 2028 (MD 08/01/2028)	1.16
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)	0.63
7.50% GOI 2034 (10.08.2034)	0.63
7.57% GOI (MD 17/06/2033)	0.60
7.38% GOI 2027 (MD 20/06/2027)	0.55
7.73% GOI 2034 (MD 19/12/2034)	0.48
7.18% GOI 2037 (MD 24/07/2037)	0.45
8.22% State Developement -Punjab Spl 2026 (MD 30/03/2026)	0.42
7.27% GOI (MD 08/04/2026)	0.42
7.69% GOI 2043 (MD 17/06/2043)	0.34
7.10% GOI Sgrb 2028 (Md27/01/2028)	0.34
6.54% GOI 2032 (MD 17/01/2032)	0.32
8.28% GOI 2027 (MD 21/09/2027)	0.32
8.32% GOI (MD 02/08/2032)	0.32
0% STRIPS GOI 2051(MD 15/06/2025)	0.24
0% STRIPS GOI 2051(MD 15/12/2025)	0.24
6.19% GOI 2034 (MD 16/09/2034)	0.23
8.30% GOI 2042 (MD 31/12/2042)	0.22
0% STRIPS GOI 2041(MD 12/06/2031)	0.20
0% STRIPS GOI 2041(MD 12/12/2031)	0.20
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

6.4	200, 501, (AID 0.7 (A.4 (202.7))	0.46
	3% GOI (MD 04/11/2024)	0.16
	0% GOI 2062 (MD 19/09/2062) STRIPS GOI 2051(MD 15/06/2026)	0.16
	STRIPS GOI 2051(MD 15/12/2026)	0.13
	4% GOI 2033 (MD 10/11/2033)	0.12
	STRIPS GOI 2033(MD 10/11/2025)	0.12
	7% GOI 2044 (MD 01/12/2044)	0.12
	STRIPS GOI 2041 (MD 12/06/2029)	0.12
	5% GOI 2061 (MD 16/12/2061)	0.12
	STRIPS GOI 2033(MD 10/11/2026)	0.11
0%	STRIPS GOI 2041 (MD 12/12/2029)	0.11
7.3	2% Telangana SGS 2048 (MD 17/05/2048)	0.11
0%	STRIPS GOI 2041 (MD 12/06/2030)	0.11
0%	STRIPS GOI 2041 (MD 12/12/2030)	0.10
0%	STRIPS GOI 2036(MD 07/06/2027)	0.10
0%	STRIPS GOI 2041(MD 12/06/2032)	0.09
0%	STRIPS GOI 2036(MD 07/06/2028)	0.09
0%	STRIPS GOI 2041(MD 12/12/2032)	0.09
0%	STRIPS GOI 2040(MD 02/07/2025)	0.08
0%	STRIPS GOI 2061 (MD 22/08/2025)	0.08
0%	STRIPS GOI 2040(MD 02/07/2027)	0.07
0%	STRIPS GOI 2061 (MD 22/08/2027)	0.07
8.2	4% GOI (MD 15/02/2027)	0.07
10.	18% GOI 2026 (M/D. 11.09.2026)	0.06
0%	STRIPS GOI 2061 (MD 22/02/2030)	0.06
0%	STRIPS GOI 2033(MD 10/05/2027)	0.05
0%	STRIPS GOI 2033(MD 10/11/2027)	0.05
	STRIPS GOI 2033(MD 10/05/2028)	0.05
	STRIPS GOI 2033(MD 10/05/2025)	0.05
	STRIPS GOI 2040(MD 02/01/2028)	0.05
	7% GOI 2026 (MD 06/09/2026)	0.04
	STRIPS GOI 2036(MD 07/06/2025)	0.04
	3% GOI 2028 (MD 04.06.2028)	0.04
	3% GOI 2026 (MD 09/07/2026)	0.03
	1% GOI 2036 (MD 19/12/2036)	
	0% GOI 2025 (MD 24/09/2025) 8% FCI Spl Bonds (MD 15/12/2024)	0.03
	7% Tamil Nadu SDL 2024 (MD 26/03/2024)	0.03
	3% GOI 2041 (MD 12/12/2041)	0.03
	STRIPS GOI 2040(MD 02/01/2027)	0.03
	6% GOI 2028 (MD 10/04/2028)	0.02
	5% GOI 2046 (MD 10/10/2046)	0.02
	0% GOI 2035 (MD 09/09/2035)	0.02
7.18	8% State Developement Loan-Maharashtra2022(MD	0.02
	06/2029)	
	5% GOI 2027 (MD - 02/08/2027)	0.02
	2% GOI 2039 (MD 15/09/2039) 0% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
	3% GOI 2059 (MD 17/06/2059)	0.01
	9% GOI 2029 (MD 20/03/2029)	0.01
	STRIPS GOI 2061 (MD 22/02/2027)	0.004
	STRIPS GOI 2061 (MD 22/02/2028)	0.004
	5% GOI Fertilizers Co Spl Bonds (MD 18/02/2026)	0.003
	8% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
	8% GOI 2043 (MD 23/12/2043)	0.001
8.0	0% Oil Mkt Co GOI Bond 2026	0.001
6.9	0% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
8.2	8% GOI (MD 15/02/2032)	0.001
6.0	% GOI 2028 (MD 25/03/2028)	0.000
	Corporate Debt	29.14
7.4	4% NTPC Ltd NCD (MD 25/08/2032)	1.64
	37	

6.69% NTPC Ltd NCD (MD 13/09/2031) 1.57 7.30% Power Grid Corporation NCD (MD 19/06/2027) 1.23 7.80% Can Fin Homes Ltd, NCD MG (24/11/2025) 0.82 8.30% Reac Limited NCD 2029 (MD 31/01/2025) 0.68 8.30% Rural Electrification CripttdNCD G015-William 0.68 8.30% Rural Electrification CripttdNCD G015-William 0.69 9.05% Reliance Industries Ltd NCD (MD 12/11/2025) 0.60 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 0.59 9.39% Power Finance Corporation Ltd NCD (MD 31/12/2029) 0.42 8.45% IRFC NCD (MD 04/12/2028) 0.43 7.93% Power Finance Corporation Ltd NCD (MD 31/12/2029) 0.42 8.03% Power Finance Corporation Ltd NCD (MD 31/12/2029) 0.42 8.03% Power Finance Corporation Ltd NCD (MD 31/12/2029) 0.42 8.05% Cap (Put 3.27 8.27% Rural Electrification Corporation Ltd NCD (MD 31/12/2029) 0.41 8.69% Cap (Finance Ltd NCD (MD 27/09/2028) 0.40 6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028) 0.41 8.57% Balkrishna Industries Limited (MD 27/09/2028) 0.40 8.44% HDFC Bank Ltd. Infra Bond NCD (MD 23/11/2027) 0.33 8.11 Yazzo		
7.80% Can Fin Homes Ltd. NCD Md (24/11/2025) 0.81 5.23% NABARD NCD 57 22C (MD 31/01/2025) 0.81 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 0.68 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 0.68 8.30% Reural Electrification CrpltdNCD GOI S-VIIImd 0.64 7.00% India Infradebt Ltd NCD (MD 12/11/2028) 0.59 9.39% Power Finance Corporation Ltd NCD (MD 0.46 9.70B/2029) 0.95 HDFC Bank. NCD Series U-001 (MD 16/10/2028) 0.44 8.45% IRFC NCD (MD 04/12/2028) 0.43 7.93% Power Finance Corporation Ltd NCD (MD 31/12/2029) 0.42 8.25% REFC NCD (MD 04/12/2028) 0.42 8.27% Rural Electrification Corpn. Ltd. NCD (MD 07/02/2025) 0.41 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 0.41 8.67% Balkrishna Industries Limited (MD 27/04/2025) 0.41 8.67% Balkrishna Industries Limited (MD 27/09/2028) 0.40 8.68% Can Fin Homes Ltd NCD (MD 27/09/2028) 0.30 8.19% Total Bank Ltd. Infa Bond NCD (MD 027/09/2028) 0.31 8.29% IRFC NCD (MD 31/08/2031) 0.40 8.63% L And T Infra Debt Fund Ltd NCD (MD 27/09/2026) 0.36 8.19% Rural Electrificati	6.69% NTPC Ltd NCD (MD 13/09/2031)	1.57
5.23% NABARD NCD Sr 22C (MD 31/01/2025) 0.68 8.30% Reac Limited NCD 2029 (MD 25/06/2029) 0.68 8.30% Reac Limited NCD 2029 (MD 25/06/2029) 0.64 8.30% Roard Electrification CryttdNCD GOI S-VIIIInd 0.64 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 0.59 9.39% Power Finance Corporation Ltd NCD (MD 0.46 27/08/2029) 0.43 9.05 HDFC Bank NCD Series U-001 (MD 16/10/2028) 0.43 8.45% IRFC NCD (MD 04/12/2028) 0.43 8.45% IRFC NCD (MD 04/12/2028) 0.43 8.03% Power Finance Corporation Ltd NCD (MD 0.42 8.03% Power Finance Corporation Ltd NCD (MD 0.42 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 0.41 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 0.41 8.09% Can Fin Hornes Ltd. NCD Md (23/03/2026) 0.41 8.69% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] 0.40 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] 0.30 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] 0.30 8.77% Rural Electrification Corpn. Ltd. NCD (MD 23/11/2026) 0.26 8.79% Rural Electrification Corpn. Ltd. NCD (MD 12/02/2026) 0.26	7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.23
5.23% NABARD NCD Sr 22C (MD 31/01/2025) 0.68 8.30% Reac Limited NCD 2029 (MD 25/06/2029) 0.68 8.30% Reac Limited NCD 2029 (MD 25/06/2029) 0.64 8.30% Roard Electrification CryttdNCD GOI S-VIIIInd 0.64 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 0.59 9.39% Power Finance Corporation Ltd NCD (MD 0.46 27/08/2029) 0.43 9.05 HDFC Bank NCD Series U-001 (MD 16/10/2028) 0.43 8.45% IRFC NCD (MD 04/12/2028) 0.43 8.45% IRFC NCD (MD 04/12/2028) 0.43 8.03% Power Finance Corporation Ltd NCD (MD 0.42 8.03% Power Finance Corporation Ltd NCD (MD 0.42 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 0.41 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 0.41 8.09% Can Fin Hornes Ltd. NCD Md (23/03/2026) 0.41 8.69% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] 0.40 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] 0.30 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] 0.30 8.77% Rural Electrification Corpn. Ltd. NCD (MD 23/11/2026) 0.26 8.79% Rural Electrification Corpn. Ltd. NCD (MD 12/02/2026) 0.26	7.80% Can Fin Homes Ltd. NCD Md (24/11/2025)	0.82
8.30% Rec Limited NCD 2029 (MD 25/06/2029) 0.68 8.30% Rural Electrification CrptchtCD 601 S-VIIImd 0.64 25/03/202 0.00% India Infradebt Ltd NCD (MD 12/11/2025) 0.60 9.05% Reliance Industries Ltd NCD (MD 12/11/2028) 0.59 9.39% Power Finance Corporation Ltd NCD (MD 20/2028) 0.44 6.95 HDFC Bank. NCD Series U-001 (MD 16/10/2028) 0.43 7.93% Power Finance Corporation Ltd NCD (MD 31/12/2029) 0.42 8.05% Power Finance Corporation Ltd NCD (MD 20/05/2026) (Put 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 0.41 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 0.41 8.08% Can Fin Homes Ltd. NCD Md (23/03/2026) 0.41 8.67% Balkrishna Industries Limited (MD 27/04/2025) 0.40 6.82% IRFC NCD (MD 31/08/2031) 0.40 6.83% LAND Tinfa Debt Fund Ltd NCD (MD 07/01/2026) 0.34 8.39% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/09/2028) 0.30 8.15% Rural Electrification Corpn. Ltd. NCD (MD 07/01/2026) 0.34 8.16% Rural Electrification Corpn. Ltd. NCD (MD 12/02/2026) 0.26 8.57% Rural Electrification Corpn. Ltd. NCD (MD 12/02/2026) 0.26 8.17/12/025 0.26 8.57% Rural	· · · · · · · · · · · · · · · · · · ·	
8.30% Rural Electrification CrpltdNCD 60I S-VIIImd 25/03/202 0.60 0.59 0.59 0.60 0.59 0.59 0.59 0.59 0.60 0.59		
25/03/202		0.00
7.00% India Infradebt Ltd NCD (MD 12/11/2025) 0.59 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 0.59 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 0.94 9.05 IDFC Bank. NCD Series U-001 (MD 16/10/2028) 0.44 8.45% IRFC NCD (MD 04/12/2028) 0.43 7.93% Power Finance Corporation Ltd NCD (MD 31/12/2029) 0.42 8.03% Power Finance Corporation Ltd NCD (MD 04/02/2026) 0.42 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 0.41 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 0.41 8.08% Can Fin Homes Ltd. NCD Md (23/03/2026) 0.41 6.92% IRFC NCD (MD 31/08/2031) 0.40 6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028) 0.40 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] 0.30 2.10/12/2025) 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) 0.34 8.57% Rural Electrification Corpn. Ltd. NCD (MD 23/11/2027) 0.33 7.75% LtC Housing Finance Ltd NCD (MD 23/11/2027) 0.33 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/12/2025) 0.26 7.38% Lt Chousing Finance Ltd NCD (MD 12/02/2025) 0.26 7.38% Lt Chousing Finance Bank Limited NCD (MD 20/02/	•	0.64
9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 0.59 9.39% Power Finance Corporation Ltd NCD (MD 0.46 9.708/2029) 0.94 HDPC Bank, NCD Series U-001 (MD 16/10/2028) 0.44 8.45% IRFC NCD (MD 04/12/2028) 0.43 7.93% Power Finance Corpor, Ltd. NCD (MD 0.42 8.03% Power Finance Corporation Ltd NCD (MD 0.42 8.03% Power Finance Corporation Ltd NCD (MD 0.42 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 0.41 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 0.41 8.09% Can Fin Homes Ltd. NCD Md (23/03/2026) 0.41 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] 0.40 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] 0.39 8.30% Cholamandalam Invt And Fin Co Ltd NCD (MD 0.37 8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) 0.34 8.67% Rural Electrification Corpn. Ltd. NCD (MD 0.30 9.1/07/2025) 0.36 8.67% Rural Electrification Corpn. Ltd. NCD (MD 12/02/2026) 0.26 8.79% Rural Electrification Corpn. Ltd. NCD (MD 12/02/2026) 0.26 9.75% LIC Housing Finance Ltd NCD (MD 12/02/2025) 0.26 9.80% Cholamandalam Invt And Fin		0.00
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25/03/202b) Sr-X 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) 6.80% Embassy-Reit NCD Md (07/09/2026) [Call- 07/03/26] 7.20% Power Grid Corporation NCD (MD 09/08/2027) 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 0.15		∩ 17
23/12/2025 0.17 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) 0.17 6.80% Embassy-Reit NCD Md (07/09/2026) [Call-07/03/26] 0.16 7.20% Power Grid Corporation NCD (MD 09/08/2027) 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		U.17
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) 0.17 6.80% Embassy-Reit NCD Md (07/09/2026) [Call- 07/03/26] 0.16 7.20% Power Grid Corporation NCD (MD 09/08/2027) 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	8.32% Power Grid Corporation Of India Ltd NCD (MD	N 17
6.80% Embassy-Reit NCD Md (07/09/2026) [Call-07/03/26] 0.16 7.20% Power Grid Corporation NCD (MD 09/08/2027) 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	23/12/2025	U.17
6.80% Embassy-Reit NCD Md (07/09/2026) [Call- 07/03/26] 0.16 7.20% Power Grid Corporation NCD (MD 09/08/2027) 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		0.17
07/03/26] 0.16 7.20% Power Grid Corporation NCD (MD 09/08/2027) 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	6.80% Embassy-Reit NCD Md (07/09/2026) [Call-	
7.20% Power Grid Corporation NCD (MD 09/08/2027) 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		U.Ib
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7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 0.15	·	
<u> </u>	·	
ว./ บๆง ชลjaj Housing Finance Ltd NLD (MD 10/06/2024) 0.15	·	
	5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	U.15

8.30% Rural Electrification Corpn. Ltd. NCD (MD	
, ,	0.14
10/04/2025)	
7.95% Mindspace-Reit NCD Md (27/07/2027)	0.14
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024) 8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.13
5.45% NTPC Ltd NCD (MD 15/10/2025)	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 And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.12
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.12
6.90% Rural Electrification Corpn.Ltd.NCD(MD	0.11
31/01/2031)204A	
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11
8.40% Nuclear Power Corp Of India Ltd (B) (MD	0.10
28/11/2026) Se 8.46% HDFC Bank NCD MD(15/06/2026)Put15/07/2017Sr	
P-16(HDFC)	0.10
8.45% HDFC Bank. NCD Md (18/05/2026) (Series P - 012)	0.10
(HDFC)	0.10
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD	0.10
31/01/2025) 7.92% ABFL NCD (MD 27/12/2027)	0.09
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.09
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD	
23/08/2028)	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
8.67% Power Finance Corporation Ltd NCD Bs-	0.09
179(MD18/11/2028)	
8.54% NHPC Ltd NCD (MD 26/11/2029) (Sr S2)	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.32% Power Grid Corporation Of India Ltd NCD (MD	0.09
23/12/2030	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.37% Rural Electrification Corpn. Ltd. NCD(MD	0.09
07/12/2028)	
8.54% NHPC Ltd NCD (MD 26/11/2028) (Sr S2)	0.09
8.55% Rural Electrification Corpn.Ltd.NCD (MD	0.09
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)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (Sr S2)	
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
0.05% ITIGIA ITITAGEDI ELG NCD (ND 21/05/2020) SELIES II	0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026)	
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8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026) 8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2) 9.39% Power Finance Corporation Ltd NCD (MD	0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026) 8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.08 0.08 0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026) 8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2) 9.39% Power Finance Corporation Ltd NCD (MD	0.08 0.08 0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026) 8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.08 0.08 0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026) 8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 9.34% HDFC Bank. NCD Md (28/08/2024)(HDFC)	0.08 0.08 0.08 0.08 0.08 0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026) 8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 9.34% HDFC Bank. NCD Md (28/08/2024)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub(MD 20/06/2024)	0.08 0.08 0.08 0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026) 8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 9.34% HDFC Bank. NCD Md (28/08/2024)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub(MD 20/06/2024) 8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2)	0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026) 8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 9.34% HDFC Bank. NCD Md (28/08/2024)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub(MD 20/06/2024) 8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2) 8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1)	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026) 8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 9.34% HDFC Bank. NCD Md (28/08/2024)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub(MD 20/06/2024) 8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2) 8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1) 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026) 8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 9.34% HDFC Bank. NCD Md (28/08/2024)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub(MD 20/06/2024) 8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2) 8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1) 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I 8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026) 8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 9.34% HDFC Bank. NCD Md (28/08/2024)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub(MD 20/06/2024) 8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2) 8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1) 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I 8.15% Power Grid Corporation NCD (MD 09/03/2025) 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026) 8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 9.34% HDFC Bank. NCD Md (28/08/2024)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7Sub(MD 20/06/2024) 8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2) 8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1) 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I 8.15% Power Grid Corporation NCD (MD 09/03/2025) 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] 8.60% Power Finance Corporation Ltd NCD (MD	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026) 8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 9.34% HDFC Bank. NCD Md (28/08/2024)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub(MD 20/06/2024) 8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2) 8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1) 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I 8.15% Power Grid Corporation NCD (MD 09/03/2025) 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026) 8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 9.34% HDFC Bank. NCD Md (28/08/2024)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub(MD 20/06/2024) 8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2) 8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1) 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I 8.15% Power Grid Corporation NCD (MD 09/03/2025) 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024) 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026) 8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 9.34% HDFC Bank. NCD Md (28/08/2024)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub(MD 20/06/2024) 8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2) 8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1) 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I 8.15% Power Grid Corporation NCD (MD 09/03/2025) 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024) 7.93% Power Grid Corporation NCD (MD 09/05/2025) [I]	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026) 8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 9.34% HDFC Bank. NCD Md (28/08/2024)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub(MD 20/05/2024) 8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2) 8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1) 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I 8.15% Power Grid Corporation NCD (MD 09/03/2025) 7.93% Power Grid Corporation NCD (MD 09/03/2026) [J] 8.60% Power Finance Corporation NCD (MD 20/05/2026) [J] 7.93% Power Grid Corporation NCD (MD 20/05/2025) [J] 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 7.25% Nuclear Power Corpn Of India Ltd (MD	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026) 8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 9.34% HDFC Bank. NCD Md (28/08/2024)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub(MD 20/06/2024) 8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2) 8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1) 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I 8.15% Power Grid Corporation NCD (MD 09/03/2025) 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024) 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026) 8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 9.34% HDFC Bank. NCD Md (28/08/2024)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub(MD 20/06/2024) 8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2) 8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1) 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I 8.15% Power Grid Corporation NCD (MD 09/03/2025) 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024) 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) Sr-X	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026) 8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 9.34% HDFC Bank. NCD Md (28/08/2024)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub(MD 20/05/2024) 8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2) 8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1) 9.30% India Infradebt Ltd NCD (MD 19/05/2024) Series I 8.15% Power Grid Corporation NCD (MD 09/03/2025) 7.93% Power Grid Corporation NCD (MD 09/03/2026) [J] 8.60% Power Finance Corporation NCD (MD 20/05/2026) [J] 7.93% Power Grid Corporation NCD (MD 20/05/2025) [J] 7.93% Power Grid Corporation NCD (MD 20/05/2025) [J] 7.93% Power Grid Corporation NCD (MD 20/05/2025) [J] 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
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8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv 0.002 6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up 0.002 Equity 30.25 HDFC Bank Limited 2.72 Reliance Industries Limited 2.57 ICICI Bank Limited 2.03 Infosys Limited 1.64 Larsen And Toubro Limited 1.13 Tata Consultancy Services Limited 1.10 ITC Limited 0.94 State Bank Of India 0.83 Axis Bank Limited 0.78 Hindustan Unilever Limited 0.78 Bharti Airtel Limited 0.74 Kotak Mahindra Bank Limited 0.64 HCL Technologies Limited 0.56	20/10/2027 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.86 % Nexus Select Trust (MD 16.06.2026) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
Equity 30.25 HDFC Bank Limited 2.72 Reliance Industries Limited 2.57 ICICI Bank Limited 2.03 Infosys Limited 1.64 Larsen And Toubro Limited 1.13 Tata Consultancy Services Limited 1.10 ITC Limited 0.94 State Bank Of India 0.83 Axis Bank Limited 0.79 Hindustan Unilever Limited 0.78 Bharti Airtel Limited 0.74 Kotak Mahindra Bank Limited 0.64 HCL Technologies Limited 0.56	20/10/2027 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.86 % Nexus Select Trust (MD 16.06.2026) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.03 0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01
Equity 30.25 HDFC Bank Limited 2.72 Reliance Industries Limited 2.57 ICICI Bank Limited 2.03 Infosys Limited 1.64 Larsen And Toubro Limited 1.13 Tata Consultancy Services Limited 1.10 ITC Limited 0.94 State Bank Of India 0.83 Axis Bank Limited 0.79 Hindustan Unilever Limited 0.78 Bharti Airtel Limited 0.74 Kotak Mahindra Bank Limited 0.64 HCL Technologies Limited 0.56	20/10/2027 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.86 % Nexus Select Trust (MD 16.06.2026) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption Md	0.03 0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01
HDFC Bank Limited 2.72 Reliance Industries Limited 2.57 ICICI Bank Limited 2.03 Infosys Limited 1.64 Larsen And Toubro Limited 1.13 Tata Consultancy Services Limited 1.10 ITC Limited 0.94 State Bank Of India 0.83 Axis Bank Limited 0.79 Hindustan Unilever Limited 0.78 Bharti Airtel Limited 0.74 Kotak Mahindra Bank Limited 0.64 HCL Technologies Limited 0.56	20/10/2027 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.86 % Nexus Select Trust (MD 16.06.2026) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv	0.03 0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.002 0.002
Reliance Industries Limited 2.57 ICICI Bank Limited 2.03 Infosys Limited 1.64 Larsen And Toubro Limited 1.13 Tata Consultancy Services Limited 1.10 ITC Limited 0.94 State Bank Of India 0.83 Axis Bank Limited 0.79 Hindustan Unilever Limited 0.78 Bharti Airtel Limited 0.74 Kotak Mahindra Bank Limited 0.64 HCL Technologies Limited 0.56	20/10/2027 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.86 % Nexus Select Trust (MD 16.06.2026) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 5.50% Brittannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv 6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01 0.002 0.002
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Infosys Limited 1.64 Larsen And Toubro Limited 1.13 Tata Consultancy Services Limited 1.10 ITC Limited 0.94 State Bank Of India 0.83 Axis Bank Limited 0.79 Hindustan Unilever Limited 0.78 Bharti Airtel Limited 0.74 Kotak Mahindra Bank Limited 0.64 HCL Technologies Limited 0.56	20/10/2027 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.86 % Nexus Select Trust (MD 16.06.2026) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv 6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
Larsen And Toubro Limited 1.13 Tata Consultancy Services Limited 1.10 ITC Limited 0.94 State Bank Of India 0.83 Axis Bank Limited 0.79 Hindustan Unilever Limited 0.78 Bharti Airtel Limited 0.74 Kotak Mahindra Bank Limited 0.64 HCL Technologies Limited 0.56	20/10/2027 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.86 % Nexus Select Trust (MD 16.06.2026) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv 6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
Tata Consultancy Services Limited 1.10 ITC Limited 0.94 State Bank Of India 0.83 Axis Bank Limited 0.79 Hindustan Unilever Limited 0.78 Bharti Airtel Limited 0.74 Kotak Mahindra Bank Limited 0.64 HCL Technologies Limited 0.56	20/10/2027 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.86 % Nexus Select Trust (MD 16.06.2026) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv 6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up	0.03 0.03 0.02 0.02 0.02 0.02 0.02 0.02
ITC Limited 0.94 State Bank Of India 0.83 Axis Bank Limited 0.79 Hindustan Unilever Limited 0.78 Bharti Airtel Limited 0.74 Kotak Mahindra Bank Limited 0.64 HCL Technologies Limited 0.56	20/10/2027 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.86 % Nexus Select Trust (MD 16.06.2026) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv 6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up	0.03 0.03 0.02 0.02 0.02 0.02 0.02 0.02
State Bank Of India 0.83 Axis Bank Limited 0.79 Hindustan Unilever Limited 0.78 Bharti Airtel Limited 0.74 Kotak Mahindra Bank Limited 0.64 HCL Technologies Limited 0.56	20/10/2027 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.86 % Nexus Select Trust (MD 16.06.2026) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv 6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up Equity HDFC Bank Limited Infosys Limited Infosys Limited Larsen And Toubro Limited	0.03 0.03 0.02 0.02 0.02 0.02 0.02 0.02
Axis Bank Limited 0.79 Hindustan Unilever Limited 0.78 Bharti Airtel Limited 0.74 Kotak Mahindra Bank Limited 0.64 HCL Technologies Limited 0.56	20/10/2027 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.86 % Nexus Select Trust (MD 16.06.2026) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv 6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up Equity HDFC Bank Limited IciCli Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01
Hindustan Unilever Limited 0.78 Bharti Airtel Limited 0.74 Kotak Mahindra Bank Limited 0.64 HCL Technologies Limited 0.56	20/10/2027 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.86 % Nexus Select Trust (MD 16.06.2026) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv 6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up Equity HDFC Bank Limited IciCli Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.01 0.01
Bharti Airtel Limited 0.74 Kotak Mahindra Bank Limited 0.64 HCL Technologies Limited 0.56	20/10/2027 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.86 % Nexus Select Trust (MD 16.06.2026) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv 6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited	0.03 0.02 0.02 0.02 0.02 0.02 0.02 0.02
Kotak Mahindra Bank Limited 0.64 HCL Technologies Limited 0.56	20/10/2027 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.86 % Nexus Select Trust (MD 16.06.2026) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv 6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited State Bank 0 India	0.03 0.03 0.02 0.02 0.02 0.02 0.02 0.02
Kotak Mahindra Bank Limited 0.64 HCL Technologies Limited 0.56	20/10/2027 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.86 % Nexus Select Trust (MD 16.06.2026) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv 6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited State Bank Of India Axis Bank Limited	0.03 0.03 0.02 0.02 0.02 0.02 0.02 0.02
HCL Technologies Limited 0.56	20/10/2027 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.86 % Nexus Select Trust (MD 16.06.2026) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv 6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up Equity HDFC Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited State Bank Ufindia Axis Bank Limited Hindustan Unilever Limited Hindustan Unilever Limited	0.03 0.03 0.02 0.02 0.02 0.02 0.02 0.02
	20/10/2027 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.86 % Nexus Select Trust (MD 16.06.2026) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv 6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up Equity HDFC Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited State Bank Of India Axis Bank Limited Hindustan Unilever Limited Bharti Airtel Limited	0.03 0.03 0.02 0.02 0.02 0.02 0.02 0.02
	20/10/2027 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.79% Rec Limited NCD 2030 (MD 21/05/2030) 7.86 % Nexus Select Trust (MD 16.06.2026) 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 7.97% HDFC Bank. NCD Ab-002 Md (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv 6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited State Bank Of India Axis Bank Limited Hindustan Unilever Limited Bharti Airtel Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited	0.03 0.03 0.02 0.02 0.02 0.02 0.02 0.02

Makinda And Makinda Haribada	0.77
Mahindra And Mahindra Limited NTPC Limited	0.47
Sun PharmaceUTIcals Industries Limited	0.47
Tata Motors Limited	0.44
Juniper Hotels Limited	0.40
MarUTI Suzuki India Limited	0.39
Titan Company Limited	0.39
IDFC First Bank Ltd	0.38
Ultratech Cement Limited	0.38
Power Grid Corporation Of India Limited	0.37
Tata Steel Limited	0.33
Asian Paints Limited	0.31
Oil And Natural Gas Corporation Limited	0.29
Nestle India Limited	0.29
Trent Ltd	0.26
Indusind Bank Limited	0.26
SBI Life Insurance Company Limited	0.25
Adani Ports And Special Economic Zone Limited	0.25
Cipla Limited Fv 2	0.23
Wipro Limited Bajaj Auto Limited	0.23
Coal India Limited	0.23
Bajaj Finserv Limited	0.23
Dr Reddy Laboratories	0.23
Tech Mahindra Limited	0.22
Hindalco Industries Limited	0.22
Tata Power Company Limited	0.22
Bharat Electronics Limited	0.21
Aditya Birla Capital Limited	0.19
Tata Consumer Products Ltd	0.19
Apollo Hospitals Enterprise Limited	0.18
HDFC Standard Life Insurance Company Limited	0.18
Indian Oil Corporation Limited	0.18
Bharat Petroleum Corporation Limited	0.17
GAIL (India) Limited	0.16
Godrej Consumer Products Limited	0.16
Shriram Transport Finance Company Limited DLF Limited	0.16 0.16
Britannia Industries Limited	0.15
Ltimindtree Limited	0.15
Info Edge (India) Ltd	0.15
ICICI Lombard General Insurance Company Limited	0.15
Eicher Motors Limited	0.15
Dabur India Limited	0.14
Cholamandalam Investment And Finance Company	0.14
Limited	
Siemens Limited	0.13
Ambuja Cements Limited	0.13
Colgate Palmolive India Limited Avenue Supermarts Limited	0.13
Pidilite Industries Limited	0.13
Lupin Limited	0.12
Fedral Bank Limited	0.11
Acc Limited	0.11
Karur Vysya Bank Limited	0.11
Marico Limited	0.10
PI Industries Limited	0.10
Shree Cement Limited	0.09
ICICI Prudential Life Insurance Company Limited	0.09
Page Industries Limited	0.08
Bharat Forge Limited Fv 2	0.08
UPL Limited	0.07
SBI Cards And Payments Services Limited	0.07
Jubilant Foodworks Limited	0.06
Ashok Leyland Limited Fv 1	0.06
Zee Entertainment Enterprises Limited	0.06
MMI, Deposits, CBLO & Others	4.27

MMI, Deposits, CBLO & Others	4.27
TREP-01-Mar-2024	1.74
8.25% Karur Vysya Bank Fd Qtr Comp (MD	0.41
24/04/2024)	0.41
8.20% Ujjivan Small Finance Bank Fd Qtr Comp (MD	0.41
30/10/2024)	0.41
Cash & Cash Equivalent	1.70

Creator Fund	
Government Securities	25.74
6.99% GOI 2051 (MD 15/12/2051)	5.27

Annexure as on 29th February 2	2024
7.26% GOI 2032 (MD 22/08/2032)	3.87
7.54% GOI 2036 (MD 23/05/2036)	2.97
7.30% GOI 2053 (MD 19/06/2053)	2.91
7.38% GOI 2027 (MD 20/06/2027) 7.69% GOI 2043 (MD 17/06/2043)	2.61
0% STRIPS GOI 2051(MD 15/06/2029)	2.13 1.39
7.36% GOI 2052 (MD 12/09/2052)	1.38
7.88% GOI 2030 (MD 19/03/2030)	1.00
0% STRIPS GOI 2040(MD 02/07/2029)	0.71
0% STRIPS GOI 2040(MD 02/01/2027)	0.53
7.57% GOI (MD 17/06/2033)	0.49
8.30% GOI 2040 (MD 02/07/2040) 6.54% GOI 2032 (MD 17/01/2032)	0.29
0.54% 001 2032 (MD 17/01/2032)	
Corporate Debt	22.37
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.04
8.00% HDFC Bank. NCD Aa-009 Md (27/07/2032)(HDFC)	1.97
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.95
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.63
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.55
6.90% Rural Electrification Corpn.Ltd.NCD(MD	1.48
31/01/2031)204A	1.40
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.32
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.16
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.05
8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014	0.96
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.96
6.67% HDFC Life Insurance Co Ltd Call(29/07/25)	0.82
MD(29/07/30)	0.02
6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up	0.77
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.67
9.39% Power Finance Corporation Ltd NCD (MD	0.52
27/08/2029) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)	
[Put120721]	0.41
10.90% AU Small Finance Bank Limited NCD (MD	
30/05/2025)	0.39
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.19
F. CEO/, Delet Fire and Limited INCD (ND 04/00/2024)	0.10

5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD

7.15% Bajaj Finance Limited NCD (MD 02/12/2031)

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

0.19

0.13

0.001 49.64 4.70 4.29 3.50 2.91
4.70 4.29 3.50
4.29 3.50
3.50
2.91
1.90
1.82
1.66
1.54
1.39
1.17
1.15
1.03
1.00
0.84
0.83
0.75
0.72
0.70
0.70
0.69
0.67
0.62
0.54
0.52
0.52
0.47
0.45
0.45
0.44
0.43
0.41
0.40
0.40
0.40
0.37
0.36

Dit And Natural Gas Corporation Limited Dabur India Limited Dabur Captab Dabur Products Ltd Dabur Products Ltd Dabur Products Ltd Dabur Products Ltd Dabur D	Bharat Electronics Limited	0.35
Oil And Natural Gas Corporation Limited 0.3 Eicher Motors Limited 0.2 Dabur India Limited 0.2 HDFC Standard Life Insurance Company Limited 0.2 Innova Captab 0.2 Tata Consumer Products Ltd 0.2 Indian Bank 0.2 Hindustan AeronaUTIcs Ltd 0.2 GAIL (India) Limited 0.2 Indian Oil Corporation Limited 0.2 Kewal Kiran Clothing Limited 0.2 Kewal Kiran Clothing Limited 0.2 Gapiarat Gas Company Limited 0.2 Aarti Industries Limited 0.2 Westlife Foodworld Limited 0.2 Divis Laboratories Limited 0.2 Cholamandalam Investment And Finance Company 0.2 Limited 0.2 Arbi Magnesita India Ltd 0.2 Hero Motocorp Limited 0.2 Ambuja Cements Limited 0.2 Dalmia Bharat Limited 0.2 Jio Financial Services Ltd 0.2 Tata Power Company Limited 0.2 Info Edge (India) Ltd 0.2 Clean Science Technologies Limited	Cipla Limited Fv 2	0.34
Dabur India Limited 0.2 HDFC Standard Life Insurance Company Limited 0.2 Innova Captab 0.2 Tata Consumer Products Ltd 0.2 Indian Bank 0.2 Hindustan AeronaUTIcs Ltd 0.2 GAIL (India) Limited 0.2 Indian Oil Corporation Limited 0.2 Kewal Kiran Clothing Limited 0.2 Kewal Kiran Clothing Limited 0.2 Gujarat Gas Company Limited 0.2 Aarti Industries Limited 0.2 Westlife Foodworld Limited 0.2 Divis Laboratories Limited 0.2 Divis Laboratories Limited 0.2 Rhi Magnesita India Ltd 0.2 Hero Motocorp Limited 0.2 Ambuja Cements Limited 0.2 Ambuja Cements Limited 0.2 Dalmia Bharat Limited 0.2 Jio Financial Services Ltd 0.2 Jio Financial Services Ltd 0.2 Jio Financial Services Ltd 0.2 Info Edge (India) Ltd 0.2 Uniparts India Limited 0.2	•	0.32
HDFC Standard Life Insurance Company Limited Innova Captab O.2 Tata Consumer Products Ltd O.2 Indian Bank O.2 Hindustan AeronaUTlcs Ltd O.2 GAIL (India) Limited O.2 Indian Oil Corporation Limited O.2 Kewal Kiran Clothing Limited O.2 Gar Fin Homes Ltd O.2 Gujarat Gas Company Limited O.2 Westlife Foodworld Limited O.2 Westlife Foodworld Limited O.2 Cholamandalam Investment And Finance Company Limited Rhi Magnesita India Ltd Hero Motocorp Limited O.2 Ambuja Cements Limited O.2 Jio Financial Services Ltd Tata Power Company Limited O.2 Info Edge (India) Ltd O.2 Info Edge (India) Ltd O.2 Apollo Hospitals Enterprise Limited O.3 Ashok Leyland Limited O.4 Albinat Science Technologies Limited O.5 Info Edge Limited O.7 Ashok Leyland Limited Fv 1 Bharat Forge Limited Fv 2 ICICI Lombard General Insurance Company Limited O.1 Ashok Leyland Limited Fv 2 ICICI Lombard General Insurance Company Limited O.1 Litimindtree Limited O.1 DLF Limited O.1 DLF Limited O.1 O.2 Bluejet Healthcare Ltd	Eicher Motors Limited	0.29
Innova Captab	Dabur India Limited	0.29
Tata Consumer Products Ltd 0.2 Indian Bank 0.2 Hindustan AeronaUTics Ltd 0.2 GAIL (India) Limited 0.2 Indian Oil Corporation Limited 0.2 Kewal Kiran Clothing Limited 0.2 Kewal Kiran Clothing Limited 0.2 Gujarat Gas Company Limited 0.2 Aarti Industries Limited 0.2 Westlife Foodworld Limited 0.2 Divis Laboratories Limited 0.2 Cholamandalam Investment And Finance Company Limited 0.2 Rhi Magnesita India Ltd 0.2 Hero Motocorp Limited 0.2 Ambuja Cements Limited 0.2 Jalmia Bharat Limited 0.2 Siemens Limited 0.2 Jio Financial Services Ltd 0.2 Tata Power Company Limited 0.2 Info Edge (India) Ltd 0.2 Clean Science Technologies Limited 0.2 Uniparts India Limited 0.2 Uniparts India Limited Fv 1 0.1 Ashok Leyland Limited Fv 2 0.1 CICCI Lombard General In	HDFC Standard Life Insurance Company Limited	0.28
Indian Bank	Innova Captab	0.27
Hindustan AeronaUTIcs Ltd	Tata Consumer Products Ltd	0.27
GAIL (India) Limited 0.2 Indian Oil Corporation Limited 0.2 Kewal Kiran Clothing Limited 0.2 Can Fin Homes Ltd 0.2 Gujarat Gas Company Limited 0.2 Aarti Industries Limited 0.2 Westlife Foodworld Limited 0.2 Divis Laboratories Limited 0.2 Cholamandalam Investment And Finance Company 0.2 Limited 0.2 Rhi Magnesita India Ltd 0.2 Hero Motocorp Limited 0.2 Ambuja Cements Limited 0.2 Dalmia Bharat Limited 0.2 Siemens Limited 0.2 PVR Limited 0.2 Jio Financial Services Ltd 0.2 Tata Power Company Limited 0.2 Info Edge (India) Ltd 0.2 Clean Science Technologies Limited 0.2 Uniparts India Limited 0.2 Apollo Hospitals Enterprise Limited 0.2 Vishnu Chemicals Limited Fv 1 0.1 Ashok Leyland Limited Fv 2 0.1 CICI Lombard General Insurance Company Limited <td>Indian Bank</td> <td>0.27</td>	Indian Bank	0.27
Indian Dil Corporation Limited	Hindustan AeronaUTIcs Ltd	0.26
Kewal Kiran Clothing Limited 0.2 Can Fin Homes Ltd 0.2 Gujarat Gas Company Limited 0.2 Aarti Industries Limited 0.2 Westlife Foodworld Limited 0.2 Divis Laboratories Limited 0.2 Cholamandalam Investment And Finance Company 0.2 Limited 0.2 Rhi Magnesita India Ltd 0.2 Hero Motocorp Limited 0.2 Ambuja Cements Limited 0.2 Dalmia Bharat Limited 0.2 Siemens Limited 0.2 PVR Limited 0.2 Jio Financial Services Ltd 0.2 Tata Power Company Limited 0.2 Info Edge (India) Ltd 0.2 Uniparts India Limited 0.2 Apollo Hospitals Enterprise Limited 0.2 Vishnu Chemicals Limited 0.1 Ashok Leyland Limited Fv 1 0.1 Ashok Leyland Limited Fv 2 0.1 ICICI Lombard General Insurance Company Limited 0.1 UPL Limited 0.1 UFL Limited 0.1 <tr< td=""><td>GAIL (India) Limited</td><td>0.26</td></tr<>	GAIL (India) Limited	0.26
Can Fin Homes Ltd 0.2 Gujarat Gas Company Limited 0.2 Aarti Industries Limited. 0.2 Westlife Foodworld Limited 0.2 Divis Laboratories Limited 0.2 Cholamandalam Investment And Finance Company Limited 0.2 Rhi Magnesita India Ltd 0.2 Hero Motocorp Limited 0.2 Ambuja Cements Limited 0.2 Dalmia Bharat Limited 0.2 Siemens Limited 0.2 PVR Limited 0.2 Jio Financial Services Ltd 0.2 Tata Power Company Limited 0.2 Info Edge (India) Ltd 0.2 Uniparts India Limited 0.2 Apollo Hospitals Enterprise Limited 0.2 Vishnu Chemicals Limited 0.1 Ashok Leyland Limited Fv 1 0.1 Ashok Leyland Limited Fv 2 0.1 ICICI Lombard General Insurance Company Limited 0.1 UPL Limited 0.1 Ltimindtree Limited 0.1 UFL Limited 0.1 Ltimindtree Limited 0.1 <	Indian Oil Corporation Limited	0.25
Gujarat Gas Company Limited 0.2 Aarti Industries Limited. 0.2 Westlife Foodworld Limited 0.2 Uivis Laboratories Limited 0.2 Cholamandalam Investment And Finance Company Limited 0.2 Rhi Magnesita India Ltd 0.2 Hero Motocorp Limited 0.2 Ambuja Cements Limited 0.2 Jalmia Bharat Limited 0.2 Siemens Limited 0.2 PVR Limited 0.2 Jio Financial Services Ltd 0.2 Info Edge (India) Ltd 0.2 Info Edge (India) Ltd 0.2 Lipiarts India Limited 0.2 Uniparts India Limited 0.2 Info Edge (India) Ltd 0.2 Lean Science Technologies Limited 0.2 Uniparts India Limited 0.2 Apollo Hospitals Enterprise Limited 0.2 Vishnu Chemicals Limited 0.1 Bharat Forge Limited Fv 1 0.1 Bharat Forge Limited Fv 2 0.1 Limited 0.1 Litmindtree Limited 0.1 Lee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0	Kewal Kiran Clothing Limited	0.25
Aarti Industries Limited. 0.2 Westlife Foodworld Limited 0.2 Divis Laboratories Limited 0.2 Cholamandalam Investment And Finance Company Limited 0.2 Rhi Magnesita India Ltd 0.2 Hero Motocorp Limited 0.2 Ambuja Cements Limited 0.2 Dalmia Bharat Limited 0.2 Siemens Limited 0.2 Jio Financial Services Ltd 0.2 Jio Financial Services Ltd 0.2 Info Edge (India) Ltd 0.2 Lean Science Technologies Limited 0.2 Uniparts India Limited 0.2 Uniparts India Limited 0.2 Loen Science Technologies Limited 0.2 Dalmia Bharat Limited 0.2 Uniparts India Limited 0.2 Uniparts India Limited 0.2 Uniparts India Limited 0.2 Loen Science Technologies Limited 0.2 Urishnu Chemicals Limited 0.1 Bharat Forge Limited Fv 1 0.1 Bharat Forge Limited Fv 2 0.1 LICICI Lombard General Insurance Company Limited 0.1 UPL Limited 0.1 Limindtree Limited 0.1 Litimindtree Limited 0.1 DLF Limited 0.1 DLF Limited 0.0 Bluejet Healthcare Ltd 0.0	Can Fin Homes Ltd	0.25
Westlife Foodworld Limited Divis Laboratories Limited O.2 Cholamandalam Investment And Finance Company Limited Rhi Magnesita India Ltd Hero Motocorp Limited O.2 Ambuja Cements Limited O.2 Jalmia Bharat Limited O.2 Siemens Limited O.2 Jio Financial Services Ltd O.2 Jio Financial Services Ltd O.2 Limited O.2 Limited O.2 Jio Financial Services Ltd O.2 Lean Science Technologies Limited O.2 Uniparts India Limited O.2 Vishnu Chemicals Limited O.3 Ashok Leyland Limited Fv 1 Bharat Forge Limited Fv 2 UPL Limited O.1 LICIC Lombard General Insurance Company Limited O.1 Litmindtree Limited O.1 Lee Entertainment Enterprises Limited O.0 Bluejet Healthcare Ltd	Gujarat Gas Company Limited	0.24
Divis Laboratories Limited Cholamandalam Investment And Finance Company Limited Rhi Magnesita India Ltd Hero Motocorp Limited O.2 Ambuja Cements Limited O.2 Dalmia Bharat Limited O.2 Siemens Limited O.2 Jio Financial Services Ltd Tata Power Company Limited O.2 Info Edge (India) Ltd Clean Science Technologies Limited O.2 Apollo Hospitals Enterprise Limited O.2 Apollo Hospitals Enterprise Limited O.3 Bharat Forge Limited Fv 1 Bharat Forge Limited Fv 2 ICICI Lombard General Insurance Company Limited O.1 Limited O.1 Clean Science Technologies Limited O.2 Dipinatrial Limited O.3 Dipinatrial Limited O.4 Dipinatrial Limited O.5 Clean Science Technologies Limited O.6 Dipinatrial Limited O.7 Dipinatrial Limited O.8 DIPIL Limited O.9 Limited O.1 DLF Limited O.1 Clean Science Insurance Company Limited O.1 DLF Limited O.1 DLF Limited O.1 Clean Science Insurance Limited O.1 DLF Limited O.1 DLF Limited O.1 O.0 DLF Limited O.0	Aarti Industries Limited.	0.24
Cholamandalam Investment And Finance Company Limited Rhi Magnesita India Ltd Hero Motocorp Limited Ambuja Cements Limited Dalmia Bharat Limited O.2 PVR Limited O.2 Jio Financial Services Ltd Tata Power Company Limited O.2 Info Edge (India) Ltd Clean Science Technologies Limited O.2 Apollo Hospitals Enterprise Limited O.2 Apollo Hospitals Enterprise Limited O.3 Bharat Forge Limited Fv 1 Bharat Forge Limited Fv 2 ICICI Lombard General Insurance Company Limited O.1 Limindtree Limited O.1 DLF Limited O.1 Clean Science Technologies Limited O.2 DInjourne Company Limited O.3 DLF Limited Fv 1 DLF Limited O.1 Clean Science Technologies Limited O.1 Clean Science Technologies Limited O.2 DLF Limited O.3 DLF Limited O.4 Clean Science Technologies Limited O.5 DLF Limited O.6 DLF Limited O.7 Clean Science Technologies Limited O.7 DLF Limited O.7	Westlife Foodworld Limited	0.24
Limited 0.2 Rhi Magnesita India Ltd 0.2 Hero Motocorp Limited 0.2 Ambuja Gements Limited 0.2 Dalmia Bharat Limited 0.2 Siemens Limited 0.2 PVR Limited 0.2 Jio Financial Services Ltd 0.2 Tata Power Company Limited 0.2 Info Edge (India) Ltd 0.2 Lean Science Technologies Limited 0.2 Uniparts India Limited 0.2 Apollo Hospitals Enterprise Limited 0.2 Vishnu Chemicals Limited 0.1 Ashok Leyland Limited Fv 1 0.1 Bharat Forge Limited Fv 2 0.1 ICICI Lombard General Insurance Company Limited 0.1 UPL Limited 0.1 Ltimindtree Limited 0.1 DLF Limited 0.1 Zee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0	Divis Laboratories Limited	0.24
Rhi Magnesita India Ltd 0.2 Hero Motocorp Limited 0.2 Ambuja Cements Limited 0.2 Dalmia Bharat Limited 0.2 Siemens Limited 0.2 PVR Limited 0.2 Jio Financial Services Ltd 0.2 Info Edge (India) Ltd 0.2 Lean Science Technologies Limited 0.2 Uniparts India Limited 0.2 Apollo Hospitals Enterprise Limited 0.2 Vishnu Chemicals Limited 0.1 Ashok Leyland Limited Fv 1 0.1 Bharat Forge Limited Fv 2 0.1 ICICI Lombard General Insurance Company Limited 0.1 UPL Limited 0.1 Ltimindtree Limited 0.1 DLF Limited 0.1 Zee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0	. ,	0.23
Hero Motocorp Limited		0.23
Ambuja Cements Limited 0.2 Dalmia Bharat Limited 0.2 Siemens Limited 0.2 PVR Limited 0.2 Jio Financial Services Ltd 0.2 Tata Power Company Limited 0.2 Info Edge (India) Ltd 0.2 Clean Science Technologies Limited 0.2 Uniparts India Limited 0.2 Apollo Hospitals Enterprise Limited 0.2 Vishnu Chemicals Limited 0.1 Ashok Leyland Limited Fv 1 0.1 Bharat Forge Limited Fv 2 0.1 ICICI Lombard General Insurance Company Limited 0.1 UPL Limited 0.1 Ltimindtree Limited 0.1 Ltimindtree Limited 0.1 Zee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0	9	0.23
Dalmia Bharat Limited 0.2 Siemens Limited 0.2 PVR Limited 0.2 Jio Financial Services Ltd 0.2 Tata Power Company Limited 0.2 Info Edge (India) Ltd 0.2 Clean Science Technologies Limited 0.2 Uniparts India Limited 0.2 Apollo Hospitals Enterprise Limited 0.2 Vishnu Chemicals Limited 0.1 Ashok Leyland Limited Fv 1 0.1 Bharat Forge Limited Fv 2 0.1 ICICI Lombard General Insurance Company Limited 0.1 UPL Limited 0.1 Ltimindtree Limited 0.1 DLF Limited 0.1 Zee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0	-	0.23
Siemens Limited 0.2 PVR Limited 0.2 Jio Financial Services Ltd 0.2 Tata Power Company Limited 0.2 Info Edge (India) Ltd 0.2 Clean Science Technologies Limited 0.2 Uniparts India Limited 0.2 Apollo Hospitals Enterprise Limited 0.2 Vishnu Chemicals Limited 0.1 Ashok Leyland Limited Fv 1 0.1 Bharat Forge Limited Fv 2 0.1 ICICI Lombard General Insurance Company Limited 0.1 UPL Limited 0.1 Ltimindtree Limited 0.1 DLF Limited 0.1 Zee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0	•	0.23
PVR Limited 0.2 Jio Financial Services Ltd 0.2 Tata Power Company Limited 0.2 Info Edge (India) Ltd 0.2 Clean Science Technologies Limited 0.2 Uniparts India Limited 0.2 Apollo Hospitals Enterprise Limited 0.1 Ashok Leyland Limited Fv 1 0.1 Bharat Forge Limited Fv 2 0.1 ICICI Lombard General Insurance Company Limited 0.1 UPL Limited 0.1 Ltimindtree Limited 0.1 DLF Limited 0.1 Zee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0		0.22
Jio Financial Services Ltd		0.22
Tata Power Company Limited 0.2 Info Edge (India) Ltd 0.2 Clean Science Technologies Limited 0.2 Uniparts India Limited 0.2 Apollo Hospitals Enterprise Limited 0.1 Ashok Leyland Limited Fv 1 0.1 Bharat Forge Limited Fv 2 0.1 ICICI Lombard General Insurance Company Limited 0.1 UPL Limited 0.1 Ltimindtree Limited 0.1 DLF Limited 0.1 Zee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0		0.22
Info Edge (India) Ltd 0.2 Clean Science Technologies Limited 0.2 Uniparts India Limited 0.2 Apollo Hospitals Enterprise Limited 0.1 Vishnu Chemicals Limited Fv 1 0.1 Ashok Leyland Limited Fv 2 0.1 Bharat Forge Limited Fv 2 0.1 ICICI Lombard General Insurance Company Limited 0.1 UPL Limited 0.1 Ltimindtree Limited 0.1 DLF Limited 0.1 Zee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0		0.22
Clean Science Technologies Limited 0.2 Uniparts India Limited 0.2 Apollo Hospitals Enterprise Limited 0.1 Vishnu Chemicals Limited 0.1 Ashok Leyland Limited Fv 1 0.1 Bharat Forge Limited Fv 2 0.1 ICICI Lombard General Insurance Company Limited 0.1 UPL Limited 0.1 Ltimindtree Limited 0.1 DLF Limited 0.1 Zee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0	. ,	0.20
Uniparts India Limited 0.2 Apollo Hospitals Enterprise Limited 0.2 Vishnu Chemicals Limited 0.1 Ashok Leyland Limited Fv 1 0.1 Bharat Forge Limited Fv 2 0.1 ICICI Lombard General Insurance Company Limited 0.1 UPL Limited 0.1 Ltimindtree Limited 0.1 DLF Limited 0.1 Zee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0		0.20
Apollo Hospitals Enterprise Limited 0.2 Vishnu Chemicals Limited 0.1 Ashok Leyland Limited Fv 1 0.1 Bharat Forge Limited Fv 2 0.1 ICICI Lombard General Insurance Company Limited 0.1 UPL Limited 0.1 Ltimindtree Limited 0.1 DLF Limited 0.1 Zee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0	<u> </u>	0.20
Vishnu Chemicals Limited 0.1 Ashok Leyland Limited Fv 1 0.1 Bharat Forge Limited Fv 2 0.1 ICICI Lombard General Insurance Company Limited 0.1 UPL Limited 0.1 Ltimindtree Limited 0.1 DLF Limited 0.1 Zee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0	•	0.20
Ashok Leyland Limited Fv 1 0.1 Bharat Forge Limited Fv 2 0.1 ICICI Lombard General Insurance Company Limited 0.1 UPL Limited 0.1 Ltrimindtree Limited 0.1 DLF Limited 0.1 Zee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0		0.19
Bharat Forge Limited Fv 2 0.1 ICICI Lombard General Insurance Company Limited 0.1 UPL Limited 0.1 Ltimindtree Limited 0.1 DLF Limited 0.1 Zee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0		0.17
ICICI Lombard General Insurance Company Limited 0.1 UPL Limited 0.1 Ltimindtree Limited 0.1 DLF Limited 0.1 Zee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0		0.16
UPL Limited 0.1 Ltimindtree Limited 0.1 DLF Limited 0.1 Zee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0	_	0.15
Ltimindtree Limited 0.1 DLF Limited 0.1 Zee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0		0.13
DLF Limited 0.1 Zee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0		0.13
Zee Entertainment Enterprises Limited 0.0 Bluejet Healthcare Ltd 0.0		0.12
Bluejet Healthcare Ltd 0.0		0.08
	•	0.00
MMI, Deposits, CBLO & Others 2.2		
TDED 01 May 2027		2.25

TREP-01-Mar-2024	0.94
Cash & Cash Equivalent	1.32
Magnifier Fund	

Government Securities	1.43
0% STRIPS GOI 2061(MD 22/02/2030)	0.53
0% STRIPS GOI 2041 (MD 12/12/2030)	0.50
0% STRIPS GOI 2061(MD 22/08/2024)	0.39
0% STRIPS GOI 2061(MD 22/02/2025)	0.01
Corporate Debt	7 76

Corporate Debt	7.76
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.11
5.27% NABARD NCD (MD 29/04/2024)	1.03
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.94
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.79
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	0.47
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.40
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.39
9.39% Power Finance Corporation Ltd NCD (MD	0.36
27/08/2024)	0.30
9.30% L And T Infra Debt Fund NCD Opt:2 (MD	0.32
26/06/2024)	0.32
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.24
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.20
5.74% Rural Electrification Corpn. Ltd. NCD (MD	0.16
20/06/2024)	0.10
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.12
8.49% NTPC Ltd Bonus NCD Part Redemption Md	0.11
(25/03/2025) (Fv	0.11
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.08
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.06
Equity	8/ 00
	7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.27% NABARD NCD (MD 29/04/2024) 5.27% NABARD NCD (MD 29/04/2024) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 5.78% NTPC Ltd NCD (MD 29/04/2024) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.42% Power Finance Corpn. Ltd. NCD (MD 30/09/2024) 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)

Equity	84.99
Reliance Industries Limited	8.32
HDFC Bank Limited	7.33

reici p. 1 1 · · · · 1	
ICICI Bank Limited Infosys Limited	6.20 5.04
Tata Consultancy Services Limited	3.52
ITC Limited	3.154
Larsen And Toubro Limited	2.85
Axis Bank Limited	2.48
State Bank Of India	2.38
Hindustan Unilever Limited	1.86
Kotak Mahindra Bank Limited	1.83
Bharti Airtel Limited	1.74
NTPC Limited	1.45
Sun PharmaceUTIcals Industries Limited	1.44
HCL Technologies Limited Tata Motors Limited	1.38
Tata Steel Limited	1.20
Power Grid Corporation Of India Limited	1.11
Bajaj Finance Limited	1.10
Mahindra And Mahindra Limited	1.10
Titan Company Limited	1.06
Ultratech Cement Limited	1.01
Jk Tyre & Industries Limited	0.99
MarUTI Suzuki India Limited	0.94
Asian Paints Limited	0.81
SBI Life Insurance Company Limited	0.79
Hindalco Industries Limited	0.77
Piramal Enterprises Limited Sterling And Wilson Solar Limited.	0.67
Happy Forgings Limited	0.66
Bharat Electronics Limited	0.64
Bajaj Auto Limited	0.64
Life Insurance Corporation Of India	0.62
Nestle India Limited	0.61
Uniparts India Limited	0.60
Indusind Bank Limited	0.58
Wipro Limited	0.58
Zomato Limited	0.57
Trent Ltd	0.57
NHPC Limited	0.57
Shriram Transport Finance Company Limited Sheela Foam Limited	0.56
Sula Vineyards Limited	0.53
Updater Services Ltd	0.53
Dr Reddy Laboratories	0.52
Can Fin Homes Ltd	0.51
Oil And Natural Gas Corporation Limited	0.51
Indian Oil Corporation Limited	0.50
Tech Mahindra Limited	0.48
Apollo Hospitals Enterprise Limited	0.48
Cipla Limited Fv 2	0.47
Bajaj Finserv Limited	0.46
Adani Ports And Special Economic Zone Limited HDFC Standard Life Insurance Company Limited	0.46
Shoppers Stop Limited	0.45
SJS Enterprises	0.43
DLF Limited	0.42
Ltimindtree Limited	0.40
JSW Energy Limited	0.39
Kirloskar Oil Engines Limited	0.39
Gujarat State Petronet Limited	0.35
Eureka Forbes Limited	0.34
Blue Dart Express Ltd	0.33
Indian Hotels Co. Limited	0.33
Siemens Limited	0.33
Epack Durable Ltd Kalpataru Power Transmission Limited	0.33 n.32
Kalpataru Power Transmission Limited Sona Blw Precision Forgings Limited	0.32
Divis Laboratories Limited	0.32
Interglobe Aviation Limited	0.31
GAIL (India) Limited	0.29
Cholamandalam Investment And Finance Company Ltd	0.28
Dabur India Limited	0.27
Eicher Motors Limited	0.26
Glenmark PharmaceUTIcals Limited	0.11
MMI, Deposits, CBLO & Others	5.82
Aditya Birla Sun Life Banking FTF	2 72

NABARD Cd (MD 28/03/2024)	0.39
Cash & Cash Equivalent	0.17

Maximiser Fund Equity Reliance Industries Limited 8.50 HDFC Bank Limited 7.45 ICICI Bank Limited 6 25 Infosys Limited 5.20 Larsen And Toubro Limited 3.61 Tata Consultancy Services Limited 3.50 ITC Limited 2.91 State Bank Of India 2.69 Hindustan Unilever Limited 2.14 Bharti Airtel Limited 2.02 2.02 Ultratech Cement Limited Axis Bank Limited 1.93 HCL Technologies Limited 1.78 1.77 Kotak Mahindra Bank Limited 1.57 Mahindra And Mahindra Limited Bajaj Finance Limited 1.54 Sun PharmaceUTIcals Industries Limited 1.47 NTPC Limited 1.45 Tata Motors Limited 1.40 1.30 Tata Steel Limited MarUTI Suzuki India Limited 1.27 Titan Company Limited 1.19 1.08 Power Grid Corporation Of India Limited Oil And Natural Gas Corporation Limited 1.00 Asian Paints Limited 0.87 Sterling And Wilson Solar Limited. 0.85 0.79 Nestle India Limited Adani Ports And Special Economic Zone Limited 0.75 0.73 Bajaj Auto Limited SBI Life Insurance Company Limited 0.70 Rural Electrification Corporation Limited 0.70 Tech Mahindra Limited 0.67 Cipla Limited Fv 2 0.66 Hindalco Industries Limited 0.66 Juniper Hotels Limited 0.65 0.65 Bharat Electronics Limited Trent Ltd 0.63 0.63 Wipro Limited Medi Assist Healthcare Services Ltd 0.63 Dr Reddy Laboratories 0.58 0.57 Union Bank Of India Limited 0.54 Indian Oil Corporation Limited 0.54 Thermax Limited 0.54 0.53 Tata Power Company Limited Mahindra Logistics Limited 0.52 Glenmark PharmaceUTIcals Limited 0.52 Cholamandalam Investment And Finance Company 0.52 Limited 0.51 Kalpataru Power Transmission Limited Bharat Petroleum Corporation Limited 0.51 Mtar Technologies 0.51 HDFC Standard Life Insurance Company Limited 0.51 Mahindra N Mahindra Financial Services Limited 0.51 Jio Financial Services Ltd 0.50 Life Insurance Corporation Of India 0.49 Tata Communications Limited 0.49 Indusind Bank Limited 0.48 0.46 Indian Bank Can Fin Homes Ltd 0.46 Piramal Enterprises Limited 0.46 0.45 Indian Hotels Co. Limited Bajaj Finserv Limited 0.45 Rashi Peripherals Limited 0.44Ltimindtree Limited 0.43 0.43 GAIL (India) Limited PI Industries Limited 0.42

NHPC Limited

Siemens Limited

Jubilant Ingrevia Ltd

Aarti Industries Limited.

Dabur India Limited

Restaurant Brands Asia Limited Honeywell Automation India Ltd

Sona Blw Precision Forgings Limited

Sula Vineyards Limited	0.36
Archean Chemicals Limited	0.36
Glaxosmithkline PharmaceUTIcals Limited	0.35
Westlife Foodworld Limited	0.34
Avalon Technologies Limited	0.34
Epack Durable Ltd	0.29
Clean Science Technologies Limited	0.27
MMI, Deposits, CBLO & Others	5.52
Kotak Nifty Bank ETF	1.32
SBI-ETF Nifty Bank	1.28
ICICI Prudential Bank ETF	0.91
Aditya Birla Sun Life Banking ETF	0.64
UTI Nifty Bank ETF	0.50
Nippon India ETF Bank BEES	0.44
TREP-01-Mar-2024	0.40
Cash & Cash Equivalent	0.03

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Maximiser Guaranteed Fund	
Equity	91.17
• •	•
Reliance Industries Limited HDFC Bank Limited	8.50
ICICI Bank Limited	7.55
Infosys Limited	6.13 5.52
Tata Consultancy Services Limited	3.72
Larsen And Toubro Limited	3.72
ITC Limited	2.97
Bharti Airtel Limited	2.63
Hindustan Unilever Limited	2.32
Ultratech Cement Limited	2.23
State Bank Of India	2.20
Axis Bank Limited	2.10
Kotak Mahindra Bank Limited	1.72
HCL Technologies Limited	1.67
Mahindra And Mahindra Limited	1.62
Bajaj Finance Limited	1.53
Sun PharmaceUTIcals Industries Limited	1.53
Tata Steel Limited	1.49
NTPC Limited	1.47
Tata Motors Limited	1.37
MarUTI Suzuki India Limited	1.36
Titan Company Limited	1.28
Power Grid Corporation Of India Limited	1.19
Bharat Electronics Limited	1.09
Asian Paints Limited	1.03
Dr Reddy Laboratories	0.87
SBI Life Insurance Company Limited	0.87
Hindalco Industries Limited	0.85
Tech Mahindra Limited	0.83
Indian Oil Corporation Limited	0.82
Nestle India Limited	0.81
Adani Ports And Special Economic Zone Limited	0.81
Bajaj Auto Limited	0.76
Thermax Limited	0.70
Tata Power Company Limited	0.69
Wipro Limited	0.68
GAIL (India) Limited	0.67
Cipla Limited Fv 2	0.67
Trent Ltd	0.67
NHPC Limited	0.65
HDFC Standard Life Insurance Company Limited	0.63
Tata Communications Limited	0.62
Indusind Bank Limited	0.59
Sula Vineyards Limited	0.58
Indian Hotels Co. Limited	0.56
ICICI Lombard General Insurance Company Limited	0.51
Glaxosmithkline PharmaceUTIcals Limited	0.51
Biocon Limited	0.50
Can Fin Homes Ltd	0.48
Bajaj Finserv Limited	0.48
Dabur India Limited	0.44
PI Industries Limited	0.43
Muthoot Finance Limited	0.42
Mahindra Logistics Limited	0.42
EPL Limited	0.42
Glenmark PharmaceUTIcals Limited	0.42
Honeywell Automation India Ltd	0.41
Aarti Industries Limited.	0.40
Sona Blw Precision Forgings Limited	0.40
Ltimindtree Limited	0.40
40	

Cholamandalam Investment And Finance Company	0.40
Limited	0.40
Westlife Foodworld Limited	0.35
Bharat Forge Limited Fv 2	0.33
Shoppers Stop Limited	0.33
Ashok Leyland Limited Fv 1	0.31
PVR Limited	0.26
Kalpataru Power Transmission Limited	0.24
Clean Science Technologies Limited	0.20
Jubilant Ingrevia Ltd	0.15
MMI, Deposits, CBLO & Others	8.83
Nippon India ETF Bank BEES	5.46
TDED 01 Mar 2024	2 70

MMI, Deposits, CBLO & Others	8.83
Nippon India ETF Bank BEES	5.46
TREP-01-Mar-2024	2.79
Aditya Birla Sun Life Banking ETF	0.50
Cash & Cash Equivalent	0.08

Super 20 Fund	
Equity	87.49
Reliance Industries Limited	9.73
Infosys Limited	9.02
HDFC Bank Limited	8.11
ICICI Bank Limited	7.75
Larsen And Toubro Limited	5.91
Tata Consultancy Services Limited	5.40
ITC Limited	4.48
State Bank Of India	4.13
Hindustan Unilever Limited	4.00
NTPC Limited	3.38
Bharti Airtel Limited	3.29
Oil And Natural Gas Corporation Limited	3.09
Sun PharmaceUTIcals Industries Limited	2.74
Axis Bank Limited	2.65
Kotak Mahindra Bank Limited	2.61
Bajaj Finance Limited	2.58
Ultratech Cement Limited	2.43
Nestle India Limited	2.25
MarUTI Suzuki India Limited	2.16
SBI Life Insurance Company Limited	1.79
MMI, Deposits, CBLO & Others	12.51
ICICI Prudential Bank ETF	3.11
SBI-ETF Nifty Bank	2.29
Kotak Nifty Bank ETF	1.95
UTI Nifty Bank ETF	1.66
TREP-01-Mar-2024	1.57
Nippon India ETF Bank BEES	1.03
Aditya Birla Sun Life Banking ETF	0.90
Cash & Cash Equivalent	0.002
Multiplier Fund	

Multiplier Fund		
Government Securities	0.08	
9.48% Andhra Pradesh SDL 2024 (MD 26/03/2024)	0.08	
Equity	95.40	
Rural Electrification Corporation Limited	3.57	
NHPC Limited	2.15	
Updater Services Ltd	2.01	
Sterling And Wilson Solar Limited.	1.74	
Max Healthcare Institute Limited	1.70	
Coforge Limited	1.69	
Can Fin Homes Ltd	1.68	
Indian Hotels Co. Limited	1.67	
Fedral Bank Limited	1.62	
State Bank Of India	1.56	
Jk Tyre & Industries Limited	1.50	
Sula Vineyards Limited	1.33	
JSW Energy Limited	1.31	
Pricol Limited	1.27	
Piramal Enterprises Limited	1.27	
Sona Blw Precision Forgings Limited	1.26	
Nazara Technologies Ltd	1.25	
Finolex Cables Limited	1.19	
Tata Steel Limited	1.18	
Jio Financial Services Ltd	1.16	
ICICI Bank Limited	1.15	
Anant Raj Ltd	1.14	
Jubilant Ingrevia Ltd	1.14	

0.41

0.41

0.41

0.40

0.38

0.37

Honasa Consumer Limited	1.13
V-Mart Retail Limited Tata Chemicals Limited	1.12
Cummins India Limited Fv 2	1.12
Tube Investments Of India Ltd	1.12
DLF Limited	1.09
Apollo Hospitals Enterprise Limited	1.09
Swan Energy Limited	1.08
Voltas Limited	1.08
Eureka Forbes Limited NTPC Limited	1.08
Sun PharmaceUTIcals Industries Limited	1.07
J.K. Lakshmi Cement Limited	1.00
Laurus Labs Limited	0.99
Persistent Systems Limited	0.98
Gujarat State Petronet Limited	0.98
Blue Dart Express Ltd	0.95
Infosys Limited	0.95
Petronet LNG Limited Indian Bank	0.94
Tata Communications Limited	0.92
Uniparts India Limited	0.92
Yes Bank Limited	0.92
Max Financial Services Limited	0.91
Godrej Properties Limited	0.91
Redington Limited Glenmark PharmaceUTIcals Limited	0.88
NMDC Limited	0.87
Bluejet Healthcare Ltd	0.82
Tata Elxsi Ltd	0.82
Apollo Tyres Limited	0.81
Bharat Heavy Electricals Limited	0.80
Vishnu Chemicals Limited	0.80
Astral Ltd	0.79
LIC Housing Finance Limited Vip Industries Limited	0.79
Sheela Foam Limited	0.77
Bharat Forge Limited Fv 2	0.76
Bharat Electronics Limited	0.75
SJS Enterprises	0.75
Mphasis Limited	0.72
AU Small Finance Bank Limited Dalmia Bharat Limited	0.72
Crompton Greaves Consumer Electricals Limited	0.69
Protean Egov Technologies Limited	0.68
Kaynes Technology Limited	0.68
Alkem Laboratories Ltd	0.67
Container Corporation Of India Limited	0.66
Mahindra N Mahindra Financial Services Limited	0.66
Dixon Technologies (India) Ltd	0.63
Coromandel International Limited Union Bank Of India Limited	0.62
United Breweries Limited	0.61
Abbott India Ltd	0.61
Sun Tv Network Limited	0.60
Gpt Healthcare	0.59
Supriya Lifescience Limited Biocon Limited	0.58
Navin Fluorine International Limited	0.57 0.56
Gujarat Fluorochemicals.	0.56
Graphite India Limited	0.56
Krsnaa Diagnostics	0.55
Archean Chemicals Limited	0.55
SBI Life Insurance Company Limited	0.52
Indus Towers Limited Honeywell Automation India Ltd	0.50 0.47
Ashok Leyland Limited Fv 1	0.47
Steel STRIPS Wheels Limited	0.46
Rishabh Instruments Limited	0.46
Kirloskar Oil Engines Limited	0.46
Deepak Nitrite Limited	0.46
L&T Technology Services Limited	0.44
Kalpataru Power Transmission Limited Jubilant Foodworks Limited	0.44
Bajaj Electricals Limited	0.44
Gujarat Gas Company Limited	0.41
Zee Entertainment Enterprises Limited	0.39
Credo Brands Marketing Ltd	0.39

Happy Forgings Limited	0.35
Shoppers Stop Limited	0.34
Innova Captab	0.29
Westlife Foodworld Limited	0.21
Gandhar Oil Refinery (India) Limited	0.04
dandrial of Refillery (India) Elifficed	0.04
Corporate Debt	0.40
8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.12
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.12
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.11
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	0.05
MMI, Deposits, CBLO & Others	4.13
Nippon India ETF PSU Bank Bee	1.79
TREP-01-Mar-2024	1.21
Axis Mutual Fund - Axis Nifty Bank ETF	0.87
Kotak Nifty PSU Bank ETF	0.27
Cash & Cash Equivalent	-0.02
Pure Equity Fund	
Corporate Debt	0.00
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00
= 11	00.00
Equity	99.72
Reliance Industries Limited	6.08
Larsen And Toubro Limited	5.24
Infosys Limited	4.97
Mtar Technologies	4.55
· · · · · · · · · · · · · · · · · · ·	
Sterling And Wilson Solar Limited.	4.28
Tata Consultancy Services Limited	3.55
Oil And Natural Gas Corporation Limited	3.40
Tata Communications Limited	3.35
EPL Limited	3.01
Glenmark PharmaceUTIcals Limited	3.01
Thermax Limited	2.88
Honeywell Automation India Ltd	2.73
Mahindra Logistics Limited	2.69
Ultratech Cement Limited	2.63
Sun PharmaceUTIcals Industries Limited	2.60
Supriya Lifescience Limited	2.54
Restaurant Brands Asia Limited	2.40
Hindustan Unilever Limited	2.19
NTPC Limited	2.02
Kalpataru Power Transmission Limited	1.84
Archean Chemicals Limited	1.75
Mphasis Limited	1.72
Bharat Electronics Limited	1.67
Pricol Limited	
	1.65
Uniparts India Limited	1.64
Juniper Hotels Limited	1.64
Shoppers Stop Limited	1.62
Cyient Limited	1.58
Aarti Industries Limited.	1.47
Nestle India Limited	
	1.46
Medi Assist Healthcare Services Ltd	1.44
Redington Limited	1.40
Glaxosmithkline PharmaceUTIcals Limited	1.39
Sona Blw Precision Forgings Limited	1.32
Sheela Foam Limited	1.27
Westlife Foodworld Limited	1.22
Biocon Limited	1.14
Balrampur Chini Mills Limited	1.04
NHPC Limited	1.03
Clean Science Technologies Limited	0.98
Jubilant Ingrevia Ltd	0.89
Gmm Pfaudler Limited	0.87
Avalon Technologies Limited	0.74
Finolex Cables Limited	
	0.69
PI Industries Limited	0.56
Anant Raj Ltd	0.51
Vishnu Chemicals Limited	0.42
Updater Services Ltd	0.26
Schneider Electric Infrastructure Ltd.	0.23
Prince Pipes	0.20
100 B 11 00 0 0 1	0.28
MMI, Deposits, CBLO & Others	
MMI, Deposits, CBLO & Others TREP-01-Mar-2024	1.60

Value & Momentum Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	96.75
ICICI Bank Limited HDFC Bank Limited	7.97 7.49
Infosys Limited	5.68
Pricol Limited	4.58
ITC Limited	4.36
State Bank Of India Tata Consultancy Services Limited	4.22 3.75
SJS Enterprises	3.00
NHPC Limited	2.81
Kirloskar Oil Engines Limited Updater Services Ltd	2.68
Gujarat State Petronet Limited	2.40
Hindustan Unilever Limited	2.35
Uniparts India Limited IDFC First Bank Ltd	2.34
NTPC Limited	2.01
Supriya Lifescience Limited	2.00
Bajaj Electricals Limited Rural Electrification Corporation Limited	1.81
Nazara Technologies Ltd	1.71
Blue Dart Express Ltd	1.71
HCL Technologies Limited SJVN Limited	1.67 1.59
J.K. Lakshmi Cement Limited	1.59
Piramal Enterprises Limited	1.55
Larsen And Toubro Limited	1.47
Bajaj Auto Limited Tata Steel Limited	1.39 1.38
Coal India Limited	1.37
Bharat Electronics Limited	1.30
Power Grid Corporation Of India Limited Kotak Mahindra Bank Limited	1.14
Shoppers Stop Limited	1.06
Archean Chemicals Limited	1.04
LIC Housing Finance Limited	0.99
Sheela Foam Limited Sun Tv Network Limited	0.99
Krsnaa Diagnostics	0.87
Vishnu Chemicals Limited	0.78
Bluejet Healthcare Ltd Indian Oil Corporation Limited	0.75 0.71
Petronet LNG Limited	0.65
Indusind Bank Limited	0.60
Interglobe Aviation Limited V-Mart Retail Limited	0.52
Ltimindtree Limited	0.47
GAIL (India) Limited	0.45
Tech Mahindra Limited	0.45
Glenmark PharmaceUTIcals Limited Gpt Healthcare	0.21
MMI, Deposits, CBLO & Others	3.25
TREP-01-Mar-2024	2.28
Cash & Cash Equivalent	0.97
Capped Nifty Index Fund	
Equity	99.01
Reliance Industries Limited	9.72
HDFC Bank Limited	7.15
ICICI Bank Limited Infosys Limited	6.90 6.17
Larsen And Toubro Limited	4.93
ITC Limited	4.32
Tata Consultancy Services Limited	4.26
Bharti Airtel Limited Axis Bank Limited	3.41
State Bank Of India	2.79
Hindustan Unilever Limited	2.60
Kotak Mahindra Bank Limited	2.35
Mahindra And Mahindra Limited	2.08
Sun PharmaceUTIcals Industries Limited Tata Motors Limited	2.05
NTPC Limited	1.92

1.92

NTPC Limited

HCL Technologies Limited	1.85
Titan Company Limited	1.82
MarUTI Suzuki India Limited	1.80
Bajaj Finance Limited	1.69
Power Grid Corporation Of India Limited	1.55
Asian Paints Limited	1.52
Tata Steel Limited	1.38
Ultratech Cement Limited	1.38
Oil And Natural Gas Corporation Limited	1.24
Coal India Limited	1.21
Adani Ports And Special Economic Zone Limited	1.17
Nestle India Limited	1.12
Bajaj Auto Limited	1.09
Adani Enterprises Limited	1.05
Dr Reddy Laboratories	0.95
Cipla Limited Fv 2	0.93
JSW Steels Limited	0.92
Indusind Bank Limited	0.91
Hindalco Industries Limited	0.89
Tata Consumer Products Ltd	0.87
Tech Mahindra Limited	0.82
Bajaj Finserv Limited	0.79
Apollo Hospitals Enterprise Limited	0.75
Wipro Limited	0.73
Britannia Industries Limited	0.71
Bharat Petroleum Corporation Limited	0.70
Hero Motocorp Limited	0.69
SBI Life Insurance Company Limited	0.63
Eicher Motors Limited	0.63
HDFC Standard Life Insurance Company Limited	0.58
Divis Laboratories Limited	0.54
Ltimindtree Limited	0.49
UPL Limited	0.28
MMI, Deposits, CBLO & Others	0.99
TREP-01-Mar-2024	0.95
Cash & Cash Equivalent	0.04

Asset Allocation Fund

Government Securities	21.43
7.18% GOI 2037 (MD 24/07/2037)	5.73
7.30% GOI 2053 (MD 19/06/2053)	3.10
6.99% GOI 2051 (MD 15/12/2051)	2.99
0% STRIPS GOI 2061(MD 22/08/2029)	1.58
0% STRIPS GOI 2040(MD 02/07/2028)	1.52
0% STRIPS GOI 2040(MD 02/01/2029)	1.47
0% STRIPS GOI 2061 (MD 22/02/2030)	1.27
0% STRIPS GOI 2033(MD 10/05/2029)	1.09
7.54% GOI 2036 (MD 23/05/2036)	1.06
0% STRIPS GOI 2033(MD 10/11/2029)	1.05
0% STRIPS GOI 2040(MD 02/01/2028)	0.49
7.88% GOI 2030 (MD 19/03/2030)	0.08
Corporate Debt	1.35
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD	
16/01/2026)	0.68
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.47
8.49% NTPC Ltd Bonus NCD Part Redemption Md	N 10
8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv	0.19
•	0.19 76.5 6
(25/03/2025) (Fv	
(25/03/2025) (Fv Equity	76.5
(25/03/2025) (Fv Equity Reliance Industries Limited	76.5 7.78 7.33
(25/03/2025) (Fv Equity Reliance Industries Limited HDFC Bank Limited	76.5 7.78 7.33 6.96
(25/03/2025) (Fv Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited	76.5 7.78 7.33 6.96 4.96
(25/03/2025) (Fv Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited	76.5 0
(25/03/2025) (Fv Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited	76.50 7.78 7.33 6.96 4.96 3.20
(25/03/2025) (Fv Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited	7.78 7.33 6.96 4.96 3.20 2.89
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited	76.5 7.78 7.33 6.96 4.96 3.20 2.89 2.70 2.29
(25/03/2025) (Fv Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited State Bank 0f India	76.5 7.78 7.33 6.96 4.96 3.20 2.89 2.70 2.29 2.19
Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited State Bank Of India Hindustan Unilever Limited	76.5 7.78 7.33 6.96 4.96 3.20 2.89 2.70 2.29 2.19
Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited IST Limited State Bank Of India Hindustan Unilever Limited Bharti Airtel Limited	76.5 7.78 7.33 6.96 4.96 3.20 2.89 2.70 2.29 2.19 2.19
Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited State Bank Of India Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited	76.50 7.78 7.33 6.96 4.96 3.20 2.89 2.70
Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited State Bank Of India Hindustan Unilever Limited Axis Bank Limited Kotak Mahindra Bank Limited	76.50 7.78 7.33 6.96 4.96 3.20 2.89 2.70 2.29 2.19 2.19 2.16 2.12
Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited State Bank Of India Hindustan Unilever Limited Bharti Airtel Limited Kotak Mahindra Bank Limited NTPC Limited	76.5 7.78 7.33 6.96 4.96 3.20 2.89 2.70 2.19 2.19 2.16 2.12 1.69
Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited ITC Limited State Bank Of India Hindustan Unilever Limited Axis Bank Limited NTPC Limited NTPC Limited HCL Exchange Bank Limited HCL Exchange Bank Limited Axis Bank Limited HCL Technologies Limited	76.50 7.78 7.33 6.96 4.96 3.20 2.89 2.70 2.29 2.19 2.16 2.12
Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited ITC Limited State Bank Of India Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited NTPC Limited State Bank Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Kotak Mahindra Bank Limited HCL Technologies Limited HCL Technologies Limited Sun PharmaceUTIcals Industries Limited	76.50 7.78 7.33 6.96 4.96 3.20 2.89 2.70 2.29 2.19 2.16 2.12 1.69 1.59

Tata Motors Limited	1.20
Ultratech Cement Limited	1.16
MarUTI Suzuki India Limited	1.11
Tata Power Company Limited	1.08
Bharat Electronics Limited	0.98
Indian Oil Corporation Limited	0.89
Asian Paints Limited	0.84
Jio Financial Services Ltd	0.83
Tata Steel Limited	0.81
SBI Life Insurance Company Limited	0.77
Cipla Limited Fv 2	0.75
Oil And Natural Gas Corporation Limited	0.74
Tech Mahindra Limited	0.69
Bajaj Auto Limited	0.66
Wipro Limited	0.65
Dabur India Limited	0.63
Mahindra Logistics Limited	0.62
Dr Reddy Laboratories	0.61
Honeywell Automation India Ltd	0.58
Tata Consumer Products Ltd	0.54
ICICI Lombard General Insurance Company Limited	0.53
Cholamandalam Investment And Finance Company	0.43
Limited	
HDFC Standard Life Insurance Company Limited	0.41
Britannia Industries Limited	0.40
Westlife Foodworld Limited	0.38
Divis Laboratories Limited	0.35
Acc Limited	0.34
Bharat Forge Limited Fv 2	0.33
SBI Cards And Payments Services Limited	0.29
Ashok Leyland Limited Fv 1	0.26
PI Industries Limited	0.26
UPL Limited	0.22
Shree Cement Limited	0.21
Crompton Greaves Consumer Electricals Limited	0.18
Page Industries Limited	0.15
Zee Entertainment Enterprises Limited	0.11
MMI, Deposits, CBLO & Others	0.66
TREP-01-Mar-2024	0.44

Cash & Cash Equivalent

MNC Fund	
Government Securities	1.53
0% STRIPS GOI 2041 (MD 12/06/2030)	1.53
Equity	97.13
Oracle Financial Services Software Limited	8.56
Nestle India Limited	8.09
MarUTI Suzuki India Limited	7.18
Glaxosmithkline PharmaceUTIcals Limited	6.04
Hindustan Unilever Limited	5.43
Abbott India Ltd	4.84
Honeywell Automation India Ltd	3.75
Siemens Limited	3.42
Gmm Pfaudler Limited	3.08
Mphasis Limited	2.89
Bayer Cropscience Limited	2.83
Crisil Limited	2.70
Bosch Limited	2.59
3M India Ltd	2.45
EPL Limited	2.40
United Spirits Limited	2.35
Blue Dart Express Ltd	2.19
Abb India Limited	2.15
Vedanta Limited	2.06
Rhi Magnesita India Ltd	1.90
Wabco India Limited	1.82
Cummins India Limited Fv 2	1.79
Eureka Forbes Limited	1.78
Procter And Gamble Hygiene And Health Care Limited	1.77
Whirlpool Of India Limited	1.62
Heidelbergcement India Limited	1.34
Basf India Limited	1.24
Grindwell Norton Limited	1.21
Skf India Limited	1.05
Timken India Limited	1.03
Colgate Palmolive India Limited	0.89
Bata India Limited	0.89
0.1 11 00 11 15 1 1 1 1 1	0.67
Schneider Electric Infrastructure Ltd.	

Kansai Nerolac Paints Limited	0.53
Sanofi India Limited	0.50
United Breweries Limited	0.48
Sumitomo Chemicals Ltd	0.44
Kennametal India Limited	0.38
Linde India Limited	0.25
MMI, Deposits, CBLO & Others	1.34
TREP-01-Mar-2024	1.29
Cash & Cash Equivalent	0.05

TREP-01-Mar-2024	1.29
Cash & Cash Equivalent	0.05
Small Cap Fund	
Equity	97.56
Juniper Hotels Limited	5.47
Medi Assist Healthcare Services Ltd	5.31
Rashi Peripherals Limited	4.85
Suzlon Energy Limited	4.38
Sterling And Wilson Solar Limited.	3.03
Glenmark PharmaceUTIcals Limited	2.80
Mahindra N Mahindra Financial Services Limited	2.71
Cyient Limited	2.34
Tata Communications Limited	2.27
Fedral Bank Limited	2.15
National Aluminium Company Limited	2.06
Mtar Technologies	2.04
Karur Vysya Bank Limited	2.04
Thermax Limited	1.85
Exide Industries Limited	1.71
	1.68
IIfl Finance Ltd	
IDFC Limited	1.68
Piramal Enterprises Limited	1.67
Redington Limited	1.62
Supriya Lifescience Limited	1.60
Central Depository Services Limited	1.55
Equitas Small Finance Bank Ltd	1.50
Natco Pharma Limited	1.39
Computer Age Management Services Ltd	1.36
Kalpataru Power Transmission Limited	1.32
Jubilant Ingrevia Ltd	1.29
Ce Info Systems Limited	1.27
Happiest Minds Technologies Limited	1.25
Restaurant Brands Asia Limited	1.24
Sula Vineyards Limited	1.22
Va Tech Wabag Ltd	1.18
Mahindra Logistics Limited	1.18
Firstsource SolUTIons Limited	1.18
Aarti Industries Limited.	1.16
Epack Durable Ltd	1.15
Housing & Urban Development Corporation Ltd	1.14
Rbl Bank Limited	1.11
Zensar Technologies Limited.	1.10
Cesc Limited	1.05
NHPC Limited	1.03
City Union Bank	1.01
PNB Housing Finance Limited.	1.01
Archean Chemicals Limited	1.01
Nazara Technologies Ltd	1.00
Can Fin Homes Ltd	0.98
Finolex Cables Limited	0.97
Laurus Labs Limited	0.96
UTI Asset Management Company Limited	0.96
CEAT Limited	0.91
Nuvoco Vistas Corporation Ltd	0.90
Ajanta Pharma Ltd	0.89

Manappuram Finance Ltd	0.88
Latent View Analytics Ltd	0.86
Indiamart Intermesh Ltd	0.82
Gandhar Oil Refinery (India) Limited	0.81
Updater Services Ltd	0.78
Balrampur Chini Mills Limited	0.77
NMDC Limited	0.76
Graphite India Limited	0.72
Aavas Financiers Limited	0.70
J.K. Lakshmi Cement Limited	0.69
Steel STRIPS Wheels Limited	0.64
Vip Industries Limited	0.44
Avalon Technologies Limited	0.25
MMI, Deposits, CBLO & Others	2.44
TREP-01-Mar-2024	2.11
Cash & Cash Equivalent	0.32
ESG Fund	
Equity	83.28
Juniper Hotels Limited	5.35
Gpt Healthcare	4.69
Medi Assist Healthcare Services Ltd	4.39
HDFC Bank Limited	4.11
Reliance Industries Limited	3.99
Pricol Limited	3.94
Infosys Limited	3.80
Epack Durable Ltd	3.60
Axis Bank Limited	3.36
Rashi Peripherals Limited	3.35
ICICI Bank Limited	3.29
Tata Consultancy Services Limited	2.30
Kotak Mahindra Bank Limited	2.23
HCL Technologies Limited	2.03
Tata Motors Limited	1.90
State Bank Of India	1.83
Bharti Airtel Limited	1.81
Asian Paints Limited	1.68
NHPC Limited	1.61
Bajaj Auto Limited	1.43
Hindustan Unilever Limited	1.42
Tata Steel Limited	1.20
Cipla Limited Fv 2	1.16
Sun PharmaceUTIcals Industries Limited	1.08
Bajaj Finance Limited	1.05
Dabur India Limited	1.02
NTPC Limited	1.02
Zomato Limited	0.97
Interglobe Aviation Limited	0.92
Ltimindtree Limited	0.80
Dr Reddy Laboratories	0.63
Tata Power Company Limited	0.62
Ultratech Cement Limited	0.58
Godrej Consumer Products Limited	0.55
Larsen And Toubro Limited	0.54
Power Grid Corporation Of India Limited	0.54
Titan Company Limited	0.53
···-·······	0.53
DLF Limited	
	0.51
DLF Limited	0.51 0.49
DLF Limited Nestle India Limited	

SBI Life Insurance Company Limited	0.45
Hero Motocorp Limited	0.45
Apollo Hospitals Enterprise Limited	0.45
Marico Limited	0.41
Wipro Limited	0.39
HDFC Standard Life Insurance Company Limited	0.37
ICICI Prudential Life Insurance Company Limited	0.36
Divis Laboratories Limited	0.36
PI Industries Limited	0.30
Eicher Motors Limited	0.30
Bosch Limited	0.28
Ambuja Cements Limited	0.24
Siemens Limited	0.23
MarUTI Suzuki India Limited	0.22
Muthoot Finance Limited	0.19
Hindalco Industries Limited	0.15
Samvardhana Motherson International Ltd	0.13
SRF Limited	0.12
Tata Consumer Products Ltd	0.12
MMI, Deposits, CBLO & Others	16.72
TREP-01-Mar-2024	14.64
ICICI Peudential ETF It	1.16
Nippon India ETF PSU Bank Bee	0.45
Cash & Cash Equivalent	0.47
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREP-01-Mar-2024 Cash & Cash Equivalent	95.12 4.88
Platinum Advantage Fund	
MMI, Deposits, CBLO & Others	100.00
MMI, Deposits, CBLU & Utners	
TREP-01-Mar-2024 Cash & Cash Equivalent	48.89 51.11
TREP-01-Mar-2024 Cash & Cash Equivalent	48.89
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund	48.89 51.11
TREP-01-Mar-2024 Cash & Cash Equivalent	48.89
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund	48.89 51.11
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others	48.89 51.11 100.00
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP	48.89 51.11 100.00 100.00
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent	48.89 51.11 100.00
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others Cash & Cash Equivalent	48.89 51.11 100.00 100.00
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others Cash & Cash Equivalent Pension Nourish Fund	48.89 51.11 100.00 100.00
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others Cash & Cash Equivalent Pension Nourish Fund Government Securities	48.89 51.11 100.00 100.00 100.00
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others Cash & Cash Equivalent Pension Nourish Fund	48.89 51.11 100.00 100.00
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others 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 17/01/2032)	48.89 51.11 100.00 100.00 100.00 100.00 44.51 13.00 11.24 8.29
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others Cash & Cash Equivalent Pension Nourish Fund Government Securities 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)	48.89 51.11 100.00 100.00 100.00 100.00 44.51 13.00 11.24 8.29 4.43
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others 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 17/01/2032)	48.89 51.11 100.00 100.00 100.00 100.00 44.51 13.00 11.24 8.29
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others Cash & Cash Equivalent Pension Nourish Fund Government Securities 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) 7.30% GOI 2053 (MD 19/06/2053)	48.89 51.11 100.00 100.00 100.00 100.00 11.24 8.29 4.43 3.18 1.48 1.46
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% G01 2032 (MD 22/08/2032) 6.99% G01 2031 (MD 15/12/2051) 6.54% G01 2032 (MD 17/01/2032) 7.54% G01 2036 (MD 23/05/2036) 8.30% G01 2040 (MD 02/07/2040) 7.40% G01 2062 (MD 19/09/2062)	48.89 51.11 100.00 100.00 100.00 100.00 11.24 8.29 4.43 1.48 1.46 1.44
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% G01 2032 (MD 22/08/2032) 6.99% G01 2031 (MD 15/12/2051) 6.54% G01 2032 (MD 17/01/2032) 7.54% G01 2036 (MD 23/05/2036) 8.30% G01 2040 (MD 02/07/2040) 7.40% G01 2053 (MD 19/09/2062) 7.30% G01 2053 (MD 19/06/2053) 7.18% G01 2037 (MD 24/07/2037) Corporate Debt	48.89 51.11 100.00 100.00 100.00 100.00 44.51 13.00 11.24 8.29 4.43 1.48 1.46 1.44
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others Cash & Cash Equivalent Pension Nourish Fund Government Securities 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) 7.30% GOI 2053 (MD 19/06/2053) 7.18% GOI 2037 (MD 24/07/2037) Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	48.89 51.11 100.00 100.00 100.00 100.00 11.24 8.29 4.43 3.18 1.48 1.46 1.44 34.70 9.98
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% G01 2032 (MD 22/08/2032) 6.99% G01 2031 (MD 15/12/2051) 6.54% G01 2032 (MD 17/01/2032) 7.54% G01 2036 (MD 23/05/2036) 8.30% G01 2040 (MD 02/07/2040) 7.40% G01 2053 (MD 19/09/2062) 7.30% G01 2053 (MD 19/06/2053) 7.18% G01 2037 (MD 24/07/2037) Corporate Debt	48.89 51.11 100.00 100.00 100.00 100.00 44.51 13.00 11.24 8.29 4.43 1.48 1.46 1.44
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% G01 2032 (MD 22/08/2032) 6.99% G01 2031 (MD 15/12/2051) 6.54% G01 2032 (MD 17/01/2032) 7.54% G01 2036 (MD 15/12/2051) 6.54% G01 2036 (MD 15/12/2051) 6.54% G01 2036 (MD 19/09/2062) 7.30% G01 2040 (MD 02/07/2040) 7.40% G01 2053 (MD 19/06/2053) 7.18% G01 2037 (MD 24/07/2037) Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC) 8.22% NABARD G01 NCD Pmayg-Pb-2 (MD 13/12/2028) 8.30% IRFC NCD (MD 25/03/2029)	48.89 51.11 100.00 100.00 100.00 100.00 11.24 8.29 4.43 3.18 1.46 1.44 34.70 9.98 8.72
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 6.99% GOI 2031 (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 2053 (MD 19/09/2062) 7.30% GOI 2053 (MD 19/06/2053) 7.18% GOI 2037 (MD 24/07/2037) Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.30% IRFC NCD (MD 25/03/2029) 7.68% Power Finance Corporation Ltd (MD 15/07/2030)	48.89 51.11 100.00 100.00 100.00 100.00 11.24 8.29 4.43 3.18 1.46 1.44 34.70 9.98 8.72 4.42
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 6.99% GOI 2051 (MD 15/12/2051) 6.54% GOI 2032 (MD 23/05/2036) 8.30% GOI 2036 (MD 23/05/2036) 8.30% GOI 2040 (MD 02/07/2040) 7.40% GOI 2062 (MD 19/09/2062) 7.30% GOI 2053 (MD 19/06/2053) 7.18% GOI 2053 (MD 19/06/2053) 7.18% GOI 2053 (MD 19/06/2053) 7.18% GOI 2053 (MD 24/07/2037) Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.30% IRFC NCD (MD 25/03/2029) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) 5r 201 7.44% Power Finance Corpor. Ltd. NCD (MD 11/06/2027)	48.89 51.11 100.00 100.00 100.00 100.00 11.24 8.29 4.43 3.18 1.46 1.44 34.70 9.98 8.72 4.42 4.41
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 6.99% GOI 2031 (MD 15/12/2051) 6.54% GOI 2032 (MD 17/01/2032) 7.54% GOI 2036 (MD 15/12/2051) 6.54% GOI 2036 (MD 15/12/2051) 6.54% GOI 2036 (MD 19/09/2062) 7.30% GOI 2040 (MD 02/07/2040) 7.40% GOI 2053 (MD 19/06/2053) 7.18% GOI 2037 (MD 24/07/2037) Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.30% IRFC NCD (MD 25/03/2029) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD	100.00 100.00 100.00 100.00 100.00 44.51 13.00 11.24 8.29 4.43 3.18 1.46 1.44 34.70 9.98 8.72 4.42 4.41 2.87
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 6.99% GOI 2051 (MD 15/12/2051) 6.54% GOI 2032 (MD 15/12/2051) 6.54% 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) 7.30% GOI 2053 (MD 19/06/2053) 7.18% GOI 2054 (MD 25/03/2024) 7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.30% IRFC NCD (MD 25/03/2029) 7.68% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 8.49% NTPC Ltd Bonus NCD Part Redemption Md	48.89 51.11 100.00 100.00 100.00 100.00 11.24 8.29 4.43 3.18 1.46 1.44 34.70 9.98 8.72 4.42 4.41 2.87 2.84 1.45
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 6.99% GOI 2051 (MD 15/12/2051) 6.54% GOI 2032 (MD 23/05/2036) 8.30% GOI 2040 (MD 02/07/2040) 7.40% GOI 2036 (MD 19/09/2062) 7.30% GOI 2053 (MD 19/09/2062) 7.30% GOI 2053 (MD 19/06/2053) 7.18% GOI 2037 (MD 24/07/2037) Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.30% IRFC NCD (MD 25/03/2029) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpor. Ltd. NCD (MD 11/06/2027) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD	48.89 51.11 100.00 100.00 100.00 100.00 11.24 8.29 4.43 3.18 1.46 1.44 34.70 9.98 8.72 4.42 4.41 2.87 2.84 1.45
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 6.99% GOI 2051 (MD 15/12/2051) 6.54% GOI 2032 (MD 23/05/2036) 8.30% GOI 2040 (MD 02/07/2040) 7.40% GOI 2036 (MD 19/09/2062) 7.30% GOI 2053 (MD 19/09/2062) 7.30% GOI 2054 (MD 19/09/2062) 7.30% GOI 2058 (MD 19/09/2062) 7.30% GOI 2059 (MD 19/09/2062) 7.30% GOI 2050 (MD 19/09/2062) 7.30% GOI 2050 (MD 19/09/2062) 7.30% GOI 2050 (MD 19/06/2053) 7.18% GOI 2050 (MD 19/06/2053) 8.30% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC) 8.20% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.30% HFC NCD (MD 25/03/2029) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corporation Ltd (ND 11/06/2027) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv	100.00 100.00 100.00 100.00 100.00 100.00 44.51 13.00 11.24 8.29 4.43 3.18 1.46 1.44 34.70 9.98 8.72 4.42 4.41 2.87 2.84 1.45 0.01
TREP-01-Mar-2024 Cash & Cash Equivalent Titanium 1 Fund MMI, Deposits, CBLO & Others Cash & Cash Equivalent Foresight Fund - FP MMI, Deposits, CBLO & Others Cash & Cash Equivalent Pension Nourish Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 6.99% GOI 2031 (MD 15/12/2051) 6.54% GOI 2032 (MD 15/12/2051) 6.54% GOI 2032 (MD 17/01/2032) 7.54% GOI 2036 (MD 17/01/2032) 7.54% GOI 2036 (MD 23/05/2036) 8.30% GOI 2040 (MD 02/07/2040) 7.40% GOI 2052 (MD 19/09/2062) 7.30% GOI 2053 (MD 19/06/2053) 7.18% GOI 2037 (MD 24/07/2037) Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.30% IRFC NCD (MD 25/03/2029) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 8.49% NTPC Ltd Bonus NCD Part Redemption Md (25/03/2025) (Fv	48.89 51.11 100.00 100.00 100.00 100.00 11.24 8.29 4.43 3.18 1.46 1.44 34.70 9.98 8.72 4.42 4.41 2.87 2.84 1.45

ICICI Bank Limited	0.77
Infosys Limited	0.65
Tata Consultancy Services Limited	0.41
ITC Limited	0.36
Larsen And Toubro Limited	0.31
State Bank Of India	0.29
Axis Bank Limited	0.26
Kotak Mahindra Bank Limited	0.24
Bharti Airtel Limited	0.23
Hindustan Unilever Limited	0.21
Sun PharmaceUTIcals Industries Limited	0.18
NTPC Limited	0.16
Tata Steel Limited	0.16
Tata Motors Limited	0.15
HCL Technologies Limited	0.14
Power Grid Corporation Of India Limited	0.14
Bajaj Finance Limited	0.13
Ultratech Cement Limited	0.13
Asian Paints Limited	0.12
MarUTI Suzuki India Limited	0.11
Indusind Bank Limited	0.11
Mahindra And Mahindra Limited	0.10
Coal India Limited	0.09
Bharat Electronics Limited	0.09
SBI Life Insurance Company Limited	0.09
· · ·	0.09
Titan Company Limited	
Cipla Limited Fv 2	0.08
Oil And Natural Gas Corporation Limited	0.08
Dr Reddy Laboratories	0.08
Bajaj Auto Limited	0.08
Apollo Hospitals Enterprise Limited	0.08
Adani Ports And Special Economic Zone Limited	0.08
Nestle India Limited	0.07
Tech Mahindra Limited	0.07
Hindalco Industries Limited	0.07
Wipro Limited	0.07
JSW Steels Limited	0.07
Bajaj Finserv Limited	0.07
Shriram Transport Finance Company Limited	0.06
Indian Oil Corporation Limited	0.06
Trent Ltd	0.06
Godrej Consumer Products Limited	0.05
oodrej consumer i roddcts Limited	0.03
Tata Danier Communication	0.05
Tata Power Company Limited	0.05
Piramal Enterprises Limited	0.05
Piramal Enterprises Limited Tata Consumer Products Ltd	0.05 0.05
Piramal Enterprises Limited Tata Consumer Products Ltd HDFC Standard Life Insurance Company Limited	0.05 0.05 0.05
Piramal Enterprises Limited Tata Consumer Products Ltd HDFC Standard Life Insurance Company Limited Divis Laboratories Limited	0.05 0.05 0.05 0.05
Piramal Enterprises Limited Tata Consumer Products Ltd HDFC Standard Life Insurance Company Limited Divis Laboratories Limited GAIL (India) Limited	0.05 0.05 0.05
Piramal Enterprises Limited Tata Consumer Products Ltd HDFC Standard Life Insurance Company Limited Divis Laboratories Limited GAIL (India) Limited Life Insurance Corporation Of India	0.05 0.05 0.05 0.05
Piramal Enterprises Limited Tata Consumer Products Ltd HDFC Standard Life Insurance Company Limited Divis Laboratories Limited GAIL (India) Limited	0.05 0.05 0.05 0.05 0.05
Piramal Enterprises Limited Tata Consumer Products Ltd HDFC Standard Life Insurance Company Limited Divis Laboratories Limited GAIL (India) Limited Life Insurance Corporation Of India	0.05 0.05 0.05 0.05 0.05 0.05
Piramal Enterprises Limited Tata Consumer Products Ltd HDFC Standard Life Insurance Company Limited Divis Laboratories Limited GAIL (India) Limited Life Insurance Corporation Of India Ambuja Cements Limited	0.05 0.05 0.05 0.05 0.05 0.05 0.04
Piramal Enterprises Limited Tata Consumer Products Ltd HDFC Standard Life Insurance Company Limited Divis Laboratories Limited GAIL (India) Limited Life Insurance Corporation Of India Ambuja Cements Limited Bharat Petroleum Corporation Limited	0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04
Piramal Enterprises Limited Tata Consumer Products Ltd HDFC Standard Life Insurance Company Limited Divis Laboratories Limited GAIL (India) Limited Life Insurance Corporation Of India Ambuja Cements Limited Bharat Petroleum Corporation Limited Britannia Industries Limited	0.05 0.05 0.05 0.05 0.05 0.05 0.04 0.04
Piramal Enterprises Limited Tata Consumer Products Ltd HDFC Standard Life Insurance Company Limited Divis Laboratories Limited GAIL (India) Limited Life Insurance Corporation Of India Ambuja Cements Limited Bharat Petroleum Corporation Limited Britannia Industries Limited DLF Limited	0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04
Piramal Enterprises Limited Tata Consumer Products Ltd HDFC Standard Life Insurance Company Limited Divis Laboratories Limited GAIL (India) Limited Life Insurance Corporation Of India Ambuja Cements Limited Bharat Petroleum Corporation Limited Britannia Industries Limited DLF Limited Dabur India Limited	0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04
Piramal Enterprises Limited Tata Consumer Products Ltd HDFC Standard Life Insurance Company Limited Divis Laboratories Limited GAIL (India) Limited Life Insurance Corporation Of India Ambuja Cements Limited Bharat Petroleum Corporation Limited Britannia Industries Limited DLF Limited Dabur India Limited Pl Industries Limited	0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04
Piramal Enterprises Limited Tata Consumer Products Ltd HDFC Standard Life Insurance Company Limited Divis Laboratories Limited GAIL (India) Limited Life Insurance Corporation Of India Ambuja Cements Limited Bharat Petroleum Corporation Limited Britannia Industries Limited DLF Limited DLF Limited Pl Industries Limited Pl Industries Limited Cholamandalam Investment And Finance Company	0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04
Piramal Enterprises Limited Tata Consumer Products Ltd HDFC Standard Life Insurance Company Limited Divis Laboratories Limited GAIL (India) Limited Life Insurance Corporation Of India Ambuja Cements Limited Bharat Petroleum Corporation Limited Britannia Industries Limited DLF Limited Dabur India Limited Pl Industries Limited Cholamandalam Investment And Finance Company Limited	0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04
Piramal Enterprises Limited Tata Consumer Products Ltd HDFC Standard Life Insurance Company Limited Divis Laboratories Limited GAIL (India) Limited Life Insurance Corporation Of India Ambuja Cements Limited Bharat Petroleum Corporation Limited Britannia Industries Limited DLF Limited Dabur India Limited PI Industries Limited Cholamandalam Investment And Finance Company Limited Eicher Motors Limited	0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04
Piramal Enterprises Limited Tata Consumer Products Ltd HDFC Standard Life Insurance Company Limited Divis Laboratories Limited GAIL (India) Limited Life Insurance Corporation Of India Ambuja Cements Limited Bharat Petroleum Corporation Limited Britannia Industries Limited DLF Limited Dabur India Limited PI Industries Limited Cholamandalam Investment And Finance Company Limited Eicher Motors Limited	0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.04

MMI, Deposits, CBLO & Others	11.22
TREP-01-Mar-2024	9.02
Cash & Cash Equivalent	2.20

Pension Growth Fund	
Government Securities	50.32
7.18% State Developement Loan-Maharashtra2022(MD 28/06/2029)	12.36
7.59% GOI 2029 (MD 20/03/2029)	8.91
7.54% GOI 2036 (MD 23/05/2036)	7.20
6.99% GOI 2051 (MD 15/12/2051)	6.85
7.26% GOI 2032 (MD 22/08/2032)	5.03
7.40% GOI 2062 (MD 19/09/2062)	2.57
7.30% GOI 2053 (MD 19/06/2053)	2.53
7.18% GOI 2037 (MD 24/07/2037)	2.50
8.17% GOI 2044 (MD 01/12/2044)	1.38
6.01% GOI 2028 (MD 25/03/2028)	0.98
Corporate Debt	25.65

8.375% Exim Bank Md 24/07/2025 (Sr. S 02-2025)	8.53
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.16
7.80% HDFC Bank NCD Us-002 Md (03/05/2033)(HDFC)	5.06
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.01
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.59
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.28
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.01

Equity	19.48
HDFC Bank Limited	2.13
Reliance Industries Limited	1.95
ICICI Bank Limited	1.57
Infosys Limited	1.16
Tata Consultancy Services Limited	0.81
ITC Limited	0.78
Larsen And Toubro Limited	0.66
Hindustan Unilever Limited Axis Bank Limited	0.59 0.57
State Bank Of India	0.56
Kotak Mahindra Bank Limited	0.49
Bharti Airtel Limited	0.48
NTPC Limited	0.40
Sun PharmaceUTIcals Industries Limited	0.37
HCL Technologies Limited	0.34
Tata Steel Limited	0.34
Tata Motors Limited	0.28
Power Grid Corporation Of India Limited	0.28
Mahindra And Mahindra Limited	0.26
Bajaj Finance Limited	0.25
Titan Company Limited Asian Paints Limited	0.23
MarUTI Suzuki India Limited	0.21
Ultratech Cement Limited	0.20
SBI Life Insurance Company Limited	0.18
Indusind Bank Limited	0.18
Coal India Limited	0.18
Bharat Electronics Limited	0.17
Oil And Natural Gas Corporation Limited	0.16
Dr Reddy Laboratories	0.16
Bajaj Auto Limited	0.16
Nestle India Limited	0.16
Trent Ltd Adani Ports And Special Economic Zone Limited	0.15 0.15
Hindalco Industries Limited	0.15
Cipla Limited Fv 2	0.15
ISW Steels Limited	0.14
Wipro Limited	0.14
Tech Mahindra Limited	0.14
Indian Oil Corporation Limited	0.12
Shriram Transport Finance Company Limited	0.12
Britannia Industries Limited	0.12
Apollo Hospitals Enterprise Limited	0.12
Godrej Consumer Products Limited	0.11
Bajaj Finserv Limited	0.11
HDFC Standard Life Insurance Company Limited	0.11
Life Insurance Corporation Of India	0.10
Piramal Enterprises Limited	0.10
Tata Power Company Limited	0.10
DLF Limited	0.09
GAIL (India) Limited	0.09
Tata Consumer Products Ltd Divis Laboratories Limited	0.09
Bharat Petroleum Corporation Limited	0.09
Cholamandalam Investment And Finance Company	
Limited	0.08
Dabur India Limited	0.08
Ambuja Cements Limited	0.07
Eicher Motors Limited	0.06
UPL Limited	0.06
PI Industries Limited	0.05
Cunnertan Cunnertan Constitution I limited	0.04
crompton Greaves Consumer Electricals Limited	
	4.55
Crompton Greaves Consumer Electricals Limited MMI, Deposits, CBLO & Others TREP-01-Mar-2024	4.55 2.12

	Pension Enrich Fund	
	Government Securities	40.85
ı	7.26% GOI 2032 (MD 22/08/2032)	10.12

7.54% GOI 2036 (MD 23/05/2036)	6.41
6.54% GOI 2032 (MD 17/01/2032)	6.00
7.40% GOI 2062 (MD 19/09/2062)	4.58
8.28% GOI 2027 (MD 21/09/2027)	3.68
6.99% GOI 2051 (MD 15/12/2051)	2.79
8.60% GOI 2028 (MD 02/06/2028)	1.87
7.30% GOI 2053 (MD 19/06/2053)	1.81
9.15% GOI 2024 (MD 14/11/2024)	1.80
7.18% GOI 2037 (MD 24/07/2037)	1.78

L	7.10/0 CC1 2007 (IIID 2 1/07/2007)	1.70
I	Corporate Debt	20.66
	9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.23
	8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.38
	8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.89
	8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.78
	8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.92
	8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.89
	8.02% Bpcl Ltd NCD (MD 11/03/2024)	0.89
	9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.68
ı	Foreiter	27.00

Equity	34.09
HDFC Bank Limited	3.62
Reliance Industries Limited	3.54
ICICI Bank Limited	2.86
Infosys Limited	2.16
Tata Consultancy Services Limited	1.48
ITC Limited	1.37
Larsen And Toubro Limited	1.17
Axis Bank Limited	1.04
Hindustan Unilever Limited	1.00
State Bank Of India	0.95
Kotak Mahindra Bank Limited	0.87
Bharti Airtel Limited	0.80
NTPC Limited	0.67
Sun PharmaceUTIcals Industries Limited	0.64
HCL Technologies Limited	0.61
Tata Steel Limited	0.59
Tata Motors Limited	0.49
Power Grid Corporation Of India Limited	0.48
Mahindra And Mahindra Limited	0.46
Bajaj Finance Limited	0.44
Ultratech Cement Limited	0.42
Titan Company Limited	0.41
Asian Paints Limited	0.37
MarUTI Suzuki India Limited	0.35
Bharat Electronics Limited	0.30
Nestle India Limited	0.30
Indusind Bank Limited	0.29
Coal India Limited	0.27
Oil And Natural Gas Corporation Limited Trent Ltd	0.27
	0.27
Adani Ports And Special Economic Zone Limited Hindalco Industries Limited	0.27
Bajaj Auto Limited	0.27
Cipla Limited Fv 2	0.27
JSW Steels Limited	0.24
SBI Life Insurance Company Limited	0.24
Wipro Limited	0.24
Tech Mahindra Limited	0.24
Dr Reddy Laboratories	0.23
Apollo Hospitals Enterprise Limited	0.22
Godrej Consumer Products Limited	0.22
Indian Oil Corporation Limited	0.20
Britannia Industries Limited	0.19
Shriram Transport Finance Company Limited	0.19
HDFC Standard Life Insurance Company Limited	0.19
Bajaj Finserv Limited	0.19
Piramal Enterprises Limited	0.18
Life Insurance Corporation Of India	0.18
Divis Laboratories Limited	0.16
Tata Power Company Limited	0.16
Tata Consumer Products Ltd	0.15
GAIL (India) Limited	0.15
DLF Limited	0.14
Cholamandalam Investment And Finance Company	0.13
Limited	
Dabur India Limited	0.13
Bharat Petroleum Corporation Limited	0.13
Ambuja Cements Limited	0.12
PI Industries Limited	0.09
AA	

Eicher Motors Limited	0.08
UPL Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.07
MMI, Deposits, CBLO & Others	4.41
MMI, Deposits, CBLO & Others TREP-01-Mar-2024	4.41 2.29
	1

Linked Discontinued Policy Fund	
Government Securities	81.49
364 Days Tbill (MD 16/01/2025)	6.46
364 Days Tbill (MD 02/05/2024)	5.77
364 Days Tbill (MD 13/06/2024)	5.73
364 Days Tbill (MD 12/09/2024)	4.64
8.40% GOI 2024 (MD 28/07/2024)	3.80
364 Days Tbill (MD 20/06/2024)	3.70
364 Days Tbill (MD 25/04/2024)	3.40
364 Days Tbill (MD 25/07/2024)	3.34
364 Days Tbill (MD 03/10/2024)	3.30
364 Days Tbill (MD 23/01/2025)	3.23
364 Days Tbill (MD 07/03/2024)	3.09
364 Days Tbill (MD 04/04/2024)	3.07
364 Days Tbill (MD 04/07/2024)	2.69
364 Days Tbill (MD 28/11/2024)	2.61
364 Days Tbill (MD 18/04/2024)	2.51
364 Days Tbill (MD 23/05/2024)	2.37
364 Days Dtbill (MD 07/11/2024)	2.29
364 Days Tbill (MD 30/05/2024)	2.03
364 Days Tbill (MD 14/03/2024)	1.71
364 Days Tbill (MD 29/03/2024)	1.71
364 Days Tbill (MD 18/07/2024)	1.67
364 Days Tbill (MD 16/08/2024)	1.66
364 Days Tbill (MD 14/11/2024)	1.63
364 Days Tbill (MD 09/05/2024)	1.36
364 Days Tbill (MD 08/08/2024)	1.33
364 Days Tbill (MD 29/08/2024)	1.06
364 Days Tbill (MD 05/12/2024)	0.98
364 Days Tbill (MD 26/12/2024)	0.97
364 Days Tbill (MD 06/02/2025)	0.97
8.99% Madhya Pradesh SDL 2024 (MD 09/07/2024)	0.69
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	0.52
0% STRIPS GOI 2036(MD 07/06/2024)	0.51
0% STRIPS GOI 2041 (MD 12/06/2024)	0.30
0% STRIPS GOI 2051(MD 15/12/2024)	0.16
6.18% GOI (MD 04/11/2024)	0.14
0% STRIPS GOI 2051(MD 15/06/2024)	0.11
MMI. Deposits. CBLO & Others	18.51

MMI, Deposits, CBLO & Others	18.51
TREP-01-Mar-2024	6.20
Axis Bank Ltd Cd (MD 20/06/2024)	2.62
Kotak Mahindra Bank Cd (MD 17/04/2024)	1.70
Sidbi Bank Cd (MD 06/06/2024)	1.68
Kotak Mahindra Bank Cd (MD 26/07/2024)	1.67
NABARD Cd (MD 28/03/2024)	1.37
Kotak Mahindra Bank Cd (MD 30/05/2024)	1.35
Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025)	0.95
Axis Bank Cd (MD 29/11/2024)	0.58
ICICI Bank Cd (MD 18/09/24)	0.33
Cash & Cash Equivalent	0.05

Pension Discontinued Policy Fund	
Government Securities	77.19
364 Days Tbill (MD 05/12/2024)	21.22
364 Days Tbill (MD 09/01/2025)	8.79
364 Days Tbill (MD 23/01/2025)	8.76
364 Days Tbill (MD 20/06/2024)	7.31
364 Days Tbill (MD 26/12/2024)	7.05
364 Days Tbill (MD 04/04/2024)	3.70
364 Days Tbill (MD 02/05/2024)	3.69
364 Days Tbill (MD 30/05/2024)	3.67
364 Days Tbill (MD 13/06/2024)	3.66
364 Days Tbill (MD 04/07/2024)	3.64
364 Days Dtbill (MD 07/11/2024)	3.56
364 Days Tbill (MD 12/09/2024)	2.16
MMI, Deposits, CBLO & Others	22.81
TREP-01-Mar-2024	16.34
Axis Bank Ltd Cd (MD 20/06/2024)	3.65
Axis Bank Cd (MD 29/11/2024)	2.82

0.01

Cash & Cash Equivalent

For any service related queries, please contact us:





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